



***ELA TOWNSHIP
BOARD MEETING***

14th



**July,
2022**

**ELA TOWN HALL
1155 E. IL ROUTE 22, LAKE ZURICH IL**

7:00 P.M.



BOARD MEETING

Ela Town Hall
1155 E. RT 22, Lake Zurich, IL
Thursday, July 14, 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 July 14, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Award Township Scholarships to the following students:
Armaan Anand, Kathryn Choi, Abigail Eckman, Jocelyn Halkar, Kaley Kidd, Melissa Kubin, Lindsey Schwab, Kate Thompson, Julia Touvannas and Amelia Young
6. Approval of Board Meeting Minutes of June 9, 2022
7. Committee Meeting Minutes – accept meeting minutes from COW (6/29) – Community Center Committee (6/24) – Communication Committee (6/28) – Health & Wellness () – Highway (6/27) – Park Committee (5/17) – Cemetery ()
8. Approval of Board Audit from 6/7/2022 to 7/11/2022
9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Cemetery – Health & Wellness – Highway – Senior – Youth)

OLD BUSINESS

NEW BUSINESS

10. Resolution 2022-07 - Whistleblower Protection – consideration & possible action to approve Resolution 2022-07 adopting a Whistleblower Protection Policy for Ela Township
11. Whistleblower Protection Policy – consideration & possible action to approve the Whistleblower Protection Policy
12. Peace Pole discussion
13. Daniel Lesus Architects – consideration & possible action to approve architectural drawings for second floor emergency exit at Town Hall
14. Executive Session
15. Consideration and possible action on items discussed in closed session
16. Adjourn

Ela Township

July 12, 2022

FYI

ELA TOWNSHIP UPCOMING EVENTS

| DATE | EVENT | TIME | LOCATION |
|-----------|-------------------------------------|-----------------------|---|
| 7/19/2022 | Parks Committee Meeting | 8:30 a.m. | Ela Town Hall - Upper Level Conference Room |
| 7/26/2022 | Communications Committee Meeting | 10:00 a.m. | Ela Town Hall - Upper Level Conference Room |
| 7/27/2022 | Cow Meeting | 8:30 a.m. | Ela Town Hall - Lower Level Board Room |
| 8/5/2022 | Health & Wellness Committee Meeting | 8:30 a.m. | Ela Town Hall - Upper Level Conference Room |
| 8/5/2022 | 55+ Housing Expo | 3:00 p.m. - 6:00 p.m. | Ela Township Community Center |
| 8/11/2022 | Board Meeting | 7:00 p.m. | Ela Town Hall - Lower Level Board Room |
| 8/12/2022 | 55+ Fish Boil | 6:00 p.m. - 8:00 p.m. | Ela Township Community Center |

****VOLUNTEERS REQUESTED FOR FISH BOIL****

6



**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

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

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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 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: Supervisor Palmblad called the June 9, 2022 Ela Township Board meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, Ufodike, and Wilhoit, Highway Superintendent DePouw, Community Programs Director Dillon, Assessor Herr, and Management Assistant Snyder. Director Marx was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the 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
A motion by Trustee Bowman and seconded by Trustee Sikes to open the Public Hearing at 7:03 p.m.
Motion passed 5 to 0.

A motion by Trustee Bowman and seconded by Trustee Ufodike to close the Public Hearing at 7:05 p.m.
Motion passed 5 to 0.
5. 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.
6. Approval of Board Meeting Minutes of May 12, 2022:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the meeting minutes of May 12, 2022 with any additions or corrections, Motion passed 5 to 0. There were no additions or corrections.
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 ():

A motion by Trustee Wilhoit and seconded by Trustee Sikes to accept committee minutes of COW (6/1)- Communication Committee (5/31) –Health & Wellness (6/3) –Highway (5/6) - Park Committee () – Cemetery (). Motion passed 4 to 0. Trustee Bowman abstained.

8. Approval of Board Audit from 5/10/2022 to 6/6/2022:

| | |
|-------------------------------------|---------------|
| TOTAL GENERAL TOWN FUND----- | \$ 61,106.87 |
| TOTAL GENERAL ASSISTANCE FUND----- | \$ 0.00 |
| TOTAL GENERAL ROAD FUND----- | \$ 15,065.05 |
| TOTAL PERMANENT ROAD FUND----- | \$ 16,349.05 |
| TOTAL PARK MAINTENANCE FUND----- | \$ 21,408.90 |
| TOTAL CEMETERY MAINTENACE FUND----- | \$ 958.00 |
| TOTAL PAYROLL FUND----- | \$ 138,427.16 |

TOTAL OF ALL FUNDS-----\$ 253,315.03

A motion by Trustee Bowman and seconded by Trustee Sikes to authorize the payment of the Board Audit (05/10/2022 to 06/06/2022 in the amount of \$263,315.00. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Cemetery - Senior – Social Work – Youth)

Supervisor Report: Ela Township History Day & Antique Artisan Market will take place on Sunday, September 4, 2022 from 10 a.m. to 4 p.m. at the Historic Society and Museum at 95 E. Main Street, Lake Zurich, Il. Supervisor Palmblad also thanked the Lake Zurich Fire Department for attending the Ela Township Knox Park Playground dedication.

Clerk Prouty: There will be no early voting or election day precinct voting at Ela Town Hall due to the concern of children’s safety as summer camp will be in session at Knox Park.

Trustee Bowman: Thanked the Board for John Barrington bench dedication.

Trustee Sikes: Thank you to everyone responsible for preparing the budget.

Trustee Ufodike: The Senior Committee will be meeting June 22nd at 10:00 a.m. Trustee Ufodike met with Supervisor Palmblad to review scholarship applications.

Trustee Wilhoit: On August 5th the Health and Wellness committee will be meeting at 8:30 a.m. Thank you for the park dedication and John Barrington Memorial.

Senior & Youth Report: Full report will be attached to the minutes.

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

Health and Wellness Report: Director Marx was absent, but full report will be attached to the minutes.

Assessor Report: Full report will be attached to the minutes.

Bus Report: None.

Cemetery Report: None.

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:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Budget & Appropriation Ordinance 2022-01 approving Township Budget for FY end 3/31/2023. Motion passed 5 to 0.
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:
A motion by Trustee Wilhoit and seconded Trustee Sikes to approve Resolution 2022-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund. Motion passed 5 to 0.
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:
A motion by Trustee Sikes and seconded by Trustee Ufodike to approve Resolution 2022-03 authorizing the accumulation of funds (\$700,000) for future improvements in General Road Fund. Motion passed 5 to 0.
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:
A motion by Trustee Sikes and seconded by Trustee Wilhoit to approve Resolution 2022-04 authorizing the accumulation of funds (\$350,000) for future improvements in Permanent Road Fund. Motion passed 5 to 0.
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:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Resolution 2022-05 authorizing the accumulation of funds (\$475,000) for future improvements in Park Maintenance Fund. Motion passed 5 to 0.
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:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Resolution 2022-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund. Motion passed 5 to 0.
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:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve Purchase Order #6102022 in the amount of \$112,350.00 for the Fitness Court and National Campaign Resources. Motion passed 5 to 0.
17. Storm Sewer Repair – consideration & possible action to approve Ganziano Sewer & Water Construction in the amount of \$7,500.00 to repair the storm sewer along the east curb line of the Town Hall Parking lot:

A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Ganziano Sewer & Water Construction in the amount of \$7,500.00 to repair the storm sewer along the east curb line of the Town Hall Parking lot. Motion passed 5 to 0.

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:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve IGA between the Village of Kildeer and Ela Township Health & Wellness Department. Motion passed 5 to 0.
19. Executive Session: None needed at this time.
20. Consideration and possible action on items discussed in closed session: None
21. Adjourn: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 7:38 p.m.
Motion passed 5 to 0.

Respectfully Submitted: Clerk Lucy A. Prouty

Ela Township

June 10, 2022





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 29, 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 29, 2022.

1. Call to Order: Supervisor Palmblad called the June 29, 2022 Committee of the Whole meeting to order at 8:34 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Sikes, Trustee Ufodike, Trustee Wilhoit, Deputy Clerk Case, and Paul Virgilio of Virgilio and Associates. Department heads were excused from the meeting.
3. Pledge of Allegiance: Supervisor Palmblad led the committee in the Pledge of Allegiance.
4. Topics for Discussion
 - A. Town Hall Exterior Emergency Exit: Paul Virgilio of Virgilio and Associates reviewed two sets of architectural drawings as options for the second-floor emergency stairway exit. The committee suggested several revisions that will be incorporated into the scheme. Paul will submit revised drawings to the Board for review.
 - B. COVID Policy: The committee reviewed the current COVID policy and agreed that effective immediately, proof of a positive COVID test is required in order to receive PTO. PTO for COVID related illness can be received once per year. Full time employees are eligible to receive up to 40 hours per week, and part time employees will receive the equivalent of their normal weekly hours worked.
 - C. Whistleblower Policy: Reporting will go first to the direct department head, and then to the Township Manager. The Administration Department will draft a policy and resolution for the Board to consider approving at the July Board meeting.
 - D. New Business: Supervisor Palmblad raised a question permanent part time employees have regarding receiving holiday pay when some work flex schedules that vary weekly. The committee agreed that permanent part time employees will be eligible to receive holiday pay if the holiday lands on a normal workday and will be based on average hours worked per week.
 - E. Old Business: None at this time.
5. Discussion – Department Updates by Supervisor (if time allows):
(Assessor – Bus – Highway – Health & Wellness - Historical – Parks - Senior – Youth)
PARADE – Leaving the highway department at 9am on Monday, July 4th. Driving over in bus. Candy has been purchased. Bringing bunting and flags to decorate.

ASSESSOR – The assessment books were sent to the County, prior to the deadline and have acknowledged receipt. Waiting to see if they have questions. Working on some minor clean ups before assessments are mailed and quad work begins.

HEALTH & WELLNESS – Administrator Coordinator Emily Lahey decided last week not to return from maternity leave so that department is currently down two staff members. Both positions have been posted on Indeed and LinkedIn. Sara has been out this week due to 1) babysitter's health and 2) flu like symptoms for Sara. Requested Covid test be taken

ADMINISTRATOR - We are moving along just fine despite being short a Township Manager thanks to my terrific staff. Clerk Prouty tested positive for Covid.

HIGHWAY – Highway staff is still down one maintenance worker. A few interviews have been scheduled with three no shows and others not really good candidates. Staff worked hard, along with a few employees from the Village of Lake Zurich, laying concrete for the new fitness court on Tuesday. Still behind on the workload. Request for generator bids have been out for two weeks – no one as yet. Still no word on when we can take possession of our 22 International. Told to order new truck for 2024 now. Bucket truck scheduled for August delivery.

COMMUNITY CENTER –

Summer camp going well – almost all weeks are at capacity except for the week of July 4th. Teen Club – still not a go. Busing is still the issue. Will see if we can work this out with our drivers or not. Next year's Homework Club has one opening for the Isaac Fox bus with a waitlist for the other two schools. 55+ newsletter is out and registration is busy. Evening hours will begin with the next newsletter for October thru December. Pig roast held two Fridays ago – it was apparent umbrellas of some sort is needed to continue using the outdoor patio. Susan checking into options and costs. Still interviewing for a chef. One is currently in the testing stage. Permit for gate was approved. Contract signed with Action Fence to get started.

TRANSPORTATION – Nothing major here. Planning to get back into looking professional again (pre-Covid). New shirts will be ordered for both drivers.

HISTORICAL SOCIETY – They are working on final details for the History Day and Antique & Artisan Market to be held on September 4th from 10 am to 4 pm. Volunteers are needed for that day. Lions Club selling hot dogs, chips, and drinks. Donuts from Morkes will also be available for sale. Museum will be open. A stage will also be set up in the center of the park. There will also be activities for the kids. Vendors will be set up in parking lot. Rain date is tentatively scheduled for Sept. 18th.

CEMETERY – Next quarterly meeting to be held next week. Nothing major here. Highway removed a tree but will need to call in a specialist to remove a large tree in the center of the cemetery.

PARKS – Mulch was distributed around Town Hall about two weeks ago. Lacrosse is finished for the spring and Flames will begin the weekend of August 6th. The Fitness Court was delivered to the Highway Department on Monday and is stored in one of the stalls that normally holds one of the buses. Concrete needs to set for 30 days before installation can begin.

PEACE POLE –

Susan Dillon and I met with Shari from the Peace Pole Committee and discussed other locations. The three of us decided we liked the corner of Surryse and Buesching Rd. There would be plenty of space and could possibly move the existing furniture over. Home Depot might even help. An Eagle Scout has also approached Susan about a project. Landscaping architect would prefer to keep it at Lions. Discussion continues. I believe this move would keep peace with both the Historical Society and the Lions Club.

6. Set Date of Next COW Meeting (July 27, 2022 @ 8:30 AM)
7. Adjourn: Supervisor Palmblad adjourned the Committee of the Whole meeting at 9:30 a.m. to enter closed executive session.
8. Executive Session: The Board entered closed executive session at 9:34 a.m. for the purpose of conducting Township Manager interviews. Supervisor Palmblad and the Board exited closed executive session at 11:27 a.m.
9. Adjourn: Supervisor Palmblad adjourned the Committee of the Whole meeting at 11:37 a.m.

Respectfully Submitted: Deputy Clerk Case

Ela Township

June 21, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



Supervisor's Office
Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
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COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Friday, June 24, 2022 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Ufodike called the June 24th meeting to order at 8:32 a.m.
2. Roll Call: Trustee Ufodike, Trustee Wilhoit, and Director Dillon attended in person. Supervisor Palmblad attended via phone and Assistant Director Dalbec (vacation) and Youth Coordinator Cacciatore (camp) were absent.
3. Youth Program: Summer camp is going very well. The numbers are back to pre-covid and parents are very happy. Our cap for summer camp is 48. On June 21st, the youth program attended a Chicago Dogs baseball game on the bus. The bus capacity is 56. There are 7 staff counselors and 48 students. Teen Club: Director Dillon will discuss with Supervisor Palmblad to determine the best course of action for transportation and will look at planning for the 2023/2024 school year. The homework club enrollments are going very well. Youth Coordinator Cacciatore will begin the staff recruitment process in the coming weeks. Director Dillon discussed the salary increase for Youth Coordinator Cacciatore. Every member present agreed salary increase for the Youth Coordinator position. Director Dillon will complete the Personnel Action Form today to ensure this approved increase is reflected in the next pay period.
4. Senior Program: The annual Pig Roast took place last Friday and things went well. Director Dillon will research canopy prices for outdoor events for discussion at next meeting. Director Dillon believes the purchase of canopies for shade will greatly improve the quality of programming on the patio. The seniors have a trip to France at the end of September. The Door County trip from August 28th to September 1st is full with a waiting list. The room cap is 27 rooms, which consists of 40 guests, Director Dillon and the driver. The 2-day staff meeting/shut-down is (Thursday and Friday) October 13 and 14th. The Community Center is a registered cooling center – it is listed on cooling websites. Director Dillon mentioned the need for stackable soft chairs and will create an inventory for all items at the community center by the end of the year.
5. Staffing: Community Center is still looking for a chef. Recent hire for day trip/event planning, Barb Orchard is working very well. Youth department will begin the search for after school staff. Director Dillon will be on vacation at the end of July.
6. Projects: Director Dillon will order a portable gaga pit. This temporary pit was approved by Supervisor Palmblad during the meeting. We will revisit gaga pit surface after bills come in for fitness equipment. The Permit for the gate was approved by the Village. Home Depot donated items to complete our vegetable garden.
7. Old Business: Director Dillon will send Supervisor Palmblad a cost analysis of lunch program and chef position to determine its viability going forward. Currently, two part-time chefs are budgeted. Director Dillon will provide policies and procedures report for long distance travel at the next committee meeting.
8. New Business: Planning to bring back evening hours for the community center in October. The center plans to stay open until 7pm.

9. Set Date for Next Community Center Committee Meeting: Friday, September 23rd at 8:30am at the Community Center.
10. Adjournment: Trustee Ufodike adjourned the meeting at 9:35am.

Respectfully Submitted: Trustee Tosi Ufodike

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

Communications Committee Meeting
Tuesday, June 28, 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 June 28, 2022 Communications Committee meeting to order at 10:06 a.m.
2. Roll Call: Present were Supervisor Palmblad, Assessor Herr, Assistant Director Dalbec, and Administrative Coordinator Case. Director Dillon, Director Marx, and Administrative Coordinator Mendocha were absent.
3. Old Business: Administrative Coordinator Case mailed 102 new resident guides on June 4, 2022. Content for the July 4 and 18 E-Blasts is due to Administrative Coordinator Case on June 29, 2022. Township Tuesday on June 14 & 28, 2022 focused on the Bus Department. A general bus service informational flyer was used for the department spotlight on the 14th. There was nothing posted for the employee spotlight on the 28th due to the lack of a new employee to spotlight. July 12 & 26, 2022 Township Tuesday will highlight the Health & Wellness Department. The summer banner at the Community Center was installed by the Highway Department.
4. New Business: None at this time.
5. Schedule Next Meeting: July 26, 2022 at 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:24 a.m.

Respectfully Submitted: Administrative Coordinator Case

Ela Township

July 5, 2022

PARKS COMMITTEE MEETING

Ela Town Hall – Upper Level Board Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, May 17, 2022 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Bowman called the May 17, 2022 Parks Committee meeting to order at 8:39 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, Highway Foreman Meyer, and Management Assistant Snyder. Trustee Ufodike arrived at 8:42 a.m.
3. Knox Park: The concession stand is ready for opening in August. The irrigation system has been tested and is ready for use. The playground ribbon cutting is scheduled for June 4, 2022, from 10 a.m. to 12 p.m. The John Barrington memorial bench dedication will take place on May 20, 2022, at 1:30 p.m. Park clean-up is underway and will be completed in time for the bench dedication. Parking lot repairs are scheduled to begin in May or June 2022.
4. Ela Township Community Park: The committee needs to obtain updated quotes for the irrigation, electric, and well systems once a Township Manager has been hired. New trees were planted in April 2022.
5. Parks Maintenance: Spring clean-up and general maintenance is underway at all Township parks. Quotes from outside vendors for mulch will be obtained.
6. Tree Replacement: Tree replacement at the Community Center and Ela Township Community Park will be completed by the end of May 2022.
7. New Business: Peace Pole update coming in May 2022.
8. Old Business: None
9. Set Date for Next Parks Committee Meeting: July 19, 2022 at 8:30 a.m.
10. Adjournment: 9:22 a.m.

Respectfully Submitted: Trustee Larry Bowman

8

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 06/07/2022 - 07/11/2022

| | INVOICE CHECKS | PAYROLL | TOTAL FUNDS |
|----------------------------------|----------------|--------------|---------------------|
| TOTAL GENERAL TOWN FUND: | \$69,099.73 | | \$69,099.73 |
| TOTAL GENERAL ASSISTANCE FUND: | \$0.00 | | \$0.00 |
| TOTAL GENERAL ROAD FUND: | \$14,715.58 | | \$14,715.58 |
| TOTAL PERMANENT ROAD FUND: | \$23,365.46 | | \$23,365.46 |
| TOTAL PARK MAINTENANCE FUND: | \$35,810.40 | | \$35,810.40 |
| TOTAL CEMETERY MAINTENANCE FUND: | \$0.00 | | \$0.00 |
| TOTAL PAYROLL: | | \$149,182.38 | \$149,182.38 |
| *** TOTAL ALL FUNDS: | | | \$292,173.55 |

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

| | |
|------------|------------|
| SUPERVISOR | TOWN CLERK |
| TRUSTEE | TRUSTEE |
| TRUSTEE | TRUSTEE |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 0 | | | | | |
| 1-0-410.00 | COSTCO-SALES TAX REFUND FROM PR | CITI CARDS | MAY STATEMENT | (12.50) | 615 |
| Total For Dept 0 | | | | (12.50) | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 1-1-520.00 | ELEVATOR SERVICE 7/1-9/30/2022 | SCHINDLER ELEVATOR CORPO | ELEVATOR SERVICE 7/1-9/30/2022 | 215.49 | 95441 |
| 1-1-520.00 | MATS-TH (35%) | UNIFIRST CORPORATION | MATS-TH | 33.94 | 95444 |
| 1-1-520.00 | MATS-TH (35%) | UNIFIRST CORPORATION | MATS-TH | 33.94 | 95444 |
| 1-1-532.00 | TELEPHONE-CELL PHONE/3 UNITS | SPRINT | ACCT #838841513 4/9-5/8/2022 | 158.54 | 597 |
| 1-1-532.00 | TELEPHONE 3016001336 JUNE 2022 | ACCESS ONE | TELEPHONE 3016001336 JUNE 2022 | 308.25 | 611 |
| 1-1-532.00 | INTERNET/PHONE 6/9-7/8/2022 | COMCAST | 8771 10 097 0050157 6/9-7/8/2022 | 89.03 | 622 |
| 1-1-532.00 | TELEPHONE-CELL PHONE/3 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2022 | 157.96 | 626 |
| 1-1-534.00 | ELECTRICITY 3363121110 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 1155 W RT 22 4 | 351.51 | 605 |
| 1-1-534.00 | WATER 1155 E RT 22 4/20-5/20/20 | VILLAGE OF LAKE ZURICH | WATER 006658-00 1155 E ROUTE 22 4/20- | 18.56 | 609 |
| 1-1-534.00 | GAS 35% 4/14-5/16/2022 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 4/14 | 148.89 | 624 |
| 1-1-538.00 | POSTAGE - 2Q2022 | QUADIENT FINANCE USA, IN | POSTAGE 7900 0443 5186 7811 | 296.09 | 95433 |
| 1-1-544.00 | APRIL LEGAL FEES - LEVY RECAPTU | ANCEL GLINK, P.C. | APRIL LEGAL FEES-IGA/LEVY RECAPTURE | 220.00 | 95421 |
| 1-1-546.00 | 36-6006262 FORM 720 2Q2022 PCOR | UNITED STATES TREASURY | 36-6006262 FORM 720 2Q2022 PCORI | 50.22 | 95373 |
| 1-1-546.00 | CKO DASHLANE | CITI CARDS | MAY STATEMENT | 59.99 | 615 |
| 1-1-546.00 | BACKGROUND CHECK - MARCINIAK | ILLINOIS STATE POLICE | BACKGROUND CHECK - MARCINIAK | 10.50 | 627 |
| 1-1-546.00 | TOI TRUSTEES 2022 DUES | ILLINOIS TRUSTEES ASSOCI | TOI TRUSTEES 2022 DUES | 30.00 | 95428 |
| 1-1-546.00 | LAKE CNTY TWP ASSN DUES 2022 | LAKE COUNTY TOWNSHIP OFF | LAKE CNTY TWP ASSN DUES 2022 | 40.00 | 95430 |
| 1-1-555.00 | 2022 GRANT FUNDING | CENTER FOR ENRICHED LIVI | 2022 GRANT FUNDING | 2,000.00 | 95388 |
| 1-1-555.00 | 2022 GRANT FUNDING | CENTER FOR INDEPENDENCE | 2022 GRANT FUNDING | 1,000.00 | 95389 |
| 1-1-555.00 | 2022 GRANT FUNDING | EMMAUS HOUSE OF HOSPITAL | 2022 GRANT FUNDING | 16,000.00 | 95390 |
| 1-1-555.00 | 2022 GRANT FUNDING | ERIE HEALTHREACH | 2022 GRANT FUNDING | 1,000.00 | 95391 |
| 1-1-555.00 | 2022 GRANT FUNDING | JOANIE'S CLOSET | 2022 GRANT FUNDING | 2,500.00 | 95392 |
| 1-1-555.00 | 2022 GRANT FUNDING | LZBSA-CHALLENGER DIVISIO | 2022 GRANT FUNDING | 2,500.00 | 95393 |
| 1-1-555.00 | 2022 GRANT FUNDING | NORTH SUBURBAN LEGAL AID | 2022 GRANT FUNDING | 2,500.00 | 95394 |
| 1-1-555.00 | 2022 GRANT FUNDING | PADS LAKE COUNTY | 2022 GRANT FUNDING | 2,500.00 | 95395 |
| 1-1-555.00 | 2022 GRANT FUNDING | ZACHARIAS SEXUAL ABUSE C | 2022 GRANT FUNDING | 3,000.00 | 95396 |
| 1-1-558.00 | OFFICE MAX-BUS RESERVATION PAPE | JESSICA CASE | OFFICE MAX-BUS RESERVATION PAPER | 12.88 | 95372 |
| 1-1-558.00 | AMAZON-TRUSTEE SHIRTS RETURN | CITI CARDS | MAY STATEMENT | (46.78) | 615 |
| 1-1-558.00 | COSTCO-PAPER TOWELS/TOILET PAPE | CITI CARDS | MAY STATEMENT | 109.54 | 615 |
| 1-1-558.00 | WALMART-COFFEE MAKER/COFFEE/SUG | CARDMEMBER SERVICE | MAY STATEMENT | 85.64 | 618 |
| 1-1-558.00 | READYREFRESH-WATER (35%) | CARDMEMBER SERVICE | MAY STATEMENT | 49.03 | 618 |
| 1-1-558.00 | ELA TWP POLOS-JULY 4 PARADE | MELON INK | ELA TWP POLOS-JULY 4 PARADE | 115.00 | 95431 |
| 1-1-558.00 | LABEL TAPE/SOAP/BINDER/PAPER/GL | RUNCO OFFICE SUPPLY | LABEL TAPE/SOAP/BINDER/PAPER/GLOVES | 97.67 | 95440 |
| 1-1-559.00 | CABLES AND ACCESSORIES | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 120.00 | 95436 |
| 1-1-565.00 | ADOBE PRO/ILLUSTRATOR-MONTHLY S | JESSICA CASE | ADOBE PRO/ILLUSTRATOR-MONTHLY SUBSCRI | 52.28 | 95372 |
| 1-1-565.00 | RUN NETWORK CABLE FOR CAMERAS (| PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 300.00 | 95436 |
| 1-1-568.00 | REIMB CITIZENSHIP PARTY DECOR | JESSICA CASE | REIMB CITIZENSHIP PARTY DECOR | 21.47 | 95424 |
| 1-1-568.00 | SUBSCRIPTION 6/21-8/15/2022 | PADDOCK PUBLICATIONS INC | SUBSCRIPTION 6/21-8/15/2022 | 40.60 | 95435 |
| 1-1-572.00 | AMAZON-KNOX RIBBON CUTTING FAVO | CITI CARDS | MAY STATEMENT | 97.39 | 615 |
| 1-1-572.00 | AMAZON-KNOX RIBBON CUTTING FAVO | CITI CARDS | MAY STATEMENT | 29.47 | 615 |
| 1-1-572.00 | PARTY CITY-PLASTIC SHEET ROLL-B | CITI CARDS | MAY STATEMENT | 22.58 | 615 |
| 1-1-572.00 | COSTCO-CHARITY KNIT EVENT SUPPL | CARDMEMBER SERVICE | MAY STATEMENT | 45.76 | 618 |
| 1-1-572.00 | ROSATIS PIZZA-CHARITY KNIT EVEN | CARDMEMBER SERVICE | MAY STATEMENT | 124.38 | 618 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 36,499.82 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 3 SOCIAL SERVICES DIVISION | | | | | |
| 1-3-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 236.98 | 95385 |
| 1-3-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 1,926.06 | 616 |
| 1-3-520.00 | ELEVATOR SERVICE 7/1-9/30/2022 | SCHINDLER ELEVATOR CORPO | ELEVATOR SERVICE 7/1-9/30/2022 | 153.92 | 95441 |
| 1-3-520.00 | MATS-TH (25%) | UNIFIRST CORPORATION | MATS-TH | 24.24 | 95444 |
| 1-3-520.00 | MATS-TH (25%) | UNIFIRST CORPORATION | MATS-TH | 24.24 | 95444 |
| 1-3-532.00 | TELEPHONE-CELL SW-2 UNITS | SPRINT | ACCT #838841513 4/9-5/8/2022 | 63.52 | 597 |
| 1-3-532.00 | TELEPHONE 3016001336 JUNE 2022 | ACCESS ONE | TELEPHONE 3016001336 JUNE 2022 | 192.66 | 611 |
| 1-3-532.00 | INTERNET/PHONE 6/9-7/8/2022 | COMCAST | 8771 10 097 0050157 6/9-7/8/2022 | 63.60 | 622 |
| 1-3-532.00 | TELEPHONE-CELL SW-2 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2022 | 63.52 | 626 |
| 1-3-534.00 | ELECTRICITY 3363121110 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 1155 W RT 22 4 | 251.08 | 605 |
| 1-3-534.00 | WATER 1155 E RT 22 4/20-5/20/20 | VILLAGE OF LAKE ZURICH | WATER 006658-00 1155 E ROUTE 22 4/20- | 13.26 | 609 |
| 1-3-534.00 | GAS 25% 4/14-5/16/2022 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 4/14 | 106.34 | 624 |
| 1-3-537.00 | AITCOY-SOCIAL MEDIA & YOUTH (2) | CARDMEMBER SERVICE | MAY STATEMENT | 40.00 | 618 |
| 1-3-538.00 | POSTAGE - 202022 | QUADIENT FINANCE USA, IN | POSTAGE 7900 0443 5186 7811 | 1.26 | 95433 |
| 1-3-546.00 | NCC-ANNUAL CERTIFICATIO-MARX | CARDMEMBER SERVICE | MAY STATEMENT | 85.00 | 618 |
| 1-3-546.00 | TOI ASSOCIATE MEMBERSHIP-MARX | TOWNSHIP OFFICIALS OF IL | TOI ASSOCIATE MEMBERSHIP-MARX | 50.00 | 95443 |
| 1-3-558.00 | READYREFRESH-WATER (25%) | CARDMEMBER SERVICE | MAY STATEMENT | 35.02 | 618 |
| 1-3-558.00 | BLUE TOOTH ADAPTOR | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 25.00 | 95436 |
| 1-3-565.00 | THERAPYNOTES-DATABASE SUBSCRIPT | CARDMEMBER SERVICE | MAY STATEMENT | 76.00 | 618 |
| 1-3-568.00 | APRIL LEGAL FEES - H&W IGA | ANCEL GLINK, P.C. | APRIL LEGAL FEES-IGA/LEVY RECAPTURE | 220.00 | 95421 |
| Total For Dept 3 SOCIAL SERVICES DIVISION | | | | 3,651.70 | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 184.58 | 95385 |
| 1-5-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 1,926.06 | 616 |
| 1-5-510.00 | TASC FSA PAYMENT 06/15/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/15/2022 | 199.99 | 614 |
| 1-5-510.00 | TASC FSA PAYMENT 06/29/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/29/2022 | 199.99 | 617 |
| 1-5-520.00 | AMAZON-REPLACE WATER FILTER | CARDMEMBER SERVICE | MAY STATEMENT | 68.48 | 618 |
| 1-5-520.00 | MATS-CC | UNIFIRST CORPORATION | MATS-CC | 69.36 | 95444 |
| 1-5-520.00 | MATS-CC | UNIFIRST CORPORATION | MATS-CC | 69.36 | 95444 |
| 1-5-524.00 | COSTCO-LUNCH & LEARN | CITI CARDS | MAY STATEMENT | 64.74 | 615 |
| 1-5-524.00 | JEWEL-NUTRITION | CITI CARDS | MAY STATEMENT | 85.94 | 615 |
| 1-5-524.00 | COSTCO-NUTRITION | CITI CARDS | MAY STATEMENT | 28.16 | 615 |
| 1-5-524.00 | RESTAURANT DEPOT-NUTRITION | CITI CARDS | MAY STATEMENT | 48.34 | 615 |
| 1-5-524.00 | COSTCO-NUTRITION | CITI CARDS | MAY STATEMENT | 42.97 | 615 |
| 1-5-524.00 | WALMART-NUTRITION | CARDMEMBER SERVICE | MAY STATEMENT | 25.78 | 618 |
| 1-5-524.00 | COSTCO-YOUTH NUTRITION | CARDMEMBER SERVICE | MAY STATEMENT | 33.16 | 618 |
| 1-5-524.00 | COSTCO-NUTRITION | CARDMEMBER SERVICE | MAY STATEMENT | 60.84 | 618 |
| 1-5-524.00 | ALDI-NUTRITION | CARDMEMBER SERVICE | MAY STATEMENT | 26.62 | 618 |
| 1-5-532.00 | TELEPHONE-CELL - 4 UNITS | SPRINT | ACCT #838841513 4/9-5/8/2022 | 127.04 | 597 |
| 1-5-532.00 | TELEPHONE 3016001336 JUNE 2022 | ACCESS ONE | TELEPHONE 3016001336 JUNE 2022 | 277.07 | 611 |
| 1-5-532.00 | INTERNET/PHONE 6/17-7/16/2022 | COMCAST | 8771 10 097 0242481 6/17-7/16/2022 | 219.71 | 623 |
| 1-5-532.00 | TELEPHONE-CELL - 4 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2022 | 146.53 | 626 |
| 1-5-534.00 | ELECTRICITY 2211206014 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 2211206014 380 SURRYSE RD | 806.69 | 603 |
| 1-5-534.00 | WATER 380 SURRYSE RD 4/20-5/20/ | VILLAGE OF LAKE ZURICH | WATER 006109-01 380 SURRYSE RD 4/20-5 | 81.45 | 608 |
| 1-5-534.00 | GAS 4/14-5/15/2022 | NICOR GAS | GAS 91-68-62-2268 7 380 SURRYSE RD 4/ | 470.77 | 620 |
| 1-5-536.00 | DALLMAYR-MEAL | CITI CARDS | MAY STATEMENT | 7.34 | 615 |
| 1-5-536.00 | CHILI'S-MEAL | CITI CARDS | MAY STATEMENT | 19.95 | 615 |
| 1-5-536.00 | STARBUCKS-MEAL | CITI CARDS | MAY STATEMENT | 5.50 | 615 |
| 1-5-536.00 | BELVAROSI-MEDICATION | CITI CARDS | MAY STATEMENT | 7.43 | 615 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-536.00 | CBA PRIMA-MEDICATION | CITI CARDS | MAY STATEMENT | 19.36 | 615 |
| 1-5-537.00 | AMERICAN RED CROSS-CPR TRAINING | CARDMEMBER SERVICE | MAY STATEMENT | 280.00 | 618 |
| 1-5-538.00 | EMERALD SUN-POSTAGE | CITI CARDS | MAY STATEMENT | 6.25 | 615 |
| 1-5-538.00 | POSTAGE - 2Q2022 | QUADIENT FINANCE USA, IN | POSTAGE 7900 0443 5186 7811 | 0.53 | 95433 |
| 1-5-540.00 | SUMMER 55+ NEWSLETTER AUG-SEP 2 | AMERICAN LITHO | SUMMER 55+ NEWSLETTER AUG-SEP 2022 | 1,528.00 | 95420 |
| 1-5-540.00 | COPIER MPC2504 RENT 07/18-08/17 | RICOH USA, INC. | COPIER MPC2504 RENT 07/18-08/17/22 | 110.08 | 95437 |
| 1-5-540.00 | COPIER AGRMT-ADD'L COPIES-JUNE | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 96.25 | 95438 |
| 1-5-546.00 | INDEED-JOB POSTINGS | CARDMEMBER SERVICE | MAY STATEMENT | 150.00 | 618 |
| 1-5-547.00 | PIG ROAST (65) 6/17/2022 | ORCHARD PRIME MEATS | PIG ROAST (65) 6/17/2022 | 1,170.00 | 95375 |
| 1-5-547.00 | WALMART-PROGRAMS | CARDMEMBER SERVICE | MAY STATEMENT | 5.94 | 618 |
| 1-5-547.00 | D&J BISTRO-CUISINE CLUB | CARDMEMBER SERVICE | MAY STATEMENT | 1,541.00 | 618 |
| 1-5-547.00 | ALDI-NUTRITION | CARDMEMBER SERVICE | MAY STATEMENT | 18.42 | 618 |
| 1-5-547.00 | US GYMNASIICS-FIELD TRIP 8/9 | CARDMEMBER SERVICE | MAY STATEMENT | 25.00 | 618 |
| 1-5-547.00 | WALMART-MASKING TAPE | CARDMEMBER SERVICE | MAY STATEMENT | 14.82 | 618 |
| 1-5-547.00 | VILLAGE OF LAKE ZURICH-BEACH FE | CARDMEMBER SERVICE | MAY STATEMENT | 437.50 | 618 |
| 1-5-547.00 | CHARTER ID57355-FIRESIDE (DEPOS | VAN GALDER BUS/COACH USA | CHARTER ID #57355-FIRESIDE (DEPOSIT) | 330.00 | 95386 |
| 1-5-547.00 | SUBSTITUTE TEACH EXERCISE CLASS | CONNIE BELLIO | SUBSTITUTE TEACH EXERCISE CLASS - BEL | 64.00 | 95422 |
| 1-5-547.00 | DRIVER'S TIP-ANDERSON GARDENS D | SUSAN DILLON | DRIVER'S TIP-ANDERSON GARDENS DAY TRI | 100.00 | 95426 |
| 1-5-547.00 | FITNESS CLASSES-JUNE 2022 (19) | ELB CONSULTING, INC. | FITNESS CLASSES-JUNE 2022 (19) | 608.00 | 95427 |
| 1-5-547.00 | CONCERT ON THE PATIO 7/15/2022 | CHRIS O'BRIEN | CONCERT ON THE PATIO 7/15/2022 | 175.00 | 95434 |
| 1-5-547.00 | FITNESS CLASSES-JUNE 2022 (4) | THE LIGHT BETWEEN LLC | FITNESS CLASSES-JUNE 2022 (4) | 128.00 | 95442 |
| 1-5-547.00 | FITNESS CLASSES-JUNE 2022 (12) | PATRICIA WISNIEWSKI | FITNESS CLASSES-JUNE 2022 (12) | 384.00 | 95445 |
| 1-5-550.00 | MARIANOS-LADIES' TRIP | CITI CARDS | MAY STATEMENT | 28.95 | 615 |
| 1-5-550.00 | WALMART-LADIES' TRIP | CITI CARDS | MAY STATEMENT | 70.16 | 615 |
| 1-5-550.00 | COSTCO-LADIES' TRIP | CITI CARDS | MAY STATEMENT | 267.76 | 615 |
| 1-5-550.00 | AMAZON-FACE MASKS | CITI CARDS | MAY STATEMENT | 79.52 | 615 |
| 1-5-550.00 | AMAZON-FACE MASK BAND EXTENDERS | CITI CARDS | MAY STATEMENT | 30.06 | 615 |
| 1-5-551.00 | AMAZON-PLASTIC PLATES | CITI CARDS | MAY STATEMENT | 48.36 | 615 |
| 1-5-551.00 | PARTY CITY-PLASTIC PLATES | CITI CARDS | MAY STATEMENT | 44.00 | 615 |
| 1-5-551.00 | COSTCO-APRIL IN PARIS | CITI CARDS | MAY STATEMENT | 22.35 | 615 |
| 1-5-551.00 | COSTCO-WINE TASTING | CITI CARDS | MAY STATEMENT | 121.18 | 615 |
| 1-5-551.00 | WALMART-APRIL IN PARIS | CITI CARDS | MAY STATEMENT | 58.28 | 615 |
| 1-5-551.00 | AMAZON-PLASTIC PLATES | CITI CARDS | MAY STATEMENT | 93.50 | 615 |
| 1-5-551.00 | COSTCO-APRIL IN PARIS | CITI CARDS | MAY STATEMENT | 77.30 | 615 |
| 1-5-551.00 | COSTCO-APRIL IN PARIS | CITI CARDS | MAY STATEMENT | 122.31 | 615 |
| 1-5-551.00 | RESTAURANT DEPOT-APRIL IN PARIS | CITI CARDS | MAY STATEMENT | 292.41 | 615 |
| 1-5-551.00 | SIERRA-PRIZES FOR TRAVEL CLASS | CITI CARDS | MAY STATEMENT | 37.96 | 615 |
| 1-5-551.00 | BINNYS-PROGRAM SUPPLIES | CITI CARDS | MAY STATEMENT | 476.91 | 615 |
| 1-5-551.00 | DOLLAR TREE-BUNCO PRIZES | CARDMEMBER SERVICE | MAY STATEMENT | 12.50 | 618 |
| 1-5-551.00 | THE HOME DEPOT-PROGRAM SUPPLIES | CARDMEMBER SERVICE | MAY STATEMENT | 21.52 | 618 |
| 1-5-551.00 | MICHAELS-PROGRAM SUPPLIES | CARDMEMBER SERVICE | MAY STATEMENT | 47.93 | 618 |
| 1-5-551.00 | LZ ACE HARDWARE-JUNE CRAFT | CARDMEMBER SERVICE | MAY STATEMENT | 11.52 | 618 |
| 1-5-551.00 | BINNYS-PROGRAM SUPPLIES | CARDMEMBER SERVICE | MAY STATEMENT | 165.32 | 618 |
| 1-5-551.00 | RUSHORDER-CAMP STAFF SHIRTS | CARDMEMBER SERVICE | MAY STATEMENT | 1,261.28 | 618 |
| 1-5-551.00 | ETSY-JUNE CRAFT | CARDMEMBER SERVICE | MAY STATEMENT | 38.70 | 618 |
| 1-5-558.00 | COSTCO-BOTTLED WATER | CITI CARDS | MAY STATEMENT | 29.98 | 615 |
| 1-5-558.00 | COSTCO-BATTERIES FOR BUILDING | CARDMEMBER SERVICE | MAY STATEMENT | 45.97 | 618 |
| 1-5-558.00 | VINYL GLOVES | RUNCO OFFICE SUPPLY | MAY STATEMENT | 7.99 | 95440 |
| 1-5-559.00 | COSTCO-LAPTOP | CITI CARDS | MAY STATEMENT | 849.97 | 615 |
| 1-5-563.00 | COSTCO-15" PLANTERS | CITI CARDS | MAY STATEMENT | 33.98 | 615 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-563.00 | RESTAURANT DEPOT-BRAZIER/MEASUR | CITI CARDS | MAY STATEMENT | 88.81 | 615 |
| Total For Dept 5 COMMUNITY CENTER | | | | 16,982.48 | |
| Dept 6 ASSESSORS DIVISION | | | | | |
| 1-6-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 245.83 | 95385 |
| 1-6-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 3,277.68 | 616 |
| 1-6-510.00 | TASC FSA PAYMENT 06/15/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/15/2022 | 50.00 | 614 |
| 1-6-510.00 | TASC FSA PAYMENT 06/29/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/29/2022 | 50.00 | 617 |
| 1-6-520.00 | ELEVATOR SERVICE 7/1-9/30/2022 | SCHINDLER ELEVATOR CORPO | ELEVATOR SERVICE 7/1-9/30/2022 | 246.28 | 95441 |
| 1-6-520.00 | MATS-TH (40%) | UNIFIRST CORPORATION | MATS-TH | 38.79 | 95444 |
| 1-6-520.00 | MATS-TH (40%) | UNIFIRST CORPORATION | MATS-TH | 38.79 | 95444 |
| 1-6-532.00 | TELEPHONE 3016001336 JUNE 2022 | ACCESS ONE | TELEPHONE 3016001336 JUNE 2022 | 269.72 | 611 |
| 1-6-532.00 | TELEPHONE 5/16-6/15/2022 | VERIZON WIRELESS | TELEPHONE 686572087-00001 5/16-6/15/2 | 72.02 | 621 |
| 1-6-532.00 | INTERNET/PHONE 6/9-7/8/2022 | COMCAST | 8771 10 097 0050157 6/9-7/8/2022 | 101.75 | 622 |
| 1-6-534.00 | ELECTRICITY 3363121110 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 1155 W RT 22 4 | 401.72 | 605 |
| 1-6-534.00 | WATER 1155 E RT 22 4/20-5/20/20 | VILLAGE OF LAKE ZURICH | WATER 006658-00 1155 E ROUTE 22 4/20- | 21.21 | 609 |
| 1-6-534.00 | GAS 40% 4/14-5/16/2022 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 4/14 | 170.16 | 624 |
| 1-6-537.00 | MORGANS-TRAINING LUNCH | CARDMEMBER SERVICE | MAY STATEMENT | 46.54 | 618 |
| 1-6-537.00 | IL PROP ASSESSMENT-OFFICE 365 T | CARDMEMBER SERVICE | MAY STATEMENT | 40.00 | 618 |
| 1-6-538.00 | POSTAGE - 202222 | QUADIENT FINANCE USA, IN | POSTAGE 7900 0443 5186 7811 | 2.12 | 95433 |
| 1-6-546.00 | COSTAR SUITE | CARDMEMBER SERVICE | MAY STATEMENT | 397.03 | 618 |
| 1-6-546.00 | NETWORK SOLUTIONS-WEB FORWARDIN | CARDMEMBER SERVICE | MAY STATEMENT | 16.99 | 618 |
| 1-6-558.00 | AMAZON-LEAD REFILL/LANYARD/BADG | CITI CARDS | MAY STATEMENT | 21.94 | 615 |
| 1-6-558.00 | AMAZON-MECHANICAL PENCILS (2 PA | CITI CARDS | MAY STATEMENT | 61.01 | 615 |
| 1-6-558.00 | AMAZON-LANYARD/BADGE HOLDERS | CITI CARDS | MAY STATEMENT | 18.98 | 615 |
| 1-6-558.00 | READYREFRESH-WATER (40%) | CARDMEMBER SERVICE | MAY STATEMENT | 56.03 | 618 |
| 1-6-558.00 | MELON INK-ASSESSOR SHIRTS | CARDMEMBER SERVICE | MAY STATEMENT | 392.91 | 618 |
| 1-6-559.00 | SYNOLOGY SERVER | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 299.00 | 95436 |
| 1-6-559.00 | HARD DISK DRIVES FOR SERVER 4TB | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 290.00 | 95436 |
| 1-6-561.00 | AKROGOLD UNLEADED GASOLINE | CONSERV FS INC | AKROGOLD UNLEADED GASOLINE | 442.96 | 95402 |
| 1-6-565.00 | REMOTE ACCESS 6/21/2022-2023 (6 | JRM CONSULTING, INC. | REMOTE ACCESS 6/21/2022-2023 (6) | 432.00 | 95429 |
| 1-6-565.00 | INSTALL SYNOLOGY SERVER (6) | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 450.00 | 95436 |
| 1-6-565.00 | SETUP REMOTE USERS (3) | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 225.00 | 95436 |
| Total For Dept 6 ASSESSORS DIVISION | | | | 8,176.46 | |
| Dept 7 TRANSPORTATION DIVISION | | | | | |
| 1-7-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 47.27 | 95385 |
| 1-7-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 675.81 | 616 |
| 1-7-532.00 | TELEPHONE-CELL - 4 UNITS | SPRINT | ACCT #838841513 4/9-5/8/2022 | 166.34 | 597 |
| 1-7-532.00 | TELEPHONE-CELL - 4 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2022 | 122.17 | 626 |
| 1-7-534.00 | GAS 4/13-5/13/2022 | NICOR GAS | GAS 67-22-64-1000 8 ES ECHO LAKE RD 4 | 10.26 | 612 |
| 1-7-561.00 | AKROGOLD UNLEADED GASOLINE | CONSERV FS INC | AKROGOLD UNLEADED GASOLINE | 2,324.07 | 95402 |
| 1-7-569.00 | A/C SYSTEM MAINTENANCE-ELAI | LAKE ZURICH RADIATOR AND | A/C SYSTEM MAINTENANCE-ELAI | 455.85 | 95413 |
| Total For Dept 7 TRANSPORTATION DIVISION | | | | 3,801.77 | |
| Total For Fund 1 GENERAL TOWN FUND | | | | 69,099.73 | |
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 244.57 | 95385 |
| 3-1-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 3,277.68 | 616 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-510.00 | TASC FSA PAYMENT 06/15/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/15/2022 | 57.69 | 614 |
| 3-1-510.00 | TASC FSA PAYMENT 06/29/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/29/2022 | 57.69 | 617 |
| 3-1-532.00 | INTERNET/PHONE 5/21-6/20/2022 | COMCAST | 8771 10 098 0313769 5/21-6/20/2022 | 181.21 | 600 |
| 3-1-532.00 | TELEPHONE 5/16-6/15/2022 | VERIZON WIRELESS | TELEPHONE 686572087-00001 5/16-6/15/2 | 80.12 | 621 |
| 3-1-549.00 | PRT 7/7/2021 & 8/4/2021 WARRANT | VILLAGE OF HAWTHORN WOOD | PRT 7/7/2021 & 8/4/2021 WARRANTS | 46.26 | 95374 |
| 3-1-558.00 | COSTCO-WATER BOTTLES | CITI CARDS | MAY STATEMENT | 39.90 | 615 |
| 3-1-559.00 | COMPUTER | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 750.00 | 95436 |
| 3-1-565.00 | PWP-MICROSOFT OFFICE (1) | CITI CARDS | MAY STATEMENT | 99.99 | 615 |
| 3-1-565.00 | SET UP NEW COMPUTER FOR GARAGE | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 225.00 | 95436 |
| 3-1-565.00 | RESOLVE QUICKBOOK ISSUES | PWP SYSTEMS LLC | IT SERVICES MARCH 2022 | 75.00 | 95436 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 5,135.11 | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | GENERAL ENGINEERING | GEWALT HAMILTON ASSOCIAT | GENERAL ENGINEERING | 295.80 | 95407 |
| 3-4-520.00 | BUILDING MAINTENANCE - AWNING | HUNZINGER WILLIAMS, INC. | AWNING | 638.00 | 95410 |
| 3-4-534.00 | ELECTRICITY 14672610084/27-5/26 | COMMONWEALTH EDISON | ELECTRICITY 1467261008 WS MIDLOTHIAN | 220.48 | 599 |
| 3-4-534.00 | WATER 23605 ECHO LAKE RD 4/20-5 | VILLAGE OF LAKE ZURICH | WATER 006631-00 23605 ECHO LAKE RD 4/ | 18.50 | 606 |
| 3-4-534.00 | GAS 4/13-5/13/2022 | NICOR GAS | GAS 67-22-64-1000 8 ES ECHO LAKE RD 4 | 41.04 | 612 |
| 3-4-534.00 | GAS 4/13-5/13/2022 | NICOR GAS | GAS 12-83-08-1000 3 23605 ECHO LAKE R | 306.38 | 613 |
| 3-4-535.00 | RENTALS - PALLET JACK - FIT COU | RENTAL MAX L.L.C. | PALLET JACK - FITNESS COURT EQUIPMENT | 51.52 | 95417 |
| 3-4-535.00 | RENTALS - CONCRETE CHUTE - FIT | RENTAL MAX L.L.C. | CONCRETE CHUTE - FITNESS COURT PAD | 49.28 | 95417 |
| 3-4-567.00 | CES 272-PRESSURE WASHER PARTS | CITI CARDS | MAY STATEMENT | 102.18 | 615 |
| 3-4-567.00 | SHOPP RESSURE WASHER PARTS | CITI CARDS | MAY STATEMENT | 92.95 | 615 |
| 3-4-567.00 | TIRE REPLACEMENT - YELLOW TRAIL | WM. J. CASSIDY TIRE & AU | TIRE REPLACEMENT - YELLOW TRAILER | 645.16 | 95400 |
| 3-4-567.00 | BLADE/GASKETS/CARB | GROWER EQUIPMENT & SUPPL | BLADE/GASKETS/CARB | 193.35 | 95408 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE - SHOP EQ | LORCHEM TECHNOLOGIES, IN | LORCHEM TECHNOLOGIES INC. - SUPPLIES | 973.61 | 95412 |
| 3-4-569.00 | STEEL FORMED ANGLES (4) | DON'S WELDING & FABRICAT | STEEL FORMED ANGLES (4) | 106.45 | 95403 |
| 3-4-569.00 | TRAILER BRAKE CONTROL-T3 | O'REILLY AUTOMOTIVE, INC | TRAILER BRAKE CONTROL-T3 | 144.99 | 95416 |
| 3-4-577.00 | SP WB GRAFFITI REMOVER | CITI CARDS | MAY STATEMENT | 277.00 | 615 |
| 3-4-577.00 | MISC FASTENERS-SQUIRES PARK DP | LAKE ZURICH ACE | MISC FASTENERS-SQUIRES PARK DP | 13.28 | 95397 |
| 3-4-577.00 | 18X24 SIGN-SHARE THE ROAD-NB (1 | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 300.00 | 95409 |
| 3-4-577.00 | 24X24 SIGN-GOLF CART-NB (10) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 350.00 | 95409 |
| 3-4-577.00 | 12X18 SIGN-HANDICAP-DP (1) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 20.00 | 95409 |
| 3-4-577.00 | 6X12 SIGN-DP (4) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 60.00 | 95409 |
| 3-4-577.00 | 30X30 SIGN-HIDDEN ENTRANCE-KD (| HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 50.00 | 95409 |
| 3-4-577.00 | 3X60 POST REFLECTOR-LG (2) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 40.00 | 95409 |
| 3-4-577.00 | 18X24 SIGN-CHEVRON-LG (2) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 60.00 | 95409 |
| 3-4-577.00 | POSTS 10' U-CHANNEL (10) | HI-VIZ INC. | POSTS 10' U-CHANNEL (10) | 560.00 | 95409 |
| 3-4-577.00 | ARCHED CUBA RD LONG GROVE (3) | HI-VIZ INC. | ARCHED CUBA RD LONG GROVE (3) | 280.50 | 95409 |
| 3-4-577.00 | 24X48 LONG GROVE CENSUS SIGN | HI-VIZ INC. | 24X48 LONG GROVE CENSUS SIGN | 1,200.00 | 95409 |
| 3-4-580.00 | 2021 ROAD PROGRAM-CONST | GEWALT HAMILTON ASSOCIAT | 2021 ROAD PROGRAM-CONST | 226.50 | 95361 |
| 3-4-580.00 | 2022 ROAD PROGRAM-CONST | GEWALT HAMILTON ASSOCIAT | 2022 ROAD PROGRAM-CONST | 2,263.50 | 95407 |
| Total For Dept 4 MAINTENANCE DIVISION | | | | 9,580.47 | |
| Total For Fund 3 GENERAL ROAD FUND | | | | 14,715.58 | |
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 437.79 | 95385 |
| 4-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 5,179.63 | 616 |
| 4-0-510.00 | TASC FSA PAYMENT 06/15/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/15/2022 | 38.46 | 614 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-------------------------------------|----------------------------------|--------------------------------------|--|-----------|---------|
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-510.00 | TASC FSA PAYMENT 06/29/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/29/2022 | 38.46 | 617 |
| 4-0-515.00 | CLOTHING REIMBURSEMENT - BARILO | AUSTIN G. BARILOW | HWY CLOTHING REIMBURSEMENT - BARILOW | 170.50 | 95399 |
| 4-0-561.00 | AKROGOLD UNLEADED GASOLINE | CONSERV FS INC | AKROGOLD UNLEADED GASOLINE | 242.95 | 95402 |
| 4-0-561.00 | DIESELEX GOLD ULTRA | CONSERV FS INC | DIESELEX GOLD ULTRA | 1,852.95 | 95402 |
| 4-0-561.00 | AKROGOLD UNLEADED GASOLINE | CONSERV FS INC | AKROGOLD UNLEADED GASOLINE | 3,136.43 | 95402 |
| 4-0-562.00 | LZ ACE-MISC FASTENERS FOR SHOP | CITI CARDS | MAY STATEMENT | 8.03 | 615 |
| 4-0-562.00 | LZ ACE-MISC FASTENERS-SHOP SUPP | CITI CARDS | MAY STATEMENT | 9.22 | 615 |
| 4-0-562.00 | AMAZON-RAIN GUAGE | CITI CARDS | MAY STATEMENT | 7.41 | 615 |
| 4-0-562.00 | AMAZON-RAIN GUAGE | CITI CARDS | MAY STATEMENT | 7.07 | 615 |
| 4-0-562.00 | DOUBLE BUTTON SPRING CLIP (10) | MC CANN INDUSTRIES, INC. | SPRING CLIP/4' EZYSCREED | 47.30 | 95414 |
| 4-0-562.00 | ELCT CLNR/ CARB CLNR (4) | O'REILLY AUTOMOTIVE, INC | ELCT CLNR/ CARB CLNR (4) | 29.56 | 95416 |
| 4-0-570.00 | THE TUFNUT WORKS-SIGN POST HARD | CITI CARDS | MAY STATEMENT | 399.00 | 615 |
| 4-0-570.00 | 12X18 SIGN-HANDICAP-ELA (4) | HI-VIZ INC. | MISC SIGNS-DP/NB/KD/LG/ELA | 80.00 | 95409 |
| 4-0-570.00 | STREET NAME SIGNS (2) | HI-VIZ INC. | STREET NAME SIGNS (2) | 55.00 | 95409 |
| 4-0-582.00 | MS4 COMPLIANCE | GEWALT HAMILTON ASSOCIAT | MS4 COMPLIANCE | 2,130.65 | 95361 |
| 4-0-582.00 | GENERAL ENGINEERING-GIS/FOREST | GEWALT HAMILTON ASSOCIAT | GENERAL ENGINEERING-GIS/FOREST LAKE | 167.00 | 95361 |
| 4-0-582.00 | 24050 LAKESIDE DRAINAGE | GEWALT HAMILTON ASSOCIAT | 24050 LAKESIDE DRAINAGE | 3,438.00 | 95361 |
| 4-0-582.00 | STAPLES ROUND TOP 6"X1000 CASE | CONSERV FS INC | STAPLES/ROUNDUP (2) | 43.96 | 95402 |
| 4-0-582.00 | DIRT MUNICIPAL (6) | FOX WATERWAY AGENCY | DIRT MUNICIPAL (6) | 60.00 | 95405 |
| 4-0-582.00 | MS4 COMPLIANCE | GEWALT HAMILTON ASSOCIAT | MS4 COMPLIANCE | 500.00 | 95407 |
| 4-0-582.00 | FY-2023 STORMWATER NPDES MS4 | ILLINOIS EPA | FY-2023 STORMWATER NPDES MS4 | 1,000.00 | 95411 |
| 4-0-582.00 | 4' EZYSCREED WITH LEVEL | MC CANN INDUSTRIES, INC. | SPRING CLIP/4' EZYSCREED | 116.83 | 95414 |
| 4-0-582.00 | BULLDOG TARP 10'X12' | WILSON LANDSCAPE SUPPLY, | BULLDOG TARP 10'X12' | 51.75 | 95419 |
| 4-0-584.00 | ELECTRICITY 0706074008 4/25-5/2 | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LGHTS | 882.41 | 598 |
| 4-0-584.00 | ELECTRICITY 0706074008 5/24-6/2 | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LGHTS | 835.10 | 625 |
| 4-0-587.00 | TREE REMOVAL/GRIND - 21386 W. P | ARBOR CARE SOLUTIONS INC | TREE REMOVAL - 21386 W. PEPPER | 2,400.00 | 95398 |
| | | Total For Dept 0 | | 23,365.46 | |
| | | Total For Fund 4 PERMANENT ROAD FUND | | 23,365.46 | |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 47.27 | 95385 |
| 5-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY PREMIUM | 651.70 | 616 |
| 5-0-510.00 | TASC FSA PAYMENT 06/15/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/15/2022 | 57.69 | 614 |
| 5-0-510.00 | TASC FSA PAYMENT 06/29/2022 | TASC CUSTOMER CARE | TASC FSA PAYMENT 06/29/2022 | 57.69 | 617 |
| 5-0-521.00 | ROUNDUP (2) | CONSERV FS INC | STAPLES/ROUNDUP (2) | 301.75 | 95402 |
| 5-0-521.00 | LANDSCAPE MAINTENANCE-JUNE 2022 | MILLIEU DESIGN, LLC | LANDSCAPE MAINTENANCE-JUNE 2022 | 1,845.00 | 95432 |
| 5-0-521.00 | FERTILIZER-ROUND 2 - ETCP | ROLLING GREEN | FERTILIZER-ROUND 2 - ETCP | 664.20 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - TH | ROLLING GREEN | FERTILIZER-ROUND # 2 - TH | 1,295.19 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - KNOX | ROLLING GREEN | FERTILIZER-ROUND # 2 - KNOX | 282.90 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - LZ CEMETE | ROLLING GREEN | FERTILIZER-ROUND # 2 LZ CEMETERY | 248.46 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - FAIRFIELD | ROLLING GREEN | FERTILIZER-ROUND # 2 - FAIRFIELD CEMET | 166.05 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - CC | ROLLING GREEN | FERTILIZER-ROUND # 2 - CC | 166.05 | 95439 |
| 5-0-521.00 | FERTILIZER-ROUND # 2 - HIGHWAY | ROLLING GREEN | FERTILIZER-ROUND # 2 - HIGHWAY | 797.04 | 95439 |
| 5-0-534.00 | ELECTRICITY 1035656002 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 1035656002 ES TELSER RD 4 | 20.73 | 601 |
| 5-0-534.00 | ELECTRICITY 0429157040 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 0429157040 1111 W RT 22 4 | 277.95 | 604 |
| 5-0-534.00 | WATER KNOX PARK 4/20-5/20/2022 | VILLAGE OF LAKE ZURICH | WATER 006673-00 1111 E ROUTE 22 4/20- | 37.88 | 607 |
| 5-0-544.00 | PARKING LOT MAINT-CONST | GEWALT HAMILTON ASSOCIAT | PARKING LOT MAINT-CONST | 465.00 | 95361 |
| 5-0-561.00 | AKROGOLD UNLEADED GASOLINE | CONSERV FS INC | AKROGOLD UNLEADED GASOLINE | 1,368.57 | 95402 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|------------------------------|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-562.00 | PREMIUM HARDWOOD MULCH | ROBERT C. BOYCE, RLA, LL | PREMIUM HARDWOOD MULCH | 1,700.00 | 95423 |
| 5-0-564.00 | KNEE BOARD/SURFILM | CONCRETE SOLUTIONS AND S | KNEE BOARD/SURFILM | 199.50 | 95401 |
| 5-0-564.00 | HOSE ASSY W/NHS COVER | MIDWEST HOSE & FITTINGS, | HOSE ASSY W/NHS COVER | 121.88 | 95415 |
| 5-0-564.00 | OIL FILTERS (2)-SCAG MOWERS | O'REILLY AUTOMOTIVE, INC | OIL FILTERS (2)-SCAG MOWERS | 28.30 | 95416 |
| 5-0-564.00 | A/T FILTER (2) - MOWERS | O'REILLY AUTOMOTIVE, INC | A/T FILTER (2) - MOWERS | 27.44 | 95416 |
| 5-0-564.00 | 5QT MOTOR OIL - MOWERS | O'REILLY AUTOMOTIVE, INC | 5QT MOTOR OIL - MOWERS | 22.99 | 95416 |
| 5-0-574.00 | ELECTRICITY 1467506002 4/27-5/2 | COMMONWEALTH EDISON | ELECTRICITY 1467506002 95 E MAIN ST 4 | 147.25 | 602 |
| 5-0-574.00 | WATER 95 E MAIN ST 4/20-5/20/20 | VILLAGE OF LAKE ZURICH | WATER 002695-00 95 E MAIN ST 4/20-5/2 | 37.88 | 610 |
| 5-0-574.00 | GAS 4/14-5/15/2022 | NICOR GAS | GAS 68-34-08-1000 8 95 E MAIN ST 4/14 | 209.12 | 619 |
| 5-0-596.00 | MOSQUITO ABATEMENT (3 OF 4) | CLARKE ENVIRONMENTAL MOS | MOSQUITO ABATEMENT (3 OF 4) | 8,443.75 | 95425 |
| 5-0-600.00 | YARDS READY MIX 6 BAG FULL AER | FISCHER BROS. | YARDS READY MIX 6 BAG FULL AER (24) | 3,603.00 | 95404 |
| 5-0-600.00 | SINK HOLE REPAIR - TOWN HALL PA | GANZIANO SEWER & WATER, | SICK HOLE REPAIR - TOWN HALL PARKING | 7,500.00 | 95406 |
| 5-0-600.00 | 2022 PARKING LOT MAINT | GEWALT HAMILTON ASSOCIAT | 2022 PARKING LOT MAINT | 269.22 | 95407 |
| 5-0-600.00 | TH TENNIS & PICKLEBALL | GEWALT HAMILTON ASSOCIAT | TH TENNIS & PICKLEBALL | 2,520.22 | 95407 |
| 5-0-600.00 | 10 GA MESH 5X150 WIRE ROLLS (2) | MC CANN INDUSTRIES, INC. | 10 GA MESH 5X150 WIRE ROLLS (2) | 505.68 | 95414 |
| 5-0-600.00 | CERT CM-06 STONE (44.36) | VULCAN CONSTRUCTION MATE | CERT CM-06 STONE (44.36) | 850.68 | 95418 |
| 5-0-600.00 | KNOX PARK FIT COURT PAD STONE | VULCAN CONSTRUCTION MATE | KNOX PARK FITNESS COURT PAD STONE | 872.37 | 95418 |

Total For Dept 0

35,810.40

Total For Fund 5 PARK MAINTENANCE FUND

35,810.40

PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------|-------------------|--------|------------------------|-------------------|---------|
| Fund Totals: | | | | | |
| | | | Fund 1 GENERAL TOWN FU | 69,099.73 | |
| | | | Fund 3 GENERAL ROAD FU | 14,715.58 | |
| | | | Fund 4 PERMANENT ROAD | 23,365.46 | |
| | | | Fund 5 PARK MAINTENANC | 35,810.40 | |
| | | | Total For All Funds: | <u>142,991.17</u> | |

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 06/01/2022 TO 06/30/2022
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2022 | Total Debits | Total Credits | Ending Balance 06/30/2022 |
|---|----------------------------------|---------------------------------|---------------------|---------------------|------------------------------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 247,610.18 | 778,143.08 | 805,170.47 | 220,582.79 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 1,107,615.59 | 600,077.69 | 0.00 | 1,707,693.28 |
| 101.07 | BARR.#930429-MONEY MARKET | 813,861.54 | 563.71 | 0.00 | 814,425.25 |
| 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 | 2,721,184.36 | 1,378,784.48 | 805,170.47 | 3,294,798.37 |
| Fund 2 GENERAL ASSISTANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 22,637.04 | 7,847.00 | 15,000.00 | 15,484.04 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 99,706.31 | 15,006.99 | 0.00 | 114,713.30 |
| | GENERAL ASSISTANCE FUND | 122,343.35 | 22,853.99 | 15,000.00 | 130,197.34 |
| Fund 3 GENERAL ROAD FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 363,318.06 | 104,406.99 | 330,622.67 | 137,102.38 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 1,057,387.39 | 300,074.16 | 0.00 | 1,357,461.55 |
| | GENERAL ROAD FUND | 1,420,705.45 | 404,481.15 | 330,622.67 | 1,494,563.93 |
| Fund 4 PERMANENT ROAD FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 230,465.22 | 427,458.59 | 466,955.13 | 190,968.68 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 768,797.83 | 400,053.92 | 0.00 | 1,168,851.75 |
| 101.06 | 5/3 BANK-BOND ACCT #0773 | 79,327.71 | 5,300.00 | 2,450.00 | 82,177.71 |
| | PERMANENT ROAD FUND | 1,078,590.76 | 832,812.51 | 469,405.13 | 1,441,998.14 |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 157,764.24 | 206,046.62 | 184,516.25 | 179,294.61 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 27,767.90 | 150,001.95 | 0.00 | 177,769.85 |
| 102.00 | CORNERSTONE SAV/3300563 | 128,633.02 | 0.00 | 0.00 | 128,633.02 |
| | PARK MAINTENANCE FUND | 314,165.16 | 356,048.57 | 184,516.25 | 485,697.48 |
| Fund 6 CEMETERY MAINTENANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 20,956.50 | 1,753.38 | 11,579.07 | 11,130.81 |
| 101.05 | INLAND BK.#107986-MONEY MARKET | 182,638.40 | 10,012.81 | 0.00 | 192,651.21 |
| | CEMETERY MAINTENANCE FUND | 203,594.90 | 11,766.19 | 11,579.07 | 203,782.02 |
| | TOTAL - ALL FUNDS | 5,860,583.98 | 3,006,746.89 | 1,816,293.59 | 7,051,037.28 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 06/30/2022 | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|------------------------------------|------------------|---------------------|---------------------------|-------------------------------|---|
| | | MONTH 06/30/2022 | INCREASE (DECREASE) | | | |
| Fund 1 - GENERAL TOWN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0 | | | | | | |
| 1-0-400.00 | PROPERTY TAX | 745,057.64 | | 836,356.86 | 1,900,017.75 | 1,063,660.89 |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | | 23,644.31 | 50,000.00 | 26,355.69 |
| 1-0-404.00 | INTEREST INCOME | 651.98 | | 1,042.45 | 5,000.00 | 3,957.55 |
| 1-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | | 0.00 | 2,866,321.19 | 2,866,321.19 |
| 1-0-410.00 | MISCELLANEOUS INCOME | 12.50 | | 72.50 | 2,000.00 | 1,927.50 |
| 1-0-410.01 | COMMUNITY ROOM FEES | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 745,722.12 | | 861,116.12 | 4,823,338.94 | 3,962,222.82 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | | |
| 1-3-410.00 | MISCELLANEOUS INCOME | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Dept 5 - COMMUNITY CENTER | | | | | | |
| 1-5-406.00 | GRANTS | 2,545.00 | | 5,045.00 | 5,000.00 | (45.00) |
| 1-5-409.00 | DONATIONS | 450.00 | | 450.00 | 1,500.00 | 1,050.00 |
| 1-5-410.00 | MISCELLANEOUS INCOME | 0.00 | | 0.00 | 0.00 | 0.00 |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | 890.00 | | 1,290.00 | 26,640.00 | 25,350.00 |
| 1-5-410.02 | TEEN CLUB RECOVERIES | 0.00 | | 0.00 | 9,000.00 | 9,000.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | 19,705.00 | | 38,955.00 | 28,750.00 | (10,205.00) |
| 1-5-410.04 | WINTER BREAK RECOVERIES | 0.00 | | 0.00 | 6,300.00 | 6,300.00 |
| 1-5-410.05 | SPRING BREAK RECOVERIES | 90.00 | | 90.00 | 4,500.00 | 4,410.00 |
| 1-5-410.06 | KIDS DAY OFF RECOVERIES | 0.00 | | 0.00 | 3,375.00 | 3,375.00 |
| 1-5-410.07 | SAFE SITTER RECOVERIES | 0.00 | | 0.00 | 2,000.00 | 2,000.00 |
| 1-5-410.08 | SAFE AT HOME RECOVERIES | 0.00 | | 0.00 | 800.00 | 800.00 |
| 1-5-411.01 | SENIOR PROGRAM RECOVERIES | 6,104.00 | | 15,164.00 | 39,000.00 | 23,836.00 |
| 1-5-411.02 | LONG DISTANCE TRIPS RECOVERIES | (945.00) | | 14,728.60 | 84,000.00 | 69,271.40 |
| 1-5-411.03 | MEAL RECOVERIES | 0.00 | | 2,740.00 | 22,500.00 | 19,760.00 |
| 1-5-411.04 | NON-RESIDENT FEES | 35.00 | | 140.00 | 500.00 | 360.00 |
| Total Dept 5 - COMMUNITY CENTER | | 28,874.00 | | 78,602.60 | 233,865.00 | 155,262.40 |
| Dept 6 - ASSESSORS DIVISION | | | | | | |
| 1-6-410.00 | MISCELLANEOUS INCOME | 0.00 | | 78.76 | 0.00 | (78.76) |
| Total Dept 6 - ASSESSORS DIVISION | | 0.00 | | 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 | 440.76 | | 1,544.76 | 7,000.00 | 5,455.24 |
| 1-7-410.02 | SUBSCRIPTION RECOVERIES | 420.00 | | 1,442.00 | 5,000.00 | 3,558.00 |
| 1-7-410.03 | S.W. LAKE RECOVERIES | 798.00 | | 2,352.00 | 9,000.00 | 6,648.00 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 1,658.76 | | 5,338.76 | 21,000.00 | 15,661.24 |
| TOTAL REVENUES | | 776,254.88 | | 945,136.24 | 5,078,203.94 | 4,133,067.70 |
| Expenditures | | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | | |
| 1-1-500.00 | SALARIES | 9,128.52 | | 20,789.17 | 215,000.00 | 194,210.83 |
| 1-1-509.00 | HEALTH BENEFITS | 0.00 | | 0.00 | 25,000.00 | 25,000.00 |
| 1-1-510.00 | HRA | 0.00 | | 0.00 | 3,100.00 | 3,100.00 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 698.34 | | 1,590.37 | 17,000.00 | 15,409.63 |
| 1-1-512.00 | IMRF | 485.63 | | 1,105.99 | 12,000.00 | 10,894.01 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | | 952.53 | 2,000.00 | 1,047.47 |
| 1-1-518.00 | TRANSFERS OUT | 0.00 | | 37,091.37 | 37,091.37 | 0.00 |
| 1-1-520.00 | BUILDING MAINTENANCE | 223.64 | | 1,142.28 | 14,000.00 | 12,857.72 |
| 1-1-528.00 | INSURANCE | 0.00 | | 28,456.00 | 33,000.00 | 4,544.00 |
| 1-1-532.00 | TELEPHONE/INTERNET | 555.82 | | 1,576.74 | 7,500.00 | 5,923.26 |
| 1-1-534.00 | UTILITIES | 290.38 | | 879.20 | 7,000.00 | 6,120.80 |
| 1-1-536.00 | TRAVEL EXPENSE | 26.91 | | 26.91 | 2,000.00 | 1,973.09 |
| 1-1-537.00 | EDUCATION | 0.00 | | 25.00 | 2,000.00 | 1,975.00 |
| 1-1-538.00 | POSTAGE | 179.85 | | 4,368.69 | 11,000.00 | 6,631.31 |
| 1-1-540.00 | PRINTING | 3,891.00 | | 4,264.13 | 12,000.00 | 7,735.87 |
| 1-1-544.00 | PROFESSIONAL SERVICES | 0.00 | | 717.50 | 19,000.00 | 18,282.50 |
| 1-1-546.00 | DUES/FEES | 1,460.32 | | 3,848.01 | 9,000.00 | 5,151.99 |
| 1-1-548.00 | PUBLIC NOTICES | 33.35 | | 148.35 | 1,000.00 | 851.65 |
| 1-1-549.00 | PERS. PROP. REPL. TAX-VILL. REFUND | 0.00 | | 0.00 | 20,000.00 | 20,000.00 |
| 1-1-555.00 | GRANT FUNDING | 0.00 | | 0.00 | 36,000.00 | 36,000.00 |
| 1-1-558.00 | OFFICE SUPPLIES | 517.72 | | 872.46 | 5,500.00 | 4,627.54 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 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 | 2,500.00 | 2,500.00 |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 2,118.00 | 2,118.00 | 19,000.00 | 16,882.00 |
| 1-1-568.00 | MISCELLANEOUS | 0.00 | (927.14) | 5,000.00 | 5,927.14 |
| 1-1-572.00 | COMMUNITY EVENTS | 319.58 | 524.24 | 5,000.00 | 4,475.76 |
| 1-1-573.00 | COMMUNITY SERVICE PROJECTS | 1,607.00 | 2,167.30 | 3,500.00 | 1,332.70 |
| 1-1-585.00 | TOWNHALL IMPROVEMENTS | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1-1-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 21,536.06 | 111,737.10 | 1,540,191.37 | 1,428,454.27 |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,708.33 | 7,708.33 | 35,000.00 | 27,291.67 |
| 1-2-504.00 | CLERK | 1,250.00 | 3,750.00 | 15,000.00 | 11,250.00 |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 5,000.04 | 20,000.00 | 14,999.96 |
| 1-2-506.00 | TREASURER | 83.33 | 249.99 | 1,000.00 | 750.01 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 436.67 | 1,278.17 | 6,000.00 | 4,721.83 |
| 1-2-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-2-537.00 | EDUCATION | 0.00 | 35.00 | 2,000.00 | 1,965.00 |
| Total Dept 2 - ELECTED OFFICIALS | | 6,145.01 | 18,021.53 | 82,000.00 | 63,978.47 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 17,546.43 | 45,341.48 | 215,000.00 | 169,658.52 |
| 1-3-509.00 | HEALTH BENEFITS | 1,713.74 | 8,836.64 | 44,000.00 | 35,163.36 |
| 1-3-510.00 | HRA | 300.08 | 300.08 | 4,750.00 | 4,449.92 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 1,311.54 | 3,389.70 | 16,500.00 | 13,110.30 |
| 1-3-512.00 | IMRF | 828.12 | 2,151.24 | 11,500.00 | 9,348.76 |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 949.00 | 2,500.00 | 1,551.00 |
| 1-3-520.00 | BUILDING MAINTENANCE | 48.48 | 147.96 | 5,500.00 | 5,352.04 |
| 1-3-528.00 | INSURANCE | 0.00 | 0.00 | 600.00 | 600.00 |
| 1-3-532.00 | TELEPHONE/INTERNET | 319.78 | 902.50 | 4,800.00 | 3,897.50 |
| 1-3-534.00 | UTILITIES | 207.42 | 628.02 | 4,000.00 | 3,371.98 |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1-3-537.00 | EDUCATION | 40.00 | 335.00 | 3,000.00 | 2,665.00 |
| 1-3-538.00 | POSTAGE | 0.00 | 0.73 | 100.00 | 99.27 |
| 1-3-540.00 | PRINTING | 0.00 | 0.00 | 300.00 | 300.00 |
| 1-3-546.00 | DUES/FEES | 85.00 | 184.75 | 1,600.00 | 1,415.25 |
| 1-3-558.00 | OFFICE SUPPLIES | 35.02 | 116.00 | 1,500.00 | 1,384.00 |
| 1-3-559.00 | OFFICE EQUIPMENT | 0.00 | 1,602.68 | 3,000.00 | 1,397.32 |
| 1-3-565.00 | INFORMATION TECHNOLOGY | 1,048.00 | 1,124.00 | 2,800.00 | 1,676.00 |
| 1-3-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 23,483.61 | 66,009.78 | 324,450.00 | 258,440.22 |
| Dept 5 - COMMUNITY CENTER | | | | | |
| 1-5-500.00 | SALARIES | 45,689.67 | 98,682.11 | 442,000.00 | 343,317.89 |
| 1-5-509.00 | HEALTH BENEFITS | 1,699.40 | 5,372.36 | 26,000.00 | 20,627.64 |
| 1-5-510.00 | HRA | (72.38) | (72.38) | 3,000.00 | 3,072.38 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 3,417.89 | 7,368.68 | 35,000.00 | 27,631.32 |
| 1-5-512.00 | IMRF | 1,689.35 | 3,991.64 | 18,500.00 | 14,508.36 |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,506.93 | 5,000.00 | 3,493.07 |
| 1-5-520.00 | BUILDING MAINTENANCE | 445.20 | 3,868.81 | 37,000.00 | 33,131.19 |
| 1-5-524.00 | NUTRITION | 416.55 | 2,476.22 | 25,000.00 | 22,523.78 |
| 1-5-525.00 | LUNCH & LEARN PRESENTATIONS | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 1-5-532.00 | TELEPHONE/INTERNET | 623.82 | 1,655.35 | 7,500.00 | 5,844.65 |
| 1-5-534.00 | UTILITIES | 1,389.49 | 2,389.83 | 14,000.00 | 11,610.17 |
| 1-5-536.00 | TRAVEL EXPENSE | 59.58 | 263.15 | 1,000.00 | 736.85 |
| 1-5-537.00 | EDUCATION | 280.00 | 280.00 | 5,000.00 | 4,720.00 |
| 1-5-538.00 | POSTAGE | 420.37 | 421.93 | 9,750.00 | 9,328.07 |
| 1-5-540.00 | PRINTING | 309.17 | 725.76 | 16,000.00 | 15,274.24 |
| 1-5-546.00 | DUES/FEES | 201.93 | 553.16 | 4,000.00 | 3,446.84 |
| 1-5-547.00 | PROGRAMS | 7,024.68 | 11,108.80 | 60,000.00 | 48,891.20 |
| 1-5-550.00 | LONG DISTANCE TRIPS | 9,063.73 | 9,063.73 | 53,000.00 | 43,936.27 |
| 1-5-551.00 | PROGRAM SUPPLIES | 2,953.33 | 3,856.96 | 6,800.00 | 2,943.04 |
| 1-5-553.00 | SPECIAL EVENTS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-5-558.00 | OFFICE SUPPLIES | 117.94 | 290.42 | 2,000.00 | 1,709.58 |
| 1-5-559.00 | OFFICE EQUIPMENT | 849.97 | 849.97 | 4,700.00 | 3,850.03 |
| 1-5-561.00 | FUEL/OIL | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1-5-563.00 | BUILDING EQUIPMENT | 122.79 | 432.17 | 10,000.00 | 9,567.83 |
| 1-5-565.00 | INFORMATION TECHNOLOGY | 1,256.00 | 1,256.00 | 4,000.00 | 2,744.00 |
| 1-5-568.00 | MISCELLANEOUS | 15.60 | 153.02 | 2,000.00 | 1,846.98 |
| 1-5-585.00 | GRANT PROJECTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-5-597.00 | DONATION PROJECTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2022-23 | AVAILABLE |
|--|---------------------------|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 06/30/2022 INCREASE (DECREASE) | 06/30/2022 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 5 - COMMUNITY CENTER | | 77,974.08 | 156,494.62 | 809,250.00 | 652,755.38 |
| Dept 6 - ASSESSORS DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 42,589.07 | 91,757.64 | 410,000.00 | 318,242.36 |
| 1-6-509.00 | HEALTH BENEFITS | 2,841.49 | 8,979.15 | 58,000.00 | 49,020.85 |
| 1-6-510.00 | HRA | 152.53 | 152.53 | 9,000.00 | 8,847.47 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 3,194.42 | 6,870.95 | 33,000.00 | 26,129.05 |
| 1-6-512.00 | IMRF | 1,709.47 | 3,625.34 | 17,000.00 | 13,374.66 |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,669.90 | 3,500.00 | 1,830.10 |
| 1-6-520.00 | BUILDING MAINTENANCE | 77.58 | 359.85 | 7,000.00 | 6,640.15 |
| 1-6-532.00 | TELEPHONE/INTERNET | 587.03 | 1,418.48 | 6,000.00 | 4,581.52 |
| 1-6-534.00 | UTILITIES | 331.86 | 1,004.79 | 7,000.00 | 5,995.21 |
| 1-6-536.00 | TRAVEL EXPENSE | 32.48 | 195.11 | 3,500.00 | 3,304.89 |
| 1-6-537.00 | EDUCATION | 146.54 | 2,610.54 | 6,500.00 | 3,889.46 |
| 1-6-538.00 | POSTAGE | 0.00 | 0.53 | 100.00 | 99.47 |
| 1-6-540.00 | PRINTING | 0.00 | 282.52 | 2,500.00 | 2,217.48 |
| 1-6-544.00 | PROFESSIONAL SERVICES | 0.00 | 492.50 | 5,000.00 | 4,507.50 |
| 1-6-546.00 | DUES/FEES | 414.02 | 2,143.64 | 8,000.00 | 5,856.36 |
| 1-6-558.00 | OFFICE SUPPLIES | 582.95 | 827.35 | 2,500.00 | 1,672.65 |
| 1-6-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-6-561.00 | FUEL/OIL | 404.08 | 674.64 | 5,000.00 | 4,325.36 |
| 1-6-565.00 | INFORMATION TECHNOLOGY | 6,646.00 | 6,725.98 | 20,000.00 | 13,274.02 |
| 1-6-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 |
| 1-6-569.00 | VEHICLE MAINTENANCE | 0.00 | 185.00 | 2,000.00 | 1,815.00 |
| Total Dept 6 - ASSESSORS DIVISION | | 59,709.52 | 129,976.44 | 609,100.00 | 479,123.56 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 9,462.75 | 22,202.60 | 110,000.00 | 87,797.40 |
| 1-7-509.00 | HEALTH BENEFITS | 582.89 | 1,842.13 | 9,000.00 | 7,157.87 |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 713.18 | 1,673.49 | 9,500.00 | 7,826.51 |
| 1-7-512.00 | IMRF | 380.75 | 883.36 | 7,000.00 | 6,116.64 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 473.07 | 1,400.00 | 926.93 |
| 1-7-515.00 | UNIFORMS/TESTING | 0.00 | 0.00 | 600.00 | 600.00 |
| 1-7-520.00 | BUILDING MAINTENANCE | (35.00) | 0.00 | 0.00 | 0.00 |
| 1-7-528.00 | INSURANCE | 0.00 | 2,040.00 | 4,000.00 | 1,960.00 |
| 1-7-532.00 | TELEPHONE | 166.34 | 499.28 | 2,000.00 | 1,500.72 |
| 1-7-534.00 | UTILITIES | (29.85) | 0.00 | 0.00 | 0.00 |
| 1-7-544.00 | PROFESSIONAL SERVICES | 108.00 | 108.00 | 1,000.00 | 892.00 |
| 1-7-558.00 | OFFICE SUPPLIES | 0.00 | 128.75 | 500.00 | 371.25 |
| 1-7-561.00 | FUEL/OIL | 2,038.67 | 4,027.59 | 26,000.00 | 21,972.41 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 404.86 | 541.32 | 10,000.00 | 9,458.68 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 13,792.59 | 34,419.59 | 182,650.00 | 148,230.41 |
| TOTAL EXPENDITURES | | 202,640.87 | 516,659.06 | 3,547,641.37 | 3,030,982.31 |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| TOTAL REVENUES | | 776,254.88 | 945,136.24 | 5,078,203.94 | 4,133,067.70 |
| TOTAL EXPENDITURES | | 202,640.87 | 516,659.06 | 3,547,641.37 | 3,030,982.31 |
| NET OF REVENUES & EXPENDITURES | | 573,614.01 | 428,477.18 | 1,530,562.57 | 1,102,085.39 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-----------------------------------|---------------------------|---|--|-------------------------------|---|
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 7,846.03 | 8,805.53 | 20,002.06 | 11,196.53 |
| 2-0-404.00 | INTEREST INCOME | 7.96 | 15.39 | 500.00 | 484.61 |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 121,376.42 | 121,376.42 |
| Total Dept 0 | | 7,853.99 | 8,820.92 | 141,878.48 | 133,057.56 |
| TOTAL REVENUES | | 7,853.99 | 8,820.92 | 141,878.48 | 133,057.56 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 2-0-512.00 | IMRF | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 2-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 200.00 | 200.00 |
| 2-0-537.00 | EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 |
| 2-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Dept 0 | | 0.00 | 0.00 | 105,800.00 | 105,800.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 105,800.00 | 105,800.00 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 7,853.99 | 8,820.92 | 141,878.48 | 133,057.56 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 105,800.00 | 105,800.00 |
| NET OF REVENUES & EXPENDITURES | | 7,853.99 | 8,820.92 | 36,078.48 | 27,257.56 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2022-23 | AVAILABLE |
|--|---------------------------------------|---------------------|-------------------|--------------|-------------------|
| | | MONTH 06/30/2022 | 06/30/2022 | ORIGINAL | BALANCE |
| | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BUDGET | NORMAL (ABNORMAL) |
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 85,357.89 | 95,797.46 | 250,038.37 | 154,240.91 |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 6,609.03 | 0.00 | (6,609.03) |
| 3-0-404.00 | INTEREST INCOME | 89.68 | 168.61 | 1,000.00 | 831.39 |
| 3-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 1,475,562.24 | 1,475,562.24 |
| 3-0-410.00 | MISCELLANEOUS INCOME | 775.00 | 775.00 | 5,000.00 | 4,225.00 |
| 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 | 3,059.00 | 10,575.81 | 170,000.00 | 159,424.19 |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 5,688.45 | 16,565.01 | 40,000.00 | 23,434.99 |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 3,458.00 | 11,611.85 | 15,000.00 | 3,388.15 |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 5,816.87 | 10,407.57 | 40,000.00 | 29,592.43 |
| 3-0-418.00 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0 | | 104,244.89 | 152,542.84 | 1,996,600.61 | 1,844,057.77 |
| TOTAL REVENUES | | 104,244.89 | 152,542.84 | 1,996,600.61 | 1,844,057.77 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 13,712.81 | 31,719.79 | 125,000.00 | 93,280.21 |
| 3-1-509.00 | HEALTH BENEFITS | 2,839.48 | 8,973.62 | 44,000.00 | 35,026.38 |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 983.55 | 2,273.79 | 10,000.00 | 7,726.21 |
| 3-1-512.00 | IMRF | 729.54 | 1,687.52 | 7,500.00 | 5,812.48 |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 485.90 | 750.00 | 264.10 |
| 3-1-528.00 | INSURANCE | 0.00 | 26,207.00 | 29,000.00 | 2,793.00 |
| 3-1-532.00 | TELEPHONE/INTERNET | 1,101.33 | 1,582.05 | 6,000.00 | 4,417.95 |
| 3-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-1-537.00 | EDUCATION | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3-1-540.00 | PRINTING | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3-1-546.00 | DUES/FEES | 0.00 | 50.00 | 1,000.00 | 950.00 |
| 3-1-548.00 | PUBLIC NOTICES | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-1-558.00 | OFFICE SUPPLIES | 122.40 | 434.59 | 2,500.00 | 2,065.41 |
| 3-1-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 1,634.91 | 1,634.91 | 6,000.00 | 4,365.09 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 21,124.02 | 75,049.17 | 249,250.00 | 174,200.83 |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 35.00 | 848.00 | 170,000.00 | 169,152.00 |
| 3-4-533.00 | ENGINEERING SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3-4-534.00 | UTILITIES | 1,092.85 | 2,440.88 | 8,500.00 | 6,059.12 |
| 3-4-535.00 | RENTALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3-4-562.00 | OPERATING SUPPLIES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-4-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 29,500.00 | 255,000.00 | 225,500.00 |
| 3-4-564.00 | SMALL TOOLS | 1,011.56 | 1,011.56 | 4,000.00 | 2,988.44 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 195.13 | 1,043.56 | 30,000.00 | 28,956.44 |
| 3-4-569.00 | VEHICLE MAINTENANCE | 671.11 | 5,014.16 | 45,000.00 | 39,985.84 |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 5,509.24 | 9,617.82 | 40,000.00 | 30,382.18 |
| 3-4-580.00 | PAVING | 747.50 | 9,016.00 | 500,000.00 | 490,984.00 |
| 3-4-599.00 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 3-4-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 700,000.00 | 700,000.00 |
| Total Dept 4 - MAINTENANCE DIVISION | | 9,262.39 | 58,491.98 | 1,772,000.00 | 1,713,508.02 |
| TOTAL EXPENDITURES | | 30,386.41 | 133,541.15 | 2,021,250.00 | 1,887,708.85 |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 104,244.89 | 152,542.84 | 1,996,600.61 | 1,844,057.77 |
| TOTAL EXPENDITURES | | 30,386.41 | 133,541.15 | 2,021,250.00 | 1,887,708.85 |
| NET OF REVENUES & EXPENDITURES | | 73,858.48 | 19,001.69 | (24,649.39) | (43,651.08) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2022-23 | AVAILABLE |
|--------------------------------|------------------------------|---|---------------------------------|--------------------|------------------------------|
| | | MONTH 06/30/2022 INCREASE (DECREASE) | 06/30/2022 NORMAL (ABNORMAL) | ORIGINAL BUDGET | BALANCE NORMAL (ABNORMAL) |
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 427,355.74 | 479,796.15 | 1,090,023.26 | 610,227.11 |
| 4-0-404.00 | INTEREST INCOME | 63.77 | 123.80 | 2,000.00 | 1,876.20 |
| 4-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 1,043,046.46 | 1,043,046.46 |
| 4-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 4-0-410.01 | MFT FUND | 0.00 | 45,202.99 | 45,000.00 | (202.99) |
| 4-0-410.02 | ROAD BONDS | 400.00 | 450.00 | 500.00 | 50.00 |
| Total Dept 0 | | 427,819.51 | 525,572.94 | 2,230,569.72 | 1,704,996.78 |
| TOTAL REVENUES | | 427,819.51 | 525,572.94 | 2,230,569.72 | 1,704,996.78 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 40,631.80 | 99,848.28 | 470,000.00 | 370,151.72 |
| 4-0-509.00 | HEALTH BENEFITS | 4,528.45 | 14,311.33 | 95,000.00 | 80,688.67 |
| 4-0-510.00 | HRA | (115.38) | (105.99) | 6,500.00 | 6,605.99 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 3,007.39 | 7,402.83 | 36,000.00 | 28,597.17 |
| 4-0-512.00 | IMRF | 2,161.62 | 5,311.96 | 26,000.00 | 20,688.04 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,209.77 | 4,500.00 | 2,290.23 |
| 4-0-515.00 | UNIFORMS/TESTING | 33.84 | 3,328.54 | 14,000.00 | 10,671.46 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4-0-561.00 | FUEL/OIL | 1,869.80 | 2,716.54 | 50,000.00 | 47,283.46 |
| 4-0-562.00 | OPERATING SUPPLIES | 469.91 | 2,112.19 | 8,500.00 | 6,387.81 |
| 4-0-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4-0-570.00 | ROAD SIGNS/JULIE | 959.00 | 2,816.00 | 3,500.00 | 684.00 |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-580.00 | PAVING | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 4-0-582.00 | STORM WATER | 12,433.29 | 15,872.93 | 270,000.00 | 254,127.07 |
| 4-0-584.00 | STREET LIGHTS | 882.41 | 2,646.88 | 15,000.00 | 12,353.12 |
| 4-0-586.00 | ROAD SALT AND LIQUID DE-ICER | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 4-0-587.00 | ROAD SUPPLIES & TREE REMOVAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 4-0-599.00 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| Total Dept 0 | | 66,862.13 | 158,471.26 | 1,480,500.00 | 1,322,028.74 |
| TOTAL EXPENDITURES | | 66,862.13 | 158,471.26 | 1,480,500.00 | 1,322,028.74 |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 427,819.51 | 525,572.94 | 2,230,569.72 | 1,704,996.78 |
| TOTAL EXPENDITURES | | 66,862.13 | 158,471.26 | 1,480,500.00 | 1,322,028.74 |
| NET OF REVENUES & EXPENDITURES | | 360,957.38 | 367,101.68 | 750,069.72 | 382,968.04 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---------------------------------|---|---|--|-------------------------------|---|
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 202,933.10 | 227,820.87 | 500,000.67 | 272,179.80 |
| 5-0-404.00 | INTEREST INCOME | 8.69 | 19.20 | 500.00 | 480.80 |
| 5-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 298,174.00 | 298,174.00 |
| 5-0-410.00 | MISCELLANEOUS INCOME | 1,917.00 | 5,251.00 | 37,644.40 | 32,393.40 |
| 5-0-410.01 | KNIGGE PARK - STUDENT PARKING LOT REV | 0.00 | 350.00 | 15,000.00 | 14,650.00 |
| 5-0-410.02 | YOUTH SPORTS - PARK REV | 0.00 | 2,685.00 | 4,500.00 | 1,815.00 |
| 5-0-418.00 | TRANSFERS IN | 0.00 | 37,091.37 | 37,091.37 | 0.00 |
| Total Dept 0 | | 204,858.79 | 273,217.44 | 892,910.44 | 619,693.00 |
| TOTAL REVENUES | | 204,858.79 | 273,217.44 | 892,910.44 | 619,693.00 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 12,010.00 | 21,050.00 | 85,000.00 | 63,950.00 |
| 5-0-509.00 | HEALTH BENEFITS | 563.46 | 1,780.72 | 9,000.00 | 7,219.28 |
| 5-0-510.00 | HRA | 115.38 | 269.22 | 1,650.00 | 1,380.78 |
| 5-0-511.00 | SOCIAL SECURITY TAX | 903.99 | 1,575.85 | 7,000.00 | 5,424.15 |
| 5-0-512.00 | IMRF | 268.14 | 622.46 | 5,000.00 | 4,377.54 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 239.13 | 1,700.00 | 1,460.87 |
| 5-0-520.00 | BUILDING MAINTENANCE | 84.21 | 1,116.77 | 10,000.00 | 8,883.23 |
| 5-0-521.00 | PARK MAINTENANCE | 3,782.25 | 11,605.87 | 32,000.00 | 20,394.13 |
| 5-0-534.00 | UTILITIES | (474.18) | 888.03 | 6,000.00 | 5,111.97 |
| 5-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5-0-555.00 | SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 5-0-561.00 | FUEL/OIL | 1,120.35 | 1,292.11 | 6,000.00 | 4,707.89 |
| 5-0-562.00 | LANDSCAPING SUPPLIES | 80.00 | 3,985.25 | 25,000.00 | 21,014.75 |
| 5-0-563.00 | PARK EQUIPMENT | 0.00 | 14,279.00 | 26,500.00 | 12,221.00 |
| 5-0-564.00 | SMALL TOOLS | 721.40 | 1,044.92 | 2,000.00 | 955.08 |
| 5-0-568.00 | MISCELLANEOUS | 7.47 | 7.47 | 1,000.00 | 992.53 |
| 5-0-574.00 | ELA HISTORIC-PROJECTS/MAINT | 400.08 | 1,152.49 | 20,000.00 | 18,847.51 |
| 5-0-596.00 | MOSQUITO ABATEMENT PLAN | 8,443.75 | 16,887.50 | 35,000.00 | 18,112.50 |
| 5-0-600.00 | CAPITAL IMPROVEMENTS | 5,300.17 | 7,897.17 | 475,000.00 | 467,102.83 |
| Total Dept 0 | | 33,326.47 | 85,693.96 | 765,850.00 | 680,156.04 |
| TOTAL EXPENDITURES | | 33,326.47 | 85,693.96 | 765,850.00 | 680,156.04 |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 204,858.79 | 273,217.44 | 892,910.44 | 619,693.00 |
| TOTAL EXPENDITURES | | 33,326.47 | 85,693.96 | 765,850.00 | 680,156.04 |
| NET OF REVENUES & EXPENDITURES | | 171,532.32 | 187,523.48 | 127,060.44 | (60,463.04) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-------------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 2.49 | 1.80 | 0.00 | (1.80) |
| 6-0-404.00 | INTEREST INCOME | 13.70 | 26.13 | 500.00 | 473.87 |
| 6-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 198,290.37 | 198,290.37 |
| 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 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 6-0-410.02 | LAKE ZURICH CEMETERY REVENUE | 750.00 | 6,900.00 | 10,000.00 | 3,100.00 |
| Total Dept 0 | | 1,766.19 | 7,927.93 | 210,790.37 | 202,862.44 |
| TOTAL REVENUES | | 1,766.19 | 7,927.93 | 210,790.37 | 202,862.44 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 576.93 | 1,346.17 | 5,000.00 | 3,653.83 |
| 6-0-508.00 | CEMETERY BOARD | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6-0-511.00 | SOCIAL SECURITY TAX | 44.14 | 102.98 | 400.00 | 297.02 |
| 6-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 29.13 | 350.00 | 320.87 |
| 6-0-521.00 | CEMETERY MAINTENANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 6-0-522.00 | BURIAL EXPENSES | 850.00 | 850.00 | 8,000.00 | 7,150.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 0.00 | 0.00 | 500.00 | 500.00 |
| 6-0-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 |
| 6-0-537.00 | EDUCATION | 0.00 | 0.00 | 200.00 | 200.00 |
| 6-0-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-564.00 | SMALL TOOLS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-565.00 | INFORMATION TECHNOLOGY | 108.00 | 108.00 | 150.00 | 42.00 |
| 6-0-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 6-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Dept 0 | | 1,579.07 | 2,436.28 | 140,800.00 | 138,363.72 |
| TOTAL EXPENDITURES | | 1,579.07 | 2,436.28 | 140,800.00 | 138,363.72 |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 1,766.19 | 7,927.93 | 210,790.37 | 202,862.44 |
| TOTAL EXPENDITURES | | 1,579.07 | 2,436.28 | 140,800.00 | 138,363.72 |
| NET OF REVENUES & EXPENDITURES | | 187.12 | 5,491.65 | 69,990.37 | 64,498.72 |
| TOTAL REVENUES - ALL FUNDS | | 1,522,798.25 | 1,913,218.31 | 10,550,953.56 | 8,637,735.25 |
| TOTAL EXPENDITURES - ALL FUNDS | | 334,794.95 | 896,801.71 | 8,061,841.37 | 7,165,039.66 |
| NET OF REVENUES & EXPENDITURES | | 1,188,003.30 | 1,016,416.60 | 2,489,112.19 | 1,472,695.59 |

Payroll Check Register Report For Ela Township
For Check Dates 6/7/2022 to 7/11/2022

| Name | Check Net |
|---------------------------|----------------|
| AXA EQUITABLE-EQUI VEST | 421.06 |
| EFTPS | 32,306.93 |
| ILL DEPT OF REVENUE | 5,806.70 |
| ILLINOIS MUNICIPAL | 12,287.35 |
| WISCONSIN DEPT OF REVENUE | 376.31 |
| EMPLOYEE PAYROLL | 97,984.03 |
| Total Payroll | 149,182.38 |

9



Date: July 5, 2022

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –June 2022**

The Chief County Assessor's Office has had some issues with the printing of the notices, so we are slated to publish on the 11th of August. If the publishing date does not get changed, the final date to file an appeal will be September 12, 2022.

The field tablets are up and running and now they are being used when the fieldwork is being done. The field personal can now view the open permits and map them all out, receive mapping directions to the newer streets which is helpful. As of June 30, 2022, we have 382 open permits that we are keeping track of. 59 permits are for brand-new single-family homes.



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

| <u>BUS SERVICE</u> | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Ridership (One Way) - Ela | 251 | 259 | 279 | 258 | 265 | 279 |
| Ridership (One Way) - Wauconda | 38 | 44 | 48 | 48 | 38 | 44 |
| Total Number of Rides | 289 | 303 | 327 | 306 | 303 | 323 |
| Revenue Miles - Ela | 1288 | 1283 | 1514 | 1363 | 1326 | 1399 |
| Revenue Miles - LC | 469 | 479 | 528 | 564 | 508 | 548 |
| Total Miles | 1757 | 1762 | 2042 | 1927 | 1834 | 1947 |
| Revenue Hours - Ela | 157.25 | 148.75 | 172.75 | 160 | 155.25 | 174.75 |
| Revenue Hours - LC | 21 | 22 | 24 | 26 | 23.5 | 26 |
| Total Hours | 178.25 | 170.75 | 196.75 | 186 | 178.75 | 200.75 |
| Days in Service - Ela | 19 | 19 | 23 | 21 | 21 | 22 |
| Days in Service - LC | 11 | 11 | 12 | 13 | 12 | 13 |
| Fuel Usage (gallons) | 510.8 | 454.8 | 452.7 | 523.4 | 457.1 | 474.3 |
| Lift Usage | 51 | 44 | 69 | 26 | 73 | 65 |



Date: July 1st, 2022

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – June 2022

Clients and Groups:

Health & Wellness received 16 referrals in June. Of the 16 referrals, 7 were requests for therapy, 8 for consultations, and 1 inquired into GA/EA services. Currently, we have 41 open cases and conducted 85 therapeutic sessions. During June, we have seen an increase in consultations. The community appears interested in mental health services; however, need guidance where to turn. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care.

The Lending Closet helped 32 families with medical equipment. Charity Knit has resumed in-person groups and will continue with a hybrid model. In June, Charity Knit has donated 818 to local organizations, including Woman's Residence, Kid's Korner, Joanie's Closet, PADS of Lake County, A Safe Place, Alexian Brothers, St. Alexius Hospital, and Ukrainian Solidary Project. They have donated 1,977 items since January 2022.

Health & Wellness will start another Grief Group session beginning in the fall. Health & Wellness is inquiring interest in a Cares Givers support group. All are welcome.

Personnel:

Health & Wellness is currently looking for a full time Clinician and part time Administrative Coordinator. Emily Lahey, our previous part time AC has decided to remain at home with her new baby. We wish her and her family the best! Both are being advertised on Indeed, LinkedIn, Facebook, and the Township website.

Community Events:

The Director attended meetings with AITCOY and Lake Zurich Police Department. Health & Wellness will work with LZPD to coordinate Shop with a Cop in December. We are still waiting to hear back from Hawthorn Woods Police Department regarding our Intergovernmental Agreement.

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: 7/1/2022
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: Board Report – July 2022

Highway Department Update:

- **Employment** – After conducting multiple interviews and having several no-shows we have decided on hiring Skylar Paglialong. Skylar comes to us with several years of experience in equipment operation and snow removal. His start date is July 11th and we are excited to have him on board.
- **2022 Road Program** – I have an update on our road resurfacing for this year. As of July 1st binder and surface have been placed in all of Forest Lake Subdivision. Binder has been placed in all of the Echo Lake Subdivision with surface applied in Echo Lake with the exception of N High Ridge Dr between S Lakewood Ln and N Lakewood Ln and that is due to the ongoing material shortage.
- **Knox Park** – The 38' x 38' concrete pad has been poured at Knox Park for the fitness court. I would like to thank the Village of Lake Zurich for lending us 3 of their concrete finishers for the day. Also, I would like to thank my entire staff for the hard work they put in on this project. We couldn't have done it without them.

Income from the Villages:

- Total income for June from Village Contracts \$20,030.02
- Village of Deer Park – 10 tickets preformed
 - Labor charges \$957.00
 - Material charges \$300.30
 - Equipment charges \$230.00
 - Totaling \$1,487.30
- Village of Kildeer – 33 work tickets preformed
 - Labor charges \$3,393.00
 - Material charges \$0
 - Equipment charges \$2,254.00
 - Totaling \$5,647.00
- Village of Long Grove – 31 work tickets preformed
 - Labor charges \$5,292.50
 - Material charges \$552.22
 - Equipment charges \$3,530.50
 - Totaling \$9,375.22
- Village of North Barrington – 15 work ticket preformed
 - Labor charges \$2,088.00
 - Material charges \$75.50
 - Equipment charges \$1,357.00
 - Totaling \$3,520.50

Labor hours performed throughout Ela Township – 372 work tickets preformed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 9 work tickets equaling 28 hours
- Community Center – 5 work tickets equaling 11 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 86 work tickets equaling 153 hours
- Historical – 1 work tickets equaling 0.5 hours
- Parks – 26 work tickets equaling 162 hours
- Town Hall – 9 work tickets equaling 17.5 hours



Date: June 30, 2022
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – June 2022**

Programming:

June flew by, but programming was consistent after the two long distance trips we had in May. We saw a huge boost in programming numbers compared to May with just over \$5400 in revenue for the month. We also had our first Day Trip in over 2 years as we went to Anderson Gardens in Rockford. Unfortunately, it rained all day, but that didn't dampen the spirits of our participants, and everyone had a great time. Our two Lunch & Learns for the month were very similar to May as far as numbers go averaging about 30 participants for each. That has become a pretty consistent number for every Lunch & Learn we offer. Our 8-week Fall Prevention Class will once again be offered in July due to the popular demand, and that class is already full. We were able to offer the AARP Safe Driving Class for the allotted 15 participants, which is something we hadn't been able to do in-person for over 2 years as well. Finally, we had our annual Pig Roast outside on the patio provided by Orchard Meats in Lake Zurich. Although the weather was hot, it was an enjoyable evening and we realized we need to look into getting some additional shade for our outdoor patio. We're hoping to utilize that space for some outdoor concerts in the upcoming summer months.

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 Lunch & Learns that we featured for the month as well as the monthly Lunch & Movie.

Upcoming Events/Programming:

Our newsletter for July, August and September has been extremely well received with dozens already signing up for our Day Trips, Cuisine Clubs and our annual Fish Boil in August. We are also looking into fitness classes returning in the evening hours sometime this Fall and are currently surveying our participants to assess the interest level. We're optimistic that despite hearing many of our participants recently contracting COVID, 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: July 6, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – June**

Summer Camp

The Ela Township Shooting Stars Summer Camp has just finished its 4th week of camp! We had full numbers the first two weeks, 43 kids the third, and 39 kids the fourth week. Week 5 (4th of July Week) is lower numbers at 27, but we are almost full every week after that! Camp is going great! We have excellent staff, kids are having fun, and parents are giving us great positive feedback. Some of the field trip highlights were Lincoln Park Zoo, Chicago Dogs baseball game, Bowlero, and Just 4 Fun Roller Rink. Chicago Dogs were on their game this year! Somehow, we always find a way to pick one of the hottest days of the summer to attend the game when planning field trips in the winter. The facility had sprinklers running the whole time, and we brought a cooler with cold water, and towels. We did have one injury at the Roller Rink where we did have to call Emergency Services. The camper ended up with a fractured bone, and has to wear a brace for 3 weeks, but the campers made him a big card, and his mom was able to make it to the field trip in time to go with him to the hospital. He is in good spirits now, and is back enjoying camp, but he did say he does not think he will be trying to rollerblade anytime soon. Staff was great to responding to the situation, Andrew immediately saw and noticed he needed help, calming him down and keeping him still. While Jackie and Preston grouped up the other kids to allow us the space we needed. I cannot say enough about the staff this year. They get the kids engaged, make them laugh, and we even have kids talking about how great staff is all through dinner! Camp ends August 10th.

Homework Club

Homework Club numbers are almost full for transportation. We need one more participant from Isaac fox to do it. We have a waitlist of 7 kids for the May Whitney, and Spencer Loomis route: all from May Whitney. Including waitlisted kids, we have 13 at Isaac Fox, 11 from May Whitney, and 10 from Spencer Loomis. We are also looking for more non-transportation participants. We need to start looking for staffing for that, as majority of our new hires are off to college.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

10

ELA TOWNSHIP
Lake County, Illinois

RESOLUTION NUMBER: 2022-07

**A RESOLUTION ADOPTING A
WHISTLEBLOWER PROTECTION POLICY
FOR ELA TOWNSHIP**

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 July 14, 2022

WHEREAS, Public Act 101-0652, effective July 1, 2021, and amends the Public Officers Prohibited Activities Act by adding a new section at 50 ILCS 105/4.1; and

WHEREAS, 50 ILCS 105/4.1 prohibits a unit of local government, or any agent or representative of a unit of local government, from retaliating against an employee or contractor who reports an improper governmental action as defined under 50 ILCS 105/4.1; cooperates with an investigation by an auditing official related to a report of improper governmental action; or, testifies in a proceeding or prosecution arising out of an improper governmental action.

NOW, THEREFORE, be it ordained, by the **Township** of Ela as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Whistleblower Protection Policy, included as Exhibit A to this Resolution, is hereby adopted.

Section 3. Repeal of Conflicting Provisions. All Resolutions, and policies or parts thereof, in conflict with the provisions of this Resolution are, to the extent of the conflict, expressly repealed of the effective date of this Resolution.

Section 4. Severability. If any provision of this Resolution or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

Section 5. The Township Clerk as directed by the corporate authorities to publish this Resolution in pamphlet form. This Resolution shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS _____ day of _____, 2022

| | <u>YES</u> | <u>NO</u> | <u>ABSENT</u> |
|---------------------|--------------------------|--------------------------|--------------------------|
| Supervisor Palmblad | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Trustee Bowman | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Trustee Sikes | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Trustee Ufodike | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Trustee Wilhoit | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

APPROVED THIS _____ day of _____, 2022

Gloria M. Palmblad, Township Supervisor

ATTEST:

Lucy A. Prouty, Township Clerk

1

1

Whistleblower Protection Policy

I. Purpose

The **Township of Ela** provides whistleblower protections in two important areas: confidentiality and against retaliation. The confidentiality of a whistleblower will be maintained to the extent allowable by law, however, an identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals their legal rights of defense. A whistleblower may also waive confidentiality in writing. The **Township** will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments and threats of physical harm. Any whistleblowers who believe they are being retaliated against must submit a written report to the Auditing Official within 60 days of gaining knowledge of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

II. Definitions

- a) **Whistleblower** means an employee, as defined in Section II of this policy, of the **Township** who:
1. Reports an improper governmental action as defined under 50 ILCS 105/4.1 (hereinafter Section 4.1);
 2. Cooperates with an investigation by an Auditing Official related to a report of improper governmental action; or,
 3. Testifies in a proceeding or prosecution arising out of an improper governmental action.
- b) **Auditing Official** means any elected, appointed or employed individual, by whatever name, in the **Township** whose duties may include: receiving, registering and investigating complaints and information concerning misconduct, inefficiency and waste within the **Township**; investigating the performance of officers, employees, functions and programs; and, promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the **Township**.
1. The Auditing Official shall be the Township Manager, until further notice.
 2. If the **Township** does not designate an Auditing Official, the Auditing Official defaults to the State's Attorney of Lake County, Illinois.
- c) **Employee** means anyone employed by the **Township**, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Employee also includes members of appointed boards or commissions, whether paid or unpaid. Employee also includes persons who have been terminated because of any report or complaint submitted under Section 4.1.
- d) **Improper governmental action** means any action by an employee of the **Township**; an appointed member of a board, commission or committee; or, an elected official of the **Township** that is undertaken in violation of a federal or state law or local ordinance; is an abuse of authority; violates the public's trust or expectation of their conduct; is of substantial and specific danger to the public's health or safety;

or, is a gross waste of public funds. The action need not be within the scope of the employee's, elected officials, board member's, commission member's or committee member's official duties to be subject to a claim of "improper governmental action."

1. Improper governmental action does not include the **Township's** personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.
- e) **Retaliate, retaliation or retaliatory action** means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under Section 4.1. Retaliatory action includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or, other disciplinary action made because of an employee's protected activity under Section 4.1.

III. Duties of an Auditing Official

Each Auditing Official shall establish written processes and procedures consistent with the terms of this policy and best practices for investigations for managing complaints filed under Section 4.1. Each Auditing Official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures, and all other provisions of Section 4.1.

The Auditing Official must provide each employee a written summary or a complete copy of Section 4.1 upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable Auditing Official.

Auditing Officials may reinstate, reimburse for lost wages or expenses incurred, promote or provide some other form of restitution.

In instances where an Auditing Official determines that restitution will not suffice, the Auditing Official may make their investigation findings available for the purposes of aiding in that employee's, or the employee's attorney's, effort to make the employee whole.

Auditing Officials are responsible for reading the full context of Section 4.1 and complying with all requirements.

If no Auditing Official is designated, the State's Attorney of Lake County will be the default Auditing Official.

IV. Duties of an Employee

All reports of illegal and dishonest activities will be promptly submitted to the Auditing Official who is responsible for investigating and coordinating corrective action.

If an employee has knowledge of, or a concern of, improper governmental action, the employee shall make a written report of the activity to the Auditing Official. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; a designated Auditing Official is charged with these responsibilities.

V. Defend Trade Secrets Act Compliance:

"Immunity from Liability for Confidential Disclosure of a Trade Secret to the Government or in a Court Filing:

- (1) Immunity—An individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that—(A) is made—(i) in confidence to a federal, state or local government official, either directly or indirectly, or to an attorney; and, (ii) solely for the purpose of reporting or investigating a suspected violation of law; or, (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

- (2) Use of Trade Secret Information in Anti-Retaliation Lawsuit—An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and, (B) does not disclose the trade secret, except pursuant to court order." (18 U.S.C. § 1833).

VI. Employee Acknowledgment

Employees are required to sign a written acknowledgement that they have received, read and understand this Policy, and to submit that acknowledgement to the Auditing Official or other designated official of the **Township**. The form that follows on page four of this policy will satisfy this requirement upon receipt.

Ela Township

June 6, 2022

Supervisor Gloria M. Palmblad

Clerk Lucy A. Prouty

Trustee Larry Bowman

Trustee Joel Sikes

Trustee Tosi Ufodike

Trustee Lauric Wilhoit

Employee Acknowledgement of Whistleblower Protection Policy

I confirm that I have received, read, and understand the "Whistleblower Protection Policy" for employees of the Township of Ela.

I understand that as an employee, it is my responsibility to abide by this Policy. If I have questions about the Policy, I understand it is my responsibility to seek clarification from the proper supervisory department, the Auditing Official, or the State's Attorney of Lake County.

Print Name: _____

Employee Signature: _____

Date: _____

13

AREA MAP:



DRAWING INDEX

- NO. DRAWING TITLE
- DATE
- BY
- CHECKED BY
- REVISIONS

DANIEL LESIUS ARCHITECTS, P.C.
1033 Holly Circle
Lake Zurich, IL 60047
P: 847.550.1075
F: 847.550.1072
dlesiustpc.com

EXTERIOR STAIR ADDITION
1155 IL-22
LAKE ZURICH, IL 60047

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| DATE | NOV 21 2012 |
| BY | DL |
| CHECKED BY | DL |
| PROJECT | EXTERIOR STAIR ADDITION |
| DESCRIPTION | EXTERIOR STAIR ADDITION |
| PROJECT NO. | 1155 IL-22 |

FOR RECORD
REVISION 07/21/2012

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CONSTRUCTION CODES:

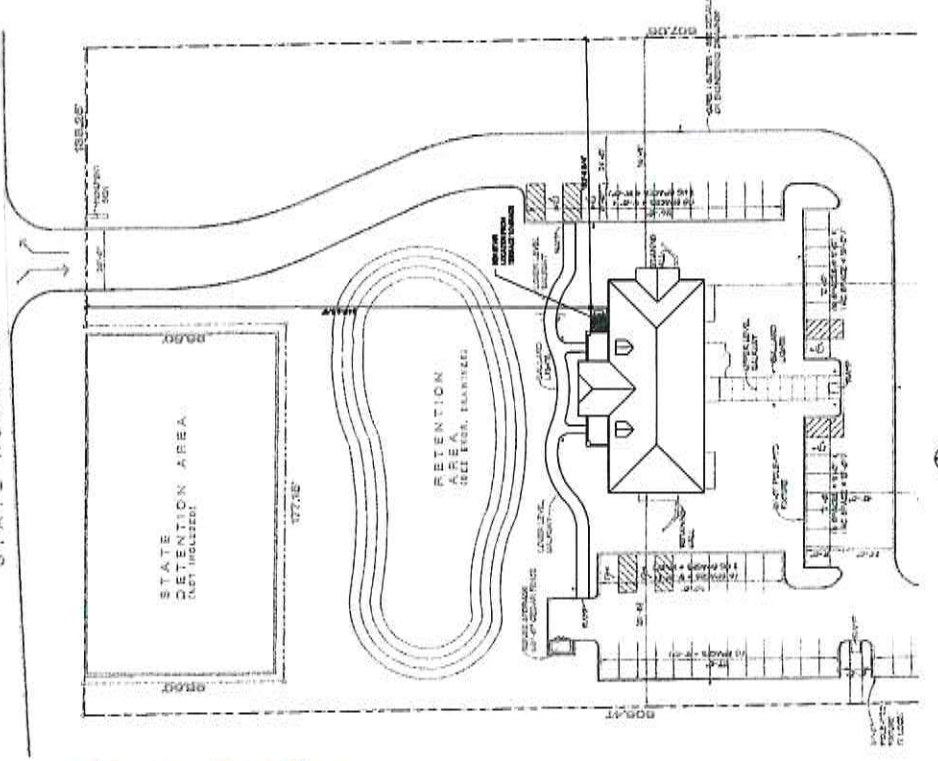
1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
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15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.

GENERAL NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF ALL APPLICABLE CODES AND REGULATIONS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL JURISDICTION.
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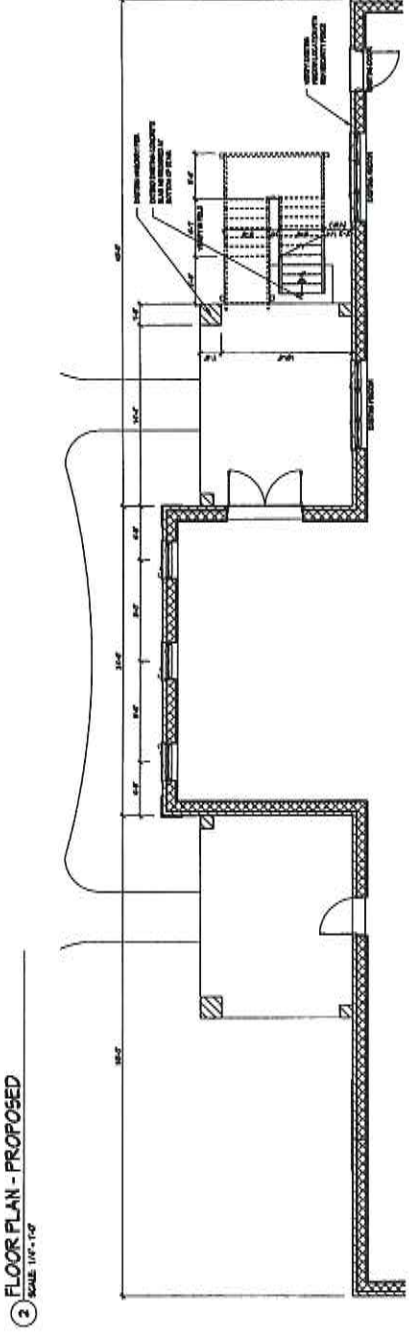
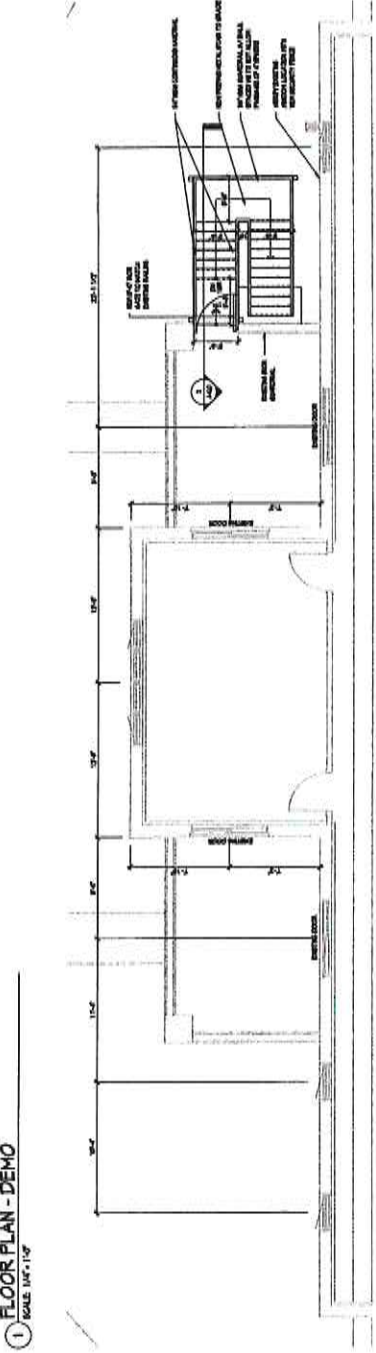
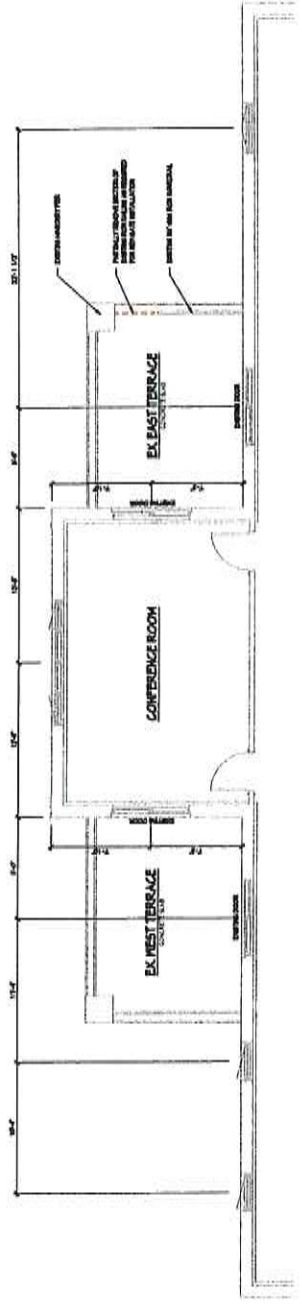
CERTIFICATIONS:

I hereby certify that the information provided in this drawing is true and correct to the best of my knowledge and belief. I am a duly licensed professional engineer in the State of Illinois, No. 123456789. My license expires on 12/31/2015. I am not providing any warranty or guarantee for the information provided in this drawing. I am not responsible for any errors or omissions in this drawing. I am not responsible for any consequences arising from the use of this drawing. I am not responsible for any damages or injuries resulting from the use of this drawing. I am not responsible for any costs or expenses incurred by the client. I am not responsible for any delays or interruptions in the construction process. I am not responsible for any changes or modifications to the drawing. I am not responsible for any disputes or litigation arising from this drawing. I am not responsible for any legal fees or costs incurred by the client. I am not responsible for any other matters not specifically mentioned in this drawing.



① SITE PLAN
SCALE: 1"=20'-0"

811
Knows what's below.
Call before you dig.



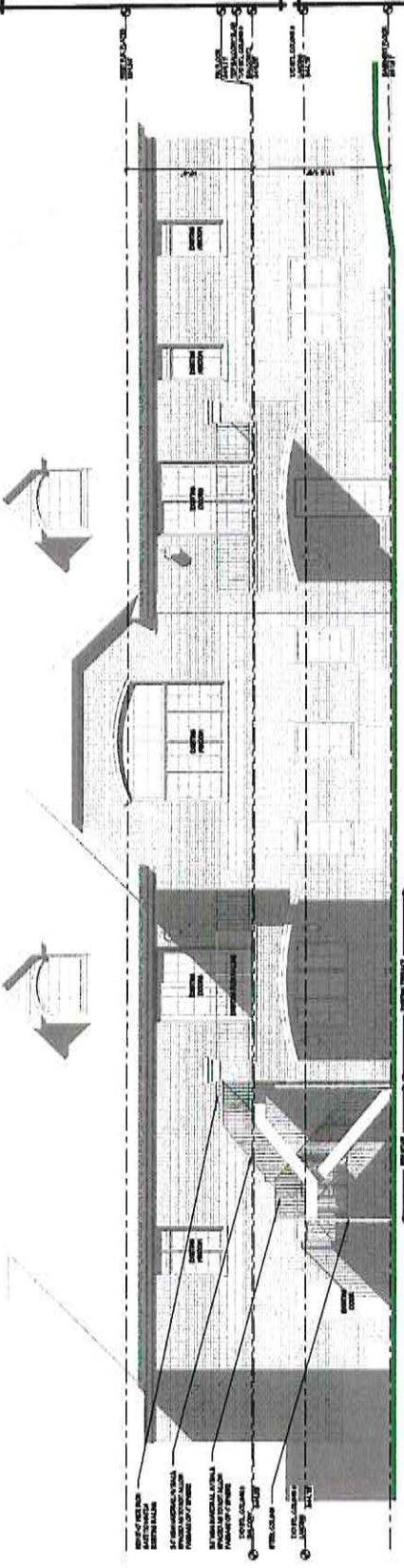
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WRITTEN PERMISSION OF THE ARCHITECT.
DANIEL LEVINS ARCHITECTS, P.C.
1033 Holly Circle
Lake Zurich, IL 60047
P 847.550.0922
F 847.550.1075
dlevins@levars.com

EXTERIOR STAIR ADDITION
1155 IL-22
LAKE ZURICH, IL 60047

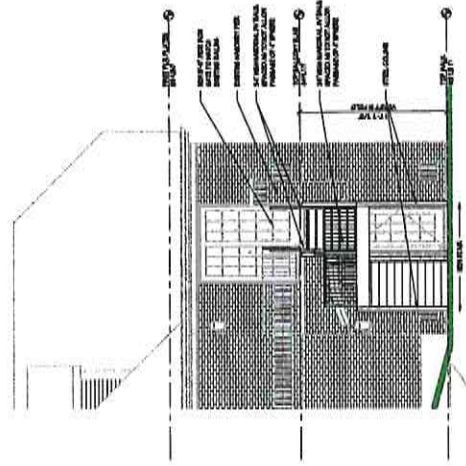
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| CLIENT | 1155 IL-22 |
| ARCHITECT | DANIEL LEVINS ARCHITECTS, P.C. |

FOR REVIEW
REVISIONS DIVIDED

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ARCHITECTURAL
DRAWING



1 REAR ELEVATION - PROPOSED
SCALE: 1/4" = 1'-0"



2 RIGHT ELEVATION - PROPOSED
SCALE: 1/4" = 1'-0"

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DANIEL LESUS ARCHITECTS, P.C.
 1031 Holly Circle
 Lake Zurich, IL 60047
 P: 847.550.0972
 dlesusarchitects.com

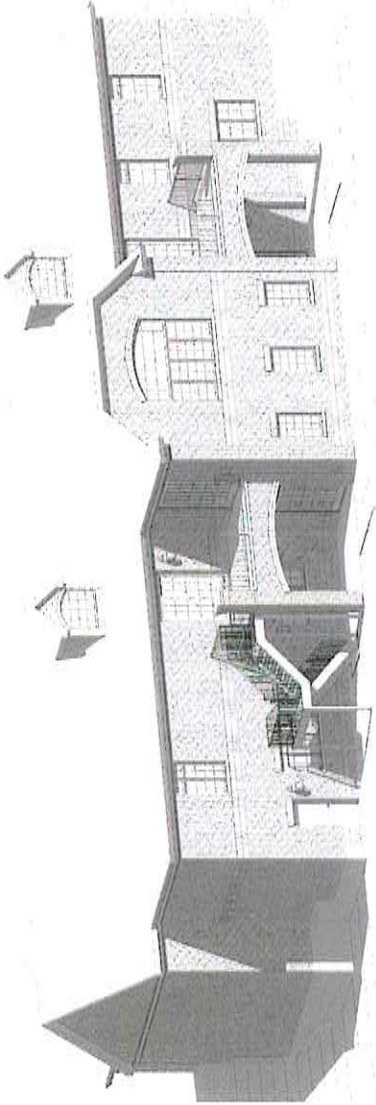
EXTERIOR STAIR ADDITION
LAKE ZURICH, IL 60047

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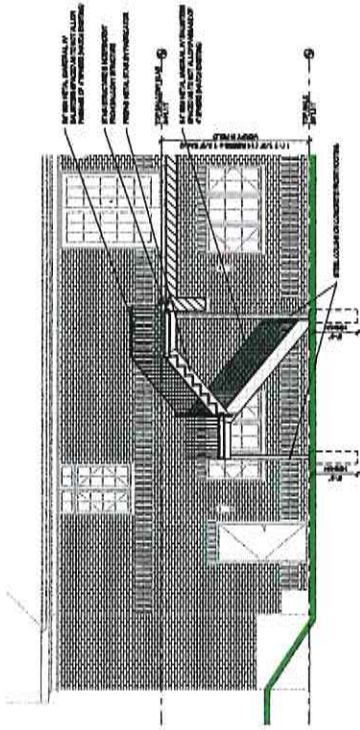
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 REVISIONS: 02/02/2023

A30
 DRAWING

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1 PERSPECTIVE
SCALE



2 STAIR SECTION
SCALE 1/8"=1'-0"

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| DATE PLOTTED | 05/01/2023 |
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| PROJECT NAME | 1155 IL-22 |

1155 IL-22
LAKE ZURICH, IL 60047

1155 IL-22
LAKE ZURICH, IL 60047

DANIEL LEVUS ARCHITECTS, P.C.
 ARCHITECTS & INTERIORS
 1033 Holy Circle
 Lake Zurich, IL 60047
 P: 847.550.0972
 F: 847.550.1075
 dlevus@dtcpc.com

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LAKE ZURICH, IL 60047

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