

ELA TOWNSHIP BOARD MEETING

*Thursday, May 12, 2022
7:00 P.M.*

Ela Town Hall
1155 E. Route 22,
Lake Zurich, IL





Supervisor's Office

Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047

Phone: 847-438-7823 **Fax:** 847-438-9269

E-mail: info@elatownship.org

BOARD MEETING

Thursday, May 12, 2022

7:00 p.m. – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager may not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on May 12, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Board meeting minutes of April 14, 2022
6. Approval of Special Board meeting minutes of April 20 and 27, 2022
7. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee (4/6) - Communication Committee (4/26) – Health & Wellness (4/22) – Park Committee () – Highway – () - Cemetery ()
8. Approval of Board Audit from 4/12/2022 to 5/9/2022
9. Monthly Updates from Elected Officials, Department Heads (Senior – Social Work – Youth – Highway – Bus)

OLD BUSINESS

NEW BUSINESS

10. Chicagoland Paving – consideration & possible action to award Chicagoland Paving the 2022 Parking Lot improvements in the amount of \$85,835.37 and include a 10% contingency
11. Intergovernmental Agreement between Ela Township and the Long Grove Park District - consideration & possible action to approve the IGA between Ela Township and the Long Grove Park District
12. Community Center Gate – consideration & possible action to approve the best qualified vendor to remove the existing gate and install a new gate along with a wireless keypad
13. Closed Executive Session
14. Consideration and possible action on items discussed in closed session
21. Adjourn

Ela Township

May 9, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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BOARD MEETING

Thursday, April 14, 2022
7:00pm – MEETING MINUTES
Unappmins

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager may not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on April 14, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the April 14, 2022 Ela Township Board meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, Ufodike, and Wilhoit, Community Programs Director Dillon, Health & Wellness Director Marx, Assessor Herr, Highway Superintendent DePouw, and Management Assistant Snyder.
3. Pledge of Allegiance: Supervisor Palmblad led the board in the Pledge of Allegiance.
4. Public Comments: Public comments are welcome at this time, three minutes a piece or a total fifteen. No Comments.
5. A motion to amend the approval of Board meeting minutes of February 10, 2022:
The Board Meeting Minutes of February 10, 2022 need to be amended due to the absence of Trustee Bowman. Clerk Prouty asked Trustee Wilhoit if she would keep her original second. A new motion by Trustee Sikes and seconded by Trustee Wilhoit to reapprove the meeting minutes of February 10, 2022. Motion passed 4 to 0. Trustee Bowman abstained.
6. Approval of Board meeting minutes of March 10, 2022:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve the meeting minutes of March 10, 2022 with any additions or corrections. Motion passed 4 to 0. Trustee Ufodike abstained. There were no additions or corrections.
7. Committee Meeting Minutes – accept meeting minutes from COW (3/30) – Community Center Committee () - Communication Committee (3/29)–Health & Wellness (3/18) – Park Committee (3/15) – Highway – (3/18) - Cemetery ():
A motion by Trustee Bowman and seconded by Trustee Sikes to accept the Committee Meeting Minutes from COW (3/30) – Communication Committee (3/29) – Health & Wellness (3/18) – Park Committee (3/15) – Highway – (3/18) - Cemetery (). Motion passed 4 to 0. Trustee Ufodike abstained.
8. Approval of Board Audit from 3/7/2022 to 4/11/2022:

<u>TOTAL GENERAL TOWN FUND</u>	<u>\$ 56,361.85</u>
<u>TOTAL GENERAL ASSISTANCE FUND</u>	<u>\$ 1,500.00</u>
<u>TOTAL GENERAL ROAD FUND</u>	<u>\$ 217,983.46</u>
<u>TOTAL PERMANENT ROAD FUND</u>	<u>\$ 33,527.18</u>
<u>TOTAL PARK MAINTENANCE FUND</u>	<u>\$ 11,250.88</u>

<u>TOTAL CEMETERY MAINTENANCE FUND</u>	\$ 1,000.00
<u>TOTAL PAYROLL</u>	\$ 215,634.85
<u>TOTAL OF ALL FUNDS</u>	\$ 537,258.22

A motion by Trustee Sikes and seconded by Trustee Bowman to authorize the payment of the Board Audit from 3/7/22 to 4/11/22. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials, Department Heads (Senior – Social Work – Youth –Highway – Bus):

Supervisor Report:

Ela Township will partner with Ela Library on May 7, 2022 for a shredding and electronics recycling event. On April 6, 2022 Supervisor Palmblad attended a Peace Pole ceremony.

Clerk Report:

The clerk would like copies of board reports as the Clerk is not required to record all reports, unless asked to add them to the minutes.

Trustees:

Bowman:

Clean up in all the Township parks, the ribbon cutting of the new playground at Knox Park is scheduled on June 4, 2022. May 20, 2022 will be the dedication of Ela Township Assessor Barrington Memorial Bench.

Sikes:

Illinois Senator McConchie and State Representative Bos met at library to update residents on the recent Illinois Spring Session.

Ufodike:

Attended a fund raiser for deceased Assessor Barrington at Hawthorn Woods Country Club on April 10, 2022.

Wilhoit:

Next Health and Wellness committee meeting will be on April 22, 2022 at 8:30 a.m. at Town Hall.

Community Programs Director:

Youth Department: Spring break camp went very week. Staff did a great job pivoting activities to better suit younger more energetic kids. NHS volunteers have been great; hired one, Andrew Wise. There is a job fair next week. Summer Camp registration is going well, it is over half full for each of the 10 weeks. All field trips have been scheduled. Teen Club will meet next year, notices will be sent to parents. Safe Sitter class is one week from Saturday and is being taught by Joe Cacciatore.

Senior Department:

The first full newsletter since 2020 has been sent to members. Home Depot has installed the new lights which were assembled by volunteers. The garden walls are up, plantings will be scheduled for next week. Long distance trips are going great the upcoming ladies trip is full and has a wait list. Thank you to the Highway Department and Director Marx.

Health & Wellness Director

Full report will be added to the minutes.

Highway:

Full report will be added to the minutes.

Assessor's Report:

The 2022 assessment year is underway. There are about 1000 permits that are considered open that the office has received from all municipalities for the years 2020 to present. We are entering the new improvements that have been measured and documented as complete. There are 81 new State of Illinois Property Tax Appeals that were sent to us today to review and add any evidence by May 16, 2022. Staff are running market reports for each neighborhood to review the level of assessments to determine if adjustments are needed for 2022. The Senior Freeze Exemption reminder letters were sent out by the Lake County office. All applications must be submitted through the Smart E-file Portal on the Lake County Chief Assessment Office website. We are happy to help with the filing in our office. The county is requesting proof of income, so be sure to bring in your income verification.

Bus: Full report is attached to the minutes

OLD BUSINESS

NEW BUSINESS

9. Annual Audit – consideration to approve Evans, Marshall & Pease, P.C. to complete audit for the FY ending 3/31/2022 in an amount not to exceed \$7,900.00:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Evans, Marshall & Pease, P.C. to complete audit for the FY ending 3/31/2022 in an amount not to exceed \$7,900.00. Motion passed 5 to 0.
10. Year 20 MS4 Compliance – consideration to approve proposal from Gewalt Hamilton Associates for Engineering Services Year 20 MS4 Compliance in an amount of \$6,800.00 with a 10% contingency:
A motion by Trustee Sikes and seconded by Trustee Ufodike to approve the proposal from Gewalt Hamilton Associates for Engineering Services Year 20 MS4 Compliance in an amount of \$6,800.00 with a 10% contingency. Motion passed 5 to 0.
11. Design & Engineering Services – consideration to approve proposal from Gewalt Hamilton Associates for Tennis & Pickleball Courts Design Engineering Services in an amount of \$22,000.00 and reimbursable expenses no more than \$400.00:
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the proposal from Gewalt Hamilton Associates for Tennis & Pickleball Courts Design Engineering Services in an amount of \$22,000.00 and reimbursable expenses no more than \$400.00. Motion passed 5 to 0.
12. Resolution 2022-01 – Authorizing the Transfer of Revenue – consideration & possible action to approve Resolution 2022-01 authorizing the transfer of revenue from Town Hall Fund to Park Fund for Park Maintenance:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Resolution 2022-01 authorizing the transfer of revenue from Town Hall Fund to Park Fund for Park Maintenance. Motion passed 5 to 0.
13. Intergovernmental Agreement with Village of Lake Zurich – consideration and possible action to approve IGA between the Village of Lake Zurich and Ela Township's Health & Wellness Department:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve IGA between the Village of Lake Zurich and Ela Township's Health & Wellness Department. Motion passed 5 to 0.
14. Virgilio & Associates – consideration to approve Virgilio & Associates' proposal to provide structural engineering consulting services for Ela Township exterior egress stairs in an amount of \$5,600.00:
A motion by Trustee Bowman and seconded by Supervisor Palmblad to approve Virgilio & Associates' proposal to provide structural engineering consulting services for Ela Township exterior egress stairs in an amount of \$5,600.00. Motion passed 5 to 0.

15. Daniel Lesus Architects – consideration to approve Daniel Lesus Architects proposal to provide Architectural services for design & documentation for a Ela Township’s exterior egress stairs in an amount of \$3,500 and 10% contingency for reimbursable expenses:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Daniel Lesus Architects proposal to provide architectural services for design & documentation for a Ela Township’s exterior egress stairs in an amount of \$3,500 and 10% contingency for reimbursable expenses. Motion passed 5 to 0.
16. ComEd – consideration and possible action to approve contract with ComEd to remove inactive electrical wires and poles at Knox Park in an amount not to exceed \$3,629.78:
A motion by Trustee Sikes and seconded by Trustee Ufodike to approve the removal of inactive electrical wires and poles at Knox Park in an amount not to exceed \$3,629.78. Motion passed 5 to 0.
17. 2022 Spring Newsletter:
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the 2022 Spring Newsletter. Motion passed 5 to 0.
18. Line Item Transfer – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/22:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve line item transfers as presented for close of FY 3/31/22. Motion passed 5 to 0.
19. 2022 Road Program- consideration & possible action to approve Arrow Road Construction Company for the 2022 Road Program in the amount of \$369,261.39 with a possible 10% contingency:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Arrow Road Construction Company for the 2022 Road Program in the amount of \$369,261.39 with a possible 10% contingency. Motion passed 5 to 0.
20. Closed Executive Session: None at this time
21. Consideration and possible action on items discussed in closed session:
First motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the salary changes as discussed in Executive Session on 03/20/2022, after the COW. Motion passed 4 to 0. Trustee Ufodike abstained.

Second Motion by Trustee Wilhoit and seconded by Trustee Sikes to approve amended Executive meeting minutes 06/10/2021, 08/12/2021, 09/09/2021, 09/29/2021, 10/14/2021, 11/11/2021, 11/17/2021, 12/09/2021, 02/19/2022, 03/02/2022, 03/30/2022.
Motion passed 4 to 0. Trustee Ufodike abstained.
21. Adjourn
A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 7:40pm.

Respectfully Submitted: Clerk Lucy Prouty

Ela Township

April 11, 2022

Trustee Larry Bowman Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike Trustee Laurie Wilhoit

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Supervisor's Office
Gloria M. Palmblad

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Special Board Meeting

Wednesday, April 20, 2022 – 8:30 AM
Ela Town Hall - Upper Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order at 8:34 am.

2. Roll Call

Present were Supervisor Palmblad, Trustees Sikes, Ufodike, and Wilhoit

Supervisor Palmblad let the Board in the pledge of allegiance.

3. Interviews for Township Manager

Four members of the Board interviewed candidates for the vacant position of Township Manager. Once interviews were completed the Board discussed the candidates and decided to continue the interview process. Supervisor Palmblad would set up additional interviews for the following week.

4. Adjournment

Meeting adjourned at 10:40 am.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*



Supervisor's Office
Gloria M. Palmblad

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Special Board Meeting Minutes

Wednesday, April 27, 2022 – 10:00 AM
Ela Town Hall – Upper Level Board Room
1155t Route 22, Lake Zurich

1. Call to Order
Meeting was called to order by Supervisor Palmblad at 10:02 am.
2. Roll Call
Present were Supervisor Palmblad, Trustee Sikes and Trustee Wilhoit. Trustee Ufodike was excused.
3. Pledge of Allegiance
4. Interviews for Township Manager
The Board interviewed two candidates for the position of Township Manager which began at 10:04 am and ended at 11:25 am. The Board discussed all of the candidates interviewed to date and narrowed down the choices. The consensus was to make an offer to one of them as soon as possible. Supervisor Palmblad will reach out to Trustees Bowman and Ufodike and bring them up to date. After discussing it with them, Supervisor Palmblad would draft an employment offer and email it to them.
5. New Business
Update on PPRT funds
Supervisor Palmblad updated the Board that the 2022-2023 Budget would not be on the agenda for approval in May but will need to be postponed until June. Due to the consolidation of the road district, we need to get clarification on how to handle the PPRT revenue and expenses. Staff is working with the Department of Revenue's office in Springfield as well as the Lake County Clerk's office to get clarification.
6. Executive Session
7. Adjournment
Meeting adjourned at 11:40 am.
Respectfully submitted: *Gloria M. Palmblad, Supervisor*





Supervisor's Office
Gloria M. Palmblad

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COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surrise Road, Lake Zurich, IL
Wednesday, April 6, 2022 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Trustee Ufodike called the April 6, 2022 Community Center Committee meeting to order at 10:00 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit, Community Programs Director Dillon, Assistant Director Dalbec, and Youth Coordinator Cacciatore.
3. Youth Program: Spring break camp went well, there were daily field trips. Senior staff assisted children K-6th grade. A butterfly display was made to showcase the lifecycle of butterflies. Homework club started April 4th. Ben Gullo will be driving the bus to pick up children at Spencer Loomis and May Whitney. Veterans Day, November 11, 2022, the Township will be closed and there will be no homework club. Youth department waiting for approval for the teen club from the Foglia YMCA. Once approval from Foglia YMCA is obtained, advertisement of the teen club will commence.
4. Senior Program: Many seniors are feeling comfortable coming out and we are seeing people we have not seen pre-pandemic. Curbside lunches are popular, we have 20+ per day. We have a lot of new people coming into the Senior Center. There is a Matter of Balance class to help prevent falls - very popular with Seniors. The class will be offered again in July. Movie and Lunch starts on April 7. Volunteers are helping at the front desk and kitchen. \$2500 in Grant Money was deposited from Senior Health Insurance Program.
5. Staffing: Director Dillon informed the team of the search for a day trips and cuisine club coordinator. The role will be part-time at \$18 per hour. Director Dillon is working with McHenry County College to recruit kitchen staff at \$18-\$20 per hour. Youth is looking for summer counselors and they plan to attend the Lake Zurich Job Fair on April 20.
6. Projects: Home Depot has been great providing staff and a team of volunteers to work on outdoor projects and the garden. On April 22 we are offering booster clinic from 9 a.m. to noon. Residents must pre-register to receive Moderna and Pfizer Booster.
7. New Business: Director Dillion will prepare a cost/benefit analysis on the lunch program to review with the committee at the next meeting.
8. Old Business: Youth Department received new cell phones. Youth Coordinator Cacciatore thanked Supervisor Palmblad.
9. Set Date for Next Community Center Committee Meeting: Wednesday, June 22, 2022, 10:00 a.m. at the Community Center.
10. Adjournment: Trustee Ufodike adjourned the meeting at 10:50 a.m.

Respectfully Submitted: Trustee Ufodike

Communications Committee Meeting
Tuesday, April 26, 2022 - 10:00 A.M.
Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the April 26, 2022 Communications Committee meeting to order at 10:01 a.m.
2. Roll Call: Present were Supervisor Palmblad, Assessor Herr, Director Marx, Assistant Director Dalbec, and Administrative Coordinators Case and Mendocha.
3. Old Business
 - A. New Residents: Update on Mailing – Administrative Coordinator Case has mailed 66 new resident mailings since the last meeting.
 - B. E-Blast: May 2 & 16 – Content for both E-Blasts due to Administrative Coordinator Case on April 29, 2022. Administrative Coordinator Mendocha would like to start advertising the upcoming Knigge Parking Lottery in the Mid-May E-Blast and to have it posted on Facebook.
 - C. Township Tuesday: The Ela 55+ Department Spotlight on April 12 highlighted a balance workshop, and on April 26, 2022 they introduced new hire Barb Orchard for the Employee Spotlight. The Administration Department is scheduled in May. On May 10, the Coast2Coast discount RX program will be used for the department spotlight and Alex Snyder will be the Employee Spotlight on May 24, 2022.
 - D. Community Center Banner: The committee chose a design for the summer banner at the Community Center. Administrative Coordinator Case will work with SignsNow to have it fabricated.
 - E. John Barrington Memorial Bench Dedication: The bench dedication invite will be advertised on social media and in the E-Blast newsletter starting in May. Assessor Herr will invite Assessors from other local municipalities, and Supervisor Palmblad will invite other local village officials. Supervisor Palmblad with the assistance of State Rep. Chris Bos are planning the event which will include a flag presentation, speeches from members of the Legion, the pastor from Alpine Chapel, and others. The Highway Department has poured the concrete pad. A local wood worker was found to router the dedication into the wood of the bench and the Highway Department has offered to paint it.
 - F. Knox Playground Dedication: The Committee agreed to change the event name from Dedication to Ribbon Cutting. Administrative Coordinator Case will begin promoting the event on social media and on the E-Blast newsletter beginning May 2. A balloon artist was booked, and Supervisor Palmblad and Administrative Coordinator Case are working on securing items for giveaway bags for the kids. The Community Center has offered to bring the gaga pit and bags games to the event. The Highway Department will set up the message board at Town Hall to advertise the event beginning May 31, 2022.
4. New Business: None at this time.
5. Schedule Next Meeting: May 31, 2022 at 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:47 a.m.

Respectfully Submitted: Administrative Coordinator Case

Ela Township

April 18, 2022

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich

Friday, April 22, 2022, 8:30 A.M.

MEETING MINUTES

1. Call to Order: 8:31 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Sikes, Trustee Wilhoit, and Director Marx
3. Groups: Grief group going well. Melanie is running. Group is on week 6 of 8, then will begin a new session. Elina is working with charity knit. This is their 15th anniversary. On May 16th at 6 p.m. they will have a celebration on the downstairs board room. Moving their storage space into the AV room.
4. GA/EA Software: Director Marx completed training, no cases in April. Will continue training when new cases arrive.
5. Intergovernmental Agreements: Sent to one to Kildeer, and Director Marx has a goal to meet Hawthorn Woods Police Department next week.
6. Staffing: Lost a clinician, morale is good, absorbed her clients and only lost one. Posted on the website, Facebook and LinkedIn. Give it another week before posting on indeed. Next week Director Marx will be speaking to Emily about her return.
7. New Business
 - a. Technology: bought 2 new laptops and Melanie now has a cell phone. Waiting to hear back from IT to set up. They will take Tanya's desktop computer and give to intern, 2 laptops to clinicians, Melanie's desktop will be disposed. Director Marx is going with Sgt. Witt of Lake Zurich to meet YWCA outreach worker working with Liberty Lakes.
8. Old Business
 - a. Training programs: clinical supervision training completed by Director Marx regarding ethical and legal concerns and new terminology. They also provided helpful example forms and evaluations for interns. DSM training – Melanie and Sara going through that for updates on terminology.
May 6- Director Marx is attending EA/GA training in Rockford and then will present training to staff.
CDC has training on their website, Mental Health 101 and more. Looking to have Elina and Emily attend these online training sessions. Cost is approximately \$5 - \$25. April 29 & May 2 Sara will be off, Elina will be here to cover. There is also clinical backup.
9. Set Date for Next Health & Wellness Committee Meeting: June 3 at 8:30 a.m.
10. Adjournment: 8:49 a.m.

Minutes submitted by Trustee Wilhoit – April 22, 2022

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 04/12/2022 - 05/09/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$64,836.48		\$64,836.48
TOTAL GENERAL ASSISTANCE FUND:	\$157.05		\$157.05
TOTAL GENERAL ROAD FUND:	\$76,153.56		\$76,153.56
TOTAL PERMANENT ROAD FUND:	\$11,854.49		\$11,854.49
TOTAL PARK MAINTENANCE FUND:	\$36,681.54		\$36,681.54
TOTAL CEMETERY MAINTENANCE FUND:	\$29.13		\$29.13
TOTAL PAYROLL:		\$138,745.18	\$138,745.18
*** TOTAL ALL FUNDS:			\$328,457.43

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
 THIS _____ DAY OF _____, 20_____.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	795.48	539
1-1-520.00	FIRE/RADIO 5/1-7/31/2022 TH (35	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 TH	73.50	95245
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	32.89	95257
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	32.89	95257
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2022-23	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2022-23	28,456.00	95256
1-1-532.00	TELEPHONE 3016001336 APRIL 2022	ACCESS ONE	TELEPHONE 3016001336 APRIL 2022	306.53	554
1-1-532.00	INTERNET/PHONE 4/9-5/8/2022	COMCAST	8771 10 097 0050157 4/9-5/8/2022	89.03	564
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2022	158.54	560
1-1-534.00	ELECTRICITY 3363121110 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	271.12	546
1-1-534.00	WATER 1155 E RT 22 2/18-3/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/18-	15.91	547
1-1-538.00	PERMIT #117-SUMMER 2022 NEWSLET	U.S. POSTAL SERVICE	PERMIT #117-SUMMER 2022 NEWSLETTER	3,870.51	95205
1-1-538.00	POSTAGE REIMBURSEMENT-FED 941	CATHY EDWARDS	POSTAGE REIMBURSEMENT-FED 941	4.91	95243
1-1-540.00	METERED COPIER USAGE 1/29-4/28/	WAREHOUSE DIRECT	METERED COPIER USAGE 1/29-4/28/2022	373.13	95258
1-1-544.00	LEGAL EXPENSES-DECEMBER 2021	RANSEL GLINK, P.C.	LEGAL EXPENSES-DECEMBER 2021	717.50	95238
1-1-546.00	NOTARY COMMISSION RECORDING-AS	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING-AS	10.00	95204
1-1-546.00	BACKGROUND CHECK - KLEIN	ILLINOIS STATE POLICE	BACKGROUND CHECK - KLEIN	10.50	565
1-1-558.00	SHREDDING-96 GALLON PURGE (25%)	PROSHRED SECURITY	SHREDDING-96 GALLON PURGE	128.75	95250
1-1-558.00	TONER	RUNCO OFFICE SUPPLY	FACE MASKS/TONER	100.79	95252
1-1-558.00	DEPT APPROVAL STAMP	RUNCO OFFICE SUPPLY	DEPT APPROVAL STAMPS (2)	23.95	95252
1-1-568.00	SUBSCRIPTION 4/26-6/20/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 4/26-6/20/2022	40.60	95249
1-1-572.00	BALLOON ART 6/4/2022 (BALANCE)	NICK CONNELL	BALLOON ART 6/4/2022 (BALANCE)	150.00	95242
			Total For Dept 1 ADMINISTRATIVE DIVISION	35,662.53	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	3,953.49	557
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	284.25	95209
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	949.00	539
1-3-520.00	FIRE/RADIO 5/1-7/31/2022 TH (25	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 TH	52.50	95245
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	23.49	95257
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	23.49	95257
1-3-532.00	TELEPHONE 3016001336 APRIL 2022	ACCESS ONE	TELEPHONE 3016001336 APRIL 2022	199.43	554
1-3-532.00	INTERNET/PHONE 4/9-5/8/2022	COMCAST	8771 10 097 0050157 4/9-5/8/2022	63.60	564
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2022	63.52	560
1-3-534.00	ELECTRICITY 3363121110 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	193.66	546
1-3-534.00	WATER 1155 E RT 22 2/18-3/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/18-	11.37	547
1-3-558.00	FACE MASKS	RUNCO OFFICE SUPPLY	FACE MASKS/TONER	15.98	95252
1-3-558.00	DEPT APPROVAL STAMP	RUNCO OFFICE SUPPLY	DEPT APPROVAL STAMPS (2)	23.95	95252
			Total For Dept 3 SOCIAL SERVICES DIVISION	5,857.73	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,926.06	557
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	184.58	95209
1-5-510.00	TASC FSA PAYMENT 04/20/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/20/2022	199.99	561
1-5-510.00	TASC FSA PAYMENT 05/04/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/04/2022	199.99	562
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	1,506.93	539
1-5-520.00	FIRE/RADIO 5/1-7/31/2022-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 CC	210.00	95245
1-5-520.00	SPRINKLER SYSTEM LEAK REPAIR	SHERMAN MECHANICAL, INC.	SPRINKLER SYSTEM LEAK REPAIR	414.00	95253
1-5-520.00	REPAIR RPZ SPRINKLER ROOM	SHERMAN MECHANICAL, INC.	REPAIR RPZ SPRINKLER ROOM	1,531.00	95253
1-5-520.00	CLEAN INSIDE GREASE TRAP	TIERRA ENVIRONMENTAL SER	CLEAN INSIDE GREASE TRAP	195.00	95255
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95257

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/12/2022 - 05/09/2022

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95257
1-5-532.00	TELEPHONE 3016001336 APRIL 2022	ACCESS ONE	TELEPHONE 3016001336 APRIL 2022	272.82	554
1-5-532.00	INTERNET/PHONE 4/17-5/16/2022	COMCAST	8771 10 097 0242481 4/17-5/16/2022	219.71	567
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2022	127.04	560
1-5-534.00	WATER 380 SURRYSE RD 2/18-3/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 2/18-3	83.34	550
1-5-546.00	BACKGROUND CHECK - KORP	ILLINOIS STATE POLICE	BACKGROUND CHECK - KORP	10.50	556
1-5-546.00	BACKGROUND CHECK - ORCHARD	ILLINOIS STATE POLICE	BACKGROUND CHECK - ORCHARD	10.50	563
1-5-546.00	ANNUAL FEE-1 PERSON	MIDWEST SERVICE CORPORAT	ANNUAL FEE-1 PERSON	78.00	95233
1-5-547.00	RESTAURANT DEPOT-PROGRAMS	BUSINESS CARD	MARCH STATEMENT (FINAL)	104.79	555
1-5-547.00	GROUPON-3-PK ADMISSION COMEDY P	BUSINESS CARD	MARCH STATEMENT (FINAL)	36.00	555
1-5-547.00	EB FIRST FRIDAY-PROGRAM	BUSINESS CARD	MARCH STATEMENT (FINAL)	14.89	555
1-5-547.00	EB FIRST FRIDAY-PROGRAM	BUSINESS CARD	MARCH STATEMENT (FINAL)	59.56	555
1-5-547.00	GROUPON-4 TICKETS COMEDY PROGRA	BUSINESS CARD	MARCH STATEMENT (FINAL)	48.00	555
1-5-547.00	LAKE ZURICH 12-PROGRAM	BUSINESS CARD	MARCH STATEMENT (FINAL)	60.00	555
1-5-547.00	FITNESS CLASSES (14)-APRIL 2022	ELB CONSULTING, INC.	FITNESS CLASSES (14)-APRIL 2022	448.00	95244
1-5-547.00	FITNESS CLASSES (4)-APRIL 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-APRIL 2022	128.00	95254
1-5-547.00	FITNESS CLASSES (8)-APRIL 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (8)-APRIL 2022	256.00	95259
1-5-558.00	ANTIBACTERIAL WIPES REFILL	BODY ONE PRODUCTS, INC.	ANTIBACTERIAL WIPES REFILL	165.76	95239
1-5-563.00	AMAZON-GRILL COVER	BUSINESS CARD	MARCH STATEMENT (FINAL)	38.69	555
1-5-568.00	HOME DEPOT-PROPANE	BUSINESS CARD	MARCH STATEMENT (FINAL)	39.96	555
Total For Dept 5 COMMUNITY CENTER				8,701.83	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	3,277.68	557
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	245.83	95209
1-6-510.00	TASC FSA PAYMENT 04/20/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/20/2022	50.00	561
1-6-510.00	TASC FSA PAYMENT 05/04/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/04/2022	50.00	562
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	1,669.90	539
1-6-520.00	FIRE/RADIO 5/1-7/31/2022 TH (40	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 TH	84.00	95245
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	37.59	95257
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	37.59	95257
1-6-532.00	TELEPHONE 3016001336 APRIL 2022	ACCESS ONE	TELEPHONE 3016001336 APRIL 2022	265.13	554
1-6-532.00	INTERNET/PHONE 4/9-5/8/2022	COMCAST	8771 10 097 0050157 4/9-5/8/2022	101.75	564
1-6-532.00	TELEPHONE 3/16-4/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	114.71	566
1-6-534.00	ELECTRICITY 3363121110 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	309.85	546
1-6-534.00	WATER 1155 E RT 22 2/18-3/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/18-	18.18	547
1-6-536.00	REIMB PREF ASSMNT TRAINING TRAV	PENNY HERR	REIMB PREF ASSMNT TRAINING TRAVEL EXP	119.13	95246
1-6-540.00	METERED COPIER USAGE 2/1-4/30/2	WAREHOUSE DIRECT	METERED COPIER USAGE 2/1-4/30/2022	282.52	95258
1-6-544.00	LEGAL EXPENSES-KOHL	ANCEL GLINK, P.C.	LEGAL EXPENSES-KOHL	272.50	95238
1-6-544.00	LEGAL EXPENSES-DECEMBER 2021	ANCEL GLINK, P.C.	LEGAL EXPENSES-DECEMBER 2021	220.00	95238
1-6-546.00	BIENNIAL DUES 2022/23-HERR	I.A.A.	BIENNIAL DUES 2022/23-HERR	20.00	95247
1-6-546.00	MLS/IL REALTORS/NAR DUES (1YR)	SHAWN M. OAKLEY	MLS/IL REALTORS/NAR DUES (1YR)	1,317.25	95248
1-6-558.00	SHREDDING-96 GALLON PURGE (25%)	PROSHRED SECURITY	SHREDDING-96 GALLON PURGE	128.75	95250
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	270.56	95222
Total For Dept 6 ASSESSORS DIVISION				8,892.92	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	675.81	557
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	95209
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	473.07	539

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-520.00	FIRE/RADIO 5/1-7/31/2022 BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 HIGHWAY	35.00	95245
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2022-23	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2022-23	2,040.00	95256
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2022	166.34	560
1-7-534.00	GAS 2/11-3/14/2022	NICOR GAS	GAS 67-22-64-1000 8 2/11-3/14/2022	29.85	558
1-7-558.00	SHREDDING-96 GALLON PURGE (25%)	PROSHRED SECURITY	SHREDDING-96 GALLON PURGE	128.75	95250
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,988.92	95222
1-7-569.00	DISC BRAKE PAD SET (2)-ELA4	FISHER AUTO PARTS	DISC BRAKE PAD SET (2)-ELA4	136.46	95223
		Total For Dept 7 TRANSPORTATION DIVISION		5,721.47	
		Total For Fund 1 GENERAL TOWN FUND		64,836.48	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	157.05	539
		Total For Dept 0		157.05	
		Total For Fund 2 GENERAL ASSISTANCE FUND		157.05	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	3,277.68	557
3-1-509.00	HEALTH BENEFITS	DELTA DENRAL OF ILLINOIS	MAY PREMIUM	244.57	95209
3-1-510.00	TASC FSA PAYMENT 04/20/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/20/2022	57.69	561
3-1-510.00	TASC FSA PAYMENT 05/04/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/04/2022	57.69	562
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	485.90	539
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2022-23	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2022-23	26,207.00	95256
3-1-532.00	INTERNET/PHONE 3/21-4/20/2022	COMCAST	8771 10 098 0313769 3/21-4/20/2022	181.38	540
3-1-532.00	TELEPHONE 3/16-4/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	80.12	566
3-1-546.00	JOB POSTING-MAINTENANCE WORKER	NIU CENTER FOR GOVERNMENT	JOB POSTING-MAINTENANCE WORKER	50.00	95234
3-1-558.00	SHREDDING-96 GALLON PURGE (25%)	PROSHRED SECURITY	SHREDDING-96 GALLON PURGE	128.75	95250
		Total For Dept 1 ADMINISTRATIVE DIVISION		30,770.78	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO 5/1-7/31/2022 HIGHWA	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 HIGHWAY	175.00	95245
3-4-520.00	AWNING-ELA TWP HIGHWAY (DEPOSIT)	HUNZINGER WILLIAMS, INC.	AWNING-ELA TWP HIGHWAY (DEPOSIT)	638.00	95260
3-4-534.00	ELECTRICITY 1467261008 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	276.68	541
3-4-534.00	WATER 23605 ECHO LAKE RD 2/18-3	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/	27.75	548
3-4-534.00	GAS 2/11-3/14/2022	NICOR GAS	GAS 67-22-64-1000 8 2/11-3/14/2022	119.38	558
3-4-534.00	GAS 2/11-3/14/2022	NICOR GAS	GAS 12-83-08-1000 3 2/11-3/14/2022	650.41	559
3-4-563.00	CB1.8 03A UTILITY COMPACTOR	ALTORFER INDUSTRIES, INC	CB1.8 03A UTILITY COMPACTOR	29,500.00	95216
3-4-567.00	AIR FILTERS/SAW CHAIN-CHAINS	ARLINGTON POWER EQUIPME	CUSTOMER 15306-LINE/CHAINS/SAW PARTS	743.43	95217
3-4-569.00	PREMALUBE RED/FREE AEROSOL DZ N	CERTIFIED LABORATORIES	PREMALUBE RED/FREE AEROSOL DZ NAC MM	690.88	95220
3-4-569.00	MACHINE SCREWS (8)	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	13.32	95227
3-4-569.00	COMMERCIAL BATTERY (3) - T6 & T	INTERSTATE ALL BATTERY C	COMMERCIAL BATTERY (3) - T6 & T9	403.20	95228
3-4-569.00	OIL FILTER (4)	O'REILLY AUTOMOTIVE, INC	OIL FILTER (4)	502.20	95235
3-4-569.00	OIL FILTER	O'REILLY AUTOMOTIVE, INC	OIL FILTER	121.76	95235
3-4-569.00	AIR FILTER T1/OIL FILTER (3)	O'REILLY AUTOMOTIVE, INC	AIR FILTER T1/OIL FILTER (3)	77.95	95235
3-4-569.00	WASHER CAP-T3	O'REILLY AUTOMOTIVE, INC	WASHER CAP-T3	7.23	95235
3-4-577.00	STRAW BLANKET/STAPLES	CONSERV FS INC	STRAW BLANKET/MKG FLAGS/STAPLES	374.38	95222
3-4-577.00	SUBDIVISION SIGNS-N BARRINGTON	HI-VIZ INC.	SUBDIVISION SIGNS-N BARRINGTON	108.00	95226
3-4-577.00	SIGNS-STREET NAME SIGNS-LG	HI-VIZ INC.	SIGNS-STREET NAME SIGNS-LG	500.50	95226

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	SIGNS-NORTH BARRINGTON	HI-VIZ INC.	SIGNS-NO PKG/SPEED LMT/CHILDREN	305.00	95226
3-4-577.00	CROSS BRACKETS	HI-VIZ INC.	CROSS BRACKETS	357.50	95226
3-4-577.00	1/2 OSB (26)/SCREWS-DEER PARK	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	1,172.87	95227
3-4-577.00	1/2 OSB (9)-RETURNED-DEER PARK	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	(397.35)	95227
3-4-577.00	PALLET FEE RETURNED	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	(15.00)	95227
3-4-577.00	THREADED RODS-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	3.52	95227
3-4-577.00	3-4-577.00	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	3.52	95227
3-4-577.00	3-4-577.00	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	3.52	95227
3-4-577.00	PULVERIZED TOP SOIL (5.95)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (11.7)	160.65	95230
3-4-577.00	COLD MIX UPM (3.05)	MIDWEST AGGREGATES	COLD MIX UPM (3.05)	518.50	95232
3-4-577.00	LOG DUMP-NORTH BARRINGTON	SAWELL, INC.	LOG DUMP-NORTH BARRINGTON	75.00	95237
3-4-580.00	2022 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM DESIGN	8,268.50	95224
Total For Dept 4 MAINTENANCE DIVISION				45,382.78	
Total For Fund 3 GENERAL ROAD FUND				76,153.56	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	5,179.63	557
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	437.79	95209
4-0-510.00	TASC FSA PAYMENT 04/20/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/20/2022	38.46	561
4-0-510.00	TASC FSA PAYMENT 05/04/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/04/2022	38.46	562
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	2,209.77	539
4-0-515.00	RETURN TO DUTY DRUG TEST-DAY	MID-WEST TRUCKERS ASSOCI	RETURN TO DUTY DRUG TEST-DAY	93.00	95231
4-0-515.00	SHORT SLEEVE T-SHIRTS (48)	REFLECTIVE APPAREL FACTO	SHORT SLEEVE T-SHIRTS (48)	1,010.61	95236
4-0-515.00	RAIN JACKETS (2)	REFLECTIVE APPAREL FACTO	RAIN JACKETS (2)	91.09	95236
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	846.74	95222
4-0-562.00	SPARK PLUGS (8)-CHAINSAWS	ADVANCE AUTO PARTS	SPARK PLUGS (8)-CHAINSAWS	28.72	95215
4-0-562.00	1/4" PIN W/CLIP (5)	BURRIS EQUIPMENT COMPANY	1/4" PIN W/CLIP (5)	7.70	95219
4-0-562.00	METAL CUTOFF DISC	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	29.97	95227
4-0-562.00	MAILBOX	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	21.87	95227
4-0-562.00	MOUSE TRAPS	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	5.91	95227
4-0-562.00	MAILBOX LABELS	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	7.34	95227
4-0-570.00	MARKING FLAGS	CONSERV FS INC	STRAW BLANKET/MKG FLAGS/STAPLES	119.50	95222
4-0-570.00	30X30 SIGN-NO OUTLET	HI-VIZ INC.	30X30 SIGN-NO OUTLET	100.00	95226
4-0-570.00	SIGNS-NO PKG/SPEED LMT/CHILDREN	HI-VIZ INC.	SIGNS-NO PKG/SPEED LMT/CHILDREN	140.00	95226
4-0-570.00	CROSS BRACKETS	HI-VIZ INC.	CROSS BRACKETS	357.50	95226
4-0-582.00	SUBMERSIBLE TRASH PUMP	BURRIS EQUIPMENT COMPANY	SUBMERSIBLE TRASH PUMP	269.00	95219
4-0-582.00	STRAW BLANKET/STAPLES	CONSERV FS INC	STRAW BLANKET/MKG FLAGS/STAPLES	418.33	95222
4-0-582.00	LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	LAKESIDE DRAINAGE	163.10	95224
4-0-582.00	PULVERIZED TOPSOIL (16)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (16)	240.00	95229
Total For Dept 0				11,854.49	
Total For Fund 4 PERMANENT ROAD FUND				11,854.49	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	651.70	557
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	95209
5-0-510.00	TASC FSA PAYMENT 04/20/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/20/2022	57.69	561
5-0-510.00	TASC FSA PAYMENT 05/04/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/04/2022	57.69	562
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	239.13	539

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
5-0-520.00	FIRE/RADIO 5/1-7/31/2022 KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 KNOX	210.00	95245
5-0-521.00	QUIKRETE CONCRETE MIX	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	119.10	95227
5-0-521.00	2X4-10 (2)	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	20.50	95227
5-0-521.00	CONTROLLED BURN-STURM POND	ROBERT C. BOYCE, RLA, LL	CONTROLLED BURN-STURM POND	1,975.00	95240
5-0-521.00	CONTROLLED BURN/REMOVE STALKS-T	ROBERT C. BOYCE, RLA, LL	CONTROLLED BURN/REMOVE STALKS-TH	2,000.00	95240
5-0-521.00	FERTILIZER-ROUND #1 - FAIRFIELD	ROLLING GREEN	FERTILIZER-ROUND #1 - FAIRFIELD CEMETE	166.05	95251
5-0-521.00	FERTILIZER-ROUND #1 - KNOX	ROLLING GREEN	FERTILIZER-ROUND #1 - KNOX	282.90	95251
5-0-521.00	FERTILIZER-ROUND #1 - LZ CEMETE	ROLLING GREEN	FERTILIZER-ROUND #1 - LZ CEMETERY	248.46	95251
5-0-521.00	FERTILIZER-ROUND #1 - ETCF	ROLLING GREEN	FERTILIZER-ROUND #1 - ETCP	664.20	95251
5-0-521.00	FERTILIZER-ROUND #1 - CC	ROLLING GREEN	FERTILIZER-ROUND #1 - CC	166.05	95251
5-0-521.00	FERTILIZER-ROUND #1 - HWY	ROLLING GREEN	FERTILIZER-ROUND #1 - HWY	797.04	95251
5-0-521.00	FERTILIZER-ROUND #1 - TH	ROLLING GREEN	FERTILIZER-ROUND #1 - TH	1,295.19	95251
5-0-534.00	ELECTRICITY 2211206014 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	898.41	543
5-0-534.00	ELECTRICITY 0429157040 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 2	159.88	544
5-0-534.00	ELECTRICITY 1035656002 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 2	20.48	545
5-0-534.00	WATER KNOX PARK 2/18-3/21/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 2/18-	37.88	549
5-0-534.00	ELECTRICITY 1035656002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	20.13	552
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	171.76	95222
5-0-562.00	PULVERIZED TOP SOIL (5.75)-KNOX	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (11.7)	155.25	95230
5-0-563.00	61" TURF TIGER MOWER	GROWER EQUIPMENT & SUPPL	61" TURF TIGER MOWER	14,279.00	95225
5-0-564.00	LINE,105 5LB CROSS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-LINE/CHAINS AW PARTS	50.38	95217
5-0-564.00	TOOTHED BLADE (12)/AIR-LIFT BLA	ARROWHEAD ENGINEERED PRO	TOOTHED BLADE (12)/AIR-LIFT BLADE (2)	273.14	95218
5-0-574.00	ELECTRICITY 1467506002 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 2	160.86	542
5-0-574.00	WATER 95 E MAIN ST 2/18-3/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 2/18-3/2	37.88	551
5-0-574.00	ELECTRICITY 1467506002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	167.77	553
5-0-574.00	FIRE/RADIO 5/1-7/31/2022 HISTOR	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2022 HISTORICAL	210.00	95245
5-0-596.00	MOSQUITO ABATEMENT (1 OF 4)	CLARKE ENVIRONMENTAL MOSO	MOSQUITO ABATEMENT (1 OF 4)	8,443.75	95241
5-0-600.00	FLEXIBLE LUMBER/SEALER/FORM OIL	CONCRETE SOLUTIONS AND S	FLEXIBLE LUMBER/SEALER/FORM OIL	978.00	95221
5-0-600.00	2022 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIAT	2022 PARKING LOT MAINTENANCE	1,619.00	95224
		Total For Dept 0		36,681.54	
		Total For Fund 5 PARK MAINTENANCE FUND		36,681.54	
Fund 6 CEMETERY MAINTENANCE FUND					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2022	29.13	539
		Total For Dept 0		29.13	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		29.13	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/12/2022 - 05/09/2022
 JOURNALIZED

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	64,836.48	
			Fund 2 GENERAL ASSISTA	157.05	
			Fund 3 GENERAL ROAD FU	76,153.56	
			Fund 4 PERMANENT ROAD	11,854.49	
			Fund 5 PARK MAINTENANC	36,681.54	
			Fund 6 CEMETERY MAINTN	29.13	
			Total For All Funds:	<u>189,712.25</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 04/01/2022 TO 04/30/2022
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	393,123.71	43,530.93	163,832.08	272,822.56
101.05	INLAND BK.#107986-MONEY MARKET	1,107,545.19	0.00	0.00	1,107,545.19
101.07	BARR.#930429-MONEY MARKET	813,555.24	0.00	0.00	813,555.24
102.00	CORNERSTONE SAV/3300563	102,064.70	0.00	0.00	102,064.70
103.06	INLAND-CD #939262 03/31/22 3MO	0.00	0.00	0.00	0.00
104.06	CS/INTRAFFI .14% 07/21/22 - 6MO	450,032.35	0.00	0.00	450,032.35
	GENERAL TOWN FUND	2,866,321.19	43,530.93	163,832.08	2,746,020.04
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	21,676.45	157.05	314.10	21,519.40
101.05	INLAND BK.#107986-MONEY MARKET	99,699.97	0.00	0.00	99,699.97
	GENERAL ASSISTANCE FUND	121,376.42	157.05	314.10	121,219.37
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	227,684.06	22,245.30	17,842.12	232,087.24
101.05	INLAND BK.#107986-MONEY MARKET	1,057,320.18	0.00	0.00	1,057,320.18
	GENERAL ROAD FUND	1,285,004.24	22,245.30	17,842.12	1,289,407.42
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	224,419.78	47,412.76	50,668.81	221,163.73
101.05	INLAND BK.#107986-MONEY MARKET	768,748.97	0.00	0.00	768,748.97
101.06	5/3 BANK-BOND ACCT #0773	76,827.71	2,500.00	0.00	79,327.71
	PERMANENT ROAD FUND	1,069,996.46	49,912.76	50,668.81	1,069,240.41
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	141,774.84	41,682.50	10,150.63	173,306.71
101.05	INLAND BK.#107986-MONEY MARKET	27,766.14	0.00	0.00	27,766.14
102.00	CORNERSTONE SAV/3300563	128,633.02	0.00	0.00	128,633.02
	PARK MAINTENANCE FUND	298,174.00	41,682.50	10,150.63	329,705.87
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	15,663.58	1,179.13	472.31	16,370.40
101.05	INLAND BK.#107986-MONEY MARKET	182,626.79	0.00	0.00	182,626.79
	CEMETERY MAINTENANCE FUND	198,290.37	1,179.13	472.31	198,997.19
	TOTAL - ALL FUNDS	5,839,162.68	158,707.67	243,280.05	5,754,590.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
1-0-402.00	PERS PROP REPLACEMENT TAX	6,326.29	6,326.29	0.00	(6,326.29)
1-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	60.00	60.00	0.00	(60.00)
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		6,386.29	6,386.29	0.00	(6,386.29)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,500.00	2,500.00	0.00	(2,500.00)
1-5-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	160.00	160.00	0.00	(160.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	4,825.00	4,825.00	0.00	(4,825.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	4,995.00	4,995.00	0.00	(4,995.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	15,373.60	15,373.60	0.00	(15,373.60)
1-5-411.03	MEAL RECOVERIES	2,385.00	2,385.00	0.00	(2,385.00)
1-5-411.04	NON-RESIDENT FEES	0.00	0.00	0.00	0.00
Total Dept 5 - COMMUNITY CENTER		30,238.60	30,238.60	0.00	(30,238.60)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	428.00	428.00	0.00	(428.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	504.00	504.00	0.00	(504.00)
1-7-410.03	S.W. LAKE RECOVERIES	546.00	546.00	0.00	(546.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,478.00	1,478.00	0.00	(1,478.00)
TOTAL REVENUES		38,102.89	38,102.89	0.00	(38,102.89)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	5,745.64	5,745.64	0.00	(5,745.64)
1-1-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	439.55	439.55	0.00	(439.55)
1-1-512.00	IMRF	305.67	305.67	0.00	(305.67)
1-1-513.00	UNEMPLOYMENT COMPENSATION	795.48	795.48	0.00	(795.48)
1-1-518.00	TRANSFERS OUT	37,091.37	37,091.37	0.00	(37,091.37)
1-1-520.00	BUILDING MAINTENANCE	779.36	779.36	0.00	(779.36)
1-1-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-1-532.00	TELEPHONE/INTERNET	554.13	554.13	0.00	(554.13)
1-1-534.00	UTILITIES	287.03	287.03	0.00	(287.03)
1-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	4,183.93	4,183.93	0.00	(4,183.93)
1-1-540.00	PRINTING	0.00	0.00	0.00	0.00
1-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-1-546.00	DUES/FEES	2,350.00	2,350.00	0.00	(2,350.00)
1-1-548.00	PUBLIC NOTICES	115.00	115.00	0.00	(115.00)
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 04/30/2022	04/30/2022	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-1-568.00	MISCELLANEOUS	40.60	40.60	0.00	(40.60)
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	0.00	0.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,687.76	52,687.76	0.00	(52,687.76)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	2,500.00	0.00	(2,500.00)
1-2-502.00	HIGHWAY COMMISSIONER	0.00	0.00	0.00	0.00
1-2-503.00	ASSESSOR	0.00	0.00	0.00	0.00
1-2-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-2-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-2-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-2-511.00	SOCIAL SECURITY TAX	420.73	420.73	0.00	(420.73)
1-2-512.00	IMRF	0.00	0.00	0.00	0.00
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	35.00	35.00	0.00	(35.00)
Total Dept 2 - ELECTED OFFICIALS		5,955.74	5,955.74	0.00	(5,955.74)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	15,860.43	15,860.43	0.00	(15,860.43)
1-3-509.00	HEALTH BENEFITS	3,153.18	3,153.18	0.00	(3,153.18)
1-3-510.00	HRA	0.00	0.00	0.00	0.00
1-3-511.00	SOCIAL SECURITY TAX	1,185.67	1,185.67	0.00	(1,185.67)
1-3-512.00	IMRF	771.04	771.04	0.00	(771.04)
1-3-513.00	UNEMPLOYMENT COMPENSATION	949.00	949.00	0.00	(949.00)
1-3-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	326.55	326.55	0.00	(326.55)
1-3-534.00	UTILITIES	205.03	205.03	0.00	(205.03)
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-3-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-3-538.00	POSTAGE	0.73	0.73	0.00	(0.73)
1-3-540.00	PRINTING	0.00	0.00	0.00	0.00
1-3-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00
1-3-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
Total Dept 3 - SOCIAL SERVICES DIVISION		22,451.63	22,451.63	0.00	(22,451.63)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	27,192.26	27,192.26	0.00	(27,192.26)
1-5-509.00	HEALTH BENEFITS	1,836.48	1,836.48	0.00	(1,836.48)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	2,028.64	2,028.64	0.00	(2,028.64)
1-5-512.00	IMRF	1,169.33	1,169.33	0.00	(1,169.33)
1-5-513.00	UNEMPLOYMENT COMPENSATION	1,506.93	1,506.93	0.00	(1,506.93)
1-5-520.00	BUILDING MAINTENANCE	940.89	940.89	0.00	(940.89)
1-5-524.00	NUTRITION	0.00	0.00	0.00	0.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	0.00	0.00
1-5-532.00	TELEPHONE/INTERNET	399.86	399.86	0.00	(399.86)
1-5-534.00	UTILITIES	83.34	83.34	0.00	(83.34)
1-5-536.00	TRAVEL EXPENSE	203.57	203.57	0.00	(203.57)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	1.56	1.56	0.00	(1.56)
1-5-540.00	PRINTING	306.51	306.51	0.00	(306.51)
1-5-546.00	DUES/FEES	66.36	66.36	0.00	(66.36)
1-5-547.00	PROGRAMS	323.24	323.24	0.00	(323.24)
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	0.00	0.00
1-5-551.00	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-5-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-5-563.00	BUILDING EQUIPMENT	38.69	38.69	0.00	(38.69)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-5-568.00	MISCELLANEOUS	39.96	39.96	0.00	(39.96)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	0.00	0.00
Total Dept 5 - COMMUNITY CENTER		36,137.62	36,137.62	0.00	(36,137.62)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,979.48	23,979.48	0.00	(23,979.48)
1-6-509.00	HEALTH BENEFITS	3,068.83	3,068.83	0.00	(3,068.83)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	1,792.00	1,792.00	0.00	(1,792.00)
1-6-512.00	IMRF	934.76	934.76	0.00	(934.76)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,669.90	1,669.90	0.00	(1,669.90)
1-6-520.00	BUILDING MAINTENANCE	123.09	123.09	0.00	(123.09)
1-6-532.00	TELEPHONE/INTERNET	447.01	447.01	0.00	(447.01)
1-6-534.00	UTILITIES	328.03	328.03	0.00	(328.03)
1-6-536.00	TRAVEL EXPENSE	43.50	43.50	0.00	(43.50)
1-6-537.00	EDUCATION	499.00	499.00	0.00	(499.00)
1-6-538.00	POSTAGE	0.53	0.53	0.00	(0.53)
1-6-540.00	PRINTING	0.00	0.00	0.00	0.00
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-6-558.00	OFFICE SUPPLIES	49.97	49.97	0.00	(49.97)
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-6-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	0.00	0.00	0.00
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		32,936.10	32,936.10	0.00	(32,936.10)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,242.80	6,242.80	0.00	(6,242.80)
1-7-509.00	HEALTH BENEFITS	629.62	629.62	0.00	(629.62)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	470.43	470.43	0.00	(470.43)
1-7-512.00	IMRF	252.67	252.67	0.00	(252.67)
1-7-513.00	UNEMPLOYMENT COMPENSATION	473.07	473.07	0.00	(473.07)
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
1-7-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1-7-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-7-532.00	TELEPHONE	166.60	166.60	0.00	(166.60)
1-7-534.00	UTILITIES	0.00	0.00	0.00	0.00
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
1-7-566.00	VEHICLE REPAIRS	0.00	0.00	0.00	0.00
1-7-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 7 - TRANSPORTATION DIVISION		8,235.19	8,235.19	0.00	(8,235.19)
TOTAL EXPENDITURES		158,404.04	158,404.04	0.00	(158,404.04)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		38,102.89	38,102.89	0.00	(38,102.89)
TOTAL EXPENDITURES		158,404.04	158,404.04	0.00	(158,404.04)
NET OF REVENUES & EXPENDITURES		(120,301.15)	(120,301.15)	0.00	120,301.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
2-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	0.00	0.00	0.00
2-0-511.00	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
2-0-512.00	IMRF	0.00	0.00	0.00	0.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	157.05	157.05	0.00	(157.05)
2-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		157.05	157.05	0.00	(157.05)
TOTAL EXPENDITURES		157.05	157.05	0.00	(157.05)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		157.05	157.05	0.00	(157.05)
NET OF REVENUES & EXPENDITURES		(157.05)	(157.05)	0.00	157.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
3-0-402.00	PERS PROP REPLACEMENT TAX	6,609.03	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	32.50	32.50	0.00	(32.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	4,669.81	4,669.81	0.00	(4,669.81)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	5,396.92	5,396.92	0.00	(5,396.92)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,480.00	1,480.00	0.00	(1,480.00)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	3,571.14	3,571.14	0.00	(3,571.14)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		21,759.40	21,759.40	0.00	(21,759.40)
TOTAL REVENUES		21,759.40	21,759.40	0.00	(21,759.40)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,836.44	8,836.44	0.00	(8,836.44)
3-1-502.00	HIGHWAY COMMISSIONER	0.00	0.00	0.00	0.00
3-1-509.00	HEALTH BENEFITS	3,067.07	3,067.07	0.00	(3,067.07)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	632.34	632.34	0.00	(632.34)
3-1-512.00	IMRF	470.10	470.10	0.00	(470.10)
3-1-513.00	UNEMPLOYMENT COMPENSATION	485.90	485.90	0.00	(485.90)
3-1-528.00	INSURANCE	0.00	0.00	0.00	0.00
3-1-532.00	TELEPHONE/INTERNET	219.39	219.39	0.00	(219.39)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		13,711.24	13,711.24	0.00	(13,711.24)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
3-4-534.00	UTILITIES	304.43	304.43	0.00	(304.43)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
3-4-567.00	EQUIPMENT MAINTENANCE	105.00	105.00	0.00	(105.00)
3-4-569.00	VEHICLE MAINTENANCE	2,526.51	2,526.51	0.00	(2,526.51)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	709.04	709.04	0.00	(709.04)
3-4-580.00	PAVING	0.00	0.00	0.00	0.00
3-4-598.00	VECTOR DUMP PIT	0.00	0.00	0.00	0.00
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 4 - MAINTENANCE DIVISION		3,644.98	3,644.98	0.00	(3,644.98)
TOTAL EXPENDITURES		17,356.22	17,356.22	0.00	(17,356.22)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,759.40	21,759.40	0.00	(21,759.40)
TOTAL EXPENDITURES		17,356.22	17,356.22	0.00	(17,356.22)
NET OF REVENUES & EXPENDITURES		4,403.18	4,403.18	0.00	(4,403.18)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
4-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	45,202.99	45,202.99	0.00	(45,202.99)
4-0-410.02	ROAD BONDS	50.00	50.00	0.00	(50.00)
Total Dept 0		45,252.99	45,252.99	0.00	(45,252.99)
TOTAL REVENUES		45,252.99	45,252.99	0.00	(45,252.99)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,715.72	29,715.72	0.00	(29,715.72)
4-0-509.00	HEALTH BENEFITS	4,891.44	4,891.44	0.00	(4,891.44)
4-0-510.00	HRA	(76.92)	(76.92)	0.00	76.92
4-0-511.00	SOCIAL SECURITY TAX	2,205.95	2,205.95	0.00	(2,205.95)
4-0-512.00	IMRF	1,580.88	1,580.88	0.00	(1,580.88)
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,209.77	2,209.77	0.00	(2,209.77)
4-0-515.00	UNIFORMS/TESTING	2,100.00	2,100.00	0.00	(2,100.00)
4-0-518.00	TRANSFERS OUT	0.00	0.00	0.00	0.00
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
4-0-562.00	OPERATING SUPPLIES	1,421.06	1,421.06	0.00	(1,421.06)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	1,140.00	1,140.00	0.00	(1,140.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	2,386.50	2,386.50	0.00	(2,386.50)
4-0-584.00	STREET LIGHTS	884.64	884.64	0.00	(884.64)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		48,459.04	48,459.04	0.00	(48,459.04)
TOTAL EXPENDITURES		48,459.04	48,459.04	0.00	(48,459.04)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		45,252.99	45,252.99	0.00	(45,252.99)
TOTAL EXPENDITURES		48,459.04	48,459.04	0.00	(48,459.04)
NET OF REVENUES & EXPENDITURES		(3,206.05)	(3,206.05)	0.00	3,206.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
5-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	1,667.00	0.00	(1,667.00)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,685.00	2,685.00	0.00	(2,685.00)
5-0-418.00	TRANSFERS IN	37,091.37	37,091.37	0.00	(37,091.37)
Total Dept 0		41,443.37	41,443.37	0.00	(41,443.37)
TOTAL REVENUES		41,443.37	41,443.37	0.00	(41,443.37)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,300.00	3,300.00	0.00	(3,300.00)
5-0-509.00	HEALTH BENEFITS	608.63	608.63	0.00	(608.63)
5-0-510.00	HRA	76.92	76.92	0.00	(76.92)
5-0-511.00	SOCIAL SECURITY TAX	242.59	242.59	0.00	(242.59)
5-0-512.00	IMRF	175.56	175.56	0.00	(175.56)
5-0-513.00	UNEMPLOYMENT COMPENSATION	239.13	239.13	0.00	(239.13)
5-0-520.00	BUILDING MAINTENANCE	15.38	15.38	0.00	(15.38)
5-0-521.00	PARK MAINTENANCE	0.00	0.00	0.00	0.00
5-0-534.00	UTILITIES	1,136.78	1,136.78	0.00	(1,136.78)
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL	0.00	0.00	0.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	3,750.00	3,750.00	0.00	(3,750.00)
5-0-563.00	PARK EQUIPMENT	0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	366.51	366.51	0.00	(366.51)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
5-0-601.00	ETCP IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		9,911.50	9,911.50	0.00	(9,911.50)
TOTAL EXPENDITURES		9,911.50	9,911.50	0.00	(9,911.50)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		41,443.37	41,443.37	0.00	(41,443.37)
TOTAL EXPENDITURES		9,911.50	9,911.50	0.00	(9,911.50)
NET OF REVENUES & EXPENDITURES		31,531.87	31,531.87	0.00	(31,531.87)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 04/30/2022	04/30/2022	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
6-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	0.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,150.00	1,150.00	0.00	(1,150.00)
Total Dept 0		1,150.00	1,150.00	0.00	(1,150.00)
TOTAL REVENUES		1,150.00	1,150.00	0.00	(1,150.00)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	384.62	0.00	(384.62)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	29.43	0.00	(29.43)
6-0-513.00	UNEMPLOYMENT COMPENSATION	29.13	29.13	0.00	(29.13)
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00
6-0-522.00	BURIAL EXPENSES	0.00	0.00	0.00	0.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		443.18	443.18	0.00	(443.18)
TOTAL EXPENDITURES		443.18	443.18	0.00	(443.18)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,150.00	1,150.00	0.00	(1,150.00)
TOTAL EXPENDITURES		443.18	443.18	0.00	(443.18)
NET OF REVENUES & EXPENDITURES		706.82	706.82	0.00	(706.82)
TOTAL REVENUES - ALL FUNDS					
		147,708.65	147,708.65	0.00	(147,708.65)
TOTAL EXPENDITURES - ALL FUNDS					
		234,731.03	234,731.03	0.00	(234,731.03)
NET OF REVENUES & EXPENDITURES					
		(87,022.38)	(87,022.38)	0.00	87,022.38

Payroll Check Register Report For Ela Township
For Check Dates 4/12/2022 to 5/9/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	420.33
EFTPS	30,140.66
ILL DEPT OF REVENUE	5,308.38
ILLINOIS MUNICIPAL	12,441.70
STATE DISBURSEMENT UNIT	913.19
WISCONSIN DEPT OF REVENUE	383.52
EMPLOYEE PAYROLL	89,137.40
 Total Payroll	 138,745.18

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Date: April 26, 2022
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – April 2022**

Programming:

April was our first “real” month back with our regular programming since 2020. Our quarterly newsletter for April, May, June was distributed and the response was genuinely heartwarming. We saw increased membership and participation in Fitness, as well as some old faces that we hadn’t seen for several years in some of our Friday Evening Events. The result was almost double the revenue compared to March (\$3876 in April, \$2000 in March). We had 2 Lunch & Learns with over 25 participants in each. The men were able to have their first Men’s Trip in over 2 years and were very enthusiastic for the opportunity to meet outside of the Community Center. We also had two Friday night events with over 50 participants in each, so it was great to see so many people in our building multiple times throughout the month. We began an 8-week Fall Prevention Class and not only had the maximum amount of participants sign up, but we also had the maximum on the wait list for another class to be offered in July. With falls being such a frequent and costly issue both financially and physically to older adults, we’re extremely happy to have so many interested participants.

Meals:

Our temporary Chef, Jill Barnes, has been absolutely amazing. Despite the popularity of the meals and our recent addition of in-house AND curbside meal pickup, we need to put the lunch program on hiatus again starting May 1. Jill was a temporary solution to allow us more time to find a permanent chef moving forward. Unfortunately, we have yet to find a replacement and Jill is unable to continue helping us. We have notified all participants that we are still actively looking to hire a chef, and they have been grateful that we have banded together as long as we have in the absence of Chef Lynn from a year ago. Despite Chef Jill leaving us, we were still able to fill in the gaps thanks to Susan and bring in over \$2300 in revenue for the month.

Upcoming Events/Programming:

Things are gearing up for the Summer months as Susan leaves with a group of Seniors on a Danube River Cruise from May 5-15. She will also be going on a Ladies Only Trip to Harbor County, Michigan at the end of May. In between those Long Distance Trips, we have Lunch & Learns, a Men’s Trip, and our first Cuisine Club coming up in May. We’re hoping to continue adding programming and have recently hired a new staff member, Barb Orchard, to the team! Barb previously volunteered for us in multiple capacities several years ago and applied for a new position we listed for a Day Trip and Event Specialist. With two of our staff retiring in 2020, we were in desperate need of a staff person who could dedicate their time to our Day Trips and outings. Barb will be focusing her efforts there and we know she’ll be amazing!

Thank you again for your continued support,
Jim Dalbec
Assistant Community Programs Director



Date: May 2, 2022

To: Township Supervisor and Board of Trustees

From: Sara Marx LCPC, NCC, Director of Health & Wellness

Subject: Board Reports – April 2022

Clients and Groups:

Health & Wellness received 12 referrals in March. Of the 12 referrals, 5 were requests for therapy, 6 were consultations, and 1 were inquires to GA/EA. Currently, we have 41 open cases and conducted 88 therapeutic sessions during the month. Case population shows 15 youth, 21 adults, and 5 senior citizens. Most requested therapeutic services are for those suffering with symptoms of depression, anxiety, and trauma.

The lending closet helped 35 families with medical equipment. Due to the increase in equipment lending, we are accepting donations. Charity Knit has resumed in-person groups and will maintain a hybrid model at this time. This year, Charity Knit has donated 439 items to local organizations, including Good Shepard, Resurrection, and St. Joseph's Hospitals and Ukrainian Solidary Project. Health & Wellness first Grief Group has concluded.

Personnel:

Health & Wellness is currently looking for a full time Clinician. Our part time Administrative Coordinator, Emily is still out on maternity leave. Our part time Administrative Coordinator, Elina, has filled when she is available.

Community Events:

The Director attended meetings with AITCOY, Charity Knit, Liberty Lakes, Lake Zurich Police Department, Kildeer Police Department, and Gateway and participated in VisualGA Training and Clinical Supervision Training. The Director plans to attend General Assistance Training Institute Seminar for EA/GA in Rockford in May. The Clinicians will be attending a DMS-5 Training and Couples Counseling Course. Charity Knit will host their 15th Anniversary celebration on May 16th at Ela Town Hall. Ela Township with AITCOY will host a virtual clinical training on Social Media and Youth presented by Detective Mary Frey from Lake Zurich PD on May 26th.

Goals:

Health & Wellness continues to form relationships with Ela Township organizations and will continue to identify additional support services for our residents.

Health & Wellness is classified as a healthcare facility and will continue to require masks upon entry to the department. Health & Wellness will continue to offer telehealth sessions, virtual meetings, and in-person sessions.



Date: May 3, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – April**

Homework Club:

Our Homework Club program has been pretty exciting this month. We got to watch caterpillars turn into butterflies, are currently working on our multi-week Mother's Day craft, and added a new member.

The 2022-2023 Homework Club Registration is still open and looking for participants. The Isaac Fox route just needs 4 more participants until it will be filled up. The May Whitney and Spencer Loomis route still remains full, with one participant on the waitlist. We have talked with another parent trying to add two more to the May Whitney waitlist. Walkers or participants that have their own form of transportation are always welcome!

SafeSitter Essentials:

We set up an additional class for the SafeSitter Essentials program. We had only 3 participants sign up, so we did not feel comfortable running. We also have a Safe@Home Class set for May 21st, that we have one signed up for. These programs were added in April to try to see if parents would want another class, and to see if we had interest before the summer break.

Summer Camp

Summer Camp numbers are close to full. None of the weeks are full yet, but all weeks are over 30 with a few over 40, excluding Week 5 (4 of July week). Field trips are set up, we had a few road bumps with the secondary field trips mainly with the Regal Theater Summer Movie Express program but have found another similar program at Century for \$1.50. Parents are still calling about interest for camp, and we are really eager to fill the camp completely. With the School year almost over, we are excited for Summer Camp to start!

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

Date: 5/2/2022
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: Board Report – May 2022

Highway Department Update:

- Winter Equipment: On April 19th we removed all of our snow removal equipment until next season. Our plows and spreaders get thoroughly washed and sprayed with a salt neutralizer and rewashed. The snowplow racks have been assembled. The plows & spreaders have been put into storage.
- Employment Opportunity: We are currently looking for a new full-time Maintenance Worker #1 employee to fill a vacancy we have with the departure of Nick Day. Unfortunately, I had to let Nick go before he completed his 90-day probationary period. Nick Day was not a good cultural fit within our department.
- 2022 Road Maintenance: On May 5th I attended the preconstruction meeting at the Long Grove Village Hall regarding our 2022 road maintenance program. The scheduled work for our Ela roads is set to begin the week of May 23rd. They will start in Forest Lake then head to Echo Lake. The conservative completion date is the week of July 1st. Jeff from Arrow Road Construction stated if they don't have any weather delays they could be done before July 4th.

Income from the Villages:

- Total income for April from Village Contracts \$14,356.05
- Village of Deer Park – 17 tickets preformed
 - Labor charges \$2,755.00
 - Material charges \$0.00
 - Equipment charges \$92.00
 - Snow plowing Agreement \$0.00
 - Totaling \$2,847.00
- Village of Kildeer – 10 work tickets preformed
 - Labor charges \$667.00
 - Material charges \$145.56
 - Equipment charges \$207.00
 - Totaling \$1,019.56
- Village of Long Grove – 11 work tickets preformed
 - Labor charges \$3697.50
 - Material charges \$494.14
 - Equipment charges \$1,288.00
 - Totaling \$5,479.64
- Village of North Barrington – 10 work ticket preformed
 - Labor charges \$3,422.00
 - Material charges \$161.85
 - Equipment charges \$1,426.00



- Totaling \$5,009.85

Labor hours performed throughout Ela Township – 55 work tickets preformed

- Assessor – 1 work tickets equaling .5 hours
- Buses – 1 work tickets equaling 3 hours
- Cemetery – 0 work tickets equaling 0 hours
- Community Center – 2 work tickets equaling 2.5 hours
- Health & Wellness – 1 work ticket equaling 1 hours
- Highway Department (unincorporated) – 33 work tickets equaling 125.25 hours
- Historical – 1 work tickets equaling .25 hours
- Parks – 14 work tickets equaling 76 hours
- Town Hall – 2 work tickets equaling 1.25 hours



Date: May 5, 2022
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – April 2022**

<u>BUS SERVICE</u>	Jan-22	Feb-22	Mar-22	Apr-22
Ridership (One Way) - Ela	251	259	279	258
Ridership (One Way) - Wauconda	38	44	48	48
Total Number of Rides	289	303	327	306
Revenue Miles - Ela	1288	1283	1514	1363
Revenue Miles - LC	469	479	528	564
Total Miles	1757	1762	2042	1927
Revenue Hours - Ela	157.25	148.75	172.75	160
Revenue Hours - LC	21	22	24	26
Total Hours	178.25	170.75	196.75	186
Days in Service - Ela	19	19	23	21
Days in Service - LC	11	11	12	13
Fuel Usage (gallons)	510.8	454.8	452.7	523.4
Lift Usage	51	44	69	26
Ridership - Senior Trips	0	0	0	0
Ridership - Youth Trips	0	0	0	0

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April 29, 2022

Mr. Mike DePouw
Highway Superintendent
Ela Township
23605 Echo Lake Road
Lake Zurich, Illinois 60047

Re: 2022 Parking Lot Improvements
Bid Recommendation

Dear Mr. DePouw:

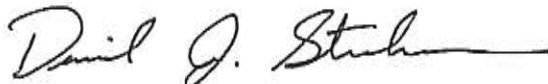
On Wednesday, April 27, 2022 at 10:00 AM bids for the above referenced project were received, opened and read aloud at the Town Hall. Attached are the bid tabulations and summary of the bids received.

Five bids were received for the project, ranging from \$85,835.37 to \$119,472.59 including the alternate bid items. The low bidder was Chicagoland Paving Contractors, Inc. of Lake Zurich, IL. Chicagoland submitted a base bid of \$59,000.00 (for the east parking lot area) with alternate bid items totaling \$26,835.37 (for the central parking lot area), for a total bid of \$85,835.37. TAT Enterprises, Inc. of Huntley, IL submitted the second lowest base bid at \$71,018.03, with alternate bid items totaling \$26,835.37 for a total bid of \$99,044.97. The Engineer's Opinion of Probable Cost for this project was \$83,067.65.

Chicagoland Paving, Inc. has completed several projects for the Township in the past, including the parking lot improvements at the Town Hall the last two years. Chicagoland is a very capable paving company and is well qualified to complete the scope of work. **We recommend that the Township Board award the 2022 Parking Lot Improvements project to Chicagoland Paving, Inc. in the amount of \$59,000.00, or if the available budget allows for inclusion of the alternate bid items, the total contract amount would be \$85,835.37.**

Lastly, as with any other construction project, it is recommended that the Board maintain a 10% contingency factor for additions or changes due to unforeseen conditions (generally below grade) to the proposed improvements.

Sincerely,
Gewalt Hamilton Associates, Inc.



Daniel J. Strahan, P.E., CFM
Senior Engineer

BID TABULATION

	Engineer's Estimate of Probable Cost			Chicagoland Paving Contractors, Inc. Lake Zurich, IL		TAT Enterprises, Inc. Union, IL		Schroeder Asphalt Services, Inc. Huntley, IL		Accu-Paving Broadview		
	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
INSUITABLE MATERIAL	55.0	CUYD	\$45.00	\$2,475.00	\$20.00	\$1,100.00	\$85.00	\$4,675.00	\$45.00	\$2,475.00	\$80.00	\$80.00
GROUND STABILIZATION	165.0	SQYD	\$4.00	\$660.00	\$1.00	\$165.00	\$2.00	\$330.00	\$3.00	\$495.00	\$3.00	\$3.00
VARIABLE DEPTH	6.0	SQYD	\$4.00	\$24.00	\$25.00	\$150.00	\$6.00	\$36.00	\$130.00	\$780.00	\$10.00	\$10.00
	0.001	ACRE	\$3,500.00	\$3.50	\$100.00	\$0.10	\$0.00	\$0.00	\$105,000.00	\$105.00	\$60,000.00	\$60,000.00
	6.0	SQYD	\$2.00	\$12.00	\$25.00	\$150.00	\$5.00	\$30.00	\$126.00	\$756.00	\$10.00	\$10.00
MOVEMENT	55.0	CUYD	\$45.00	\$2,475.00	\$22.50	\$1,237.50	\$38.00	\$2,090.00	\$40.00	\$2,200.00	\$50.00	\$50.00
	1,650.0	SQYD	\$1.50	\$2,475.00	\$1.00	\$1,650.00	\$1.50	\$2,475.00	\$2.00	\$3,300.00	\$3.00	\$3.00
URB R&R	1.0	TON	\$30.00	\$30.00	\$100.00	\$100.00	\$23.00	\$23.00	\$200.00	\$200.00	\$30.00	\$30.00
ME COAT)	371.3	LBS	\$1.00	\$371.30	\$0.01	\$3.71	\$2.00	\$742.60	\$0.01	\$3.71	\$2.50	\$2.50
K COAT)	371.3	LBS	\$1.50	\$556.95	\$0.01	\$3.71	\$2.00	\$742.60	\$0.01	\$3.71	\$2.50	\$2.50
REMOVAL - BUTT JOINT	12.0	SQYD	\$10.00	\$120.00	\$10.00	\$120.00	\$8.63	\$103.56	\$13.00	\$156.00	\$5.00	\$5.00
CURSE, IL-19.0, N50 (2")	184.8	TON	\$90.00	\$16,632.00	\$100.00	\$18,480.00	\$108.97	\$20,137.66	\$121.00	\$22,360.80	\$100.00	\$100.00
COURSE, MIX 'D', N50 (2")	184.8	TON	\$100.00	\$18,480.00	\$100.00	\$18,480.00	\$116.67	\$21,560.92	\$126.00	\$23,284.80	\$103.00	\$103.00
TER REMOVAL	1,650.0	SQYD	\$5.00	\$8,250.00	\$4.50	\$7,425.00	\$8.63	\$14,239.50	\$7.75	\$12,787.50	\$15.00	\$15.00
RB AND GUTTER, TYPE B-612	10.0	FOOT	\$15.00	\$150.00	\$15.00	\$150.00	\$5.00	\$50.00	\$40.00	\$400.00	\$20.00	\$20.00
	1.0	LUMP	\$3,000.00	\$3,000.00	\$85.00	\$850.00	\$120.00	\$1,200.00	\$400.00	\$4,000.00	\$120.00	\$120.00
LETTERS & SYMBOLS	6.5	SQFT	\$5.50	\$35.75	\$5,566.47	\$5,566.47	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00
LINE 4"	352.0	FOOT	\$0.60	\$211.20	\$25.00	\$8,750.00	\$25.00	\$8,750.00	\$10.50	\$3,697.50	\$20.00	\$20.00
LINE 24"	18.0	FOOT	\$6.00	\$108.00	\$1.75	\$31.50	\$2.00	\$36.00	\$1.80	\$32.40	\$2.00	\$2.00
SECTION, SPECIAL	1.0	LUMP	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$5.00	\$5.00
Total Base Bid				\$57,969.70		\$59,000.00		\$71,018.03		\$79,581.18		
INSUITABLE MATERIAL	26.0	CUYD	\$45.00	\$1,170.00	\$20.00	\$520.00	\$85.00	\$2,210.00	\$40.00	\$1,040.00	\$80.00	\$80.00
GROUND STABILIZATION	78.0	SQYD	\$4.00	\$312.00	\$1.00	\$78.00	\$2.00	\$156.00	\$3.00	\$234.00	\$3.00	\$3.00
MOVEMENT	26.0	CUYD	\$45.00	\$1,170.00	\$22.50	\$585.00	\$38.00	\$988.00	\$40.00	\$1,040.00	\$50.00	\$50.00
	780.0	SQYD	\$1.50	\$1,170.00	\$1.00	\$780.00	\$1.50	\$1,170.00	\$1.00	\$780.00	\$3.00	\$3.00
ME COAT)	175.5	LBS	\$1.00	\$175.50	\$0.01	\$1.76	\$2.00	\$351.00	\$0.01	\$1.76	\$2.50	\$2.50
K COAT)	175.5	LBS	\$1.50	\$263.25	\$0.01	\$1.76	\$2.00	\$351.00	\$0.01	\$1.76	\$2.50	\$2.50
REMOVAL - BUTT JOINT	12.0	SQYD	\$10.00	\$120.00	\$25.00	\$300.00	\$3.00	\$36.00	\$11.00	\$132.00	\$5.00	\$5.00
CURSE, IL-19.0, N50 (2")	87.4	TON	\$90.00	\$7,866.00	\$100.00	\$8,740.00	\$108.97	\$9,523.98	\$105.00	\$9,177.00	\$100.00	\$100.00
COURSE, MIX 'D', N50 (2")	87.4	TON	\$100.00	\$8,740.00	\$133.90	\$11,702.86	\$116.67	\$10,196.96	\$100.00	\$8,740.00	\$103.00	\$103.00
TER REMOVAL	780.0	SQYD	\$5.00	\$3,900.00	\$4.50	\$3,510.00	\$3.00	\$2,340.00	\$6.00	\$4,680.00	\$15.00	\$15.00
LINE 4"	352.0	FOOT	\$0.60	\$211.20	\$1.75	\$616.00	\$2.00	\$704.00	\$1.80	\$631.20	\$2.00	\$2.00
Alternate 1				\$25,097.95		\$26,835.37		\$28,026.94		\$28,607.32		
Total Bid				\$83,067.65		\$85,835.37		\$99,044.97		\$108,188.50		

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**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE LONG GROVE PARK DISTRICT, ILLINOIS, AND
ELA TOWNSHIP, LAKE COUNTY, ILLINOIS**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 1st day of April, 2022, by and between the Long Grove Park District, an Illinois municipal corporation ("Park District"), and the Ela Township, an Illinois unit of local government ("Township").

RECITALS

WHEREAS, the LONG GROVE PARK DISTRICT, Illinois, ("the Park District"), is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, the Ela Township ("the Township") is a unit of local government established under the Illinois Constitution and laws of the State of Illinois; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, the Park District and the Township have determined that it is in the best interests of each of them, respectively, to enter in to the terms of this Intergovernmental Agreement, and that their residents and constituents will receive benefits from this Intergovernmental Agreement;

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

SECTION 1: RECITALS. The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION 2: TERM OF AGREEMENT. This Agreement shall commence immediately upon the signing of this document by Ela Township Supervisor and the approval of this Agreement by the Park District and signature by the Park District Commissioner. This Agreement shall terminate on September 30, 2025.

SECTION 3: SERVICES. The Township shall provide such services to the Park District as specified in Exhibit A or B. Current labor rates are listed in Exhibit D.

SECTION 4: PAYMENT FOR SERVICES. The Park District agrees to pay Ela Township on a time and material basis for all Services requested by the Park District in a Service Request and performed by the Township in accordance with the Terms of Payment set forth in Exhibit C here to. Charges for labor and equipment shall be based on the Township's labor rates as set forth in Exhibit D hereto. The Park District shall pay the Township the cost of any materials used for the Park District as invoiced by the Highway Department. If requested by the Park District in a Service Request, the Township shall provide to the Park District a written estimate of labor and material costs and obtain the Park District's authorization before beginning work. To cover the increase of labor, the Township may increase its equipment and labor cost up to 3% every year the contract is valid effective April 1st of each year. Notice will be provided 30 days in advance.

SECTION 5: INDEMNIFICATION. Ela Township, its employees and contractors shall indemnify and hold harmless the Park District and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Highway Department or any of its officers, officials, employees, contractors or agents related to services performed under this Intergovernmental Agreement. The Park District, its employees and contractors shall indemnify and hold harmless Ela Township and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Park District or any of its officers, officials, employees, contractors or agents related to the terms of this Intergovernmental Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

SECTION 6: INSURANCE. Each Party shall be responsible for maintaining for the duration of this Agreement its own insurance with respect to its liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including the performance of this Agreement. Such insurance shall be maintained through qualified insurers and/or a self-insured governmental risk pool, and shall provide, at a minimum, the following coverages and liability limits:

- A. Public Entity Liability, including general liability for personal injury and property damage, automobile liability for owned, non-owned and hired vehicles, and public officials liability; all such coverage shall provide contractual liability coverage for liability assumed in this Agreement and have limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and
- B. Worker's Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$1,000,000 for each incident.

Ela Township shall name the Park District as an additional insured on the liability insurance coverage required under this Agreement; covering the Park District with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused by the negligent acts or omissions of the Township and or the negligent acts or omissions of those acting on behalf of the Township in the performance of its obligations under this Agreement.

Each party shall provide the other with Certificates of Insurance evidencing the above required insurance within 15 days of signing this Agreement and every year thereafter 15 days prior to the expiration or cancellation of any such policies.

SECTION 7: SEVERABILITY. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

SECTION 8: NOTICES. All notices and other written communications in connection with this Agreement shall be deemed delivered to the addressee thereof when delivered by hand delivery, e-mail or fax at the addresses set forth below.

For notices and communications to the Ela Township:

Ela Township
Attn: Supervisor
1155 East Route 22
Lake Zurich, Il 60047
847-438-7823 Office/ 847-438-9269 fax
info@elatownship.org

For notices and communications to the Long Grove Park District:

Long Grove Park District
Attn: James Southwell (Long Grove Park District Commissioner)
3849 Old McHenry Road
Long Grove, Il 60047
847-612-2078 Office/ Fax
Email: jsouthwell@lgparks.org

By written notice complying with the Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address shall be effective until actually received.

SECTION 9: ADDITIONAL CONTACT INFORMATION.

Contact Information for Ela Township Highway Department

Mike DePouw (Highway Superintendent)
Highway Cell 847-404-4142
Highway Office 847-438-2371
Highway Fax 847-438-0457
Email: highway@elatownship.org

Contact Information for Long Grove Park District

James Southwell (Long Grove Park District Commissioner)
Phone: 847-612-2078
Email: jsouthwell@lgparks.org

SECTION 10: TERMINATION PRIOR TO EXPIRATION OF TERM. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days written notice to the other party. Upon receipt of the notice of termination, all work or services hereunder shall immediately cease except as may be specifically approved by the Parties. In the event of termination by the Park District, the Township shall be entitled to compensation for all services rendered prior to the effectiveness of the notice of termination and for such additional services specifically authorized by the Park District and the Park District shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

SECTION 11: VENUE. The venue for any disputes under this Agreement shall be the 19th Judicial Circuit of Lake County, Illinois.

IN WITNESS THEREOF EXHIBIT A, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: _____, 2022

Dated: _____, 2022

LONG GROVE PARK DISTRICT

ELA TOWNSHIP

By: _____
Long Grove Park District Commissioner

By: _____
Ela Township Supervisor

Attest: _____

Attest: _____
Township Clerk

EXHIBIT A: AVAILABLE SERVICES

Road Maintenance Services

Pothole patching, shoulder repair, inspection of driveways and roads

Concrete Repair

Animal carcass removal

Storm Water Services

Cleaning, repair, replacement and inspection of culvert and catch basins

Ditching and reshaping and cleaning of road swales

Inspection services for culverts

Roadway Sign/Barricade Services

Inspection, installation, maintenance, replacement of damaged signs

Order replacement signs, temporary traffic control, installation of public notice signs

Forestry and Brush Services

Forestry, brush and tree trimming or removal services

Emergency tree and branch removal, storm clean up

Stump grinding

Consultation and Engineering Support

Highway Department can assist Park District with various projects by providing ideas, support, inspections, layout projects, etc.

General Building Maintenance

Help with general building or parking lot issues

EXHIBIT C: TERMS OF PAYMENT

The Park District shall pay Ela Township the following within 30 days of being billed by the Ela Township Highway Department:

1. The Ela Township Highway Department shall submit monthly invoices to the Park District. The Park District shall reimburse Ela Township for the cost of any materials used and invoiced by the Highway Department.

2. In the event that the Park District fails to timely pay Ela Township, the Ela Township Highway Department shall be under no obligation to continue to perform the terms of this Agreement.

IN WITNESS THEREOF EXHIBIT C, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: _____, 2022

Dated: _____, 2022

LONG GROVE PARK DISTRICT

ELA TOWNSHIP

By: _____
Long Grove Park District Commissioner

By: _____
Ela Township Supervisor

Attest: _____

Attest: _____
Township Clerk

EXHIBIT D: CURRENT LABOR RATES AS OF 2022

EQUIPMENT RATE

\$46 per hour rate

Wheel loader

Skid loader

Water Truck

Roadside wing mowing/Kubota/Ventrac/John Deere (*combined roadside mowing with Kubota)

Kubota R35 backhoe

Jet Rodder

Tiger Vac

Chipper/Saws/Bucket Truck

Mowing Equipment Trailer

Main line truck

Vactor Dumps 3yds \$20 per load

LABOR RATES

\$58 per person, per hour rate

Overtime Labor includes Sat and Sun \$87 per person, per hour rate

Holiday Labor \$115 per person, per hour rate

Removal of animal carcass labor plus possible dump fee at landfill for large animals.

Labor rates are based on normal working hours Monday thru Thursday 6:30am to 3:30pm and Friday 6:30am to 12:30pm

Labor rates are time and half for work done outside normal working hours, Saturday or Sunday.

Labor rates are double if work needs to be done on an observed holiday.

Labor and Equipment rates are subject up to a **3% increase on April 1st of every year.**

IN WITNESS THEREOF EXHIBIT D, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: _____, 2022

Dated: _____, 2022

LONG GROVE PARK DISTRICT

ELA TOWNSHIP

By: _____
Long Grove Park District Commissioner

By: _____
Ela Township Supervisor

Attest: _____

Attest: _____
Township Clerk