



Ela
TOWNSHIP

Serving the people since 1850

*Ela Township
Board Meeting*

*Thursday, June 9, 2022
7:00 p.m.*

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



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

Ela Town Hall
1155 E. RT 22, Lake Zurich, IL
Thursday, June 9, 2022 - 7:00 p.m.

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 will 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 1:00 p.m. on June 9, 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 Hearing – Ela Township and Road District– Budget FY end 03/31/2023
(Published in the Daily Herald and Township website on April 28, 2022)
5. Public Comments
6. Approval of Board Meeting Minutes of May 12, 2022
7. Committee Meeting Minutes – accept meeting minutes from COW (6/1) –Youth Committee () - Senior Committee () - Communication Committee (5/31) – Health & Wellness (6/3) – Highway (5/6) - Park Committee (5/17) – Cemetery ()
8. Approval of Board Audit from 5/10/2022 to 6/6/2022
9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

OLD BUSINESS

NEW BUSINESS

10. Budget & Appropriate Ordinance 2022-01 – consideration & possible action to approve Budget & Appropriation Ordinance 2022-01 approving Township Budget for FY end 3/31/2023
11. Resolution 2022-02 – Accumulation of Funds – consideration & possible action to approve Resolution 2022-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund
12. Resolution 2022-03 – Accumulation of Funds – consideration & possible action to approve Resolution 2022-03 authorizing the accumulation of funds (\$700,000) for future improvements in General Road Fund
13. Resolution 2022-04 – Accumulation of Funds – consideration & possible action to approve Resolution 2022-04 authorizing the accumulation of funds (\$350,000) for future improvements in Permanent Road Fund
14. Resolution 2022-05 – Accumulation of Funds – consideration & possible action to approve Resolution 2022-05 authorizing the accumulation of funds (\$475,000) for future improvements in Park Maintenance Fund
15. Resolution 2022-06 – Accumulation of Funds – consideration & possible action to approve Resolution 2022-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund
16. 2022 National Fitness Campaign - consideration & possible action to approve Purchase Order #6102022 in the amount of \$112,350.00 for the Fitness Court and National Campaign Resources

17. Storm Sewer Repair – consideration & possible action to approve Ganziano Sewer & Water Construction in the amount of \$7,500. to repair the storm sewer along the east curb line of the Town Hall Parking lot.
18. Intergovernmental Agreement with Village of Kildeer – Consideration & possible action to approve IGA between the Village of Kildeer and Ela Township’s Health & Wellness Department
19. Executive Session
20. Consideration and possible action on items discussed in closed session
21. Adjourn

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NOTICE OF PUBLIC HEARING

ELA TOWNSHIP & ROAD DISTRICT BUDGET

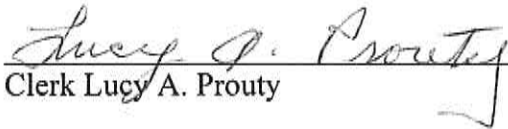
Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Ela, Lake County, IL for the fiscal year beginning April 1, 2022 and ending March 31, 2023 will be on file and available to public inspection at 1155 East Route 22, Lake Zurich, IL from and after 8:00 AM on Wednesday, April 13, 2022.

Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on June 9, 2022 at the same location and final action on this ordinance will be taken at the public hearing.

Dated this 26th day of April, 2022



Supervisor Gloria M. Palmblad



Clerk Lucy A. Prouty

**NOTICE OF
PUBLIC HEARING?
TOLA TOWNSHIP & ROAD
DISTRICT BUDGET?**

Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Elia, Lake County, IL for the fiscal year beginning April 1, 2022 and ending March 31, 2023 will be on file and available to public inspection at 1155 East Route 22, Lake Zurich, IL from and after 8:00 AM on Wednesday, April 13, 2022.
Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on June 9, 2022 at the same location and final action on this ordinance will be taken at the public hearing. Dated this 26th day of April, 2022
Published in Daily Herald April 28, 2022 (4581688)



**CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.**

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/28/2022 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltz
Authorized Agent

Control # 4581688

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**Clerk's Office
Lucy A. Prouty**

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
7:00pm – BOARD MEETING
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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: Supervisor Palmblad called the May 12, 2022 Ela Township Board meeting to order at 7:00 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, Ufodike, and Wilhoit, Highway Superintendent DePouw, Director Marx, Assistant Director Dalbec, and Management Assistant Snyder. Assessor Herr was present via Zoom. Community Programs Director Dillon was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the board in the Pledge of Allegiance.
4. Public Comments: At this time, we welcome any public comments, three minutes a piece or a total of fifteen minutes. There were no public comments.
5. Approval of Board meeting minutes of April 14, 2022: A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve the meeting minutes of April 14, 2022 with any additions or corrections. There were no additions or corrections. The motion passed 5 to 0.
6. Approval of Special Board meeting minutes of April 20 and 27, 2022: A motion by Trustee Sikes and seconded by Trustee Wilhoit to approve the Special Board meeting minutes of April 20th and 27th. Motion passed 4 to 0. Trustee Bowman abstained.
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 (): A motion by Trustee Ufodike and seconded by Trustee Sikes to accept the committee meeting minutes of Community Center Committee (4/6) - Communication Committee (4/26) – Health & Wellness (4/22). Motion passed 4 to 0. Trustee Bowman abstained.

8. Approval of Board Audit from 4/12/2022 to 5/9/2022:

TOTAL GENERAL TOWN FUND-----	\$ 64,836.48
TOTAL GENERAL ASSISTANCE FUND-----	\$ 157.05
TOTAL GENERAL ROAD FUND-----	\$ 76,153.56

TOTAL PERMANENT ROAD FUND-----\$ 11,854.49
 TOTAL PARK MAINTENANCE FUND-----\$ 36,681.54
 TOTAL CEMETERY MAINTENANCE FUND -----\$ 29.13
 TOTAL PAYROLL-----\$ 138,745.18

TOTAL OF ALL FUNDS -----\$ 328,457.43

A motion by Trustee Ufodike and seconded by Trustee Sikes to authorize the payment of the Board Audit (04/12/2022 to 05/09/2022) of \$328,457.43. Motion passed 5 to 0.

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

Supervisor Report: The Village of Lake Zurich is considering a TIF district for the industrial park. The May 7, 2022 Ela Township and Ela Library shredding and recycling event was a huge success and shredding was halted after the semi-truck was filled up.

Clerk’s Report: The primary early voting will be at Ela Library.

Trustee Bowman: No report.

Trustee Sikes: Senator McConchie and State Representative Bos are co- hosting a shredding event at St. Francis church on July 9, 2022.

Trustee Ufodike: Community Center meeting June 22, 2022 at 10.00 a.m.

Trustee Wilhoit: Health & Wellness meeting on June 3, 2022 at 8:30 a.m.

Community Programs Director Dillon: Assistant Director Dalbec was in attendance as Community Programs director was on a 55+ long distance trip. The full report will be attached to the minutes.

Assessor Herr: Staff are still working on finalizing the 2022 assessments. Our new full-time employee started this week, we welcome Hayley to the Assessors department. During March, April, and May 2022, we have received 247 new permits; 43 of that 247 are for new single-family homes. All property tax appeals that have been sent to our office have been reviewed, and evidence has been submitted to the county for their review and submittal to the State of Illinois Property Tax Appeal Board. These were done weeks before the deadline. There have been quite a few property owners coming in and calling regarding the exemptions that they do not see on the tax bills that have been sent out for 2021.

Highway Superintendent DePouw: Full report will be attached to the minutes.

Social Worker Marx: Charity Knit & Crochet fifteen-year anniversary celebration will be at Town Hall on Monday, May 16, 2022, at 7:00 p.m. in the board room. The full report will be attached to the minutes.

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: A motion by Trustee Bowman and seconded by Trustee Sikes to approve Chicagoland Paving the 2022 Parking Lot improvements in the amount of \$85,835.37 including a 10% contingency. Motion passed 5 to 0.

11. Intergovernmental Agreement between Ela Township and Long Grove Park District - consideration & possible action to approve the IGA between Ela Township and the Long Grove Park District: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the IGA between Ela Township and Long Grove Park District. Motion passed 5 to 0.
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: Two quotes were distributed and reviewed by the board. A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve Action Fence to remove the existing gate and install a new gate along with a wireless keypad. Motion passed 5 to 0.
13. Closed Executive Session: A motion by Trustee Sikes and seconded by Trustee Bowman to enter into closed executive session at 7:40 p.m. Motion passed 5 to 0.

A motion by Trustee Bowman and seconded by Trustee Sikes to come out of Closed Executive Session at 8:03 p.m. Motion passed 5 to 0.
14. Consideration and possible action on items discussed in closed session: A motion by Trustee Sikes and seconded by Trustee Bowman to approve what was directed in closed executive session. Motion passed 5 to 0.
15. Adjourn: A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 8:05 p.m. Motion passed 5 to 0.

Ela Township

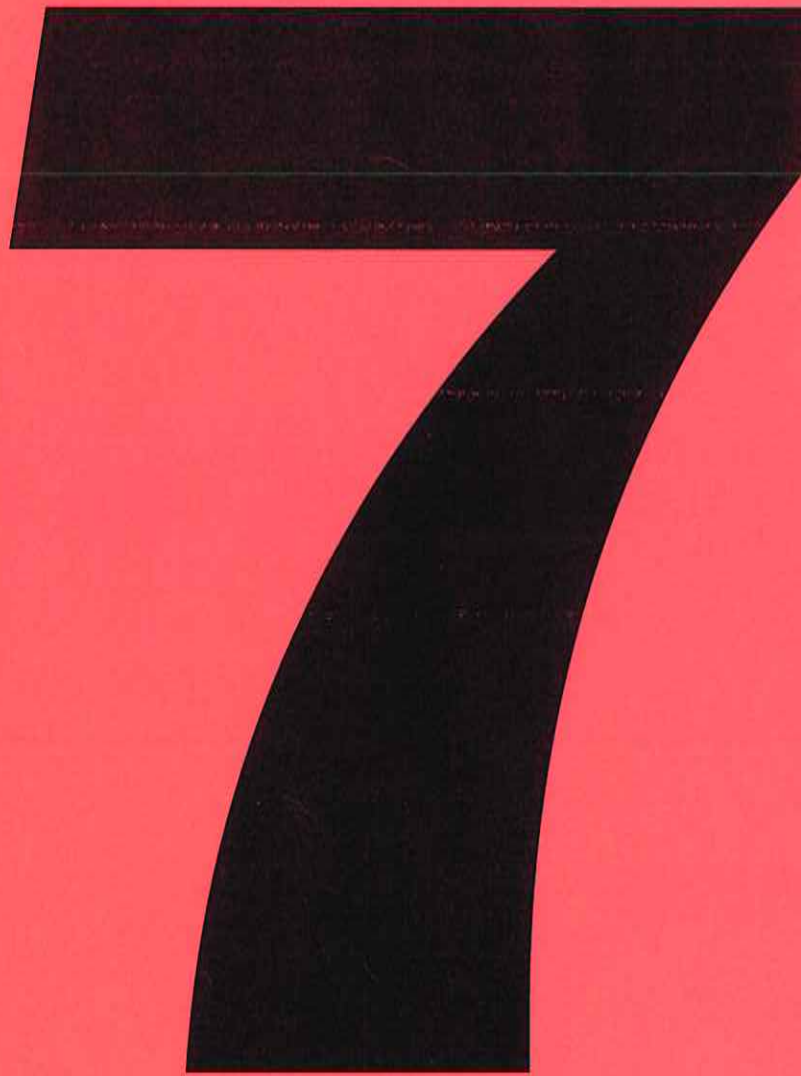
May 9, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit





Clerk's Office
Lucy A. Prouty

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, June 1, 2022, at 8:30 am

MEETING MINUTES

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 will 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 8:15 a.m. on June 1, 2022.

1. Call to Order: Supervisor: Supervisor Palmblad called the June 1, 2022 Committee of the Whole meeting to order at 8:35 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Sikes, Trustee Ufodike, Trustee Wilhoit, Assessor Herr, Deputy Clerk Case, Highway Superintendent DePouw, Community Programs Director Dillon, Health & Wellness Director Marx, Assistant Director Dalbec, Youth Coordinator Cacciatore. Management Assistant Snyder was present via Zoom. Trustee Bowman and Clerk Prouty were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the committee in the Pledge of Allegiance.
4. Discussion – Updates by Chair:
 - a. Community Center Committee – Chair/Trustee Ufodike
Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Director Dillon reported that she accompanied 44 seniors on Danube River cruise. Six travelers from the group contracted Covid-19 while overseas. Two seniors had to stay until they tested negative permitting them to travel back to the USA. The 55+ ladies trip to Door County went very well. 55+ hired a new employee who will head up lunch and learns and day trips, Director Dillon is still searching for a chef, and has enlisted Management Assistant Snyder to help with re-working the job description and posting. The youth department has started summer camp training. Summer camp registration numbers are up, some weeks even have a wait list.
 - b. Communication Committee – Chair/Supervisor Palmblad
Members: Interim Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: Supervisor Palmblad reminded the committee of the upcoming ribbon cutting event at Knox Park playground. She also invited the board and staff to attend a celebration prior to the board meeting on June 9 in recognition of a staff member passing their citizenship exam.
 - c. Health & Wellness – Chair/Trustee Wilhoit
Members: Supervisor Palmblad, Trustee Sikes, Director Marx: Director Marx informed the committee that client load has slowed down a bit. She has an interview for a full-time clinician on June 3. IGA's have been signed by the Villages of Kildeer and Lake Zurich. She has also sent one to Hawthorn Woods Police Department. The 15th anniversary party for Charity Knit and Crochet went very well. Staff attended a virtual AITCOY workshop that was very beneficial. The next Health & Wellness committee meeting will be on June 3 at 8:30.

- d. Parks & Recreation Committee – Chair/Trustee Bowman
Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer: Supervisor Palmblad and Highway Superintendent DePouw updated the committee in Trustee Bowmans absence. Knox Park has been prepped and is ready for the upcoming playground ribbon cutting. Supervisor Palmblad attended a Peace Pole meeting with members of the Village of Lake Zurich and the Lions Club. The location of the pole may have to be moved due to grading and a lightening issue.
 - e. Highway Committee – Chair/Trustee Sikes
Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw updated the committee on progress at Knox Park getting the park ready for the ribbon cutting event. The department is short staffed and they are having a very hard time finding employees. He hopes to have information from the engineer regarding the fitness pad very soon. Forest Lake subdivision resurfacing will begin June 3, and Echo Lake will follow.
 - f. Bus Service – Board Liaison – Supervisor Palmblad: Ela #2 broke down due to a bad fuel pump. The Highway Department had repairs complete, and the bus was back in service in two days. Ridership is steady with a slight increase.
 - g. Assessor: Assessor Herr was pleased to say that the department is close to having the 2022 books complete. Staff are working diligently on wrapping up outstanding projects. 22 new home permits have come in. The department is still having IT issues that they are working to get resolved.
 - h. Historic Society: No report.
5. Topics for Discussion
- a. Old Business
 - 1. Budget – FY ending 3/31/2023: Supervisor Palmblad reviewed some budget increases and line-item changes that had to be made due to the current the state of the economy with the pricing of materials and services all going up.
 - 2. Whistleblower Protection Policy: The whistleblower protection policy was reviewed, and it will be on the agenda for board approval at the June board meeting.
 - 3. Peace Pole: Supervisor Palmblad attended a Peace Pole meeting with members of the Village of Lake Zurich and the Lions Club. The location of the pole may have to be moved due to grading and a lightening issue.
 - b. New Business
 - 1. Upcoming Parades: A parade list will be provided to the board, and Ela Township shirts will be ordered for those in need. The group will either take an ET bus or some will walk in front of the ET bucket truck.
6. Set Date of Next COW Meeting (June 29, 2022 @ 8:30 AM)
7. Executive Session: None at this time.
8. Adjourn: Supervisor Palmblad adjourned the Committee of the Whole meeting at 9:48 a.m.

Respectfully Submitted: Deputy Clerk Case

Ela Township

May 23, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

Communications Committee Meeting
Tuesday, May 31, 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 May 31, 2022 Communications Committee meeting to order at 10:10 a.m.
2. Roll Call: Present were Supervisor Palmblad, Assessor Herr, Director Dillon, Director Marx, and Administrative Coordinator Case. Assistant Director Dalbec and Administrative Coordinator Mendocha were absent.
3. Old Business
 - A. New Residents: Update on Mailing: Administrative Coordinator Case has a list of 102 new residents and will send the mailing this coming week.
 - B. E-Blast: June 6 & 20 – Content for both E-Blasts due to Administrative Coordinator Case on June 2, 2022. The committee discussed creating content for the Barrington bench dedication and Knox Park playground ribbon cutting to include in upcoming e-blasts.
 - C. Township Tuesday: May 10 & 24, 2022 - Administration Department. Due to the Coast2Coast program changing ownership, we were unable to gather content for a department spotlight highlighting the program. Alex Snyder, Management Assistant, was the employee spotlight. June 14 & 28, 2022 Bus Department, general bus promotional materials will be used for the department spotlight, our new bus driver Tim Roberts will be used for the employee spotlight.
 - D. John Barrington Memorial Bench Dedication Recap: Overall, the event went very well, and weather held out. Pictures will be posted along with an event recap on the website, Facebook, and in the e-blast newsletter.
 - E. Knox Playground Ribbon Cutting: The committee discussed final details of the event, compiled a supply list of items needed, and agreed to meet on site at 9 a.m. for set up on the day of the event.
 - F. Community Center Banner: The Highway Department will schedule the install of the summer banner on June 21, 2022, the first day of summer.
4. New Business: Supervisor Palmblad invited everyone to come to the board meeting on June 9, 30 minutes early to surprise Arnie Bedolla with cake and a flag in celebration of him passing his United States of America citizens exam.
5. Schedule Next Meeting: June 28, 2022 at 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:32 a.m.

Respectfully Submitted: Administrative Coordinator Case

Ela Township

May 23, 2022

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich
Friday, June 3, 2022, 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Wilhoit called the June 3, 2022 Health & Wellness committee meeting to order at 8:32 a.m.
2. Roll Call: Present were Supervisor Palmblad, Director Marx, Trustee Sikes, and Trustee Wilhoit.
3. Groups: Director Marx was gaging interest in a new Grief Group program. There will be a new session beginning on June 8th at 10 a.m. Promoted in the eblast, on Facebook, and by calling people who expressed an interest. Melanie will handle. Looking into beginning a new support group for caregivers (any kind)– there is a need. The Ela Area Library has one for Alzheimer's caregivers, Ela 55+ advertisers, 55+ has one for Parkinson's. This would be an open meeting, not a class/program. Director Marx will speak with the community center to make sure there is not an overlap. When ready, use the village newsletters to help promote. There have not been any new needs since the Texas school shooting. Kids/parents on the radar, but no new concerns/patients. Will keep monitoring. Worked with the Lake Zurich Police Department and they did a presentation for AITCOY about Social Media and Youth, including sexploitation, blackmail, and sex trafficking. It is a huge problem right now. Charity knit celebrated their 15th anniversary last month and working on reducing inventory stored at Town Hall.
4. Intergovernmental Agreements: Received from Lake Zurich, need to pick up from Kildeer, and will follow up with Hawthorn Woods. Will wait to approach Sheriff's office until fully staffed and running well for other areas.
5. Staffing: Director Marx has an interview today. There are ads on Facebook, Indeed (unpaid) and LinkedIn. Depending on the outcome of the interview, Director Marx may make the Indeed post a paid one to attract more candidates. Interest from Lake Zurich High School students to volunteer this summer. Possibly have them work on research and social media, Director Marx to research more.
6. New Business: Director Marx is looking to build referral source for first responders, specializing in police. A Bridge Back- substance abuse center for lower-income people. The requested a linkage agreement. Group decided not to sign the linkage agreement as they felt there was not a need to do so. Director Marx will get Ela Township shirts for her and Melanie to wear in public and in the office paid for by the department. If anyone else in the office would like to get one, it would be at their own expense. These are due to Gloria so we can get them all embroidered at one time.
7. Old Business: EA/GA. – hand out the information, but people are not returning. Waiting to work with the new software, but no opportunities yet. Technology- everything is good.
8. Set Date for Next Health & Wellness Committee Meeting: Friday, August 5, 2022 at 8:30am.
9. Adjournment: Trustee Wilhoit adjourned the meeting at 9:23 a.m.



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

HIGHWAY COMMITTEE MEETING

Ela Town Hall – Lower Level Board Room
1155 E. Route 22, Lake Zurich, IL
Friday, May 6, 2022 – 8:30 A.M.

MEETING MINUTES

1. Call to Order – Trustee Sikes called the meeting to order at 8:38 a.m.
2. Roll Call – Present were Supervisor Palmblad, Trustee Sikes, Superintendent DePouw, Foreman Meyer.
3. Project Updates – • Knox Park/Town Hall repaving project – The bid package prepared by Gewalt Hamilton Associates should have included the sewer repair, but did not. The project cost is being updated and the budget will be updated to reflect this increase. • Repaving in unincorporated areas is scheduled to start May 23, weather permitting, and expected to be completed by July 4. Designated roads in Forest Lake will be completed first, followed by Echo Lake. This will complete the current multi-year repaving program that has been underway in Echo Lake. • Two culvert repairs will take place during the repaving of Forest Lake. • Other upcoming projects – Minor road repairs for any damage from snow season. Shelving installation at Knox Park concession stand. Minor sinkhole repairs. Sidewalk and concrete repairs/installation at Knox Park, Echo Lake Rd and the new Fitness Pad.
4. Generator – Awaiting updated quote to go to bid.
5. 2022 Storm Water Plan – Put on hold given the excessive cost estimate for the assessment. Superintendent DePouw has looked into purchasing a mainline sewer camera crawler system that would enable staff to televise the storm water system in-house. Initial cost estimate is ~\$35,000 (half the price of the estimate to outsource the assessment) and staff is looking at the potential of purchasing the camera crawler system in the next budget year.
6. Vehicles – • Superintendent DePouw has still not been given a definitive timetable on when the snow plow truck intended for purchase in the FY22 budget year will be delivered. Payment is on hold for now. • Staff will be joining staff from Fremont and Wauconda Townships to visit Warren Township to elevate their vector truck ahead of a possible IGA for a joint purchase of a vector truck in FY24 budget. • Bucket truck for FY23 budget is still expected to be delivered in August.
7. Staffing – Following 90-day probation period, recently hired Maintenance Worker 1 will not be returning. Vacant position has been posted with two applicants received so far.
8. Old Business – • Quote for awning at Highway Dept. shop has come in at \$1,276. • A bush will be replaced at the cemetery. • A proposal has come in to add a tree as part of the Peace Pole Project and the Highway Department has been requested to assist with placement if added to the project. At this time, the committee does not feel

adding a tree makes sense and could create additional long-term maintenance costs that would fall on the Township.

9. Set Date for Next Highway Committee Meeting – Monday, June 27, 2022 at 8:30 a.m.
10. Adjournment – 9:51 a.m.

Minutes Submitted by Trustee Sikes – June 3, 2022



ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 05/10/2022 - 06/06/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$61,106.87		\$61,106.87
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$15,065.05		\$15,065.05
TOTAL PERMANENT ROAD FUND:	\$16,349.05		\$16,349.05
TOTAL PARK MAINTENANCE FUND:	\$21,408.90		\$21,408.90
TOTAL CEMETERY MAINTENANCE FUND:	\$958.00		\$958.00
TOTAL PAYROLL:		\$138,427.16	\$138,427.16
*** TOTAL ALL FUNDS:			\$253,315.03

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					
1-1-520.00	TOILET CLEANER/SQUEEGEE/CLOTHS/	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	56.85	95301
1-1-520.00	TOILET REPAIR-TH	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	11.88	95301
1-1-520.00	PLUNGER/VINEGAR/LIME RUST REMOV	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	23.64	95301
1-1-520.00	REIMBURSE-TRASH BAGS-TH	ARNUFLO GONZOLEZ BEDOLA	REIMBURSE-TRASH BAGS-TH	63.39	95322
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95352
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95352
1-1-532.00	TELEPHONE 3016001336 MAY 2022	ACCESS ONE	TELEPHONE 3016001336 MAY 2022	308.25	581
1-1-532.00	INTERNET/PHONE 5/9-6/8/2022	COMCAST	8771 10 097 0050157 5/9-6/8/2022	89.03	593
1-1-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	285.88	571
1-1-534.00	WATER 1155 E RT 22 (35%) 3/21-4	VILLAGE OF LAKE ZURICH	GAS 46-44-35-6488 8 1155 E RT 22 3/21-	15.91	579
1-1-534.00	GAS 35% 3/16-4/13/2022	NICOR GAS	WATER 006658-00 1155 E RT 22 3/16	123.45	591
1-1-536.00	MILEAGE-METRO MEETING BLOOMINGD	GLORIA PALMBLAD	MILEAGE-METRO MEETING BLOOMINGDALE	26.91	95342
1-1-537.00	SEMINAR-FOI PPRT	CITY CARDS	APRIL STATEMENT	25.00	586
1-1-538.00	POSTAGE METER LEASE 3/18-6/17/2	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 3/18-6/17/2022	179.85	95344
1-1-540.00	SPRING/SUMMER NEWSLETTER 2022	AMERICAN LITHO	SPRING/SUMMER NEWSLETTER 2022	3,891.00	95321
1-1-546.00	INLAND-ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	APRIL STATEMENT	24.75	585
1-1-546.00	NOTARY RENEWAL-CASE	ILLINOIS NOTARY DISCOUNT	NOTARY RENEWAL-CASE	56.00	95329
1-1-546.00	JOB AD POSTING FEE-TWP MANAGER	NIU CENTER FOR GOVERNMENT	JOB AD POSTING FEE-TWP MANAGER	50.00	95338
1-1-546.00	MEMBERSHIP DUES 9/1/22-8/31/23	TOWNSHIP OFFICIALS OF IL	MEMBERSHIP DUES 9/1/22-8/31/23	1,094.11	95351
1-1-546.00	ANNUAL MEMBERSHIP DUES-CASE	MUNICIPAL CLERKS OF LAKE	ANNUAL MEMBERSHIP DUES-CASE	20.00	95359
1-1-546.00	ANNUAL MEMBERSHIP DUES-PROUTY	MUNICIPAL CLERKS OF LAKE	ANNUAL MEMBERSHIP DUES-PROUTY	20.00	95360
1-1-548.00	PUBLIC HEARING-BUDGET	PADDOCK PUBLICATIONS, IN	PUBLIC HEARING-BUDGET	33.35	95341
1-1-558.00	TARGET - RETURN COFFEE POT	CITY CARDS	APRIL STATEMENT	(85.99)	586
1-1-558.00	AMAZON-HAND SOAP	CITY CARDS	APRIL STATEMENT	43.78	586
1-1-558.00	TARGET-COFFEE POT	CITY CARDS	APRIL STATEMENT	85.99	586
1-1-558.00	READYREFRESH (35%)	BUSINESS CARD	APRIL STATEMENT	32.94	583
1-1-558.00	READYREFRESH (35%)	CARDMEMBER SERVICE	APRIL STATEMENT	24.53	585
1-1-558.00	PAPER/ENVELOPES/TONER/FOLDERS	RUNCO OFFICE SUPPLY	PAPER/ENVELOPES/TONER/FOLDER/DUSTER	320.29	95347
1-1-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	2,118.00	95332
1-1-568.00	DELL-COMPUTER BACKORDER	CITY CARDS	APRIL STATEMENT	(1,008.33)	586
1-1-568.00	CREDIT BALANCE	BUSINESS CARD	APRIL STATEMENT	(0.01)	583
1-1-572.00	COSTCO-PARK DEDICATION	CITY CARDS	APRIL STATEMENT	24.84	586
1-1-572.00	WALMART-PARK DEDICATION	CITY CARDS	APRIL STATEMENT	29.82	586
1-1-573.00	BENCH INSCRIPTION-JOHN BARRINGT	DON'S COUNTRY WOODSHOP	BENCH INSCRIPTION-JOHN BARRINGTON	560.30	95262
1-1-573.00	SHRED EVENT 5/7/2022 (50%)	ELA AREA PUBLIC LIBRARY	SHRED EVENT 5/7/2022 (50%)	337.00	95326
1-1-573.00	E-WASTE RECYCLING EVENT (50%)	ELA AREA PUBLIC LIBRARY	E-WASTE RECYCLING EVENT (50%)	1,034.10	95326
1-1-573.00	SUMMER BANNER-CC	SIGNS NOW MUNDELEIN	SUMMER BANNER-CC	235.90	95348
Total For Dept 1 ADMINISTRATIVE DIVISION				10,220.29	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	189.71	95280
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,926.06	587
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95352
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95352
1-3-532.00	TELEPHONE 3016001336 MAY 2022	ACCESS ONE	TELEPHONE 3016001336 MAY 2022	192.65	581
1-3-532.00	INTERNET/PHONE 5/9-6/8/2022	COMCAST	8771 10 097 0050157 5/9-6/8/2022	63.60	593
1-3-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	204.20	571
1-3-534.00	WATER 1155 E RT 22 (25%) 3/21-4	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 3/21-	11.37	579
1-3-534.00	GAS 25% 3/16-4/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/16	88.18	591
1-3-537.00	THERAPIST DEV CENTER-EXAM PREP	CARDMEMBER SERVICE	APRIL STATEMENT	295.00	585

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-546.00	AITCOY-2022 MEMBERSHIP	CARDMEMBER SERVICE	APRIL STATEMENT	75.00	585
1-3-546.00	INLAND-ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	APRIL STATEMENT	24.75	585
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	APRIL STATEMENT	23.52	583
1-3-558.00	READYREFRESH (25%)	CARDMEMBER SERVICE	APRIL STATEMENT	17.53	585
1-3-559.00	COSTCO-LAPTOP	CARDMEMBER SERVICE	APRIL STATEMENT	1,508.71	585
1-3-559.00	AMAZON-KEYBOARD/PHONE CASE	CARDMEMBER SERVICE	APRIL STATEMENT	93.97	585
1-3-565.00	THERAPYNOTES-MONTHLY SUBSCRIPTI	CARDMEMBER SERVICE	APRIL STATEMENT	76.00	585
1-3-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	972.00	95332
Total For Dept 3 SOCIAL SERVICES DIVISION				5,810.73	
Dept 5 COMMUNITY CENTER					
1-5-411.02	LADIES TRIP-REFUND	KATHEEN ARMSTRONG	LADIES TRIP-REFUND	315.00	95334
1-5-411.02	LADIES TRIP-REFUND	CLARA SIEGRALD	LADIES TRIP-REFUND	315.00	95335
1-5-411.02	LADIES TRIP-REFUND	MARCIA POTTHAST	LADIES TRIP-REFUND	315.00	95336
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	184.58	95280
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,926.06	587
1-5-510.00	TASC FSA PAYMENT 05/18/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/18/2022	199.99	582
1-5-510.00	TASC FSA PAYMENT 06/01/22	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/01/22	199.99	595
1-5-520.00	DOOR SERVICE/LABOR	STANLEY ACCESS TECH LLC	DOOR SERVICE/LABOR	238.00	95349
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95352
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95352
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	APRIL STATEMENT	1.39	584
1-5-524.00	MARIANOS-SENIOR NUTRITION	BUSINESS CARD	APRIL STATEMENT	13.42	584
1-5-524.00	JEWEL-SENIOR LUNCHES	BUSINESS CARD	APRIL STATEMENT	34.98	584
1-5-524.00	RESTAURANT DEPOT-NUTRITION	BUSINESS CARD	APRIL STATEMENT	94.64	584
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	APRIL STATEMENT	18.44	584
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	APRIL STATEMENT	162.96	586
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT	223.07	586
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	APRIL STATEMENT	41.04	586
1-5-524.00	MARIANOS-YOUTH SNACKS	CITI CARDS	APRIL STATEMENT	16.28	586
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT	44.94	586
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	APRIL STATEMENT	66.38	586
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	APRIL STATEMENT	86.90	586
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	APRIL STATEMENT	90.28	586
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	166.50	586
1-5-524.00	JEWEL-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	56.15	586
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	APRIL STATEMENT	8.97	586
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT	154.86	586
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT	49.96	586
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	15.97	586
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	7.49	586
1-5-524.00	RESTAURANT DEPOT-NUTRITION SENI	CITI CARDS	APRIL STATEMENT	178.77	586
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	APRIL STATEMENT	29.57	586
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	178.99	586
1-5-524.00	JEWEL-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	24.25	586
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	190.58	586
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	37.81	586
1-5-524.00	JEWEL-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	46.71	586
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	APRIL STATEMENT	18.37	586
1-5-532.00	TELEPHONE 3016001336 MAY 2022	ACCESS ONE	TELEPHONE 3016001336 MAY 2022	284.92	581

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	INTERNET/PHONE 5/17-6/16/2022	COMCAST	8771 10 037 0242481 5/17-6/16/2022	219.71	594
1-5-534.00	ELECTRICITY 2211206014 3/29-4/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	822.30	572
1-5-534.00	WATER 380 SURRYSE RD 3/21-4/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 3/21-4	94.70	578
1-5-534.00	GAS 3/16-4/13/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 3/	501.35	590
1-5-538.00	POSTAGE-JULY-SEPT NEWSLETTER 55	U.S. POSTAL SERVICE	POSTAGE-JULY-SEPT NEWSLETTER 55+	414.12	95281
1-5-540.00	COPIER MPC2504 RENT 5/18-6/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 5/18-6/17/2022	110.08	95261
1-5-540.00	COPIER MPC2504 RENT 6/18-7/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2022	110.08	95345
1-5-540.00	COPIER AGRMT-ADD'L COPIES MAY 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	80.71	95346
1-5-540.00	COPIER AGRMT-ADD'L COPIES 4/1-4	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	118.38	95346
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	APRIL STATEMENT	150.00	583
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	APRIL STATEMENT	150.00	583
1-5-546.00	INLAND-ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	APRIL STATEMENT	24.75	585
1-5-547.00	BOWLERO-YOUTH	BUSINESS CARD	APRIL STATEMENT	17.47	584
1-5-547.00	BOWLERO-YOUTH	BUSINESS CARD	APRIL STATEMENT	59.41	584
1-5-547.00	ACCT #1921058 CUBS/BREWERS 7/6/	MILWAUKEE BREWERS BASEBA	ACCT #1921058 CUBS/BREWERS 7/6/2022	2,752.00	95270
1-5-547.00	#120585287 GENEVA BAY 9/7/2022-	LAKE GENEVA CRUISE LINE	#120585287 GENEVA BAY 9/7/2022-DEPOSI	100.00	95271
1-5-547.00	SENIOR LUNCH 9/15/2022 (DEPOSIT	EMMETT'S BREWING CO.	SENIOR LUNCH 9/15/2022 (DEPOSIT)	150.00	95282
1-5-547.00	FITNESS CLASSES-MAY 2022 (15)	ELB CONSULTING, INC.	FITNESS CLASSES-MAY 2022 (15)	480.00	95327
1-5-547.00	SENIOR LUNCH 7/27/2022 (DEPOSIT	LA HACIENDA	SENIOR LUNCH 7/27/2022 (DEPOSIT)	100.00	95331
1-5-547.00	FITNESS CLASSES-MAY 2022 (4)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-MAY 2022 (4)	128.00	95350
1-5-547.00	CHARTER ID 56718-BREWERS 7/6/20	VAN GALDER BUS/COACH USA	CHARTER ID 56718-BREWERS 7/6/2022	1,260.00	95353
1-5-547.00	CHARTER ID 56718-ROCKFORD 6/8/2	VAN GALDER BUS/COACH USA	CHARTER ID 56718-ROCKFORD 6/8/2022	1,260.00	95355
1-5-547.00	LIFE STORY WRITING COURSE 5/18/	CHRISTY WAGNER	LIFE STORY WRITING COURSE 5/18/22	50.00	95357
1-5-547.00	FITNESS CLASSES-MAY 2022 (12)	PATRICIA WISNIEWSKI	FITNESS CLASSES-MAY 2022 (12)	384.00	95358
1-5-550.00	TRAVEL EXP-DANUBE/MICHIGAN	SUSAN DILLON	TRAVEL EXP-DANUBE/MICHIGAN	722.78	95325
1-5-550.00	CHARTER ID 56716-DOOR COUNTY 8/	VAN GALDER BUS/COACH USA	CHARTER ID 56716-DOOR COUNTY 8/28/202	4,494.00	95354
1-5-550.00	CHARTER ID 56715-MICHIGAN 5/24/	VAN GALDER BUS/COACH USA	CHARTER ID 56715-MICHIGAN 5/24/2022	3,370.50	95356
1-5-551.00	MICHAELS-PROGRAM SUPPLIES	BUSINESS CARD	APRIL STATEMENT	53.67	584
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	APRIL STATEMENT	39.50	584
1-5-551.00	AMAZON-NIGHTLIGHT (4)	BUSINESS CARD	APRIL STATEMENT	55.84	584
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	BUSINESS CARD	APRIL STATEMENT	18.25	584
1-5-551.00	MICHAELS-PROGRAM SUPPLIES	BUSINESS CARD	APRIL STATEMENT	44.56	584
1-5-551.00	MARIANOS-MEN OF GENIUS	BUSINESS CARD	APRIL STATEMENT	9.49	584
1-5-551.00	AMAZON-APPLE POWER ADAPTER YOUT	CITI CARDS	APRIL STATEMENT	75.18	586
1-5-551.00	AMAZON-SCRATCH PAPER ART-YOUTH	CITI CARDS	APRIL STATEMENT	40.74	586
1-5-551.00	AMAZON-TOSS & CATCH GAMES (2)-Y	CITI CARDS	APRIL STATEMENT	49.32	586
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	APRIL STATEMENT	6.58	586
1-5-551.00	COSTCO-WINE TASTING	CITI CARDS	APRIL STATEMENT	121.79	586
1-5-551.00	AMAZON-BUTTERFLY GARDEN-YOUTH	CITI CARDS	APRIL STATEMENT	37.95	586
1-5-551.00	AMAZON-FLOWER GARDEN STEM TOY-Y	CITI CARDS	APRIL STATEMENT	108.44	586
1-5-551.00	AMAZON-STRAW CONSTRUCT STEM TOY	CITI CARDS	APRIL STATEMENT	36.52	586
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	APRIL STATEMENT	13.79	586
1-5-551.00	COSTCO-APRIL IN PARIS PROGRAM S	CITI CARDS	APRIL STATEMENT	413.77	586
1-5-551.00	COSTCO - RETURN	CITI CARDS	APRIL STATEMENT	(18.75)	586
1-5-551.00	BINNY'S - RETURN	CITI CARDS	APRIL STATEMENT	(203.01)	586
1-5-558.00	WALMART-HD PKG TAPE	RUNCO OFFICE SUPPLY	COPY PAPER	6.72	586
1-5-558.00	COPY PAPER	BUSINESS CARD	APRIL STATEMENT	41.99	95347
1-5-563.00	PARTSFP5-OVEN RACK	BUSINESS CARD	APRIL STATEMENT	227.62	584
1-5-563.00	AMAZON-DVD PLAYER	BUSINESS CARD	APRIL STATEMENT	43.07	584
1-5-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	1,248.00	95332

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-565.00	OFFICE 365 G1-1 MO LICENSE-ORCH	LIFT OFF	OFFICE 365 G1-1 MO LICENSE-ORCHARD	8.00	95332
1-5-568.00	ROSATIS-SENIOR ADVISORY DINNER	CITI CARDS	APRIL STATEMENT	97.46	586
1-5-568.00	SUBSCRIPTION 5/24-7/18/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 5/24-7/18/2022	40.60	95340
	Total For Dept 5 COMMUNITY CENTER			26,918.36	
Dept 6 ASSESSORS DIVISION					
1-6-410.00	GOOGLE IQ DISPUTE CREDIT	CITI CARDS	APRIL STATEMENT	(64.19)	586
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	245.83	95280
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	3,277.68	587
1-6-510.00	TASC FSA PAYMENT 05/18/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/18/2022	50.00	582
1-6-510.00	TASC FSA PAYMENT 06/01/22	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/01/22	50.00	595
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	38.79	95352
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	38.79	95352
1-6-532.00	TELEPHONE 3016001336 MAY 2022	ACCESS ONE	TELEPHONE 3016001336 MAY 2022	269.73	581
1-6-532.00	INTERNET/PHONE 5/9-6/8/2022	COMCAST	8771 10 097 0050157 5/9-6/8/2022	101.75	593
1-6-532.00	TELEPHONE 4/16-5/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	55.56	596
1-6-532.00	PHONE ALLOWANCE NOV 2021-JUNE 2	PENNY HERR	TRAINING LUNCH TIP/PHONE ALLOWANCE	160.00	95328
1-6-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	326.72	571
1-6-534.00	WATER 1155 E RT 22 (40%) 3/21-4	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 3/21-	18.18	579
1-6-534.00	GAS 40% 3/16-4/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/16	141.09	591
1-6-536.00	REIMBURSE MILEAGE-CONTINUING ED	KAREN BEHREL	REIMBURSE MILEAGE-CONTINUING EDUCATIO	32.48	95323
1-6-537.00	IL PROP ASSESSMENT-OKLEY & BEH	CITI CARDS	APRIL STATEMENT	750.00	586
1-6-537.00	IL PROP ASSESSMENT-SCHAWEL	CITI CARDS	APRIL STATEMENT	1,215.00	586
1-6-537.00	TRAINING LUNCH TIP	PENNY HERR	TRAINING LUNCH TIP/PHONE ALLOWANCE	10.00	95328
1-6-537.00	REIMBURSE-IPAI EXAM PROCTOR	SHAWN M. OAKLEY	REIMBURSE-IPAI EXAM PROCTOR	50.00	95339
1-6-546.00	INLAND-ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	APRIL STATEMENT	24.75	585
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	APRIL STATEMENT	367.62	585
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	APRIL STATEMENT	37.64	583
1-6-558.00	READYREFRESH (40%)	CARDMEMBER SERVICE	APRIL STATEMENT	28.04	585
1-6-558.00	TOWELTTES/DUSTER/STAPLER	RUNCO OFFICE SUPPLY	PAPER/ENVELOPES/TONER/FOLDER/DUSTER	32.08	95347
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	404.08	95292
1-6-565.00	NETWORK SOLUTIONS-WEB REG/SSL-1	CARDMEMBER SERVICE	APRIL STATEMENT	79.98	585
1-6-565.00	IMS MOBILE LICENSE-2 USERS (2ND	JRM CONSULTING, INC.	IMS MOBILE LICENSE/PRINT TO LICENSE	3,250.00	95330
1-6-565.00	IMS PRINT TO LICENSE	JRM CONSULTING, INC.	IMS MOBILE LICENSE/PRINT TO LICENSE	1,500.00	95330
1-6-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	1,896.00	95332
1-6-569.00	RACEWAY CAR WASH-CARD	CARDMEMBER SERVICE	APRIL STATEMENT	185.00	585
	Total For Dept 6 ASSESSORS DIVISION			14,572.60	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	95280
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	675.81	587
1-7-534.00	GAS 3/15-4/12/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 3	13.28	589
1-7-544.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	108.00	95332
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,038.67	95292
1-7-569.00	TOWING SERVICE-ELA2	A-EXPRESS TOWING & RECOV	TOWING SERVICE-ELA2	297.00	95285
1-7-569.00	RELAY-ELA4	O'REILLY AUTOMOTIVE, INC	RELAY-ELA4	44.13	95312
1-7-569.00	FUEL PUMP-ELA2	VICTOR FORD	FUEL PUMP-ELA2	360.73	95316
	Total For Dept 7 TRANSPORTATION DIVISION			3,584.89	
	Total For Fund 1 GENERAL TOWN FUND			61,106.87	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	244.57	95280
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	3,277.68	587
3-1-510.00	TASC FSA PAYMENT 05/18/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/18/2022	57.69	582
3-1-510.00	TASC FSA PAYMENT 06/01/22	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/01/22	57.69	595
3-1-532.00	INTERNET/PHONE 4/21-5/20/2022	COMCAST	8771 10 098 0313769 4/21-5/20/2022	181.21	569
3-1-532.00	TELEPHONE 4/16-5/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	80.12	596
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	6-MONTH PHONE REIMBURSEMENT	120.00	95289
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	MAXX W. BARR	6-MONTH PHONE REIMBURSEMENT	120.00	95290
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	95293
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	95305
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	95308
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	95309
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	95314
3-1-558.00	COSTCO-WATER/COFFEE/CLEANERS	CITI CARDS	APRIL STATEMENT	183.44	586
3-1-558.00	PARKING PASS STICKERS (55)	WRAP GUYZ	PARKING PASS STICKERS (55)	82.50	95318
3-1-565.00	WXSENTRY PVFST ONLINE 6/15-9/14	DTN, LLC	WXSENTRY PVFST ONLINE 6/15-9/14/22	910.92	95295
3-1-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	624.00	95332
Total For Dept 1 ADMINISTRATIVE DIVISION				6,539.82	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	255.31	570
3-4-534.00	WATER 23605 ECHO LAKE RD 3/21-4	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 3/	18.50	576
3-4-534.00	GAS 3/15-4/12/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	399.95	588
3-4-534.00	GAS 3/15-4/12/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 3	53.11	589
3-4-564.00	CHAIN LOOP/63PMC 100R SAW CHAIN	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAIN LOOP/PICCO	619.59	95288
3-4-564.00	BRUSH KIT/TRAILER CLEANER SET	MAC TOOLS	BRUSH KIT/TRAILER CLEANER SET	279.98	95306
3-4-564.00	MAUL HEAD & HANDLE	MC CANN INDUSTRIES, INC.	MAUL & CONCRETE SUPPLIES-KNOX SIDEWAL	111.99	95307
3-4-569.00	FASTENERS - T12	LAKE ZURICH ACE	FASTENERS T12/MAILBOX	52.70	95283
3-4-569.00	PRIMER/PAINT/FASTENERS	LAKE ZURICH ACE	PRIMER/PAINT/FASTENERS	30.70	95283
3-4-569.00	TIE ROD END - T4	ADVANCE AUTO PARTS	TIE ROD END - T4	81.39	95284
3-4-569.00	SAFETY INSPECTIONS (7)	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS (7)	210.00	95291
3-4-569.00	ENGINE COOLANT RESERVOIR-T5	INTERSTATE BILLING SERVI	ENGINE COOLANT RESERVOIR-T5	270.00	95302
3-4-569.00	HOSE ASSY/THREAD SEALANT	MIDWEST HOSE & FITTINGS,	HOSE ASSY/THREAD SEALANT	46.20	95311
3-4-569.00	GALLON ANTIFREEZE (6)-ALL TRUCK	O'REILLY AUTOMOTIVE, INC	GALLON ANTIFREEZE (6)-ALL TRUCKS	69.54	95312
3-4-569.00	FLEET RUNNER-T10	O'REILLY AUTOMOTIVE, INC	FLEET RUNNER-T10	40.58	95312
3-4-577.00	AMAZON-LED LIGHTS	CITI CARDS	APRIL STATEMENT	232.45	586
3-4-577.00	MOSQUITO DUNKS/TALL FESCUE	CONSERV FS INC	MOSQUITO DUNKS/TALL FESCUE	3,943.75	95292
3-4-577.00	SIGN-\$250 FINE-DEER PARK	HI-VIZ INC.	SIGN-\$250 FINE-DEER PARK	15.00	95300
3-4-577.00	POSTS 10' U CHANNEL (10)	HI-VIZ INC.	POSTS 10' U CHANNEL (20)	560.00	95300
3-4-577.00	SIGNS ENTIRE SUBDIVISION - NB	HI-VIZ INC.	SIGNS ENTIRE SUBDIVISION - NB	18.00	95300
3-4-577.00	HARDWARE-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	18.04	95301
3-4-577.00	PULVERIZED TOPSOIL (6)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	90.00	95303
3-4-577.00	PULVERIZED TOPSOIL (12)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	180.00	95303
3-4-577.00	PULVERIZED TOPSOIL (12)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	180.00	95303
3-4-577.00	PULVERIZED TOPSOIL (12)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	(60.00)	95303
3-4-577.00	CERT CM-06 STONE (14.16)-LG	VULCAN CONSTRUCTION MATE	CERT CM-06 STONE (14.16)	287.45	95317
3-4-580.00	2022 ROAD PROGRAM-DESIGN	GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM-DESIGN	521.00	95298
Total For Dept 4 MAINTENANCE DIVISION				8,525.23	
Total For Fund 3 GENERAL ROAD FUND				15,065.05	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	437.79	95280
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	5,179.63	587
4-0-510.00	TASC FSA PAYMENT 05/18/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/18/2022	38.46	582
4-0-510.00	TASC FSA PAYMENT 06/01/22	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/01/22	38.46	595
4-0-515.00	CLOTHING REIMBURSEMENT-BARILLOW	AUSTIN G. BARILLOW	CLOTHING REIMBURSEMENT-BARILLOW	26.84	95289
4-0-515.00	RETURN TO DUTY TEST FEE-DAY	TOWNSHIP OFFICIALS OF IL	RETURN TO DUTY TEST FEE-DAY	100.00	95315
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	130.48	95292
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,739.32	95292
4-0-562.00	CITRUS DEPOT-TAR & ASPHALT REMO	CITI CARDS	APRIL STATEMENT	147.46	586
4-0-562.00	BON TOOL CO -CONCRETE TOOL-SALE	CITI CARDS	APRIL STATEMENT	(27.75)	586
4-0-562.00	MAILBOX-SWANS WAY	LAKE ZURICH ACE	FASTENERS T12/MAILBOX	19.54	95283
4-0-562.00	LEASE CYL RENEWAL 6/1/22-5/31/2	AIRGAS USA, LLC	LEASE CYL RENEWAL 6/1/22-5/31/23	352.90	95286
4-0-562.00	DEGREASER/SIMPLE GREEN	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	65.74	95301
4-0-570.00	POSTS 10' U CHANNEL (10)	HI-VIZ INC.	POSTS 10' U CHANNEL (20)	560.00	95300
4-0-582.00	GEMPLER'S-WADERS-SALES TAX	CITI CARDS	APRIL STATEMENT	(37.29)	586
4-0-582.00	MOSQUITO DUNKS/TALL FESCUE	CONSERV FS INC	MOSQUITO DUNKS/TALL FESCUE	3,943.75	95292
4-0-582.00	T-REX PREMIUM SAW BLADE	DIAMOND BLADE WAREHOUSE	T-REX PREMIUM SAW BLADE	122.06	95294
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	620.00	95298
4-0-582.00	WATERSTOP CEMENT-KRUCKENBERG SI	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	48.91	95301
4-0-582.00	PULVERIZED TOPSOIL (6)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	90.00	95303
4-0-582.00	PULVERIZED TOPSOIL (12)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (12)	180.00	95303
4-0-582.00	PULVERIZED TOPSOIL (15 YRD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (20 YRD)	240.00	95304
4-0-582.00	8' SDR 26/3034 PVC PIPE (28)- F	MID AMERICAN WATER OF WA	8' SDR 26/3034 PVC PIPE (28)- FOREST	642.60	95310
4-0-582.00	10" SDR 26/3034 PVC PIPE (28)-H	MID AMERICAN WATER OF WA	10" SDR 26/3034 PVC PIPE (28)-HIGHRID	810.32	95310
4-0-584.00	ELECTRICITY 0706074008 3/25-4/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	879.83	568
		Total For Dept 0		16,349.05	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	95280
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	651.70	587
5-0-510.00	TASC FSA PAYMENT 05/18/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/18/2022	57.69	582
5-0-510.00	TASC FSA PAYMENT 06/01/22	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/01/22	57.69	595
5-0-520.00	CES-SWITCH-KNOX	CITI CARDS	APRIL STATEMENT	16.49	586
5-0-520.00	GIH-SOAP DISPENSER/URINAL PARTS	CITI CARDS	APRIL STATEMENT	540.79	586
5-0-520.00	COSTCO-PAPER TOWELS/TP/GARBAGE	CITI CARDS	APRIL STATEMENT	249.90	586
5-0-520.00	A38A 3.5 REP KIT-KNOX BATHROOM	FERGUSON ENTERPRISES #15	A38A 3.5 REP KIT-KNOX BATHROOM	84.21	95296
5-0-521.00	MENARDS-6X6-10' GREEN TREATED P	CITI CARDS	APRIL STATEMENT	89.13	586
5-0-521.00	LANDSCAPE MAINTENANCE-SPRING CL	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-SPRING CLEAN	1,937.25	95333
5-0-521.00	LANDSCAPE MAINTENANCE-MAY 2022	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-MAY 2022	1,845.00	95333
5-0-534.00	ELECTRICITY 1035656002 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 3	20.78	574
5-0-534.00	ELECTRICITY 0429157040 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 3	166.77	575
5-0-534.00	WATER KNOX PARK 321-4/20/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 IIIIE ROUTE 22 3/21-4	37.88	577
5-0-544.00	2022 PARKING LOT MAINT	GEWALT HAMILTON ASSOCIAT	2022 PARKING LOT MAINT	1,130.62	95298
5-0-544.00	TH TENNIS & PICKLEBALL	GEWALT HAMILTON ASSOCIAT	TH TENNIS & PICKLEBALL	2,540.50	95298
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,120.35	95292
5-0-562.00	PULVERIZED TOPSOIL (5 YRD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (20 YRD)	80.00	95304
5-0-564.00	TIRE/FENDER/DECAL-MOWER	GROWER EQUIPMENT & SUPPL	TIRE/FENDER/DECAL-MOWER	375.48	95299
		Total For Fund 4 PERMANENT ROAD FUND		16,349.05	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-564.00	POLY SHEETING/ELECTRO GAL ROOF-	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	114.32	95301
5-0-564.00	2X4 10" (5)-KNOX SIDEWALK	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	47.60	95301
5-0-564.00	CAP MIN ORDER QTY (3)	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CAP (3)	11.04	95319
5-0-564.00	BUGGY POWER CONCR PIVOT DUMP	RENTAL MAX L.L.C.	BUGGY POWER CONCR PIVOT DUMP	180.32	95320
5-0-568.00	TRASH CAN-PARKS	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	7.47	95301
5-0-574.00	ELECTRICITY 1467506002 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 3	138.02	573
5-0-574.00	WATER 95 E MAIN ST 3/21-4/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 3/21-4/2	37.88	580
5-0-574.00	GAS 3/16-4/13/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 3/16	214.95	592
5-0-596.00	MOSQUITO ABATEMENT (2 OF 4)	CLARKE ENVIRONMENTAL MOSQ	MOSQUITO ABATEMENT (2 OF 4)	8,443.75	95324
5-0-600.00	YARDS READY MIX/DURAFIBER MONO	FISCHER BROS.	YARDS READY MIX/DURAFIBER MONO (5)	900.00	95297
5-0-600.00	STAKES/EXPANSION/ADA PANEL-KNOX	MC CANN INDUSTRIES, INC.	MAUL & CONCRETE SUPPLIES-KNOX SIDEWAL	264.05	95307
		Total For Dept 0		21,408.90	
		Total For Fund 5 PARK MAINTENANCE FUND		21,408.90	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-PEPPER	PROFESSIONAL CEMETERY SE	GRAVE OPENING-PEPPER	850.00	95343
6-0-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	108.00	95332
		Total For Dept 0		958.00	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		958.00	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/10/2022 - 06/06/2022
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	61,106.87	
			Fund 3 GENERAL ROAD FU	15,065.05	
			Fund 4 PERMANENT ROAD	16,349.05	
			Fund 5 PARK MAINTENANC	21,408.90	
			Fund 6 CEMETERY MAINTNE	958.00	
			Total For All Funds:	<u>114,887.87</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 05/01/2022 TO 05/31/2022
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2022
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	272,822.56	131,871.83	157,084.21	247,610.18
101.05	INLAND BK.#107986-MONEY MARKET	1,107,545.19	70.40	0.00	1,107,615.59
101.07	BARR.#930429-MONEY MARKET	813,555.24	306.30	0.00	813,861.54
102.00	CORNERSTONE SAV/3300563	102,064.70	0.00	0.00	102,064.70
104.06	CS/INTRAFFI .14% 07/21/22 - 6MO	450,032.35	0.00	0.00	450,032.35
	GENERAL TOWN FUND	2,746,020.04	132,248.53	157,084.21	2,721,184.36
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	21,519.40	1,117.64	0.00	22,637.04
101.05	INLAND BK.#107986-MONEY MARKET	99,699.97	6.34	0.00	99,706.31
	GENERAL ASSISTANCE FUND	121,219.37	1,123.98	0.00	122,343.35
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	422,645.24	26,883.69	86,210.87	363,318.06
101.05	INLAND BK.#107986-MONEY MARKET	1,057,320.18	67.21	0.00	1,057,387.39
	GENERAL ROAD FUND	1,479,965.42	26,950.90	86,210.87	1,420,705.45
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	221,163.73	52,516.62	43,215.13	230,465.22
101.05	INLAND BK.#107986-MONEY MARKET	768,748.97	48.86	0.00	768,797.83
101.06	5/3 BANK-BOND ACCT #0773	79,327.71	0.00	0.00	79,327.71
	PERMANENT ROAD FUND	1,069,240.41	52,565.48	43,215.13	1,078,590.76
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	173,306.71	26,913.52	42,455.99	157,764.24
101.05	INLAND BK.#107986-MONEY MARKET	27,766.14	1.76	0.00	27,767.90
102.00	CORNERSTONE SAV/3300563	128,633.02	0.00	0.00	128,633.02
	PARK MAINTENANCE FUND	329,705.87	26,915.28	42,455.99	314,165.16
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	16,370.40	5,000.82	414.72	20,956.50
101.05	INLAND BK.#107986-MONEY MARKET	182,626.79	11.61	0.00	182,638.40
	CEMETERY MAINTENANCE FUND	198,997.19	5,012.43	414.72	203,594.90
	TOTAL - ALL FUNDS	5,945,148.30	244,816.60	329,380.92	5,860,583.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	91,299.22	91,299.22	0.00	(91,299.22)
1-0-402.00	PERS PROP REPLACEMENT TAX	17,318.02	23,644.31	0.00	(23,644.31)
1-0-404.00	INTEREST INCOME	390.47	390.47	0.00	(390.47)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	60.00	0.00	(60.00)
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		109,007.71	115,394.00	0.00	(115,394.00)
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	0.00	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	240.00	400.00	0.00	(400.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	14,425.00	19,250.00	0.00	(19,250.00)
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	4,065.00	9,060.00	0.00	(9,060.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	300.00	15,673.60	0.00	(15,673.60)
1-5-411.03	MEAL RECOVERIES	355.00	2,740.00	0.00	(2,740.00)
1-5-411.04	NON-RESIDENT FEES	105.00	105.00	0.00	(105.00)
Total Dept 5 - COMMUNITY CENTER		19,490.00	49,728.60	0.00	(49,728.60)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	78.76	78.76	0.00	(78.76)
Total Dept 6 - ASSESSORS DIVISION		78.76	78.76	0.00	(78.76)
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	676.00	1,104.00	0.00	(1,104.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	518.00	1,022.00	0.00	(1,022.00)
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00	1,554.00	0.00	(1,554.00)
Total Dept 7 - TRANSPORTATION DIVISION		2,202.00	3,680.00	0.00	(3,680.00)
TOTAL REVENUES		130,778.47	168,881.36	0.00	(168,881.36)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	5,915.01	11,660.65	0.00	(11,660.65)
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	452.48	892.03	0.00	(892.03)
1-1-512.00	IMRF	314.69	620.36	0.00	(620.36)
1-1-513.00	UNEMPLOYMENT COMPENSATION	157.05	952.53	0.00	(952.53)
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	0.00	(37,091.37)
1-1-520.00	BUILDING MAINTENANCE	139.28	918.64	0.00	(918.64)
1-1-528.00	INSURANCE	28,456.00	28,456.00	0.00	(28,456.00)
1-1-532.00	TELEPHONE/INTERNET	466.79	1,020.92	0.00	(1,020.92)
1-1-534.00	UTILITIES	301.79	588.82	0.00	(588.82)
1-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-1-537.00	EDUCATION	25.00	25.00	0.00	(25.00)
1-1-538.00	POSTAGE	4.91	4,188.84	0.00	(4,188.84)
1-1-540.00	PRINTING	373.13	373.13	0.00	(373.13)
1-1-544.00	PROFESSIONAL SERVICES	717.50	717.50	0.00	(717.50)
1-1-546.00	DUES/FEES	37.69	2,387.69	0.00	(2,387.69)
1-1-548.00	PUBLIC NOTICES	0.00	115.00	0.00	(115.00)
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	0.00	0.00
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	354.74	354.74	0.00	(354.74)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-1-568.00	MISCELLANEOUS	(967.74)	(927.14)	0.00	927.14
1-1-572.00	COMMUNITY EVENTS	204.66	204.66	0.00	(204.66)
1-1-573.00	COMMUNITY SERVICE PROJECTS	560.30	560.30	0.00	(560.30)
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		37,513.28	90,201.04	0.00	(90,201.04)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	5,000.00	0.00	(5,000.00)
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	2,500.00	0.00	(2,500.00)
1-2-505.00	TRUSTEES	1,666.68	3,333.36	0.00	(3,333.36)
1-2-506.00	TREASURER	83.33	166.66	0.00	(166.66)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-2-511.00	SOCIAL SECURITY TAX	420.77	841.50	0.00	(841.50)
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	0.00	35.00	0.00	(35.00)
Total Dept 2 - ELECTED OFFICIALS		5,920.78	11,876.52	0.00	(11,876.52)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	11,934.62	27,795.05	0.00	(27,795.05)
1-3-509.00	HEALTH BENEFITS	3,969.72	7,122.90	0.00	(7,122.90)
1-3-510.00	HRA	0.00	0.00	0.00	0.00
1-3-511.00	SOCIAL SECURITY TAX	892.49	2,078.16	0.00	(2,078.16)
1-3-512.00	IMRF	552.08	1,323.12	0.00	(1,323.12)
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	949.00	0.00	(949.00)
1-3-520.00	BUILDING MAINTENANCE	99.48	99.48	0.00	(99.48)
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	256.17	582.72	0.00	(582.72)
1-3-534.00	UTILITIES	215.57	420.60	0.00	(420.60)
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-3-537.00	EDUCATION	295.00	295.00	0.00	(295.00)
1-3-538.00	POSTAGE	0.00	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	99.75	99.75	0.00	(99.75)
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00
1-3-558.00	OFFICE SUPPLIES	80.98	80.98	0.00	(80.98)
1-3-559.00	OFFICE EQUIPMENT	1,602.68	1,602.68	0.00	(1,602.68)
1-3-565.00	INFORMATION TECHNOLOGY	76.00	76.00	0.00	(76.00)
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		20,074.54	42,526.17	0.00	(42,526.17)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	25,800.18	52,992.44	0.00	(52,992.44)
1-5-509.00	HEALTH BENEFITS	1,836.48	3,672.96	0.00	(3,672.96)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	1,922.15	3,950.79	0.00	(3,950.79)
1-5-512.00	IMRF	1,132.96	2,302.29	0.00	(2,302.29)
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.93	0.00	(1,506.93)
1-5-520.00	BUILDING MAINTENANCE	2,482.72	3,423.61	0.00	(3,423.61)
1-5-524.00	NUTRITION	2,059.67	2,059.67	0.00	(2,059.67)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	0.00	0.00
1-5-532.00	TELEPHONE/INTERNET	631.67	1,031.53	0.00	(1,031.53)
1-5-534.00	UTILITIES	917.00	1,000.34	0.00	(1,000.34)
1-5-536.00	TRAVEL EXPENSE	0.00	203.57	0.00	(203.57)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	0.00	1.56	0.00	(1.56)
1-5-540.00	PRINTING	110.08	416.59	0.00	(416.59)
1-5-546.00	DUES/FEES	284.87	351.23	0.00	(351.23)
1-5-547.00	PROGRAMS	3,760.88	4,084.12	0.00	(4,084.12)
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	0.00	0.00
1-5-551.00	PROGRAM SUPPLIES	903.63	903.63	0.00	(903.63)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-5-558.00	OFFICE SUPPLIES	172.48	172.48	0.00	(172.48)
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-563.00	BUILDING EQUIPMENT	270.69	309.38	0.00	(309.38)
1-5-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-5-568.00	MISCELLANEOUS	97.46	137.42	0.00	(137.42)
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		42,382.92	78,520.54	0.00	(78,520.54)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	25,189.09	49,168.57	0.00	(49,168.57)
1-6-509.00	HEALTH BENEFITS	3,068.83	6,137.66	0.00	(6,137.66)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	1,884.53	3,676.53	0.00	(3,676.53)
1-6-512.00	IMRF	981.11	1,915.87	0.00	(1,915.87)
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,669.90	0.00	(1,669.90)
1-6-520.00	BUILDING MAINTENANCE	159.18	282.27	0.00	(282.27)
1-6-532.00	TELEPHONE/INTERNET	384.44	831.45	0.00	(831.45)
1-6-534.00	UTILITIES	344.90	672.93	0.00	(672.93)
1-6-536.00	TRAVEL EXPENSE	119.13	162.63	0.00	(162.63)
1-6-537.00	EDUCATION	1,965.00	2,464.00	0.00	(2,464.00)
1-6-538.00	POSTAGE	0.00	0.53	0.00	(0.53)
1-6-540.00	PRINTING	282.52	282.52	0.00	(282.52)
1-6-544.00	PROFESSIONAL SERVICES	492.50	492.50	0.00	(492.50)
1-6-546.00	DUES/FEES	1,729.62	1,729.62	0.00	(1,729.62)
1-6-558.00	OFFICE SUPPLIES	194.43	244.40	0.00	(244.40)
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-6-561.00	FUEL/OIL	270.56	270.56	0.00	(270.56)
1-6-565.00	INFORMATION TECHNOLOGY	79.98	79.98	0.00	(79.98)
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	185.00	185.00	0.00	(185.00)
Total Dept 6 - ASSESSORS DIVISION		37,330.82	70,266.92	0.00	(70,266.92)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,497.05	12,739.85	0.00	(12,739.85)
1-7-509.00	HEALTH BENEFITS	629.62	1,259.24	0.00	(1,259.24)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	489.88	960.31	0.00	(960.31)
1-7-512.00	IMRF	249.94	502.61	0.00	(502.61)
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	35.00	35.00	0.00	(35.00)
1-7-528.00	INSURANCE	2,040.00	2,040.00	0.00	(2,040.00)
1-7-532.00	TELEPHONE	166.34	332.94	0.00	(332.94)
1-7-534.00	UTILITIES	29.85	29.85	0.00	(29.85)
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	128.75	128.75	0.00	(128.75)
1-7-561.00	FUEL/OIL	1,988.92	1,988.92	0.00	(1,988.92)
1-7-566.00	VEHICLE REPAIRS	0.00	0.00	0.00	0.00
1-7-569.00	VEHICLE MAINTENANCE	136.46	136.46	0.00	(136.46)
Total Dept 7 - TRANSPORTATION DIVISION		12,391.81	20,627.00	0.00	(20,627.00)
TOTAL EXPENDITURES		155,614.15	314,018.19	0.00	(314,018.19)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		130,778.47	168,881.36	0.00	(168,881.36)
TOTAL EXPENDITURES		155,614.15	314,018.19	0.00	(314,018.19)
NET OF REVENUES & EXPENDITURES		(24,835.68)	(145,136.83)	0.00	145,136.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	959.50	959.50	0.00	(959.50)
2-0-404.00	INTEREST INCOME	7.43	7.43	0.00	(7.43)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		966.93	966.93	0.00	(966.93)
TOTAL REVENUES		966.93	966.93	0.00	(966.93)
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)	0.00	0.00	0.00
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)	0.00	0.00	0.00
TOTAL EXPENDITURES		(157.05)	0.00	0.00	0.00
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		966.93	966.93	0.00	(966.93)
TOTAL EXPENDITURES		(157.05)	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,123.98	966.93	0.00	(966.93)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 05/31/2022	05/31/2022	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	10,439.57	10,439.57	0.00	(10,439.57)
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	78.93	78.93	0.00	(78.93)
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	0.00	32.50	0.00	(32.50)
3-0-410.02	HWY.ENT. INCOME/VILL.DEER PARK	2,847.00	7,516.81	0.00	(7,516.81)
3-0-410.03	HWY.ENT. INCOME/VILL.LONG GROVE	5,479.64	10,876.56	0.00	(10,876.56)
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRINGTON	6,673.85	8,153.85	0.00	(8,153.85)
3-0-410.05	HWY.ENT. INCOME/VILL.KILDEER	1,019.56	4,590.70	0.00	(4,590.70)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		26,538.55	48,297.95	0.00	(48,297.95)
TOTAL REVENUES		26,538.55	48,297.95	0.00	(48,297.95)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,170.54	18,006.98	0.00	(18,006.98)
3-1-502.00	HIGHWAY COMMISSIONER	0.00	0.00	0.00	0.00
3-1-509.00	HEALTH BENEFITS	3,067.07	6,134.14	0.00	(6,134.14)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	657.90	1,290.24	0.00	(1,290.24)
3-1-512.00	IMRF	487.88	957.98	0.00	(957.98)
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	485.90	0.00	(485.90)
3-1-528.00	INSURANCE	26,207.00	26,207.00	0.00	(26,207.00)
3-1-532.00	TELEPHONE/INTERNET	261.33	480.72	0.00	(480.72)
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	50.00	50.00	0.00	(50.00)
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	312.19	312.19	0.00	(312.19)
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		40,213.91	53,925.15	0.00	(53,925.15)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	813.00	813.00	0.00	(813.00)
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
3-4-534.00	UTILITIES	1,043.60	1,348.03	0.00	(1,348.03)
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	29,500.00	29,500.00	0.00	(29,500.00)
3-4-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
3-4-567.00	EQUIPMENT MAINTENANCE	743.43	848.43	0.00	(848.43)
3-4-569.00	VEHICLE MAINTENANCE	1,816.54	4,343.05	0.00	(4,343.05)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	3,399.54	4,108.58	0.00	(4,108.58)
3-4-580.00	PAVING	8,268.50	8,268.50	0.00	(8,268.50)
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		45,584.61	49,229.59	0.00	(49,229.59)
TOTAL EXPENDITURES		85,798.52	103,154.74	0.00	(103,154.74)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		26,538.55	48,297.95	0.00	(48,297.95)
TOTAL EXPENDITURES		85,798.52	103,154.74	0.00	(103,154.74)
NET OF REVENUES & EXPENDITURES		(59,259.97)	(54,856.79)	0.00	54,856.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 05/31/2022 INCREASE (DECREASE)	05/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	52,440.41	52,440.41	0.00	(52,440.41)
4-0-404.00	INTEREST INCOME	60.03	60.03	0.00	(60.03)
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	0.00	45,202.99	0.00	(45,202.99)
4-0-410.02	ROAD BONDS	0.00	50.00	0.00	(50.00)
Total Dept 0		52,500.44	97,753.43	0.00	(97,753.43)
TOTAL REVENUES		52,500.44	97,753.43	0.00	(97,753.43)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,500.76	59,216.48	0.00	(59,216.48)
4-0-509.00	HEALTH BENEFITS	4,891.44	9,782.88	0.00	(9,782.88)
4-0-510.00	HRA	86.31	9.39	0.00	(9.39)
4-0-511.00	SOCIAL SECURITY TAX	2,189.49	4,395.44	0.00	(4,395.44)
4-0-512.00	IMRF	1,569.46	3,150.34	0.00	(3,150.34)
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,209.77	0.00	(2,209.77)
4-0-515.00	UNIFORMS/TESTING	1,194.70	3,294.70	0.00	(3,294.70)
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	846.74	846.74	0.00	(846.74)
4-0-562.00	OPERATING SUPPLIES	221.22	1,642.28	0.00	(1,642.28)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	717.00	1,857.00	0.00	(1,857.00)
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	1,053.14	3,439.64	0.00	(3,439.64)
4-0-584.00	STREET LIGHTS	879.83	1,764.47	0.00	(1,764.47)
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		43,150.09	91,609.13	0.00	(91,609.13)
TOTAL EXPENDITURES		43,150.09	91,609.13	0.00	(91,609.13)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		52,500.44	97,753.43	0.00	(97,753.43)
TOTAL EXPENDITURES		43,150.09	91,609.13	0.00	(91,609.13)
NET OF REVENUES & EXPENDITURES		9,350.35	6,144.30	0.00	(6,144.30)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 05/31/2022	05/31/2022	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	24,887.77	24,887.77	0.00	(24,887.77)
5-0-404.00	INTEREST INCOME	10.51	10.51	0.00	(10.51)
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	3,334.00	0.00	(3,334.00)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	350.00	350.00	0.00	(350.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	0.00	(2,685.00)
5-0-418.00	TRANSFERS IN	0.00	37,091.37	0.00	(37,091.37)
Total Dept 0		26,915.28	68,358.65	0.00	(68,358.65)
TOTAL REVENUES		26,915.28	68,358.65	0.00	(68,358.65)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	5,740.00	9,040.00	0.00	(9,040.00)
5-0-509.00	HEALTH BENEFITS	608.63	1,217.26	0.00	(1,217.26)
5-0-510.00	HRA	76.92	153.84	0.00	(153.84)
5-0-511.00	SOCIAL SECURITY TAX	429.27	671.86	0.00	(671.86)
5-0-512.00	IMRF	178.76	354.32	0.00	(354.32)
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	239.13	0.00	(239.13)
5-0-520.00	BUILDING MAINTENANCE	1,017.18	1,032.56	0.00	(1,032.56)
5-0-521.00	PARK MAINTENANCE	7,823.62	7,823.62	0.00	(7,823.62)
5-0-534.00	UTILITIES	225.43	1,362.21	0.00	(1,362.21)
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	171.76	171.76	0.00	(171.76)
5-0-562.00	LANDSCAPING SUPPLIES	155.25	3,905.25	0.00	(3,905.25)
5-0-563.00	PARK EQUIPMENT	14,279.00	14,279.00	0.00	(14,279.00)
5-0-564.00	SMALL TOOLS	323.52	323.52	0.00	(323.52)
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	385.90	752.41	0.00	(752.41)
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,443.75	8,443.75	0.00	(8,443.75)
5-0-600.00	CAPITAL IMPROVEMENTS	2,597.00	2,597.00	0.00	(2,597.00)
5-0-601.00	ETCP IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		42,455.99	52,367.49	0.00	(52,367.49)
TOTAL EXPENDITURES		42,455.99	52,367.49	0.00	(52,367.49)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		26,915.28	68,358.65	0.00	(68,358.65)
TOTAL EXPENDITURES		42,455.99	52,367.49	0.00	(52,367.49)
NET OF REVENUES & EXPENDITURES		(15,540.71)	15,991.16	0.00	(15,991.16)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.69)	(0.69)	0.00	0.69
6-0-404.00	INTEREST INCOME	12.43	12.43	0.00	(12.43)
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	5,000.00	6,150.00	0.00	(6,150.00)
Total Dept 0		5,011.74	6,161.74	0.00	(6,161.74)
TOTAL REVENUES		5,011.74	6,161.74	0.00	(6,161.74)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	769.24	0.00	(769.24)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	58.84	0.00	(58.84)
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	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		414.03	857.21	0.00	(857.21)
TOTAL EXPENDITURES		414.03	857.21	0.00	(857.21)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		5,011.74	6,161.74	0.00	(6,161.74)
TOTAL EXPENDITURES		414.03	857.21	0.00	(857.21)
NET OF REVENUES & EXPENDITURES		4,597.71	5,304.53	0.00	(5,304.53)
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		242,711.41	390,420.06	0.00	(390,420.06)
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		327,275.73	562,006.76	0.00	(562,006.76)
NET OF REVENUES & EXPENDITURES		(84,564.32)	(171,586.70)	0.00	171,586.70

Payroll Check Register Report For Ela Township

For Check Dates 5/10/2022 to 6/6/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	421.80
EFTPS	29,983.08
ILL DEPT OF REVENUE	5,320.18
ILLINOIS MUNICIPAL	12,094.55
WISCONSIN DEPT OF REVENUE	372.86
EMPLOYEE PAYROLL	90,234.69
Total Payroll	138,427.16

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Date: June 7, 2022
To: Township Supervisor and Board of Trustees
From: Penelope Herr- Township Assessor
Subject: **Board Report –May 2022**

The 2022 assessments are just about ready to send to the county CCAO. We are running clean up reports to make sure that everything that needed to be done has been reviewed or finished. The tentative township multiplier is 1.03 before any assessor changes.

Since May 1, 2022, there have been 118 new permits recorded in our assessment program. Of the 118, 24 are for new homes. Totals for the year 2022, so far are 420 with 94 new home permits. The field work is keeping everyone busy. There have been 293 sales entered into the program also for the year 2022.

There have been property owners coming in to apply for their exemptions. If the owners see that the exemptions were not listed on the tax bill, this is the time to bring this to our attention so that the correction could be made to the second installment. The first installment of the 2021 tax bill is due June 6, 2022. The second installment is due September 6th, 2022.

We have been training the new employees which is going well. Hayley is learning to navigate the IMS program and sketching the buildings. Soon she will start doing fieldwork. We are still waiting for the tablets that will be used to document the progress of the permit work, mapping the daily field work and attaching the photos to the assessment program. There has been an issue with the programming, and we are still waiting for the IT personnel to work that all out.



Date: June 6, 2022
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – May 2022**

<u>BUS SERVICE</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Ridership (One Way) - Ela	251	259	279	258	265
Ridership (One Way) - Wauconda	38	44	48	48	38
Total Number of Rides	289	303	327	306	303
Revenue Miles - Ela	1288	1283	1514	1363	1326
Revenue Miles - LC	469	479	528	564	508
Total Miles	1757	1762	2042	1927	1834
Revenue Hours - Ela	157.25	148.75	172.75	160	155.25
Revenue Hours - LC	21	22	24	26	23.5
Total Hours	178.25	170.75	196.75	186	178.75
Days in Service - Ela	19	19	23	21	21
Days in Service - LC	11	11	12	13	12
Fuel Usage (gallons)	510.8	454.8	452.7	523.4	457.1
Lift Usage	51	44	69	26	73
Ridership - Senior Trips	0	0	0	0	0
Ridership - Youth Trips	0	0	0	0	0

Date: 6/1/2022
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: Board Report – June 2022

Highway Department Update:

- **Employment** – We are still looking for a maintenance worker to fill our open position. At this time, we have the job posted on our Facebook page, the Township Website and Highway Department website.
- **Highway Department Generators** – The bid opening was on June 8th with Gewalt regarding the two emergency back up generators at the Highway Department with the results to follow.
- **Road Re-surfacing** – Due to weather delays Arrow Road Construction is scheduled to start work in Forest Lake on June 3rd. I will keep you updated on the progress.

Income from the Villages:

- Total income for May from Village Contracts \$14,356.05
- Village of Deer Park – 20 tickets preformed
 - Labor charges \$1,986.50
 - Material charges \$382.50
 - Equipment charges \$690.00
 - Totaling \$3,059.00
- Village of Kildeer – 25 work tickets preformed
 - Labor charges \$3,567.00
 - Material charges \$133.87
 - Equipment charges \$2,116.00
 - Totaling \$5,816.87
- Village of Long Grove – 18 work tickets preformed
 - Labor charges \$3,146.50
 - Material charges \$1,115.95
 - Equipment charges \$1,426.00
 - Totaling \$5,688.45
- Village of North Barrington – 13 work ticket preformed
 - Labor charges \$1,943.00
 - Material charges \$273.00
 - Equipment charges \$1,242.00
 - Totaling \$3,458.00



Labor hours performed throughout Ela Township –101 work tickets performed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 2 work tickets equaling 8 hours
- Cemetery – 11 work tickets equaling 48.5 hours
- Community Center – 5 work tickets equaling 13 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 63 work tickets equaling 125.25 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 14 work tickets equaling 60 hours
- Town Hall – 6 work tickets equaling 17.5 hours



Date: May 27, 2022
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – May 2022**

Programming:

May was another busy month. We didn't have as many in-house events because we had two long distance trips. The first was the Danube River Cruise with 44 participants travelling to Europe for 11 days. The second was a Ladies Trip to Michigan with 28 women going (including Gloria). Because of those two trips and diminished programming physically at the Community Center, Program revenue was down from last month coming in at just over \$3100. Our 8-week Fall Prevention Class was a success, and we will be offering another one in July due to the popular demand. We started up a class that we previously offered, Lifestory Writing. Christy Wagner was the Outreach Coordinator at the Ela Area Public Library, and her retirement from that position has enabled her to be an instructor once a month for that program here at our Community Center. We are extremely excited to see that program grow and have some of our older adults share their stories. We also had our first Cuisine Club in over 2 years at D&J Bistro here in Lake Zurich. Everyone was thrilled for the delicious food and ability to socialize. We are seeing numerous new participants on a weekly basis and there have been many new faces in our building the last several weeks. We expect these numbers to grow as people seem to be looking for activities to keep them occupied.

Meals:

Due to a vacancy in the position for chef, we were still unable to provide curbside meals. We did provide lunch for the 2 in-house programs that we featured for the month.

Upcoming Events/Programming:

We are finalizing our newsletter for July, August and September which should be hitting mailboxes with the next few days. We are excited to be offering a variety of increased programming for our Cuisine Clubs and Day Trips. We're optimistic that despite COVID numbers increasing in the area that we will be able to continue to offer the programming that many of our participants are desperately seeking.

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



Date: June 3, 2022

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – May 2022

Clients and Groups:

Health & Wellness received 11 referrals in May. Of the 11 referrals, 6 were requests for therapy, 4 were consultations, and 1 were inquires to GA/EA. Currently, we have 40 open cases and conducted 78 therapeutic sessions during the month. Case population shows 15 youth, 20 adults, and 5 senior citizens. Most requested therapeutic services are for those suffering with symptoms of anxiety, depression, issues related to care giving, and financial problems.

The Lending Closet helped 25 families with medical equipment. Charity Knit has resumed in-person groups and will maintain a hybrid model at this time. In April, Charity Knit has donated 387 items to local organizations, including Good Shepard, Northwestern Community Hospital, Ela Library, Lutheran Home, St. Joseph Hospital, and Ukrainian Solidary Project.

Health & Wellness will start another Grief Group session beginning June 8th at 10am. All are welcome.

Personnel:

Health & Wellness is currently looking for a full time Clinician. It is being advertised on Indeed, LinkedIn, Facebook, and the Township website. Our part time Administrative Coordinator, Emily is still out on maternity leave until late June. Elina Shkolnik, our Administrative Coordinator, continues to help out when she is available.

Community Events:

The Director attended meetings with AITCOY, Charity Knit, Lake Zurich Police Department, and General Assistance Training Institute Seminar for EA/GA. Ela Township hosted AITCOY business meeting and training by the Lake Zurich Police Department's Detective Mark Frey on Social Media and Youth.

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: June 22, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Board Report – May 2022**

Homework Club

May was an exciting month for Homework Club. We finished off our surprise Mother's Day pottery that we were working on for a few weeks. We let the butterflies go the first week in May! We had some fun with some water tower STEAM activity, and the weather was so amazing! Homework Club ended as of May 27th. We will see some of the Homework Club members during our Summer Camp, which is awesome! We cannot wait for the new school year to start. Numbers for next year look good, we have a waitlist of 3 for May Whitney / Spencer Loomis bus, and need a few more to fill the Isaac Fox route.

Summer Camp

Summer Camp numbers are coming in, we have multiple weeks full! All are close to being full, with the exception of our 4th of July week. We are excited to get a change in flow with the Youth Programs, Homework Club is awesome, but Summer Camp is a nice change of pace. We have a lot of games, activities, crafts, and STEAM projects planned out. There will be 2 field trips per week, one either being a local movie trip for either \$1.00 per camper or \$1.50 per camper, and the other field trip being a bigger more traditional camp trip (bowling, baseball game, roller skating rink, etc...). Summer Camp starts June 6, and we are all so excited!

Staffing

This year, our Summer Camp staff consists of 7 team members. Myself, Ben, and Andrew will all be there from Homework Club staffing. Then Andrew suggested 2 of his friends to us, Jackie and Preston, and then we hired 2 more, Giana, and Maddie. Andrew has been a great late addition to the Youth Department with Homework Club, and we are excited to see what he can bring to Summer Camp. All the New Hires will be a great addition to this team. Traci who has been with us since last summer, is focusing on completing some College summer classes after graduating from LZHS this year! Congratulations to her and the rest of our High School senior staff that graduated, we are sad to see her not with us this summer, but are open to her helping us out whenever she can!

Thank you again for your continued support,

Joe Cacciatore
Youth Coordinator

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BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2022-01

An ordinance appropriating for all town purposes for Ela
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2022
and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Ela Township,
Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
Ela Township, be and the same are hereby appropriated for the
town purposes of Ela Township, Lake
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022
and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund
- General Road Fund
- Permanent Road Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE <u>April 1, 2022</u>	\$ 1,966,525.00	\$ 2,391,788.00	\$ 2,866,321.19
	<u>REVENUES</u>			
	Property Tax	\$ 2,056,563.00	\$ 1,985,023.00	\$ 1,900,017.75
	Replacement Tax	\$ 11,000.00	\$ 11,000.00	\$ 50,000.00
	Interest Income	\$ 18,000.00	\$ 15,000.00	\$ 5,000.00
	Rental Income	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ 28,000.00	\$ 3,000.00	\$ 2,000.00
	Youth/Senior Program Recoveries	\$ 182,625.00	\$ 107,060.00	\$ 233,865.00
	Bus Service Recoveries	\$ 25,000.00	\$ 19,000.00	\$ 21,000.00
	TOTAL REVENUES:	\$ 2,321,188.00	\$ 2,140,083.00	\$ 2,211,882.75
	TOTAL FUNDS AVAILABLE:	\$ 5,061,192.00	\$ 5,306,015.00	\$ 5,078,203.94
	<u>EXPENDITURES</u>			
	Administration	\$ 1,414,950.00	\$ 1,441,650.00	\$ 1,540,191.37
	Elected Officials	\$ 198,500.00	\$ 185,080.00	\$ 82,000.00
	Assessor	\$ 506,025.00	\$ 515,125.00	\$ 609,100.00
	Social Work Program	\$ 321,800.00	\$ 290,350.00	\$ 324,450.00
	Youth/Senior Programs	\$ 728,200.00	\$ 698,700.00	\$ 809,250.00
	Transportation/Bus Service	\$ 206,450.00	\$ 194,750.00	\$ 182,650.00
	TOTAL EXPENDITURES:	\$ 3,375,925.00	\$ 3,325,655.00	\$ 3,547,641.37
	ENDING BALANCE <u>March 31, 2023</u>	\$ 993,007.00	\$ 1,227,190.00	\$ 1,530,562.57
2	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE <u>April 1, 2022</u>	\$ 120,698.00	\$ 138,587.00	\$ 121,376.42
	<u>REVENUES</u>			
	Property Tax	\$ 37,680.00	\$ 20,022.00	\$ 20,002.06
	Interest Income	\$ 1,000.00	\$ 500.00	\$ 500.00
	TOTAL REVENUES:	\$ 38,680	\$ 20,522.00	\$ 20,502.06
	TOTAL FUNDS AVAILABLE:	\$ 159,378	\$ 159,109.00	\$ 141,878.48
	TOTAL EXPENDITURES:	\$ 123,800.00	\$ 123,850.00	\$ 105,800.00
	ENDING BALANCE <u>March 31, 2023</u>	\$ 35,578.00	\$ 35,259.00	\$ 36,078.48
3	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE <u>April 1, 2022</u>	\$ 1,421,381.00	\$ 1,437,796.00	\$ 1,475,562.24
	<u>REVENUES</u>			
	Property Tax	\$ 250,400.00	\$ 250,447.00	\$ 250,038.37
	Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Miscellaneous Income	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Village IGA's	\$ 212,000.00	\$ 217,000.00	\$ 265,000.00
	TOTAL REVENUES:	\$ 468,400	\$ 473,447.00	\$ 521,038.37
	TOTAL FUNDS AVAILABLE:	\$ 1,889,781	\$ 1,911,243.00	\$ 1,996,600.61
	TOTAL EXPENDITURES:	\$ 1,576,450.00	\$ 1,784,800.00	\$ 2,021,250.00
	ENDING BALANCE <u>March 31, 2023</u>	\$ 313,331.00	\$ 126,443.00	\$ (24,649.39)

4 **PERMANENT ROAD FUND**

BEGINNING BALANCE	<u>April 1, 2022</u>	\$ 651,451.00	\$ 572,408.00	\$ 1,043,046.46
<u>REVENUES</u>				
Property Tax		\$ 1,086,677.00	\$ 1,086,688.00	\$ 1,090,023.26
Interest Income		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous Income		\$ 131,000.00	\$ -	\$ 50,000.00
MFT Fund		\$ 45,000.00	\$ -	\$ 45,000.00
Road Bonds		\$ 25,000.00	\$ 500.00	\$ 500.00
TOTAL REVENUES:		\$ 1,289,677	\$ 1,089,188.00	\$ 1,187,523.26
TOTAL FUNDS AVAILABLE:		\$ 1,941,128	\$ 1,661,596.00	\$ 2,230,569.72
TOTAL EXPENDITURES:		\$ 1,869,200.00	\$ 1,452,500.00	\$ 1,480,500.00
ENDING BALANCE	<u>March 31, 2023</u>	\$ 71,928.00	\$ 209,096.00	\$ 750,069.72

5 **PARK MAINTENANCE FUND**

BEGINNING BALANCE	<u>April 1, 2022</u>	\$ 271,354.00	\$ 272,820.00	\$ 298,174.00
<u>REVENUES</u>				
Property Tax		\$ 297,316.00	\$ 408,248.00	\$ 500,000.67
Interest Income		\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income		\$ -	\$ -	\$ 37,644.40
Knigge Parking		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Youth Sports		\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
Transfers In		\$ -	\$ -	\$ 37,091.37
TOTAL REVENUES:		\$ 315,816	\$ 428,248.00	\$ 594,736.44
TOTAL FUNDS AVAILABLE:		\$ 587,170	\$ 701,068	\$ 892,910.44
TOTAL EXPENDITURES:		\$ 385,350.00	\$ 577,800.00	\$ 765,850.00
ENDING BALANCE	<u>March 31, 2023</u>	\$ 201,820.00	\$ 123,268.00	\$ 127,060.44

6 **CEMETERY MAINTENANCE FUND**

BEGINNING BALANCE	<u>April 1, 2022</u>	\$ 246,837.00	\$ 237,821.00	\$ 198,290.37
<u>REVENUES</u>				
Property Tax		\$ 9,917.00	\$ 10,023.00	\$ -
Interest Income		\$ 1,000.00	\$ 1,000.00	\$ 500.00
Fairfield Cemetery		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Lake Zurich Cemetery		\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL REVENUES:		\$ 24,917	\$ 23,023.00	\$ 12,500.00
TOTAL FUNDS AVAILABLE:		\$ 271,754	\$ 260,844	\$ 210,790.37
TOTAL EXPENDITURES:		\$ 193,750.00	\$ 196,000.00	\$ 140,800.00
ENDING BALANCE	<u>March 31, 2023</u>	\$ 78,004.00	\$ 64,844.00	\$ 69,990.37
Future Improvements (GT/GR/PR/Park/Cem)		\$ 1,850,000.00	\$ 2,350,000.00	\$ 2,625,000.00
TOTAL REVENUES - ALL FUNDS		\$ 9,910,403.00	\$ 9,999,875.00	\$ 10,550,953.56
TOTAL APPROPRIATIONS - ALL FUNDS		\$ 7,524,475.00	\$ 7,460,605.00	\$ 8,061,841.37

*******APPROVED BUDGET ATTACHED*******

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning

April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

General Town Fund	\$ 3,547,641.37
Cemetery Maintenance Fund	\$ 140,800.00
Insurance Fund	
Illinois Municipal Retirement Fund (IMRF)	
Social Security Fund	
General Assistance Fund	\$ 105,800.00
General Road Fund	\$ 2,021,250.00
Permanent Road Fund	\$ 1,480,500.00
Park Maintenance Fund	\$ 765,850.00
TOTAL APPROPRIATIONS:	\$ 8,061,841.37

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of eight million, sixty-one thousand, eight hundred and forty-one, thirty-seven cents (\$8,061,841.37).

for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of June, 2022 pursuant to a roll call vote by the Board of Trustees of Elia Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>Supervisor Gloria M. Palmblad</u>	_____	_____	_____	_____
<u>Trustee Lawrence Bowman</u>	_____	_____	_____	_____
<u>Trustee Joel Sikes</u>	_____	_____	_____	_____
<u>Trustee Tosi Ufodike</u>	_____	_____	_____	_____
<u>Trustee Laurie Wilhoit</u>	_____	_____	_____	_____

Lucy A. Prouty
Town Clerk

Gloria M. Palmblad
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ela
Township, Lake County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for
the fiscal year beginning April 1, 2022 and ending March 31, 2023,
as adopted this 9th day of June, 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Ela Township, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 2022.

Lucy A. Prouty
Town Clerk

Filed this _____ day of _____, 20__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Ela _____
Township, _____ Lake _____ County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of _____ Ela _____ Township, _____ Lake _____ County,
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 2022

Gloria M. Palmblad
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk

FYI

User: alex
 DB: Ela Township
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,009,784.12	2,056,563.00	2,014,745.34	1,985,023.00	1,900,017.75
1-0-402.00	PERS PROP REPLACEMENT TAX	12,254.30	11,000.00	27,395.92	11,000.00	50,000.00
1-0-404.00	INTEREST INCOME	32,172.19	18,000.00	5,382.40	15,000.00	5,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		1,966,525.00		2,391,788.00	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	49,755.25	28,000.00	280.25	3,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES			250.00		
	TOTAL ESTIMATED REVENUES	2,103,965.86	4,080,088.00	2,048,053.91	4,405,811.00	4,823,338.94
	NET OF REVENUES/APPROPRIATIONS - 0 -	2,103,965.86	4,080,088.00	2,048,053.91	4,405,811.00	4,823,338.94

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	144,740.86	165,000.00	138,305.87	175,000.00	215,000.00
1-1-509.00	HEALTH BENEFITS	20,230.45	24,500.00	18,139.29	23,000.00	25,000.00
1-1-510.00	HRA	277.29	3,350.00	1,753.64	3,350.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,653.27	13,000.00	10,177.20	13,500.00	17,000.00
1-1-512.00	IMRF	10,289.91	12,000.00	9,144.60	12,500.00	12,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,180.36	1,500.00	1,338.85	2,000.00	2,000.00
1-1-518.00	TRANSFERS OUT					37,091.37
1-1-520.00	BUILDING MAINTENANCE	13,121.88	20,000.00	11,493.81	10,000.00	14,000.00
1-1-528.00	INSURANCE	24,902.00	33,000.00	26,075.44	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	6,585.00	7,000.00	6,159.10	7,500.00	7,500.00
1-1-534.00	UTILITIES	3,598.83	7,000.00	4,489.95	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	29.90	2,000.00	84.40	2,000.00	2,000.00
1-1-537.00	EDUCATION		500.00	25.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	5,772.74	10,300.00	9,387.61	10,800.00	11,000.00
1-1-540.00	PRINTING	4,839.32	9,500.00	9,757.20	10,000.00	12,000.00
1-1-544.00	PROFESSIONAL SERVICES	20,558.74	24,000.00	12,033.75	24,000.00	19,000.00
1-1-546.00	DOES/FEES	6,346.67	10,000.00	6,225.11	10,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	213.33	500.00	512.90	500.00	1,000.00
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND					20,000.00
1-1-555.00	GRANT FUNDING	32,000.00	32,000.00	29,500.00	32,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	5,471.46	6,000.00	4,712.74	7,000.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,574.73	2,000.00	1,712.20	3,000.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	13,761.98	14,000.00	8,102.46	20,000.00	19,000.00
1-1-568.00	MISCELLANEOUS	932.30	5,300.00	2,583.55	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS		5,000.00	267.83	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	765.83	2,500.00	1,441.95	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS		5,000.00		20,000.00	15,000.00
1-1-599.00	CONTINGENCIES	1,135.00		5,346.61		
1-1-600.00	CAPITAL IMPROVEMENTS					
	TOTAL APPROPRIATIONS	328,981.85	1,000,000.00	318,771.06	1,000,000.00	1,000,000.00
			1,414,950.00		1,441,650.00	1,540,191.37
	NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I	(328,981.85)	(1,414,950.00)	(318,771.06)	(1,441,650.00)	(1,540,191.37)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	27,500.00	30,000.00	35,000.00
1-2-502.00	HIGHWAY COMMISSIONER	12,500.13	12,500.00	1,579.33		
1-2-503.00	ASSESSOR	86,784.72	87,000.00	44,040.00	88,080.00	
1-2-504.00	CLERK	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,750.15	20,000.00	18,333.44	20,000.00	20,000.00
1-2-506.00	TREASURER	999.96	1,000.00	916.63		1,000.00
1-2-509.00	HEALTH BENEFITS		8,500.00		8,000.00	
1-2-511.00	SOCIAL SECURITY TAX	11,488.10	13,000.00	7,587.57	12,500.00	6,000.00
1-2-512.00	IMRF	6,170.25	6,500.00	3,118.02	6,500.00	
1-2-536.00	TRAVEL EXPENSE		3,000.00		3,000.00	3,000.00
1-2-537.00	EDUCATION	25.00	2,000.00	347.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		181,718.31	198,500.00	117,171.99	185,080.00	82,000.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAL		(181,718.31)	(198,500.00)	(117,171.99)	(185,080.00)	(82,000.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	911.74		1,116.26		
	TOTAL ESTIMATED REVENUES	911.74		1,116.26		
APPROPRIATIONS						
1-3-500.00	SALARIES	185,008.86	200,000.00	166,559.48	205,000.00	215,000.00
1-3-509.00	HEALTH BENEFITS	12,898.24	25,500.00	18,959.62	24,500.00	44,000.00
1-3-510.00	HRA	267.29	4,750.00	478.39	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	13,957.30	16,000.00	12,541.49	16,000.00	16,500.00
1-3-512.00	IMRF	12,988.91	15,000.00	10,395.98	15,000.00	11,500.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,306.23	1,800.00	2,749.96	1,800.00	2,500.00
1-3-520.00	BUILDING MAINTENANCE			3,866.26	5,000.00	5,500.00
1-3-528.00	INSURANCE	427.65	550.00		800.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,317.70	3,900.00	3,528.46	4,400.00	4,800.00
1-3-534.00	UTILITIES	2,515.96	3,000.00	3,085.50	3,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE		2,000.00	309.93	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,873.33	2,000.00	1,298.96	2,000.00	3,000.00
1-3-538.00	POSTAGE	0.50	100.00	20.21	100.00	100.00
1-3-540.00	PRINTING		200.00	40.00	200.00	300.00
1-3-546.00	DOES/FEES	1,099.02	1,200.00	1,032.53	1,200.00	1,600.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES					
1-3-558.00	OFFICE SUPPLIES	437.74	1,000.00	1,090.43	1,000.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	70.10	1,500.00	1,489.99	1,500.00	3,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,182.03	1,300.00	1,487.26	1,300.00	2,800.00
1-3-568.00	MISCELLANEOUS		1,000.00	1,089.53	800.00	1,800.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	6,428.40	8,000.00			
1-3-596.00	MOSQUITO ABATEMENT PLAN	32,623.00	33,000.00			
	TOTAL APPROPRIATIONS	276,402.26	321,800.00	229,623.98	290,350.00	324,450.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES		(275,490.52)	(321,800.00)	(228,507.72)	(290,350.00)	(324,450.00)

Fund: 1 GENERAL TOWN FUND

User: alex
DB: Ela Township

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 5 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	3,000.00	3,000.00	10,524.24	3,000.00	5,000.00
1-5-409.00	DONATIONS	2,219.00	1,500.00	1,500.00	1,500.00	1,500.00
1-5-410.00	MISCELLANEOUS INCOME	49,245.11				
1-5-410.01	HOMEWORK CLUB RECOVERIES	(5,975.00)	16,850.00	18,965.00	12,000.00	26,640.00
1-5-410.02	TEEN CLUB RECOVERIES	(4,100.00)	9,575.00		5,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(396.00)	20,000.00	24,292.00	22,000.00	28,750.00
1-5-410.04	WINTER BREAK RECOVERIES		4,500.00		4,500.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES		3,500.00	2,925.00	3,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES		1,500.00	80.00	1,500.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES		1,200.00	1,900.00	1,080.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES		500.00	200.00	480.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,810.00	75,000.00	33,590.00	20,000.00	39,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	5,639.80	25,000.00	33,774.30	10,000.00	84,000.00
1-5-411.03	MEAL RECOVERIES	31,037.00	18,000.00	25,125.00	22,000.00	22,500.00
1-5-411.04	NON-RESIDENT FEES	169.00	2,500.00	385.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	93,648.91	182,625.00	153,260.54	107,060.00	233,865.00
APPROPRIATIONS						
1-5-500.00	SALARIES	319,402.70	417,000.00	330,584.03	415,000.00	442,000.00
1-5-509.00	HEALTH BENEFITS	24,811.54	33,500.00	21,305.52	31,500.00	26,000.00
1-5-510.00	HRA	478.42	5,150.00	268.10	5,600.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	23,670.65	32,400.00	24,562.93	32,500.00	35,000.00
1-5-512.00	IMRF	20,493.56	24,400.00	18,794.24	21,500.00	18,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,862.53	5,300.00	3,801.22	5,800.00	5,000.00
1-5-520.00	BUILDING MAINTENANCE	2,394.17	2,000.00	13,836.13	8,000.00	37,000.00
1-5-524.00	NUTRITION	22,735.32	18,000.00	24,655.05	19,500.00	25,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS		7,500.00	1,475.00	2,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	7,133.50	7,300.00	6,913.95	7,500.00	7,500.00
1-5-534.00	UTILITIES			11,586.79	16,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE			218.12	1,000.00	1,000.00
1-5-537.00	EDUCATION	(437.28)	5,500.00	968.59	5,000.00	5,000.00
1-5-538.00	POSTAGE	3,781.90	9,750.00	5,771.70	9,750.00	9,750.00
1-5-540.00	PRINTING	5,755.23	16,000.00	10,147.64	16,000.00	16,000.00
1-5-546.00	DUES/FEES	2,040.31	2,250.00	3,884.36	2,250.00	4,000.00
1-5-547.00	PROGRAMS	5,816.54	93,900.00	24,309.33	63,000.00	60,000.00
1-5-550.00	LONG DISTANCE TRIPS	102.50	10,000.00	1,433.42	5,000.00	53,000.00
1-5-551.00	PROGRAM SUPPLIES	2,482.94	10,000.00	9,526.27	8,000.00	6,800.00
1-5-553.00	SPECIAL EVENTS		5,800.00	1,624.16	5,800.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,183.73	2,500.00	1,655.70	2,500.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,249.98	3,500.00	1,328.57	3,500.00	4,700.00
1-5-561.00	FUEL/OIL		1,000.00	1,000.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	854.65	3,000.00	2,005.97	3,000.00	10,000.00
1-5-565.00	INFORMATION TECHNOLOGY	3,008.06	3,900.00	4,907.65	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	499.95	3,200.00	505.66	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	5,092.30	3,650.00	8,033.98	1,500.00	5,000.00
1-5-597.00	DONATION PROJECTS					1,500.00
	TOTAL APPROPRIATIONS	456,413.20	728,200.00	535,104.08	698,700.00	809,250.00
NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTRE						
		(362,764.29)	(545,575.00)	(381,843.54)	(591,640.00)	(575,385.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	13,037.04		11,090.22		
	TOTAL ESTIMATED REVENUES	13,037.04		11,090.22		
APPROPRIATIONS						
1-6-500.00	SALARIES	256,717.62	320,000.00	286,888.21	320,000.00	410,000.00
1-6-509.00	HEALTH BENEFITS	54,634.85	68,000.00	48,475.41	74,000.00	58,000.00
1-6-510.00	HRA	3,796.46	9,000.00	6,689.68	7,000.00	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	19,578.31	26,000.00	21,634.37	25,000.00	33,000.00
1-6-512.00	IMRF	17,251.61	22,000.00	16,204.20	21,000.00	17,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,256.67	2,700.00	2,692.64	3,300.00	3,500.00
1-6-520.00	BUILDING MAINTENANCE			4,654.79	7,000.00	7,000.00
1-6-532.00	TELEPHONE/INTERNET	4,753.01	5,000.00	4,788.18	5,500.00	6,000.00
1-6-534.00	UTILITIES	4,025.48	5,000.00	4,936.77	5,000.00	7,000.00
1-6-536.00	TRAVEL EXPENSE	810.06	1,500.00	1,623.19	1,500.00	3,500.00
1-6-537.00	EDUCATION	731.00	2,500.00	2,760.00	2,500.00	6,500.00
1-6-538.00	POSTAGE	75.50	75.00	65.15	75.00	100.00
1-6-540.00	PRINTING	3,994.09	4,000.00	1,828.07	4,000.00	2,500.00
1-6-544.00	PROFESSIONAL SERVICES	615.00	5,000.00	1,032.50	5,000.00	5,000.00
1-6-546.00	DUES/FEES	6,686.94	6,500.00	6,526.99	6,000.00	8,000.00
1-6-558.00	OFFICE SUPPLIES	2,132.41	1,750.00	2,206.43	1,750.00	2,500.00
1-6-559.00	OFFICE EQUIPMENT	43,351.83	2,500.00	1,994.27	5,000.00	3,000.00
1-6-561.00	FUEL/OIL	999.65	1,500.00	2,318.33	1,500.00	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	14,199.50	20,000.00	16,979.96	17,500.00	20,000.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE					
1-6-568.00	MISCELLANEOUS	114.23	500.00	128.72	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	679.67	2,500.00	1,361.22	2,000.00	2,000.00
	TOTAL APPROPRIATIONS	437,403.89	506,025.00	435,789.08	515,125.00	609,100.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVISI		(424,366.85)	(506,025.00)	(424,698.86)	(515,125.00)	(609,100.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME	15,838.46				
1-7-410.01	DIAL-A-RIDE RECOVERIES	4,424.91	7,000.00	6,755.82	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	1,456.00	8,000.00	4,018.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	3,906.00	10,000.00	11,340.00	7,000.00	9,000.00
	TOTAL ESTIMATED REVENUES	25,625.37	25,000.00	22,113.82	19,000.00	21,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	93,008.81	132,000.00	81,999.81	120,000.00	110,000.00
1-7-509.00	HEALTH BENEFITS	7,055.41	8,500.00	6,904.31	8,000.00	9,000.00
1-7-510.00	HRA	76.14	1,650.00	78.37	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	7,028.26	11,000.00	6,182.03	10,000.00	9,500.00
1-7-512.00	IMRF	5,443.75	10,000.00	4,159.02	9,000.00	7,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,249.79	1,400.00	1,265.14	1,700.00	1,400.00
1-7-515.00	UNIFORMS/TESTING	177.75	600.00	410.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE			604.11	4,000.00	
1-7-528.00	INSURANCE	1,828.00	4,000.00	1,685.76	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,682.88	1,800.00	1,707.80	1,800.00	2,000.00
1-7-534.00	UTILITIES			155.62	500.00	
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES		500.00	42.00	500.00	500.00
1-7-561.00	FUEL/OIL	6,090.86	18,000.00	15,211.95	18,000.00	26,000.00
1-7-566.00	VEHICLE REPAIRS	4,707.97	8,000.00			
1-7-569.00	VEHICLE MAINTENANCE	2,506.12	8,000.00	4,218.34	14,000.00	10,000.00
	TOTAL APPROPRIATIONS	130,963.74	206,450.00	124,732.76	196,750.00	182,650.00
	NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION I	(105,338.37)	(181,450.00)	(102,618.94)	(175,750.00)	(161,650.00)
ESTIMATED REVENUES - FUND 1						
APPROPRIATIONS - FUND 1						
NET OF REVENUES/APPROPRIATIONS - FUND 1						
	BEGINNING FUND BALANCE	1,966,573.72	1,966,573.72	2,391,879.39	2,391,879.39	2,866,321.19
	ENDING FUND BALANCE	2,391,879.39	2,878,361.72	2,866,321.19	3,598,095.39	4,396,883.76

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 2 GENERAL ASSISTANCE FUND
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	36,792.04	37,680.00	20,648.93	20,022.00	20,002.06
2-0-404.00	INTEREST INCOME	363.76	1,000.00	77.59	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		120,698.00		138,587.00	121,376.42
	TOTAL ESTIMATED REVENUES	37,155.80	159,378.00	20,726.52	159,109.00	141,878.48
APPROPRIATIONS						
2-0-500.00	SALARIES	15,617.79	20,000.00	7,146.76	20,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	1,194.71	1,600.00	546.68	1,600.00	2,400.00
2-0-512.00	IMRF	1,110.33	1,500.00	505.95	1,500.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	200.00		250.00	200.00
2-0-537.00	EDUCATION		500.00	193.70	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY					2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	8,567.82	80,000.00	17,146.69	80,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00	5,000.00	20,000.00	20,000.00
	TOTAL APPROPRIATIONS	26,664.23	123,800.00	30,539.78	123,850.00	105,800.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	10,491.57	35,578.00	(9,813.26)	35,259.00	36,078.48
ESTIMATED REVENUES - FUND 2						
APPROPRIATIONS - FUND 2						
	NET OF REVENUES/APPROPRIATIONS - FUND 2	37,155.80	159,378.00	20,726.52	159,109.00	141,878.48
		26,664.23	123,800.00	30,539.78	123,850.00	105,800.00
		10,491.57	35,578.00	(9,813.26)	35,259.00	36,078.48
	BEGINNING FUND BALANCE	120,698.11	120,698.11	131,189.68	131,189.68	121,376.42
	ENDING FUND BALANCE	131,189.68	156,276.11	121,376.42	166,448.68	157,454.90

User: alex
 DB: Ela Township
 Fund: 3 GENERAL ROAD FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	214,451.05	250,400.00	222,546.67	250,447.00	250,038.37
3-0-402.00	PERS PROP REPLACEMENT TAX	12,801.99	10,000.00	28,620.33	10,000.00	
3-0-404.00	INTEREST INCOME	4,536.63	1,000.00	907.38	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,421,381.00		1,437,796.00	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	3,384.84	5,000.00	12,749.78	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	2,452.95	5,000.00	273.98		
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	271,021.06	162,000.00	187,369.72	162,000.00	170,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	109,242.24	20,000.00	54,482.35	20,000.00	40,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIM	28,594.75	10,000.00	34,523.77	10,000.00	15,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	119,668.33	20,000.00	57,033.74	25,000.00	40,000.00
3-0-418.00	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61
NET OF REVENUES/APPROPRIATIONS - 0 -						
		766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61

User: alex

Fund: 3 GENERAL ROAD FUND

DB: Ela Township

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	57,410.50	72,500.00	97,464.59	130,000.00	125,000.00
3-1-502.00	HIGHWAY COMMISSIONER	12,499.83	12,500.00	1,579.27	46,000.00	44,000.00
3-1-509.00	HEALTH BENEFITS	20,419.86	24,500.00	23,597.53	5,000.00	5,000.00
3-1-510.00	HRA		3,000.00	1,993.94	10,000.00	10,000.00
3-1-511.00	SOCIAL SECURITY TAX	3,196.56	5,000.00	7,246.45	10,000.00	7,500.00
3-1-512.00	IMRF	2,304.91	4,000.00	6,446.80	1,300.00	29,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	347.17	700.00	822.96	7,000.00	4,000.00
3-1-528.00	INSURANCE	23,307.00	29,000.00	22,191.80	4,000.00	3,000.00
3-1-532.00	TELEPHONE/INTERNET	4,385.52	7,000.00	4,773.61	1,500.00	6,000.00
3-1-536.00	TRAVEL EXPENSE		1,750.00		4,000.00	4,000.00
3-1-537.00	EDUCATION	278.24	4,000.00	120.00	500.00	500.00
3-1-540.00	PRINTING		500.00	51.96	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	407.50	4,000.00	2,289.34	1,000.00	1,000.00
3-1-546.00	DUES/FEES	939.21	1,000.00	761.00	500.00	500.00
3-1-548.00	PUBLIC NOTICES	46.57	500.00		4,000.00	2,500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	3,585.59	4,000.00	8,015.96	3,000.00	3,500.00
3-1-558.00	OFFICE SUPPLIES	1,634.66	3,000.00	1,341.73	3,000.00	3,500.00
3-1-559.00	OFFICE EQUIPMENT		3,500.00	2,561.02	2,500.00	6,000.00
3-1-565.00	INFORMATION TECHNOLOGY	1,092.99	2,500.00	1,722.87		
TOTAL APPROPRIATIONS		131,856.11	182,950.00	182,980.83	259,300.00	249,250.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(131,856.11)	(182,950.00)	(182,980.83)	(259,300.00)	(249,250.00)

User: alex

Fund: 3 GENERAL ROAD FUND

DB: Ela Township

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	5,515.45	9,500.00	9,062.98	15,000.00	170,000.00
3-4-533.00	ENGINEERING SERVICES	1,731.38	5,000.00	488.00	4,500.00	3,000.00
3-4-534.00	UTILITIES	6,154.00	7,500.00	6,953.40	7,500.00	8,500.00
3-4-535.00	RENTALS		2,500.00		2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	3,816.41	4,500.00	186.81	4,500.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		100,000.00		230,000.00	255,000.00
3-4-564.00	SMALL TOOLS	3,269.80	4,000.00	3,448.16	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	16,759.47	30,000.00	19,394.81	32,500.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	35,480.71	45,000.00	25,789.77	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	43,660.17	40,000.00	10,880.69	45,000.00	40,000.00
3-4-580.00	PAVING	501,421.28	785,000.00	301,629.85	475,000.00	500,000.00
3-4-598.00	VECTOR DUMP PIT					
3-4-599.00	CONTINGENCIES					
3-4-600.00	CAPITAL IMPROVEMENTS					
	TOTAL APPROPRIATIONS	617,808.67	1,393,500.00	377,834.47	1,525,500.00	1,772,000.00
	NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI	(617,808.67)	(1,393,500.00)	(377,834.47)	(1,525,500.00)	(1,772,000.00)
	ESTIMATED REVENUES - FUND 3	766,153.84	1,904,781.00	598,507.72	1,921,243.00	1,996,600.61
	APPROPRIATIONS - FUND 3	749,664.78	1,576,450.00	560,815.30	1,784,800.00	2,021,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 3	16,489.06	328,331.00	37,692.42	136,443.00	(24,649.39)
	BEGINNING FUND BALANCE	1,421,380.76	1,421,380.76	1,437,869.82	1,437,869.82	1,475,562.24
	ENDING FUND BALANCE	1,437,869.82	1,749,711.76	1,475,562.24	1,574,312.82	1,450,912.85

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
4-0-400.00	PROPERTY TAX	1,061,960.80	1,086,677.00	1,102,231.30	1,086,688.00	1,090,023.26
4-0-404.00	INTEREST INCOME	1,709.29	2,000.00	553.53	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		651,451.00		572,408.00	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	139,005.25	131,000.00	69.00		50,000.00
4-0-410.01	MFT FUND	48,444.28	45,000.00			45,000.00
4-0-410.02	ROAD BONDS	1,050.00	25,000.00	10,850.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	1,252,169.62	1,941,128.00	1,113,703.83	1,661,596.00	2,230,569.72
APPROPRIATIONS						
4-0-500.00	SALARIES	351,957.62	455,000.00	357,742.11	470,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	61,847.86	100,000.00	52,502.13	102,000.00	95,000.00
4-0-510.00	HRA	533.00	6,500.00	2,553.59	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,238.50	35,000.00	26,675.45	36,000.00	36,000.00
4-0-512.00	IMRF	24,515.33	33,000.00	22,625.99	34,000.00	26,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,955.69	3,200.00	3,321.99	5,000.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	5,965.87	6,000.00	7,074.44	7,000.00	14,000.00
4-0-518.00	TRANSFERS OUT					
4-0-535.00	RENTALS		1,000.00		1,500.00	1,000.00
4-0-561.00	FUEL/OIL	31,982.55	50,000.00	31,843.36	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,532.07	7,500.00	7,484.80	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00	10,000.00	4,644.28	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,993.42	4,500.00	3,367.24	4,500.00	3,500.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	13,424.64	20,000.00	16,572.89	20,000.00	20,000.00
4-0-582.00	STORM WATER	677,035.08	725,000.00	40,037.25	225,000.00	270,000.00
4-0-584.00	STREET LIGHTS	11,002.65	12,000.00	10,164.23	12,000.00	15,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	53,862.21	70,000.00	52,419.89	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	8,390.57	20,000.00	4,061.30	25,000.00	15,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		350,000.00	350,000.00
	TOTAL APPROPRIATIONS	1,289,537.06	1,869,200.00	643,090.94	1,452,500.00	1,480,500.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(37,367.44)	71,928.00	470,612.89	209,096.00	750,069.72
ESTIMATED REVENUES - FUND 4						
APPROPRIATIONS - FUND 4						
	NET OF REVENUES/APPROPRIATIONS - FUND 4	1,252,169.62	1,941,128.00	1,113,703.83	1,661,596.00	2,230,569.72
	BEGINNING FUND BALANCE	1,289,537.06	1,869,200.00	643,090.94	1,452,500.00	1,480,500.00
	ENDING FUND BALANCE	(37,367.44)	71,928.00	470,612.89	209,096.00	750,069.72
	BEGINNING FUND BALANCE	609,801.01	609,801.01	572,433.57	572,433.57	1,043,046.46
	ENDING FUND BALANCE	572,433.57	681,729.01	1,043,046.46	781,529.57	1,793,116.18

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	290,604.04	297,316.00	412,014.02	408,248.00	500,000.67
5-0-404.00	INTEREST INCOME	446.64	500.00	173.35	500.00	500.00
5-0-410.00	PROJ'D BEGINNING BALANCE		271,354.00		272,820.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	21,919.21		23,157.20		37,644.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	150.00	15,000.00	19,975.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	485.00	3,000.00	3,685.00	4,500.00	4,500.00
5-0-418.00	TRANSFERS IN					37,091.37
	TOTAL ESTIMATED REVENUES	313,604.89	587,170.00	459,004.57	701,068.00	892,910.44
APPROPRIATIONS						
5-0-500.00	SALARIES	122,716.09	125,000.00	100,451.59	130,000.00	85,000.00
5-0-509.00	HEALTH BENEFITS	7,671.99	8,500.00	6,489.45	16,000.00	9,000.00
5-0-510.00	HRA	277.29	1,650.00	111.13	3,300.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	9,270.81	10,000.00	7,526.91	10,500.00	7,000.00
5-0-512.00	IMRF	6,533.04	9,500.00	5,562.94	9,500.00	5,000.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,589.71	1,700.00	1,814.25	2,000.00	1,700.00
5-0-520.00	BUILDING MAINTENANCE	19,500.45	20,000.00	6,404.62	16,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	29,580.91	50,000.00	28,010.76	30,000.00	32,000.00
5-0-534.00	UTILITIES	13,629.76	18,000.00	8,368.49	10,000.00	6,000.00
5-0-544.00	PROFESSIONAL SERVICES			6,715.99	8,500.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTI	12,118.00	15,000.00	9,290.18	15,000.00	15,000.00
5-0-561.00	FUEL/OIL			4,029.80	4,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	4,469.74	15,000.00	2,279.18	10,000.00	25,000.00
5-0-563.00	PARK EQUIPMENT	1,806.83	10,000.00	15,063.89	16,000.00	26,500.00
5-0-564.00	SMALL TOOLS			1,547.09	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	47.91	1,000.00	10.50	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT			9,351.26	10,000.00	20,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN			33,112.00	34,000.00	35,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	75,499.00	100,000.00	194,938.65	250,000.00	475,000.00
5-0-601.00	ETCP IMPROVEMENTS					
	TOTAL APPROPRIATIONS	304,711.53	385,350.00	441,078.68	577,800.00	765,850.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		8,893.36	201,820.00	17,925.89	123,268.00	127,060.44
ESTIMATED REVENUES - FUND 5						
APPROPRIATIONS - FUND 5						
	NET OF REVENUES/APPROPRIATIONS - FUND 5	313,604.89	587,170.00	459,004.57	701,068.00	892,910.44
		304,711.53	385,350.00	441,078.68	577,800.00	765,850.00
		8,893.36	201,820.00	17,925.89	123,268.00	127,060.44
BEGINNING FUND BALANCE						
		271,354.75	271,354.75	280,248.11	280,248.11	298,174.00
ENDING FUND BALANCE						
		280,248.11	473,174.75	298,174.00	403,516.11	425,234.44

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 6 CEMETERY MAINTENANCE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	9,917.00	9,917.00	10,172.11	10,023.00	
6-0-404.00	INTEREST INCOME	781.36	1,000.00	141.67	1,000.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		246,837.00		237,821.00	198,290.37
6-0-409.00	DONATIONS				6,000.00	
6-0-410.00	MISCELLANEOUS INCOME		2,000.00	3,800.00	2,000.00	2,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	13,575.00	12,000.00	12,350.00	10,000.00	10,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE					
	TOTAL ESTIMATED REVENUES	24,034.71	271,754.00	26,463.78	266,844.00	210,790.37
APPROPRIATIONS						
6-0-500.00	SALARIES	4,307.69	5,000.00	5,000.06	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	329.54	400.00	382.50	400.00	400.00
6-0-512.00	IMRF		400.00			
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	400.00	158.76	450.00	350.00
6-0-521.00	CEMETERY MAINTENANCE	18,264.81	65,000.00	46,568.75	66,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	6,700.00	9,000.00	7,225.00	9,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN		2,000.00	2,150.00	2,000.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	387.42	500.00	296.54	600.00	500.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00	3,091.76	5,500.00	2,000.00
6-0-564.00	SMALL TOOLS	1,844.04	4,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	25.00	3,000.00	25.99	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	TOTAL APPROPRIATIONS	33,037.76	193,750.00	66,007.36	196,000.00	140,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		(9,003.05)	78,004.00	(39,543.58)	70,844.00	69,990.37
ESTIMATED REVENUES - FUND 6						
APPROPRIATIONS - FUND 6						
	NET OF REVENUES/APPROPRIATIONS - FUND 6	24,034.71	271,754.00	26,463.78	266,844.00	210,790.37
	BEGINNING FUND BALANCE	33,037.76	193,750.00	66,007.36	196,000.00	140,800.00
	ENDING FUND BALANCE	(9,003.05)	78,004.00	(39,543.58)	70,844.00	69,990.37
	BEGINNING FUND BALANCE	246,837.00	246,837.00	237,833.95	237,833.95	198,290.37
	ENDING FUND BALANCE	237,833.95	324,841.00	198,290.37	308,677.95	268,280.74
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	4,630,307.78	9,151,924.00	4,454,041.17	9,241,731.00	10,550,953.56
	BEGINNING FUND BALANCE - ALL FUNDS	4,215,498.61	7,524,475.00	3,502,725.01	7,460,605.00	8,061,841.37
	ENDING FUND BALANCE - ALL FUNDS	414,809.17	1,627,449.00	951,316.16	1,781,126.00	2,489,112.19
	BEGINNING FUND BALANCE - ALL FUNDS	4,636,645.35	4,636,645.35	5,051,454.52	5,051,454.52	6,002,770.68
	ENDING FUND BALANCE - ALL FUNDS	5,051,454.52	6,264,094.35	6,002,770.68	6,832,580.52	8,491,882.87

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ELA TOWNSHIP

(General Town Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2022-02

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
LAWRENCE BOWMAN
JOEL SIKES
TOSI UFODIKE
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 9, 2022

RESOLUTION NO. 2022-02

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2023 under the General Town Fund for "Future Improvements", which will have an initial proposed balance of \$1,000,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code, for specific capital construction or maintenance project, purchase of land or replacement buses, and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bowman	___	___	___
Trustee Sikes	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on June 9, 2022:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP

(General Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2022-03

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
LAWRENCE BOWMAN
JOEL SIKES
TOSI UFODIKE
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 9, 2022

RESOLUTION NO. 2022-03

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2023 under the General Road Fund for "Future Improvements", which will have an initial proposed balance of \$700,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bowman	___	___	___
Trustee Sikes	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on June 9, 2022:

Gloria M Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP

(Permanent Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2022-04

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
LAWRENCE BOWMAN
JOEL SIKES
TOSI UFODIKE
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 9, 2022

RESOLUTION NO. 2022-04

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2023 under the Permanent Road Fund for "Future Improvements", which will have an initial proposed balance of \$350,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment or land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bowman	___	___	___
Trustee Sikes	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on June 9, 2022:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP

(Park Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2022-05

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor

LUCY A. PROUTY, Township Clerk

Trustees:

LAWRENCE BOWMAN

JOEL SIKES

TOSI UFODIKE

LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 9, 2022

RESOLUTION NO. 2022-05

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEYS IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 of the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating moneys in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2023 under the Park Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$475,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment or land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bowman	___	___	___
Trustee Sikes	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on June 9, 2022:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP

(Cemetery Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2022-06

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY PROUTY, Township Clerk

Trustees:
LAWRENCE BOWMAN
JOEL SIKES
TOSI UFODIKE
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 9, 2022

RESOLUTION NO. 2022-06

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2023 under the Cemetery Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$100,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bowman	___	___	___
Trustee Sikes	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on June 9, 2022:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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Ela Township

1155 E. Route 22
Lake Zurich, IL 60047
(847) 438-7823

Purchase Order

Date	Quote #	P.O. number	Terms
6/10/2022	#00000157	6102022	Payment Due Upon Delivery

National Fitness Campaign
PO Box 2367
San Francisco, CA 94126
(415) 702-4919
info@nfchqcom

Ship to
Mike DePouw
Ela Township
23605 Echo Lake Road
Lake Zurich, 60047
(847) 438-2371
miked@elatownship.org

Description	Qty	Unit price	Total price
Fitness Court and National Campaign Resources	1	\$138,000.00	\$138,000.00
Standard Art Collection	1	\$0.00	\$0.00
NFC National Grant Funding Award	1	-\$30,000.00	-\$30,000.00
Freight, Packing, and Insurance for shipment	1	\$4,350.00	\$4,350.00
		Subtotal	\$112,350.00
		Tax rate	0.00%
		Sales tax	\$0.00
			\$112,350.00



Ela Township, IL - National Fitness Campaign 2022 Funding Cycle Grant Program Requirements (G.P.R.)

MILESTONE 1: ADOPTION

- **Summary:** Commit to project adoption and confirm matching funding
 - **Requirement A:** Resolution of Adoption or Letter of Support
 - **Requirement B:** Countersigned Grant Program Requirements Document
 - **Deadline:** Within 60 Days of completion of Grant Award call
- *Purchase Order Will Satisfy Adoption Requirement if Submitted Within 60 Days of Grant Award

MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

- **Summary:** Execute budgeting and fundraising plan (as needed) and confirm total required funding
 - **Requirement:** Funding confirmation document submitted to NFC for remaining program funding (typically P.O)*
- *Refer to Official Quote and Funding Requirements Summary for details
- **Deadline:** June 10, 2022

MILESTONE 3 : SHIPMENT FOR STORAGE

- **Summary:** Identify Fitness Court® storage location and schedule Fitness Court® delivery
- **Requirement:** Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for program funds
- **Deadline:** June 13 to July 1, 2022

MILESTONE 4: INSTALL CONCRETE SLAB

- **Summary:** Review slab drawings, establish Fitness Court® orientation, schedule concrete installer
- **Requirement:** Install concrete slab (cure time of 28 days before Fitness Court® installation)
- **Deadline:** June 2022

MILESTONE 5: FITNESS COURT® ART APPROVAL

- **Summary:** Finalize design with NFC design studio
- **Requirement:** Approve final art print preview for printing & shipment
- **Deadline:** July 2022

MILESTONE 6: FITNESS COURT ASSEMBLY & PRESS LAUNCH CEREMONY

- **Summary:** Select Fitness Court® Assembly Team (NFC Factory Team EIS recommended), confirm install timeline, train ambassadors
- **Requirement:** Submit installation inspection photos, promote press release, hold Fitness Court® press launch event & ribbon cutting
- **Deadline:** August 2022

Trent Matthias, Director
National Fitness Campaign

Gloria Palmblad, Township Supervisor
Ela Township, IL

It is noted by the National Fitness Campaign and the municipality, school or organization listed above that this document in no way constitutes a binding agreement, or requirement to proceed with the NFC Program at any time. Formal commitment occurs upon receipt of complete local match funding by the program awardee, with submission of Funding Confirmation Documentation to National Fitness Campaign.

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May 27, 2022

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

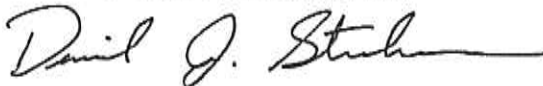
Re: 2022 Parking Lot Improvements – Storm Sewer Repair
Bid Recommendation

Dear Mr. DePouw:

As requested we have solicited two quotations to complete a repair of the storm sewer along the east curb line in the Town Hall Parking lot, which is causing a small sink hole. Ganziano Sewer & Water Construction provided a quote for \$7,500.00 for the required scope of work. Canyon Contracting provided a quote for \$8,500.00. Canyon included a separate cost of \$2,500 as a contingency; however, based on the depth of the storm sewer it is unlikely that this would be necessary. Both quotes are attached.

Our office has worked with both contractors on several projects in the past and they are both qualified to complete the work. **We recommend that the Township Board authorize Ganziano Sewer & Water Construction to complete the work at a cost of \$7,500.00.**

Sincerely,
Gewalt Hamilton Associates, Inc.



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

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**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF KILDEER, ILLINOIS, AND
ELA TOWNSHIP'S HEALTH & WELLNESS DEPARTMENT, LAKE COUNTY,
ILLINOIS**

This Agreement is made by and between the Village of Kildeer ("the Village") and Ela Township's Health & Wellness Department ("the Township") by and for the mutual benefits and purposes as set forth below.

RECITALS

WHEREAS, the Village is a unit of local government established and governed by the Illinois Municipal Code, 65 ILCS 5-1-1, *et seq.*; and

WHEREAS, the Township is a unit of local government established and governed by the Illinois Township Code, 60 ILCS 5/1-1 *et seq.*; and

WHEREAS, the Village and the Township are empowered to agree to cooperate and share each party's statutory powers under both the Illinois Constitution, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the governing boards of the Village of Kildeer and Ela Township have determined that it is in the best interest of the Village and the Township to enter into an agreement providing for the Village to contract for certain mental health services from the Township; and

WHEREAS, the governing boards of the Village and the Township have approved of the terms and authorized the execution of the Mental Health Agreement attached hereto as "Exhibit A."

NOW, THEREFORE, the VILLAGE OF KILDEER and ELA TOWNSHIP agree as follows:

1. Mental Health Agreement

The Village and the Township are authorized to enter into the Intergovernmental Mental

Health Agreement attached hereto as "Exhibit A," which is incorporated into this Agreement.

2. Execution of Agreement

The Village President and the Township Supervisor are hereby authorized to take any and all steps necessary to execute and effectuate the Intergovernmental Mental Health Agreement and its terms.

IN WITNESS WHEREOF, the VILLAGE OF KILDEER and ELA TOWNSHIP have caused this Interdepartmental Agreement to be executed by duly authorized officers thereof on the dates indicated below.

THE VILLAGE OF KILDEER

By: _____

Village President

Attest: _____

Village Clerk

Date: _____

May 17, 2022

ELA TOWNSHIP

By: _____

Township Supervisor

Attest: _____

Township Clerk

Date: _____

EXHIBIT A

INTERGOVERNMENTAL MENTAL HEALTH AGREEMENT

WHEREAS, Ela Township employs a Licensed Mental Health Clinician who is licensed under the laws of the State of Illinois; and

WHEREAS, the Village of Kildeer's Police Department is frequently in contact with people who could benefit from the services of a Licensed Mental Health Clinician; and

WHEREAS, the Village of Kildeer's Police Department desires to use Ela Township's Mental Health Clinician to provide mental health services.

In consideration of the covenants contained herein and good and valuable consideration, the Village of Kildeer, Lake County, Illinois ("the Village") and Ela Township, Lake County, Illinois, ("the Township") hereby agree as follows:

Section 1: **PURPOSE OF AGREEMENT.** The purpose of this Agreement is to establish a continuing relationship whereby the Township will provide the Village's Police Department with mental health services. Subject to the terms of this Agreement, the Township agrees to provide its Licensed Clinician to the Village for the purpose of providing the Village's Police Department with access to mental health services for residents of the community. The Township's Licensed Clinician shall provide mental health services to individuals that come in contact with the Village of Kildeer through the Village's Police Department who present the need for mental health intervention. The Township and the Village are making this Agreement in recognition of the fact that the capabilities of mental health personnel in local law enforcement organizations are enhanced by having access to regional programs and the assistance of other departments. This Agreement is intended to enhance access to mental health assistance to the Village of Kildeer's Police Department through the intergovernmental cooperation of the Kildeer Police Department and Ela Township.

Section 2: **HOURS OF WORK.** The Licensed Clinician shall determine the specific hours they work at the Kildeer Police Department based upon their case load from the Village and other responsibilities to the Township.

Section 3: **SERVICES PROVIDED BY LICENSED CLINICIAN.** The Licensed Clinician will be responsible for the provision of mental status assessment, resource management, and counseling to citizens in the community and will aid the police department through training. The Licensed Clinician's functions are not an investigative, enforcement,

or intelligence gathering division of the department. The sole duty of the Licensed Clinician will be to aid citizens in situations beyond the scope of the capabilities of the police officers and to assist in situations where the Licensed Clinician's intervention could help divert the citizen(s) from being introduced into the criminal justice system. The parties agree the Licensed Clinician shall not be responsible for any action (or lack thereof) regarding duties outside the Licensed Clinician's area of expertise. The Licensed Clinician's specific duties will include, but will not be limited to, the following:

- A. Accept case referrals from police officers regarding clients for diagnostic assessments, intervention, and short-term counseling for all clients with mental health issues;
- B. Information and referral;
- C. Case management;
- D. Develop and maintain an adequate record-keeping system, including ensuring access to the files is kept confidential and limited to the Health & Wellness Department of Ela Township, unless the appropriate waiver forms have been obtained.
- E. Ensure that the Licensed Clinician's actions comply with the Illinois Mental Health Development and Disabilities Confidentiality Act, the Illinois Mental Health Confidentiality Act, The American Counseling Association Code of Ethics, and with the National Association of Social Workers' Code of Ethics. For limited purposes of sharing information and follow-up services, the Village's police personnel will be treated as agents of the Township for reasons of confidentiality and case coordination.

Section 4: EQUIPMENT AND SUPPLIES. The Village of Kildeer's Police Department agrees to provide the Licensed Clinician with the necessary area (Office/Meeting/Interview Room), needed to conduct interviews and referral services. The Village's Police Department will provide the Licensed Clinician relevant information regarding their involvement with potential mental health services recipients, within department guidelines for dissemination of information. Any workspace provided will be at the discretion of the Police Department and will contain secure areas to store the Licensed Clinician case files.

Section 5: EMPLOYMENT, COMPENSATION AND BENEFITS. The Township's Licensed Clinician shall remain an employee of the Township. The Village's police and law enforcement personnel who

come in contact with the Township's Licensed Clinician shall remain employees of the Village. Each party shall be responsible for the payment of any and all compensation owed to its personnel arising out of their participation in the activities provided under this agreement, including, but not limited to, wages, salary, health insurance and fringe benefits, as applicable. Each party shall be responsible for the payment of worker's compensation and occupational disease benefits, if any are owed, to its personnel, in the event of compensable injuries or illnesses arising out of the activities provided under this Agreement.

Section 6: FEE FOR SERVICES. Any resources, including personnel, equipment, supplies and/or services provided under this Agreement shall be at no charge to the other party.

Section 7: INSURANCE. Each party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employee or to third parties that may reasonably result from the performance of its lawful functions, including those functions which are contemplated in this Agreement. Each party shall bear the cost of its own defense. This Agreement shall not be construed to either enlarge or diminish any obligation or duty owed by one party as to third parties or to increase the liability of any party beyond that which is required by law.

Section 8: INTERNAL PROCEDURES. The Township's Licensed Clinician and the Village's Police Chief shall establish procedures for the rendering of cooperative mental health service contemplated by this Agreement. A copy of those procedures shall be filed with the Village Clerk and the Township Clerk.

Section 9: WAIVER OF CLAIMS. Each party agrees and hereby releases and waives all claims against the other with respect to any loss, damage, personal injury, or death sustained by that party, its employees, officers, agents, or third parties as a result of its participation in the activities covered by this Agreement, except to the extent that such claim alleges gross negligence of willful and wanton misconduct.

Section 10: TERM. In the event that the Township, in its sole discretion, continues to employ a Licensed Clinician, this Agreement shall be in effect for a period of one year commencing on May 1st, 2022, and continuing thereafter until April 31st, 2023 and shall automatically renew for successive one-year terms. In the event, the Township Board determines that it cannot or will not employ a Licensed Clinician, the Township may terminate this

Agreement on seven days' notice to the Village. Otherwise, either party may terminate this agreement at any time, with or without cause, provided written notice is given at least 30 days in advance of termination, or by April 31st of that year in the case of the contract not renewing.

- Section 11: EFFECTIVE DATE. This Agreement shall be in full force and effect upon execution by both parties in the manner provided by law.
- Section 12: BINDING EFFECT. This Agreement is not assignable or transferable.
- Section 13: VALIDITY. The validity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable, and the remaining provisions of the Agreement shall remain in full force and effect.
- Section 14: NOTICES. All notices shall be in writing and shall be served personally or by registered or certified mail to the Township's Clerk and the Village's Clerk, as the case may be, at the party's official administrative offices.
- Section 15: GOVERNING LAW. This Agreement shall be governed, interpreted, and construed according to Illinois Law.
- Section 16: EXECUTION IN COUNTERPARTS. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed one in the same.
- Section 17: AMENDMENTS. This Agreement may only be amended by prior written consent of the parties, but shall not preclude or limit the amendment or modification of the internal regulations, policies and procedures of the parties.
- Section 18: RECITALS. The recitals of the preamble to this Agreement are expressly incorporated by reference herein and are considered part of the Agreement.
- Section 19: SEVERABILITY. Should any provision in this Agreement be deemed in court to be unenforceable, then that provision shall be severed, and the Village shall have the option to enforce the remaining provisions within this Agreement.

THE VILLAGE OF KILDEER

By: *Sandra D. Black*
Village President

Attest: *Michael H. Gilbert*
Village Clerk

Date: *May 17, 2022*

ELA TOWNSHIP

By: _____
Township Supervisor

Attest: _____
Township Clerk

Date: _____