



Ela Township

BOARD

MEETING

Thursday

APRIL 9, 2020

7:00pm

ELA TOWN HALL

1155 E. ROUTE 22

LAKE ZURICH, IL 60047



Supervisor's Office
Gloria M. Palmblad

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

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

E-mail: info@elatownship.org

MONTHLY BOARD MEETING

Thursday, April 9, 2020 – 7:00 P.M.

Ela Town Hall – Lower Level Board Room

BOARD MEETING AGENDA

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Meeting Minutes of March 12, 2020 (Tabled)
6. Approval of Board Audit from 3/10/20 to 4/6/20
7. Monthly Updates from Elected Officials and Township Manager

OLD BUSINESS

NEW BUSINESS

8. Line Item Transfers – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/20
9. Resolution Authorizing the Payment of Certain Routine & Recurring Expenses – consideration and possible action to approve Resolution Authorizing the Payment of Certain Routine & Recurring Expenses
10. Supervisor's Annual Statement & Road District Annual Treasurer's Report, FY end 3/31/2020 - included
11. Closed Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjourn

Ela Township

April 3, 2020

Supervisor Gloria M. Palmblad
Trustee Chris Bos

Highway Commissioner Andrew Forster
Trustee Larry Bowman

Assessor John Barrington
Trustee Michael Jennings

Clerk Lucy A. Prouty
Trustee Joel Sikes

6

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 3/10/2020 to 4/6/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$66,642.45		\$66,642.45
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$7,661.58		\$7,661.58
TOTAL PERMANENT ROAD FUND:	\$34,524.19		\$34,524.19
TOTAL PARK MAINTENANCE FUND:	\$3,171.35		\$3,171.35
TOTAL CEMETERY MAINTENANCE FUND:	\$82.25		\$82.25
TOTAL PAYROLL:		\$151,692.33	\$151,692.33
*** TOTAL ALL FUNDS:			\$263,774.15

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE
_____ HIGHWAY COMMISSIONER	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	1,869.52	205
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	147.99	92680
1-1-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	86.08	195
1-1-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	86.08	199
1-1-520.00	MOP REFILL-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	7.97	92533
1-1-520.00	VACUUM-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	137.00	92533
1-1-520.00	HAND SOAP-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	18.39	92533
1-1-520.00	EXTENSION CORD/EXIT SIGN BATTER	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	25.51	92533
1-1-520.00	HUMIDIFIER FILTERS-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	107.73	92533
1-1-520.00	COSTCO-PAPER SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	47.97	197
1-1-520.00	ALARM PANEL BATTERY	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	37.47	92582
1-1-520.00	WET FLOORS SIGN-TH	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	33.94	92582
1-1-520.00	DOLLAR TREE-TOILET PAPER & CLEA	WILLIAM STEFANIUK	DOLLAR TREE-TOILET PAPER & CLEANER	37.40	92636
1-1-520.00	FLOOR MATS-TH	UNIFIRST CORPORATION	FLOOR MATS-TH	55.36	92638
1-1-520.00	SCHED ELEVATOR SERV APR-JUN 202	SUBURBAN ACCENTS, INC.	SCHED ELEVATOR SERV APR-JUN 2020	595.18	92685
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 3/15-4	64.04	92546
1-1-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/202	54.73	92547
1-1-534.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	161.56	92548
1-1-534.00	GAS 35% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	93.08	92588
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 2/2	89.52	92653
1-1-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	487.84	92663
1-1-538.00	PERMIT #117 - ANNUAL FEE	U.S POSTAL SERVICE	PERMIT #117 - ANNUAL FEE	240.00	92624
1-1-540.00	OFFICE DEPOT-POSTCARDS	CITI CARDS	FINAL YEAR END STATEMENT	256.32	204
1-1-540.00	TAX BREAKDOWN SIGN	SIGNSCAPES	TAX BREAKDOWN SIGN	170.00	92635
1-1-544.00	PROFESSIONAL SERVICES	KELLEHER & BUCKLEY, LLC	LEGAL FEES	1,070.00	92601
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	162.50	92623
1-1-546.00	LATE FEE-4Q-2019	ILLINOIS DEPARTMENT OF R	LATE FEE-4Q-2019	12.11	194
1-1-558.00	QUILL-WATER CUP	CITI CARDS	FEBRUARY STATEMENT	12.59	197
1-1-558.00	READYFRESH	BUSINESS CARD	MARCH STATEMENT	131.98	202
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	112.44	92629
1-1-558.00	TH KEY COPIES	WILLIAM STEFANIUK	EXPENSE REPORT	6.00	92636
1-1-558.00	KEYS	LAWRENCE BOWMAN	KEYS	6.00	92662
1-1-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.66	197
1-1-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.66	197
1-1-565.00	WEBROOT-3-YEAR PROTECTION PLAN	BUSINESS CARD	MARCH STATEMENT	288.00	200
1-1-565.00	GODADDY-ANNUAL RENEWAL	BUSINESS CARD	MARCH STATEMENT	119.88	200
1-1-565.00	PRINTER-BOARDROOM/2 PC-CFS	PWP SYSTEMS LLC	PRINTER-BOARDROOM/2 PC-CFS	75.00	92683
1-1-565.00	IN MEMORY OF NANCY E. ESPENSHAD	ZION EVANGELICAL LUTHERA	IN MEMORY OF NANCY E. ESPENSHADE	50.00	92535
1-1-568.00	MARIANOS-FLOWERS	CITI CARDS	FEBRUARY STATEMENT	17.20	197
1-1-568.00	LZ CHAMBER-AWARDS/APPRECIATION	CITI CARDS	FEBRUARY STATEMENT	300.00	197
1-1-568.00	LEGISLATIVE BREAKFAST	CITI CARDS	FEBRUARY STATEMENT	52.65	197
1-1-568.00	ROSATI'S-BOARD DINNER	CITI CARDS	FEBRUARY STATEMENT	120.15	197
1-1-568.00	SERVICE DATES 3/24-5/18/2020	PADDOCK PUBLICATIONS INC	SERVICE DATES 3/24-5/18/2020	34.20	92631
1-1-585.00	2 WIRELESS PANIC BUTTONS	FOX VALLEY SECURITY	2 WIRELESS PANIC BUTTONS	130.00	92681
1-1-600.00	GRAPHICS-NEW BUS	SUBURBAN ACCENTS, INC.	GRAPHICS-NEW BUS	1,750.00	92637
Total For Dept 1 ADMINISTRATIVE DIVISION				9,450.70	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
Total For Dept 2 ELECTED OFFICIALS				655.97	

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	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
1-3-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	19.89	195
1-3-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	19.89	199
1-3-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2020	54.73	92547
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 2/9-3/8/2020	32.25	92548
1-3-534.00	GAS 25% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	66.48	92588
1-3-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	108.40	92663
1-3-537.00	EDUCATION-STIGMA REDUCTION	CITI CARDS	FEBRUARY STATEMENT	25.00	197
1-3-537.00	AITCOY-HUMAN TRAFFICING	CITI CARDS	FEBRUARY STATEMENT	20.00	197
1-3-537.00	EDUCATION-YOU ARE BEAUTIFUL	CITI CARDS	FEBRUARY STATEMENT	60.00	197
1-3-546.00	NASW-SUP LIABILITY-FACKLER	CITI CARDS	FEBRUARY STATEMENT	54.40	197
1-3-546.00	NASW-REFUND	CITI CARDS	FEBRUARY STATEMENT	(15.00)	197
1-3-546.00	NASW-LIABILITY COVERAGE-FACKLER	CITI CARDS	FEBRUARY STATEMENT	173.00	197
1-3-546.00	NASW RENEWAL	BUSINESS CARD	MARCH STATEMENT	236.00	201
1-3-546.00	NASW LIABILITY INSURANCE-C CANN	BUSINESS CARD	MARCH STATEMENT	34.85	201
1-3-546.00	NASW-A HUMMEL	CITI CARDS	FINAL YEAR END STATEMENT	34.85	204
1-3-558.00	COSTCO-DELL COMPUTER	CITI CARDS	FEBRUARY STATEMENT	1,099.99	197
1-3-558.00	OFFICE DEPOT-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	28.71	197
1-3-558.00	YOGADIRECT-BOLSTERS	CITI CARDS	FEBRUARY STATEMENT	524.33	204
1-3-558.00	YOGADIRECT-TAX REFUND	CITI CARDS	FINAL YEAR END STATEMENT	(30.84)	204
1-3-558.00	YOGADIRECT-BOLSTERS	CITI CARDS	FINAL YEAR END STATEMENT	294.74	204
1-3-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.66	197
1-3-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.67	197
1-3-559.00	COSTCO-OFFICE CHAIR	CITI CARDS	FINAL YEAR END STATEMENT	239.05	204
1-3-565.00	WEBROOT-3-YEAR PROTECTION PLAN	BUSINESS CARD	MARCH STATEMENT	240.00	200
1-3-565.00	SETUP NEW COMPUTER	PWP SYSTEMS LLC	SETUP NEW COMPUTER	225.00	92632
1-3-568.00	PANERA	CITI CARDS	FINAL YEAR END STATEMENT	38.74	204
1-3-574.00	ELA HISTORIC-SCREENS	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	170.48	92533
1-3-574.00	HUMIDIFIER FILTER-HISTORICAL	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	23.94	92533
1-3-574.00	GAS 2/14-3/15/2020	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	150.53	92589
1-3-574.00	SERVICE CALL-SUMP PUMP INSPECTI	SHERMAN MECHANICAL, INC.	SERVICE CALL-SUMP PUMP INSPECTION	138.00	92634
1-3-574.00	WATER 95 E MAIN ST 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 2/2	37.30	92652
1-3-574.00	REPLACE 2 SUMP PUMPS/REPIPE	SHERMAN MECHANICAL, INC.	REPLACE 2 SUMP PUMPS/REPIPE	787.00	92660
1-3-574.00	ELECTRICITY 1467506002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	141.96	92664
Total For Dept 3 SOCIAL SERVICES DIVISION				5,826.24	
Dept 5 YOUTH DIVISION					
1-5-410.05	SPRING BREAK 2020 REFUND	KATARZYNA BARCZAK	SPRING BREAK 2020 REFUND	180.00	92536
1-5-410.05	SPRING BREAK 2020 REFUND	DEBORAH CARLBERG	SPRING BREAK 2020 REFUND	90.00	92537
1-5-410.05	SPRING BREAK 2020 REFUND	JULIE ZAEHLER	SPRING BREAK 2020 REFUND	60.00	92538
1-5-410.05	SPRING BREAK 2020 REFUND	MARY ANN RIESS	SPRING BREAK 2020 REFUND	150.00	92539
1-5-410.05	SPRING BREAK 2020 REFUND	PATRYCYA LONIEWSKA	SPRING BREAK 2020 REFUND	60.00	92540
1-5-410.05	SPRING BREAK 2020 REFUND	PAULA SCHICK	SPRING BREAK 2020 REFUND	60.00	92541
1-5-410.05	SPRING BREAK 2020 REFUND	YEKATERINA KOVALENKO	SPRING BREAK 2020 REFUND	300.00	92542
1-5-410.05	SPRING BREAK 2020 REFUND	GEORGE ATLARI	SPRING BREAK 2020 REFUND	150.00	92543
1-5-410.05	SPRING BREAK 2020 REFUND	GALENA IVANOVA	SPRING BREAK 2020 REFUND	300.00	92544
1-5-410.05	SPRING BREAK 2020 REFUND	CATHY OSBORNE	SPRING BREAK 2020 REFUND	60.00	92545
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FEBRUARY STATEMENT	471.18	197
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FEBRUARY STATEMENT	14.99	197

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-524.00	DOMINOS PIZZA	CITI CARDS	FEBRUARY STATEMENT	35.00	197
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	MARCH STATEMENT	108.05	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MARCH STATEMENT	18.18	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MARCH STATEMENT	11.55	203
1-5-524.00	DOMINOS-HW CLUB EARLY RELEASE	BUSINESS CARD	MARCH STATEMENT	56.00	203
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	MARCH STATEMENT	17.45	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	3.99	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	12.77	203
1-5-524.00	DOMINOS-TEEN CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	40.00	203
1-5-524.00	DOMINOS-HW CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	77.00	203
1-5-524.00	JEWEL-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	4.29	203
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FINAL YEAR END STATEMENT	311.74	204
1-5-524.00	COSTCO-VINYL GLOVES	CITI CARDS	FINAL YEAR END STATEMENT	17.98	204
1-5-524.00	ALDI-YOUTH NUTRITION	CITI CARDS	FINAL YEAR END STATEMENT	42.45	204
1-5-536.00	TRAVEL-LAUNDRYMAT 3/16/2020	KEVIN DILLON	TRAVEL-LAUNDRYMAT 3/16/2020	12.65	92627
1-5-546.00	INDEED-CHILD CARE WORKER	BUSINESS CARD	MARCH STATEMENT	50.00	202
1-5-550.00	USGTC-FIELD TRIP	BUSINESS CARD	MARCH STATEMENT	190.00	203
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	64.50	92548
1-5-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	36.59	92633
1-5-562.00	WALMART-BOWLS & CUPS	CITI CARDS	FEBRUARY STATEMENT	21.58	197
1-5-562.00	AMAZON-POOL NOODLES	CITI CARDS	FEBRUARY STATEMENT	29.72	197
1-5-562.00	WALMART-COOKIES/GLOVES/KLEENEX	BUSINESS CARD	MARCH STATEMENT	31.71	203
1-5-562.00	WALMART-KIDS DAY OFF SUPPLIES	BUSINESS CARD	MARCH STATEMENT	23.59	203
1-5-562.00	AMAZON-HW CLUB CRAFTS	BUSINESS CARD	FINAL YEAR END STATEMENT	8.28	203
1-5-562.00	AMAZON-SILVER DUCT TAPE	BUSINESS CARD	FINAL YEAR END STATEMENT	6.30	203
1-5-562.00	WALMART-HW CLUB CRAFT SUPPLIES	BUSINESS CARD	FINAL YEAR END STATEMENT	21.39	203
1-5-565.00	CANVA-SOFTWARE TRIAL	CITI CARDS	FEBRUARY STATEMENT	12.95	197
1-5-568.00	PURPLE PLUNGE REGISTRATION	BUSINESS CARD	MARCH STATEMENT	75.00	203
1-5-568.00	PURPLE PLUNGE- J DALBEC	BUSINESS CARD	FINAL YEAR END STATEMENT	25.00	203
1-5-568.00	MEAL - YOUTH STAFF	SUSAN DILLON	TRAVEL EXPENSES- MARCH 2020	25.67	92615
Total For Dept 5 YOUTH DIVISION				3,287.55	
Dept 6 SENIOR DIVISION					
1-6-410.00	RE-ISSUE LOST CHECK 87381	ANTHONY CASSANO	RE-ISSUE LOST CHECK 87381	300.00	92612
1-6-410.00	RE-ISSUE CHECK 88671	MARY SUE FIDALE	RE-ISSUE CHECK 88671	100.00	92619
1-6-410.00	RE-ISSUE LOST CHECK 87146	RAE LYNNE MORVAY	RE-ISSUE LOST CHECK 87146	120.00	92628
1-6-410.02	MICHIGAN LADIES TRIP REFUND	HELLEN BRAUN	MICHIGAN LADIES TRIP REFUND	150.00	92558
1-6-410.02	MICHIGAN LADIES TRIP REFUND	KATHLEEN CAMPBELL	MICHIGAN LADIES TRIP REFUND	1,000.00	92559
1-6-410.02	MICHIGAN LADIES TRIP REFUND	BARB DONNAN	MICHIGAN LADIES TRIP REFUND	150.00	92560
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JANE FERGUSON	MICHIGAN LADIES TRIP REFUND	150.00	92561
1-6-410.02	MICHIGAN LADIES TRIP REFUND	DEBBIE GEBERHARDT	MICHIGAN LADIES TRIP REFUND	150.00	92562
1-6-410.02	MICHIGAN LADIES TRIP REFUND	POLLIE GREENHALGH	MICHIGAN LADIES TRIP REFUND	150.00	92563
1-6-410.02	MICHIGAN LADIES TRIP REFUND	GAY GROM	MICHIGAN LADIES TRIP REFUND	150.00	92564
1-6-410.02	MICHIGAN LADIES TRIP REFUND	DONNA HANRAHAN	MICHIGAN LADIES TRIP REFUND	150.00	92565
1-6-410.02	MICHIGAN LADIES TRIP REFUND	NANCY CACERES	MICHIGAN LADIES TRIP REFUND	150.00	92566
1-6-410.02	MICHIGAN LADIES TRIP REFUND	KATHRYN SCHWEDA	MICHIGAN LADIES TRIP REFUND	150.00	92567
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ANTJE KALOW	MICHIGAN LADIES TRIP REFUND	150.00	92568
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ROSALIE LEWANDOWSKI	MICHIGAN LADIES TRIP REFUND	150.00	92569
1-6-410.02	MICHIGAN LADIES TRIP REFUND	PATRICIA LUCAS	MICHIGAN LADIES TRIP REFUND	475.00	92570
1-6-410.02	MICHIGAN LADIES TRIP REFUND	EILEEN O'DONNELL	MICHIGAN LADIES TRIP REFUND	150.00	92571

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/10/2020 - 04/06/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ELLEN PEASE	MICHIGAN LADIES TRIP REFUND	475.00	92572
1-6-410.02	MICHIGAN LADIES TRIP REFUND	GLORIA PECHOUS	MICHIGAN LADIES TRIP REFUND	150.00	92573
1-6-410.02	MICHIGAN LADIES TRIP REFUND	MARGE PFEIFER	MICHIGAN LADIES TRIP REFUND	150.00	92574
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JOLUE RIDDLE	MICHIGAN LADIES TRIP REFUND	150.00	92575
1-6-410.02	MICHIGAN LADIES TRIP REFUND	CLARA SIEGWALD	MICHIGAN LADIES TRIP REFUND	150.00	92576
1-6-410.02	MICHIGAN LADIES TRIP REFUND	FREIDA WARD	MICHIGAN LADIES TRIP REFUND	150.00	92577
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ADRIENNE WEISS	MICHIGAN LADIES TRIP REFUND	150.00	92578
1-6-410.02	MICHIGAN LADIES TRIP REFUND	MARY ZOERNER	MICHIGAN LADIES TRIP REFUND	150.00	92579
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JEANNETTE PITON	MICHIGAN LADIES TRIP REFUND	150.00	92580
1-6-410.02	MICHIGAN LADIES TRIP REFUND	REGINA JARECKI	MICHIGAN LADIES TRIP REFUND	150.00	92581
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	1,869.52	205
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	138.57	92680
1-6-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	241.03	195
1-6-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	241.03	199
1-6-520.00	CLEANING/REPAIR SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	140.54	92582
1-6-520.00	PAINTING SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	155.83	92582
1-6-520.00	CARPET CLEANING-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	61.32	92582
1-6-520.00	CARPET CLEANER RENTAL DEPOSIT-C	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	50.00	92582
1-6-520.00	CARPET CLEANER REFUND-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	(18.19)	92582
1-6-520.00	CARPET CLEANER RENTAL DEPOSIT-C	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	50.00	92582
1-6-520.00	CARPET CLEANER REFUND-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	(24.70)	92582
1-6-520.00	FLOOR MAINTENANCE SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	138.93	92582
1-6-520.00	TRAP #1 SERV FEE TRAP INT	DARLING INGREDIENTS INC.	TRAP #1 SERV FEE TRAP INT	154.00	92614
1-6-524.00	NON-STICK SPRAY/OIL/FOIL PANS/C	GORDON FOOD SERVICE	NON-STICK SPRAY/OIL/FOIL PANS/CUTLERY	436.12	92531
1-6-524.00	MARIANOS-SENIOR LUNCH	CITI CARDS	FEBRUARY STATEMENT	3.99	197
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	25.44	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	5.97	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	52.80	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	40.69	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	61.31	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	37.63	203
1-6-524.00	JEWEL-LUNCH SUPPLIES	BUSINESS CARD	MARCH STATEMENT	13.92	203
1-6-524.00	ALDI-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	19.21	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	26.87	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	6.97	203
1-6-524.00	ALDI-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	33.65	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	10.33	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	92.59	203
1-6-524.00	MARIANOS-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	17.43	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	8.28	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	18.84	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	29.90	203
1-6-524.00	ALDI-FRIDAY TRIVIA	BUSINESS CARD	MARCH STATEMENT	52.98	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	85.09	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	27.50	203
1-6-524.00	ALDI-VALENTINE LUNCH	BUSINESS CARD	MARCH STATEMENT	1.70	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	108.57	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	7.86	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	59.92	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	8.95	203

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	15.99	203
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	10.66	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	15.01	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	87.11	203
1-6-524.00	ALDI-DINNER & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	29.26	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	13.53	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	93.94	203
1-6-532.00	TELEPHONE-CELL - 2 UNITS-1 NEW	SPRINT	ACCT #838841513 2/9-3/8/2020	90.49	92548
1-6-532.00	INTERNET/PHONE 3/17-4/16/2020	COMCAST	ACCT#8771 10 097 0242481 3/17-4/16/20	175.95	92679
1-6-536.00	TRAVEL EXPENSE	JAMES DALBEC	TRAVEL EXPENSES	123.04	92613
1-6-536.00	TRAVEL EXPENSE	LISA GAGGIANO	TRAVEL EXPENSES	26.45	92620
1-6-536.00	TRAVEL EXPENSE	LAURA ZICKUHR	TRAVEL EXPENSE	9.20	92647
1-6-537.00	AIRBNB-6/7-6/10/2020	BUSINESS CARD	MARCH STATEMENT	1,203.06	203
1-6-537.00	STARVED ROCK-HOTEL STAY	CITI CARDS	FINAL YEAR END STATEMENT	138.30	204
1-6-537.00	STARVED ROCK-HOTEL STAY	CITI CARDS	FINAL YEAR END STATEMENT	138.30	204
1-6-537.00	AGE+ACTION-NISC CONFERENCE	CITI CARDS	FINAL YEAR END STATEMENT	740.00	204
1-6-540.00	L2 POST OFFICE-STAMPS	BUSINESS CARD	FINAL YEAR END STATEMENT	420.00	203
1-6-540.00	ELA 55+ 28 PAGE NEWSLETTER	ALLPRINT	ELA 55+ 28 PAGE NEWSLETTER	2,975.69	92610
1-6-547.00	CUISINE CLUB-3/5/2020	GREEN GARDEN	CUISINE CLUB-3/5/2020	364.86	92446
1-6-547.00	16 BOWLERS-3/12/2020	BOWLERS DEER PARK	16 BOWLERS-3/12/2020	128.00	92532
1-6-547.00	ALDI-MARDI GRAS	CITI CARDS	FEBRUARY STATEMENT	48.66	197
1-6-547.00	COSTCO-MARDI GRAS & GREEK FOOD	CITI CARDS	FEBRUARY STATEMENT	59.12	197
1-6-547.00	DRURY LANE-AMERICAN IN PARIS	CITI CARDS	FEBRUARY STATEMENT	1,675.06	197
1-6-547.00	VAN GALDER-DRURY LANE	CITI CARDS	FEBRUARY STATEMENT	916.75	197
1-6-547.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	75.15	203
1-6-547.00	MICHAELS-CRAFT SUPPLIES	BUSINESS CARD	MARCH STATEMENT	32.94	203
1-6-547.00	LAKE ZURICH 12-TRIVIA PRIZES	BUSINESS CARD	MARCH STATEMENT	60.00	203
1-6-547.00	PARTY CITY-CUPS FOR FRI NIGHT F	BUSINESS CARD	MARCH STATEMENT	11.98	203
1-6-547.00	MORKE'S CHOCOLATES-FIRST FRIDAYS	BUSINESS CARD	MARCH STATEMENT	82.00	203
1-6-547.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	32.90	203
1-6-547.00	MARIANOS-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	53.83	203
1-6-547.00	PINSTRIPES-1ST FRIDAY CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	18.17	203
1-6-547.00	ALDI-ST PATS DINNER	BUSINESS CARD	FINAL YEAR END STATEMENT	46.90	203
1-6-547.00	ALDI-CORNEB BEEF	BUSINESS CARD	FINAL YEAR END STATEMENT	217.41	203
1-6-547.00	TOMMY GUN'S GARAGE-3/18/2020	CITI CARDS	FINAL YEAR END STATEMENT	1,972.00	204
1-6-547.00	COSTCO-ST PATS DINNER	CITI CARDS	FINAL YEAR END STATEMENT	96.71	204
1-6-547.00	POTAWATOMI-3/16/2020	CITI CARDS	FINAL YEAR END STATEMENT	1,323.00	204
1-6-547.00	FITNESS CLASSES (4) - 3/2020	DONNA JOHNSON	FITNESS CLASSES (4) - 3/2020	120.00	92616
1-6-547.00	YOGA & NUTRITION - 3/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 3/2020	448.00	92617
1-6-547.00	YOGA CLASSES - 3/2020 - 2 CLASS	VAL MARKOVSKA	YOGA CLASSES - 3/2020 - 2 CLASSES	64.00	92626
1-6-547.00	ZUMBA GOLD - 3/2020 - 2 CLASSES	RAE LYNNE MORWAY	ZUMBA GOLD - 3/2020 - 2 CLASSES	48.00	92628
1-6-547.00	FEBRUARY/MARCH CLASSES - 3 CLAS	PATRICIA WISNIEWSKI	FEBRUARY/MARCH CLASSES - 3 CLASSES	96.00	92646
1-6-550.00	ACROPOLIS MUSEUM	CITI CARDS	FINAL YEAR END STATEMENT	42.92	204
1-6-550.00	TRAVEL MEAL	CITI CARDS	FINAL YEAR END STATEMENT	10.09	204
1-6-550.00	MEALS - GREECE TRIP	SUSAN DILLON	TRAVEL EXPENSES- MARCH 2020	36.53	92615
1-6-559.00	AMAZON-MICROWAVE	CITI CARDS	FEBRUARY STATEMENT	90.30	197
1-6-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	36.60	92633
1-6-562.00	BRILLAKIS FOOD-GREEK FOOD CLASS	CITI CARDS	FEBRUARY STATEMENT	30.24	197
1-6-562.00	MARSHALL'S-PACK LIKE A PRO SUPP	CITI CARDS	FEBRUARY STATEMENT	46.46	197
1-6-562.00	80SOM-POKER TABLE	CITI CARDS	FEBRUARY STATEMENT	348.28	197

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-562.00	AOSOM-SALES TAX REFUND	CITI CARDS	FEBRUARY STATEMENT	(24.30)	197
1-6-562.00	MARIANOS-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	27.18	203
1-6-562.00	PARTY CITY-MARDI GRAS	BUSINESS CARD	MARCH STATEMENT	19.91	203
1-6-562.00	WALMART-KITCHEN SUPPLIES	BUSINESS CARD	MARCH STATEMENT	19.27	203
1-6-562.00	MARIANOS-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	18.10	203
1-6-562.00	WALMART-BALANCE PAD	BUSINESS CARD	MARCH STATEMENT	306.21	203
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	18.72	203
1-6-562.00	AMAZON-RESISTANCE BANDS	BUSINESS CARD	MARCH STATEMENT	186.67	203
1-6-562.00	DOLLAR TREE-GET WELL CARDS/BUNC	BUSINESS CARD	MARCH STATEMENT	26.00	203
1-6-562.00	SHREE SAI-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	31.36	203
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	43.41	203
1-6-562.00	ALDI-BUNCO SNACKS	BUSINESS CARD	FINAL YEAR END STATEMENT	7.17	203
1-6-562.00	2XL-GYM WIPES	BUSINESS CARD	FINAL YEAR END STATEMENT	131.02	203
1-6-562.00	DOLLAR TREE-BUNCO PRIZES	BUSINESS CARD	FINAL YEAR END STATEMENT	16.00	203
1-6-562.00	AMAZON-SWIM NOODLES	BUSINESS CARD	FINAL YEAR END STATEMENT	29.72	204
1-6-562.00	DAILY HERALD 2/19-4/14/2020	CITI CARDS	FINAL YEAR END STATEMENT	34.20	92631
1-6-562.00	COSTCO GAS	PADDOCK PUBLICATIONS INC	DAILY HERALD 2/19-4/14/2020	41.96	197
1-6-568.00	GOLDEN PHOTOGRAPHY-DIGITAL FILE	CITI CARDS	FEBRUARY STATEMENT	9.00	203
1-6-568.00	AMAZON-PHONE CASE	BUSINESS CARD	FINAL YEAR END STATEMENT	21.11	204
1-6-568.00	AMAZON-MAGNETIC HOOKS	CITI CARDS	FINAL YEAR END STATEMENT	13.80	204
1-6-568.00	STATE LIQUOR LICENSE RENEWAL	ILLINOIS LIQUOR CONTROL	STATE LIQUOR LICENSE RENEWAL	25.00	92682
Total For Dept 6 SENIOR DIVISION				26,052.74	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	139.56	92548
1-7-558.00	WAREHOUSE DIRECT-DISINFECTANT	CITI CARDS	FINAL YEAR END STATEMENT	73.87	204
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	703.16	92655
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	DIESELEX GOLD ULTRA	97.36	92655
1-7-566.00	REPLACED SHOCKS ON WC LIFT-BUS	ELA TOWNSHIP HIGHWAY DEP	REPLACED SHOCKS ON WC LIFT-BUS 1	47.00	92596
1-7-569.00	OIL CHANGE/LIFT INSPECTED-BUS 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/LIFT INSPECTED-BUS 1	177.01	92618
1-7-569.00	CARPENTER GRAUN GAS SPRING 30LB	CITI CARDS	MARCH STATEMENT	88.42	198
Total For Dept 7 TRANSPORTATION DIVISION				2,029.62	
Dept 8 ASSESSORS DIVISION					
1-8-500.00	PAYPERIOD ENDING 3/21/2020	LESLIE JASPER	PAYPERIOD ENDING 3/21/2020	285.00	92621
1-8-500.00	PAY PERIOD ENDING 3/7/2020	LESLIE JASPER	PAY PERIOD ENDING 3/7/2020	304.00	92621
1-8-500.00	APPRAISAL REPORT SERVICES	MATTHEW MAGDZIARZ	APPRAISAL REPORT SERVICES	5,000.00	92625
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	5,050.98	205
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	423.99	92680
1-8-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	154.56	195
1-8-510.00	TASC HRA PAYMENT 1/21/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	213.44	196
1-8-510.00	TASC HRA PAYMENT 1/30/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	116.08	196
1-8-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	154.56	199
1-8-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/202	109.47	92547
1-8-532.00	TELEPHONE 2/16-3/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	38.01	92607
1-8-534.00	GAS 40% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	106.37	92588
1-8-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	487.84	92663
1-8-536.00	GOOFLE PLAY-MILEAGE TRACKER	CITI CARDS	FINAL YEAR END STATEMENT	63.74	204

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-537.00	APPRAISAL FOUNDATION	CITI CARDS	FEBRUARY STATEMENT	80.00	197
1-8-537.00	EVENTRITE-ASPAP UPDATE 2020-20	CITI CARDS	FEBRUARY STATEMENT	160.76	197
1-8-537.00	IL REALTORS-30 HR POST LICENSE	CITI CARDS	FINAL YEAR END STATEMENT	110.00	204
1-8-537.00	MAINSTREET-15 HR POST LICENSE	CITI CARDS	FINAL YEAR END STATEMENT	129.00	204
1-8-537.00	TOPCLASS-NE CONF/SPRING CONF	CITI CARDS	FINAL YEAR END STATEMENT	760.00	204
1-8-540.00	QUILL-COPY PAPER	CITI CARDS	FEBRUARY STATEMENT	79.97	197
1-8-544.00	OPTIMIZED COMP (8)/RECONFIG WIF	PWP SYSTEMS LLC	OPTIMIZED COMP (8)/RECONFIG WIFI	600.00	92632
1-8-546.00	MAINSTREET-RPAC 2020	CITI CARDS	FINAL YEAR END STATEMENT	220.00	204
1-8-546.00	MAINSTREET-MORE ADVANTAGE FEE	CITI CARDS	FINAL YEAR END STATEMENT	200.00	204
1-8-546.00	COSTAR	CITI CARDS	FINAL YEAR END STATEMENT	367.61	204
1-8-546.00	COSTAR	CITI CARDS	FINAL YEAR END STATEMENT	367.61	204
1-8-546.00	QUILL-QUILLPLUS RENEWAL	CITI CARDS	FINAL YEAR END STATEMENT	69.99	204
1-8-546.00	NOTARY PUBLIC ASSOC-BARRINGTON	CITI CARDS	FINAL YEAR END STATEMENT	64.00	204
1-8-558.00	QUILL-BOX BOTTOM FOLDERS	CITI CARDS	FINAL YEAR END STATEMENT	34.99	197
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	268.14	197
1-8-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	217.55	197
1-8-558.00	WAREHOUSE DIRECT-DISINFECTANT	CITI CARDS	FINAL YEAR END STATEMENT	73.87	204
1-8-558.00	AMAZON-SHARPIES	CITI CARDS	FINAL YEAR END STATEMENT	4.15	204
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	FINAL YEAR END STATEMENT	61.84	204
1-8-558.00	COSTCO-PAPER SUPPLIES/LENS WIPE	CITI CARDS	FINAL YEAR END STATEMENT	88.03	204
1-8-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.67	197
1-8-559.00	QUILL-KEYBOARD/CALCULATOR/SHRED	CITI CARDS	FEBRUARY STATEMENT	160.56	197
1-8-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.66	197
1-8-559.00	QUILL-SURGE PROTECTOR	CITI CARDS	FEBRUARY STATEMENT	9.29	197
1-8-559.00	QUILL-CALCULATOR	CITI CARDS	FEBRUARY STATEMENT	13.79	197
1-8-559.00	AMAZON-MONITOR/HEADSET/DIFFUSER	CITI CARDS	FEBRUARY STATEMENT	92.23	197
1-8-559.00	AMAZON-KEYBOARD/MOUSE	CITI CARDS	FEBRUARY STATEMENT	15.93	197
1-8-559.00	AMAZON-POWER ADAPTER SUPPLY	CITI CARDS	FINAL YEAR END STATEMENT	48.86	204
1-8-559.00	COSTCO-ARLO ULTRA CAMERA KIT	CITI CARDS	FINAL YEAR END STATEMENT	849.99	204
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	FINAL YEAR END STATEMENT	160.39	92655
1-8-565.00	AMAZON-USB C HUB ADAPTER	CITI CARDS	AKROGOLD UNL RFG	34.75	204
1-8-565.00	VERIZON	CITI CARDS	FINAL YEAR END STATEMENT	213.99	204
1-8-565.00	IONOS-DOMAIN FEE	CITI CARDS	FINAL YEAR END STATEMENT	55.51	204
1-8-565.00	REMOTE ACCESS SFTWR 3-20-6/20/2	JRM CONSULTING, INC.	FINAL YEAR END STATEMENT	126.00	92622
1-8-565.00	6 WIRELESS PANIC BUTTONS	FOX VALLEY SECURITY	REMOTE ACCESS SFTWR 3-20-6/20/20 (7)	390.00	92681
1-8-568.00	MENARDS-PLANT SUPPLIES	CITI CARDS	6 WIRELESS PANIC BUTTONS	108.05	204
1-8-568.00	COSTCO-ATT SOUTHERN	CITI CARDS	FINAL YEAR END STATEMENT	108.05	204
1-8-569.00	AMAZON-WIPER BLADES	CITI CARDS	FINAL YEAR END STATEMENT	75.96	204
1-8-569.00	BRAKE PADS/ROTORS-EXPLORER	ADVANCE AUTO PARTS	FEBRUARY STATEMENT	28.98	197
1-8-569.00	REPLACED BRAKES/PADS/ROTORS-EXP	ELA TOWNSHIP HIGHWAY DEP	BRAKE PADS/ROTORS-EXPLORER	154.67	92609
1-8-569.00	20 WHEEL NUTS-EXPLORER	WICKSTROM FORD	REPLACED BRAKES/PADS/ROTORS-EXPLORER	109.00	92618
1-8-569.00	20 WHEEL NUTS-EXPLORER	WICKSTROM FORD	20 WHEEL NUTS-EXPLORER	136.80	92645
Total For Dept 8 ASSESSORS DIVISION				19,339.63	
Total For Fund 1 GENERAL TOWN FUND				66,642.45	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE 2/16-3/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	45.22	92607
3-1-532.00	INTERNET/PHONE 3/21-4/20/2020	COMCAST	ACCT# 8771 10 098 0313769 3/21-4/20/	131.72	92678
3-1-546.00	TOWNSHIP OFFICIALS ROCKFORD EVE	CITI CARDS	MARCH STATEMENT	50.00	198

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	12.56	92639
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF DEER PARK	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	18.62	92640
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	29.51	92641
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF KILDEER	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	31.71	92642
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF LONG GROVE	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	73.06	92643
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	512.26	92644
3-1-558.00	WALGREENS PRINT 8X10 (25)	CITI CARDS	MARCH STATEMENT	75.07	198
3-1-565.00	KANOPI-REMOTE MGMT (5)	PWP SYSTEMS LLC	KANOPI-REMOTE MGMT (5)	75.00	92605
Total For Dept 1 ADMINISTRATIVE DIVISION				1,054.73	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	PAINT-SHOP OFFICE HALLWAY	HOME DEPOT CREDIT SVCIC	JANUARY/FEBRUARY STATEMENT	99.74	92533
3-4-533.00	ENGINEERING SERVICES-TRAFFIC &	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	51.00	92656
3-4-534.00	GAS 2/13-3/13/2020	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	284.77	92590
3-4-534.00	GAS 2/13-3/13/2020	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	103.40	92648
3-4-534.00	WATER 23605 ECHO LAKE RD 2/20-3	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	30.53	92649
3-4-562.00	ELA SHOP	HOME DEPOT CREDIT SVCIC	JANUARY/FEBRUARY STATEMENT	70.00	92533
3-4-562.00	QUAD CAVITY MALE TERM (2)	FASTANEL COMPANY	QUAD CAVITY MALE TERM (2)	24.87	92597
3-4-564.00	SMALL TOOLS	HOME DEPOT CREDIT SVCIC	JANUARY/FEBRUARY STATEMENT	44.94	92533
3-4-564.00	GEN PURPOSE DIAMOND BLADE 14"	LEE JENSEN SALES CO INC.	GEN PURPOSE DIAMOND BLADE 14"	185.00	92599
3-4-564.00	4 RUBBER TILE PROBE	MID AMERICAN WATER OF WA	4 RUBBER TILE PROBE	175.00	92602
3-4-564.00	HARBOR FREIGHT TOOL KIT W/CASE	CITI CARDS	MARCH STATEMENT	198.61	198
3-4-567.00	CHIPPER SUPPLIES	ADVANCE AUTO PARTS	CHIPPER SUPPLIES	17.79	92592
3-4-567.00	BATTERY-VACTOR	INTERSTATE ALL BATTERY C	BATTERY-VACTOR	131.95	92598
3-4-567.00	PRESSURE GURGE-JETTER	JETVAC ENVIRONMENTAL	PRESSURE GURGE-JETTER	125.00	92600
3-4-567.00	TURN LAMP-T8 BUCKET TRUCK	NAPA AUTO PARTS	TURN LAMP-T8 BUCKET TRUCK	51.49	92603
3-4-567.00	VACTOR SUPPLIES	O'REILLY AUTOMOTIVE, INC	VACTOR SUPPLIES	47.51	92604
3-4-567.00	CHIPPER SUPPLIES	O'REILLY AUTOMOTIVE, INC	CHIPPER SUPPLIES	10.64	92604
3-4-567.00	TRANSCHICAGO TUBE-SUPPLY	CITI CARDS	MARCH STATEMENT	443.34	198
3-4-567.00	BK DIESEL IPR VALVE/VGT SOLENOI	CITI CARDS	MARCH STATEMENT	282.80	198
3-4-567.00	VANDER HAAGS FENDER	CITI CARDS	MARCH STATEMENT	279.37	198
3-4-569.00	TRUCK SUPPLIES	ADVANCE AUTO PARTS	TRUCK SUPPLIES	29.40	92592
3-4-569.00	LED WORK LIGHT-TRUCK 11	O'REILLY AUTOMOTIVE, INC	LED WORK LIGHT-TRUCK 11	62.98	92604
3-4-569.00	TCHNCIAN TRM-TRUCK 2	O'REILLY AUTOMOTIVE, INC	TCHNCIAN TRM-TRUCK 2	29.98	92604
3-4-569.00	BACK UP ALARM TRUCK 7	ACME TRUCK BRAKE & SUPPL	BACK UP ALARM TRUCK 7	23.96	92654
3-4-569.00	AUTOMOTIVE BATTERY-TRUCK 4	INTERSTATE ALL BATTERY C	AUTOMOTIVE BATTERY-TRUCK 4	150.40	92658
3-4-569.00	OIL/FUEL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL/FUEL FILTERS	1,372.94	92677
3-4-577.00	MORTON SALT-I LONG GROVE	HOME DEPOT CREDIT SVCIC	JANUARY/FEBRUARY STATEMENT	72.00	92533
3-4-577.00	DOG WASTE CONTAINER HAMILTON DP	CASPER TRUE VALUE HARDWA	DOG WASTE CONTAINER HAMILTON DP	0.90	92594
3-4-577.00	MENARDS 60W LED DEER PARK	CITI CARDS	MARCH STATEMENT	5.99	198
3-4-577.00	COLD MIX	MIDWEST AGGREGATES	COLD MIX	351.05	92668
3-4-580.00	2020 ROAD PROGRAM - DESIGN	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	1,849.50	92656
Total For Dept 4 MAINTENANCE DIVISION				6,606.85	
Total For Fund 3 GENERAL ROAD FUND				7,661.58	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	5,706.95	205
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	485.06	92680
4-0-510.00	TASC HRA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	1,492.13	196

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	CLOTHING REIMBURSEMENT	AUSTIN BONESTROO	CLOTHING REIMBURSEMENT	350.00	92669
4-0-515.00	CLOTHING REIMBURSEMENT	BRETT DALTON	CLOTHING REIMBURSEMENT	276.52	92670
4-0-515.00	CLOTHING REIMBURSEMENT	KEVIN ELTZ	CLOTHING REIMBURSEMENT	350.00	92671
4-0-515.00	CLOTHING REIMBURSEMENT	JUSTIN LENART	CLOTHING REIMBURSEMENT	350.00	92672
4-0-515.00	CLOTHING REIMBURSEMENT	BRAD MARSHALL	CLOTHING REIMBURSEMENT	350.00	92673
4-0-515.00	CLOTHING REIMBURSEMENT	ANDREW FORSTER	CLOTHING REIMBURSEMENT	288.01	92674
4-0-515.00	CLOTHING REIMBURSEMENT	BLAKE LAIBLY	CLOTHING REIMBURSEMENT	350.00	92675
4-0-515.00	CLOTHING REIMBURSEMENT	GEOFF MEYER	CLOTHING REIMBURSEMENT	350.00	92676
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	688.29	92655
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	437.85	92655
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	711.90	92655
4-0-562.00	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	DIESELEX GOLD ULTRA	17.91	92533
4-0-562.00	SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	12.81	92533
4-0-562.00	SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	3.92	92533
4-0-562.00	SHOP MATERIALS	O'REILLY AUTOMOTIVE, INC	JANUARY/FEBRUARY STATEMENT	6.90	92604
4-0-562.00	HARBOR FREIGHT TOOLS	CITI CARDS	SHOP MATERIALS	(11.68)	198
4-0-570.00	FEDEX LAMINATION (12) TRIM (1)	CITI CARDS	MARCH STATEMENT	38.78	198
4-0-570.00	WHITE MARKING PAINT (24)	CONSERV FS INC	MARCH STATEMENT	71.54	92655
4-0-570.00	12X18 SIGN-PARK CLOSED	HI-VIZ INC.	WHITE MARKING PAINT (24)	80.00	92657
4-0-582.00	WEED MAT 6'X200' (6)	CONSERV FS INC	12X18 SIGN-PARK CLOSED	553.80	92595
4-0-582.00	MIXED CLN FILL (6 LOADS)	SUPER AGGREGATES	WEED MAT 6'X200' (6)	300.00	92606
4-0-582.00	RIP RAP #3 (21.83)	VULCAN CONSTRUCTION MATE	MIXED CLN FILL (7 LOADS)	940.22	92608
4-0-582.00	FOREST LAKE SOUTHEAST DRAINAGE	GEWALT HAMILTON ASSOCIAT	RIP RAP #3 (21.83)	8,659.75	92659
4-0-582.00	PVCP PIPE 10SDR (28) & 12SDR (2	MID AMERICAN WATER OF WA	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	708.40	92659
4-0-582.00	300' DUCT HUNTER	TRACER ELECTRONICS, LLC	PVCP PIPE 10SDR (28) & 12SDR (28)	1,710.91	92661
4-0-584.00	ELECTRICITY 0706074008 1/30-2/2	COMMONWEALTH EDISON	300' DUCT HUNTER	1,893.17	92534
4-0-586.00	CONCRETE FOR SALT BRINE CONTAIN	BERGQUIST & ZIMMERMAN	ELECTRICITY 0706074008 ALL STRT LIGHTS	7,000.00	92593
4-0-587.00	COLD MIX	MIDWEST AGGREGATES	CONCRETE FOR SALT BRINE CONTAINMENT	351.05	92668
			COLD MIX		
				34,524.19	
				34,524.19	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
5-0-520.00	CLEANING SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	33.96	92533
5-0-520.00	SWIVEL BRAKE W/RUBBER	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	43.00	92533
5-0-520.00	SILICONE MAX CLEAR	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	17.96	92533
5-0-520.00	GLOBAL IND-EMERGENCY LIGHTS	BUSINESS CARD	JANUARY/FEBRUARY STATEMENT	217.04	203
5-0-520.00	AMAZON-STRIPPER PADS	CITI CARDS	MARCH STATEMENT	33.52	204
5-0-520.00	BUILDING MAINTENANCE	CITI CARDS	FINAL YEAR END STATEMENT	128.82	204
5-0-520.00	ANNUAL INSPECTION-380 SURRYSE	AMERICAN BACKFLOW PREVEN	FINAL YEAR END STATEMENT	320.00	92611
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	ANNUAL INSPECTION-380 SURRYSE	70.20	92630
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MONTHLY EXTERMINATION SERVICE - CC	45.79	92638
5-0-521.00	PLAYGROUND CLOSED SIGNS (4)	SIGNSCAPES	MATS-CC	110.00	92684
5-0-534.00	GAS 2/14-3/15/2020	NICOR GAS	PLAYGROUND CLOSED SIGNS (4)	357.42	92591
5-0-534.00	WATER KNOX PARK 02/20-03/20/20	VILLAGE OF LAKE ZURICH	GAS 91-68-62-2268 7 380 SURRYSE RD	37.30	92650
5-0-534.00	WATER 380 SURRYSE RD 2/20-3/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 2/2	121.24	92651
5-0-534.00	ELECTRICITY 0429157040 2/27-3/2	COMMONWEALTH EDISON	WATER ACCT#006109-01 380 SURRYSE RD 2	171.71	92665
			ELECTRICITY 0429157040 1111 W RT 22		

User: CATHY

POST DATES 03/10/2020 - 04/06/2020

DB: Ela Township

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
5-0-534.00	ELECTRICITY 1035656002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD	20.73	92666
5-0-534.00	ELECTRICITY 2211206014 2/27-3/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE	739.42	92667
	Total For Dept 0			3,171.35	
	Total For Fund 5 PARK MAINTENANCE FUND			3,171.35	
Fund 6 CEMETERY MAINTENANCE FUND					
6-0-521.00	MIXED CLN FILL (1 LOAD)	SUPER AGGREGATES	MIXED CLN FILL (7 LOADS)	50.00	92606
6-0-568.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 2/9-3/8/2020	32.25	92548
	Total For Dept 0			82.25	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			82.25	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/10/2020 - 04/06/2020
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund 1 GENERAL TOWN FU	66,642.45	
			Fund 3 GENERAL ROAD FU	7,661.58	
			Fund 4 PERMANENT ROAD	34,524.19	
			Fund 5 PARK MAINTENANC	3,171.35	
			Fund 6 CEMETERY MAINTA	82.25	

Fund Totals:

Total For All Funds: 112,081.82

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 03/01/2020 TO 03/31/2020
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	113,074.42	321,715.69	186,378.29	248,411.82
102.02	CS/CDARS @2.5-4/23/20-1YR	536,826.40	0.00	0.00	536,826.40
104.02	BARR #540144894-2%1Y-5/26/20	262,606.76	0.00	0.00	262,606.76
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	0.00	0.00	531,466.65
107.01	INLAND BK.#107986-MONEY MARKET	648,399.74	1,214.05	300,000.00	349,613.79
108.00	INLAND-CD #939262 3/31/20 3MO	36,929.11	83.80	41.90	36,971.01
	GENERAL TOWN FUND	2,129,303.08	323,013.54	486,420.19	1,965,896.43
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	27,338.69	4.33	931.89	26,411.13
107.00	INLAND BK.#107986-MONEY MARKET	94,060.05	134.59	0.00	94,194.64
	GENERAL ASSISTANCE FUND	121,398.74	138.92	931.89	120,605.77
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	193,134.82	10,867.71	34,788.96	169,213.57
105.00	INLAND BK.#107986-MONEY MARKET	1,249,168.83	1,787.89	0.00	1,250,956.72
	GENERAL ROAD FUND	1,442,303.65	12,655.60	34,788.96	1,420,170.29
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	216,066.91	14,204.43	90,285.36	139,985.98
102.00	5/3 BANK-BOND ACCT #0773	90,986.25	2,758.59	14,160.92	79,583.92
105.00	INLAND BK.#107986-MONEY MARKET	430,512.80	902.17	0.00	431,414.97
	PERMANENT ROAD FUND	737,565.96	17,865.19	104,446.28	650,984.87
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	52,346.92	5,015.32	11,921.90	45,440.34
102.03	CORNERSTONE SAV/3300563	128,385.03	0.00	0.00	128,385.03
107.01	INLAND BK.#107986-MONEY MARKET	97,216.87	139.11	0.00	97,355.98
	PARK MAINTENANCE FUND	277,948.82	5,154.43	11,921.90	271,181.35
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	13,340.51	3,102.03	1,330.65	15,111.89
107.00	INLAND BK.#107986-MONEY MARKET	231,172.27	330.91	0.00	231,503.18
	CEMETERY MAINTENANCE FUND	244,512.78	3,432.94	1,330.65	246,615.07
	TOTAL - ALL FUNDS	4,953,033.03	362,260.62	639,839.87	4,675,453.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	69.33	1,997,611.09	2,000,020.00	2,408.91
1-0-402.00	PERS PROP REPLACEMENT TAX	384.11	13,715.02	11,000.00	(2,715.02)
1-0-404.00	INTEREST INCOME	1,264.26	35,865.17	8,000.00	(27,865.17)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,752,146.21	1,752,146.21
1-0-410.00	MISCELLANEOUS INCOME	8,293.18	38,875.36	28,000.00	(10,875.36)
Total Dept 0		10,010.88	2,086,066.64	3,799,166.21	1,713,099.57
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	57.85	0.00	(57.85)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	57.85	0.00	(57.85)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMework CLUB RECOVERIES	100.00	22,150.00	11,250.00	(10,900.00)
1-5-410.02	TEEN CLUB RECOVERIES	400.00	17,985.00	8,100.00	(9,885.00)
1-5-410.03	SHOOTING STARS RECOVERIES	200.00	37,690.00	30,600.00	(7,090.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	4,330.00	5,250.00	920.00
1-5-410.05	SPRING BREAK RECOVERIES	(960.00)	665.00	3,750.00	3,085.00
1-5-410.06	KIDS DAY OFF RECOVERIES	180.00	2,430.00	2,500.00	70.00
1-5-410.07	SAFE SITTER RECOVERIES	45.00	1,800.00	1,800.00	0.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	620.00	800.00	180.00
Total Dept 5 - YOUTH DIVISION		(35.00)	87,670.00	64,050.00	(23,620.00)
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
1-6-410.00	MISCELLANEOUS INCOME	540.00	1,880.00	0.00	(1,880.00)
1-6-410.01	SENIOR PROGRAM RECOVERIES	5,947.00	97,085.00	120,000.00	22,915.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	(5,100.00)	66,662.25	66,000.00	(662.25)
1-6-410.03	MEAL RECOVERIES	312.00	14,070.25	11,500.00	(2,570.25)
1-6-410.04	GRANTS	0.00	7,100.00	5,600.00	(1,500.00)
1-6-410.05	NON-RESIDENT FEES	0.00	3,220.00	2,000.00	(1,220.00)
Total Dept 6 - SENIOR DIVISION		1,699.00	191,867.50	208,100.00	16,232.50
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	540.95	9,437.22	10,000.00	562.78
1-7-410.02	SUBSCRIPTION RECOVERIES	1,008.00	12,348.00	15,000.00	2,652.00
1-7-410.03	S.W. LAKE RECOVERIES	1,344.00	16,436.00	15,000.00	(1,436.00)
Total Dept 7 - TRANSPORTATION DIVISION		2,892.95	38,221.22	40,000.00	1,778.78
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	478.49	0.00	(478.49)
Total Dept 8 - ASSESSORS DIVISION		0.00	478.49	0.00	(478.49)
TOTAL REVENUES		14,567.83	2,404,361.70	4,111,316.21	1,706,954.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,907.16	143,953.46	178,000.00	34,046.54
1-1-509.00	HEALTH BENEFITS	1,756.79	20,304.96	23,000.00	2,695.04
1-1-510.00	HRA	0.00	377.14	1,650.00	1,272.86
1-1-511.00	SOCIAL SECURITY TAX	801.27	10,705.36	11,800.00	1,094.64
1-1-512.00	IMRF	776.59	10,735.93	13,500.00	2,764.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	782.14	1,000.00	217.86
1-1-520.00	BUILDING MAINTENANCE	829.52	15,540.03	22,000.00	6,459.97
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	523.02	5,969.73	8,000.00	2,030.27
1-1-534.00	UTILITIES	861.93	5,890.68	7,000.00	1,109.32
1-1-536.00	TRAVEL EXPENSE	21.85	2,081.04	5,000.00	2,918.96
1-1-537.00	EDUCATION	0.00	948.38	3,000.00	2,051.62
1-1-538.00	POSTAGE	240.00	1,974.58	2,000.00	25.42
1-1-540.00	PRINTING	572.43	17,167.83	22,600.00	5,432.17
1-1-544.00	PROFESSIONAL SERVICES	1,457.50	20,310.00	31,000.00	10,690.00
1-1-546.00	DUES/FEES	163.25	8,520.92	8,000.00	(520.92)
1-1-548.00	PUBLIC NOTICES	0.00	110.40	500.00	389.60
1-1-558.00	OFFICE SUPPLIES	417.17	4,087.71	8,000.00	3,912.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	89.32	7,411.66	9,000.00	1,588.34
1-1-565.00	INFORMATION TECHNOLOGY	407.88	9,561.19	8,750.00	(811.19)
1-1-568.00	MISCELLANEOUS	628.20	2,594.47	5,300.00	2,705.53
1-1-600.00	CAPITAL IMPROVEMENTS	1,750.00	62,260.00	1,000,000.00	937,740.00
Total Dept 1 - ADMINISTRATIVE DIVISION		22,203.88	380,234.61	1,402,100.00	1,021,865.39
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	30,000.00	30,000.00	0.00
1-2-502.00	HIGHWAY COMMISSIONER	1,250.01	15,312.72	15,000.00	(312.72)
1-2-503.00	ASSESSOR	7,196.08	85,083.24	84,660.00	(423.24)
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	20,000.16	20,000.00	(0.16)
1-2-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,100.00	8,100.00
1-2-511.00	SOCIAL SECURITY TAX	977.59	11,851.94	13,500.00	1,648.06
1-2-512.00	IMRF	512.36	6,515.83	15,000.00	8,484.17
Total Dept 2 - ELECTED OFFICIALS		15,436.05	184,680.52	202,260.00	17,579.48
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,458.33	165,247.19	190,000.00	24,752.81
1-3-509.00	HEALTH BENEFITS	612.34	8,826.08	16,100.00	7,273.92
1-3-510.00	HRA	0.00	706.78	3,150.00	2,443.22
1-3-511.00	SOCIAL SECURITY TAX	1,019.58	12,503.64	14,800.00	2,296.36
1-3-512.00	IMRF	958.24	11,054.74	16,700.00	5,645.26
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,173.05	950.00	(223.05)
1-3-528.00	INSURANCE	518.10	518.10	800.00	281.90
1-3-532.00	TELEPHONE/INTERNET	272.18	3,660.87	3,700.00	39.13
1-3-534.00	UTILITIES	203.35	1,111.36	1,200.00	88.64
1-3-536.00	TRAVEL EXPENSE	129.60	2,021.72	2,000.00	(21.72)
1-3-537.00	EDUCATION	105.00	1,315.58	2,000.00	684.42
1-3-538.00	POSTAGE	100.00	117.13	300.00	182.87
1-3-546.00	DUES/FEES	0.00	697.35	1,200.00	502.65
1-3-555.00	GRANT FUNDING	0.00	36,300.00	36,300.00	0.00
1-3-558.00	OFFICE SUPPLIES	1,916.93	2,114.35	1,500.00	(614.35)
1-3-559.00	OFFICE EQUIPMENT	328.38	1,102.32	1,000.00	(102.32)
1-3-565.00	INFORMATION TECHNOLOGY	465.00	1,972.00	1,300.00	(672.00)
1-3-568.00	MISCELLANEOUS	38.74	569.08	1,000.00	430.92
1-3-572.00	COMMUNITY EVENTS	0.00	640.16	5,000.00	4,359.84
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	300.99	2,500.00	2,199.01
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	1,918.10	8,490.08	8,000.00	(490.08)
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	31,952.00	33,000.00	1,048.00
Total Dept 3 - SOCIAL SERVICES DIVISION		22,043.87	292,394.57	342,500.00	50,105.43
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	7,780.50	103,325.70	110,000.00	6,674.30
1-5-511.00	SOCIAL SECURITY TAX	595.21	7,858.58	8,500.00	641.42
1-5-512.00	IMRF	82.12	1,179.32	5,200.00	4,020.68
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,223.38	1,200.00	(23.38)
1-5-524.00	NUTRITION	1,242.62	5,284.11	6,500.00	1,215.89
1-5-536.00	TRAVEL EXPENSE	12.65	110.79	200.00	89.21
1-5-537.00	EDUCATION	0.00	364.08	300.00	(64.08)
1-5-540.00	PRINTING	65.92	645.42	500.00	(145.42)
1-5-546.00	DUES/FEES	50.00	623.27	500.00	(123.27)
1-5-547.00	PROGRAMS	(1,180.00)	48.57	900.00	851.43
1-5-550.00	FIELD TRIPS	541.60	10,235.29	15,000.00	4,764.71
1-5-553.00	SPECIAL EVENTS	0.00	726.31	800.00	73.69
1-5-558.00	OFFICE SUPPLIES	0.00	259.91	500.00	240.09
1-5-559.00	OFFICE EQUIPMENT	101.09	1,496.57	1,500.00	3.43
1-5-562.00	PROGRAM SUPPLIES	1,322.57	7,468.14	6,000.00	(1,468.14)
1-5-565.00	INFORMATION TECHNOLOGY	12.95	214.73	500.00	285.27
1-5-568.00	MISCELLANEOUS	125.67	1,165.48	1,000.00	(165.48)
Total Dept 5 - YOUTH DIVISION		10,752.90	142,229.65	159,100.00	16,870.35
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	22,728.18	292,657.22	317,500.00	24,842.78
1-6-509.00	HEALTH BENEFITS	2,360.91	21,613.44	31,100.00	9,486.56
1-6-510.00	HRA	0.00	492.25	4,500.00	4,007.75
1-6-511.00	SOCIAL SECURITY TAX	1,681.98	22,035.15	24,500.00	2,464.85
1-6-512.00	IMRF	1,435.05	19,080.73	23,800.00	4,719.27
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,775.30	1,900.00	124.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-520.00	BUILDING MAINTENANCE	707.73	2,174.06	4,100.00	1,925.94
1-6-524.00	NUTRITION	1,560.01	11,832.13	15,000.00	3,167.87
1-6-525.00	LUNCH & LEARN PRESENTATIONS	500.00	9,560.00	9,000.00	(560.00)
1-6-532.00	TELEPHONE/INTERNET	355.18	5,986.81	6,800.00	813.19
1-6-536.00	TRAVEL EXPENSE	491.74	1,513.77	2,500.00	986.23
1-6-537.00	EDUCATION	2,219.66	4,066.16	5,000.00	933.84
1-6-540.00	PRINTING	4,116.95	15,409.68	22,000.00	6,590.32
1-6-546.00	DUES/FEES	7.82	2,137.35	3,000.00	862.65
1-6-547.00	PROGRAMS	9,920.44	89,437.21	130,000.00	40,562.79
1-6-550.00	LONG DISTANCE TRIPS	89.54	31,728.23	40,000.00	8,271.77
1-6-558.00	OFFICE SUPPLIES	66.82	1,633.59	2,000.00	366.41
1-6-559.00	OFFICE EQUIPMENT	247.90	2,822.59	1,500.00	(1,322.59)
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	1,281.42	5,156.03	5,000.00	(156.03)
1-6-563.00	BUILDING EQUIPMENT	0.00	9,956.99	3,000.00	(6,956.99)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,556.00	2,700.00	144.00
1-6-568.00	MISCELLANEOUS	85.87	1,109.60	1,500.00	390.40
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	4,102.23	5,000.00	897.77
Total Dept 6 - SENIOR DIVISION		49,857.20	558,836.52	661,900.00	103,063.48
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,909.81	114,866.22	127,000.00	12,133.78
1-7-509.00	HEALTH BENEFITS	612.34	7,097.75	8,000.00	902.25
1-7-510.00	HRA	0.00	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	674.65	8,709.11	10,000.00	1,290.89
1-7-512.00	IMRF	551.50	7,519.60	10,000.00	2,480.40
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	790.13	700.00	(90.13)
1-7-515.00	UNIFORMS/TESTING	0.00	752.00	600.00	(152.00)
1-7-528.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
1-7-532.00	TELEPHONE	139.56	1,816.44	2,200.00	383.56
1-7-544.00	PROFESSIONAL SERVICES	0.00	100.00	1,000.00	900.00
1-7-558.00	OFFICE SUPPLIES	73.87	129.38	500.00	370.62
1-7-561.00	FUEL/OIL	2,133.94	19,168.55	22,000.00	2,831.45
1-7-566.00	VEHICLE REPAIRS	47.00	4,135.04	10,000.00	5,864.96
1-7-569.00	VEHICLE MAINTENANCE	265.43	9,908.65	7,500.00	(2,408.65)
Total Dept 7 - TRANSPORTATION DIVISION		13,408.10	177,295.24	205,150.00	27,854.76
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,133.52	299,967.89	305,000.00	5,032.11
1-8-509.00	HEALTH BENEFITS	4,764.78	55,631.96	70,300.00	14,668.04
1-8-510.00	HRA	310.77	2,264.53	9,000.00	6,735.47
1-8-511.00	SOCIAL SECURITY TAX	1,893.68	22,088.06	25,000.00	2,911.94
1-8-512.00	IMRF	1,592.94	20,120.58	27,500.00	7,379.42
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.49	1,800.00	293.51
1-8-532.00	TELEPHONE/INTERNET	392.67	5,044.85	4,000.00	(1,044.85)
1-8-534.00	UTILITIES	722.29	4,505.83	4,000.00	(505.83)
1-8-536.00	TRAVEL EXPENSE	223.65	1,354.40	2,750.00	1,395.60
1-8-537.00	EDUCATION	1,239.76	2,416.63	3,750.00	1,333.37
1-8-538.00	POSTAGE	0.00	40.75	275.00	234.25
1-8-540.00	PRINTING	1,011.62	3,541.91	2,000.00	(1,541.91)
1-8-544.00	PROFESSIONAL SERVICES	600.00	1,650.00	3,000.00	1,350.00
1-8-546.00	DUES/FEES	1,289.21	7,353.27	7,400.00	46.73
1-8-558.00	OFFICE SUPPLIES	748.57	2,687.07	2,000.00	(687.07)
1-8-559.00	OFFICE EQUIPMENT	1,279.98	2,530.89	5,000.00	2,469.11
1-8-561.00	FUEL/OIL	227.37	1,528.08	2,500.00	971.92
1-8-565.00	INFORMATION TECHNOLOGY	430.25	18,374.79	19,500.00	1,125.21
1-8-568.00	MISCELLANEOUS	184.01	217.03	500.00	282.97
1-8-569.00	VEHICLE MAINTENANCE	1,048.81	1,526.41	2,500.00	973.59
Total Dept 8 - ASSESSORS DIVISION		45,093.88	454,351.42	497,775.00	43,423.58
TOTAL EXPENDITURES		178,795.88	2,190,022.53	3,470,785.00	1,280,762.47
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		14,567.83	2,404,361.70	4,111,316.21	1,706,954.51
TOTAL EXPENDITURES		178,795.88	2,190,022.53	3,470,785.00	1,280,762.47
NET OF REVENUES & EXPENDITURES		(164,228.05)	214,339.17	640,531.21	426,192.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1.80	33,196.67	33,250.77	54.10
2-0-404.00	INTEREST INCOME	137.12	2,084.84	0.00	(2,084.84)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		138.92	35,281.51	159,856.43	124,574.92
TOTAL REVENUES		138.92	35,281.51	159,856.43	124,574.92
Expenditures					
Dept 0					
2-0-500.00	SALARIES	811.97	12,540.21	20,000.00	7,459.79
2-0-511.00	SOCIAL SECURITY TAX	62.11	959.25	1,600.00	640.75
2-0-512.00	IMRF	57.81	938.96	1,800.00	861.04
2-0-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	27,024.14	50,000.00	22,975.86
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		931.89	41,462.56	95,400.00	53,937.44
TOTAL EXPENDITURES		931.89	41,462.56	95,400.00	53,937.44
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		138.92	35,281.51	159,856.43	124,574.92
TOTAL EXPENDITURES		931.89	41,462.56	95,400.00	53,937.44
NET OF REVENUES & EXPENDITURES		(792.97)	(6,181.05)	64,456.43	70,637.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	7.41	213,093.94	244,330.62	31,236.68
3-0-402.00	PERS PROP REPLACEMENT TAX	401.28	14,327.86	10,000.00	(4,327.86)
3-0-404.00	INTEREST INCOME	1,796.62	20,797.91	1,000.00	(19,797.91)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,238,776.61	1,238,776.61
3-0-410.00	MISCELLANEOUS INCOME	0.00	18,821.98	3,000.00	(15,821.98)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	6,532.54	4,000.00	(2,532.54)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	131,368.24	190,000.00	58,631.76
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	8,366.74	103,049.92	40,000.00	(63,049.92)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	495.50	41,407.64	40,000.00	(1,407.64)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	1,588.05	73,114.89	40,000.00	(33,114.89)
Total Dept 0		12,655.60	622,514.92	1,811,107.23	1,188,592.31
TOTAL REVENUES		12,655.60	622,514.92	1,811,107.23	1,188,592.31
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,402.49	66,563.88	80,000.00	13,436.12
3-1-511.00	SOCIAL SECURITY TAX	260.29	2,982.20	4,300.00	1,317.80
3-1-512.00	IMRF	153.26	2,172.82	4,900.00	2,727.18
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	230.04	500.00	269.96
3-1-528.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	45.22	5,630.92	6,000.00	369.08
3-1-536.00	TRAVEL EXPENSE	0.00	1,117.91	1,500.00	382.09
3-1-537.00	EDUCATION	507.06	2,802.32	3,500.00	697.68
3-1-540.00	PRINTING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,251.50	3,500.00	2,248.50
3-1-546.00	DUES/FEES	50.00	710.95	500.00	(210.95)
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	677.72	4,012.92	4,000.00	(12.92)
3-1-558.00	OFFICE SUPPLIES	310.03	2,173.02	3,000.00	826.98
3-1-559.00	OFFICE EQUIPMENT	279.87	1,136.35	2,500.00	1,363.65
3-1-565.00	INFORMATION TECHNOLOGY	150.00	1,328.88	2,500.00	1,171.12
Total Dept 1 - ADMINISTRATIVE DIVISION		5,835.94	118,820.71	144,700.00	25,879.29
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	99.74	7,306.37	8,000.00	693.63
3-4-533.00	ENGINEERING SERVICES	51.00	51.00	4,500.00	4,449.00
3-4-534.00	UTILITIES	730.98	6,870.19	7,500.00	629.81
3-4-535.00	RENTALS	0.00	87.36	2,000.00	1,912.64
3-4-562.00	OPERATING SUPPLIES	766.00	1,066.01	4,000.00	2,933.99
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	96,226.23	200,000.00	103,773.77
3-4-564.00	SMALL TOOLS	603.55	2,796.30	4,000.00	1,203.70
3-4-567.00	EQUIPMENT MAINTENANCE	1,800.51	17,647.01	25,000.00	7,352.99
3-4-569.00	VEHICLE MAINTENANCE	3,685.05	35,338.37	35,000.00	(338.37)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,184.14	21,995.32	40,000.00	18,004.68
3-4-580.00	PAVING	20,032.05	132,031.37	250,000.00	117,968.63
3-4-598.00	VECTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
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	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		28,953.02	321,415.53	1,270,500.00	949,084.47
TOTAL EXPENDITURES		34,788.96	440,236.24	1,415,200.00	974,963.76
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		12,655.60	622,514.92	1,811,107.23	1,188,592.31
TOTAL EXPENDITURES		34,788.96	440,236.24	1,415,200.00	974,963.76
NET OF REVENUES & EXPENDITURES		(22,133.36)	182,278.68	395,907.23	213,628.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	36.76	1,058,901.31	1,060,161.00	1,259.69
4-0-404.00	INTEREST INCOME	966.75	11,665.02	1,500.00	(10,165.02)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISCELLANEOUS INCOME	0.00	440.75	1,000.00	559.25
4-0-410.01	MFT FUND	0.00	65,564.46	90,000.00	24,435.54
4-0-410.02	ROAD BONDS	14,400.00	40,450.00	300.00	(40,150.00)
Total Dept 0		15,403.51	1,177,021.54	1,822,880.32	645,858.78
TOTAL REVENUES		15,403.51	1,177,021.54	1,822,880.32	645,858.78
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,237.25	398,514.24	450,000.00	51,485.76
4-0-509.00	HEALTH BENEFITS	5,408.69	60,068.53	90,000.00	29,931.47
4-0-510.00	HRA	1,492.13	2,069.36	4,500.00	2,430.64
4-0-511.00	SOCIAL SECURITY TAX	2,176.71	29,859.41	34,500.00	4,640.59
4-0-512.00	IMRF	2,081.72	29,186.35	39,500.00	10,313.65
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,095.65	1,900.00	(195.65)
4-0-515.00	UNIFORMS/TESTING	0.00	6,458.13	6,800.00	341.87
4-0-535.00	RENTALS	0.00	81.00	2,000.00	1,919.00
4-0-561.00	FUEL/OIL	4,406.38	37,709.48	55,000.00	17,290.52
4-0-562.00	OPERATING SUPPLIES	445.42	7,442.46	8,000.00	557.54
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	525.97	525.97	20,000.00	19,474.03
4-0-570.00	ROAD SIGNS/JULIE	190.32	4,587.38	4,500.00	(87.38)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-582.00	STORM WATER	17,941.41	494,002.79	525,000.00	30,997.21
4-0-584.00	STREET LIGHTS	1,893.17	10,178.52	12,000.00	1,821.48
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	24,485.43	66,572.24	75,000.00	8,427.76
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	6,193.97	25,000.00	18,806.03
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	300,000.00	300,000.00
Total Dept 0		90,284.60	1,155,545.48	1,709,200.00	553,654.52
TOTAL EXPENDITURES		90,284.60	1,155,545.48	1,709,200.00	553,654.52
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		15,403.51	1,177,021.54	1,822,880.32	645,858.78
TOTAL EXPENDITURES		90,284.60	1,155,545.48	1,709,200.00	553,654.52
NET OF REVENUES & EXPENDITURES		(74,881.09)	21,476.06	113,680.32	92,204.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	9.97	299,667.25	300,006.88	339.63
5-0-404.00	INTEREST INCOME	144.46	1,895.44	500.00	(1,395.44)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISCELLANEOUS INCOME	5,000.00	8,937.25	10,000.00	1,062.75
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,775.00	15,000.00	(775.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,500.00	3,170.00	670.00
Total Dept 0		5,154.43	328,774.94	520,647.05	191,872.11
TOTAL REVENUES		5,154.43	328,774.94	520,647.05	191,872.11
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,873.75	116,444.76	110,000.00	(6,444.76)
5-0-511.00	SOCIAL SECURITY TAX	518.89	8,883.68	8,700.00	(183.68)
5-0-512.00	IMRF	478.46	6,725.98	10,000.00	3,274.02
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	988.88	500.00	(488.88)
5-0-520.00	BUILDING MAINTENANCE	980.49	27,170.75	18,500.00	(8,670.75)
5-0-521.00	PARK MAINTENANCE	0.00	22,345.77	50,000.00	27,654.23
5-0-534.00	UTILITIES	3,070.31	18,620.42	18,000.00	(620.42)
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	23,000.00	23,000.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,918.20	15,000.00	12,081.80
5-0-563.00	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-568.00	MISCELLANEOUS	0.00	186.74	1,000.00	813.26
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	8,127.45	47,500.00	39,372.55
5-0-601.00	ETCP IMPROVEMENTS	0.00	14,350.83	25,000.00	10,649.17
Total Dept 0		11,921.90	249,763.46	332,200.00	82,436.54
TOTAL EXPENDITURES		11,921.90	249,763.46	332,200.00	82,436.54
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,154.43	328,774.94	520,647.05	191,872.11
TOTAL EXPENDITURES		11,921.90	249,763.46	332,200.00	82,436.54
NET OF REVENUES & EXPENDITURES		(6,767.47)	79,011.48	188,447.05	109,435.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.44	7,985.11	8,000.19	15.08
6-0-404.00	INTEREST INCOME	332.50	3,902.70	400.00	(3,502.70)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	3,100.00	18,850.00	12,000.00	(6,850.00)
Total Dept 0		3,432.94	30,737.81	269,371.85	238,634.04
TOTAL REVENUES		3,432.94	30,737.81	269,371.85	238,634.04
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	4,269.15	7,000.00	2,730.85
6-0-508.00	CEMETERY BOARD	1,000.00	1,000.00	1,500.00	500.00
6-0-511.00	SOCIAL SECURITY TAX	17.64	325.36	750.00	424.64
6-0-512.00	IMRF	0.00	104.94	250.00	145.06
6-0-521.00	CEMETERY MAINTENANCE	50.00	16,061.65	35,000.00	18,938.35
6-0-522.00	BURIAL EXPENSES	0.00	4,200.00	9,500.00	5,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
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	2,871.85	4,000.00	1,128.15
6-0-568.00	MISCELLANEOUS	32.25	2,615.91	2,000.00	(615.91)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,330.65	31,448.86	169,800.00	138,351.14
TOTAL EXPENDITURES		1,330.65	31,448.86	169,800.00	138,351.14
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,432.94	30,737.81	269,371.85	238,634.04
TOTAL EXPENDITURES		1,330.65	31,448.86	169,800.00	138,351.14
NET OF REVENUES & EXPENDITURES		2,102.29	(711.05)	99,571.85	100,282.90
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		51,353.23	4,598,692.42	8,695,179.09	4,096,486.67
TOTAL EXPENDITURES - ALL FUNDS		318,053.88	4,108,479.13	7,192,585.00	3,084,105.87
NET OF REVENUES & EXPENDITURES		(266,700.65)	490,213.29	1,502,594.09	1,012,380.80

Payroll Check Register Report For Ela Township
For Check Dates 3/10/2019 to 4/6/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	524.96
CINCINNATI LIFE INS	161.55
EFTPS	31,617.09
ILL DEPT OF REVENUE	5,999.79
ILLINOIS MUNICIPAL	15,164.54
WISCONSIN DEPT OF REVENUE	28.29
EMPLOYEE PAYROLL	98,196.11
Total Payroll	151,692.33

7

To: Ela Township Board
From: Jim Dalbec
Re: Board Report
March 2020

Dear Ela Township Board:

This past month was an unusual one to say the least, but we are extremely proud of how flexible and resilient our staff and participants have remained through this entire process thus far. The Community Center closed in mid-March (as did most businesses), but that doesn't mean services have stopped. We initially sent a Robocall out to the entire database of Seniors and Youth participants to let them know staff would still be available by phone and e-mail, and in the center despite doors being closed. We also offered to pick up groceries and prescriptions for those that were uncomfortable with leaving their homes. The feedback was immediate with people thanking us for the call and offering to volunteer in any way possible. We also received a fair amount of requests for prescriptions and groceries, but had just as many people calling to thank us for being available and checking in. We are truly blessed with a kind and compassionate community.

Senior, Social Work and Town Hall sent out a collective postcard to all seniors in our data base 60 years of age and older. Lisa and Laura Kulawik continued with SHIP counseling and reaching out to several seniors for check ins. Many people have called "just to talk" and many of these conversations proved these individuals were looking for any type of contact and interaction. It showed us that having staff available was just as important as physically picking up items they might need.

We have been much more diligent with updating our Facebook page, and have created a YouTube Channel with Cooking Classes, Fitness Classes, and even some of our regular programming like our Lunch & Learns (minus the lunch). The feedback, again, has been overwhelmingly positive. Even the few Video Diaries that staff have posted have received 100+ views. We are updating with additional classes and programs regularly and will continue to provide programming throughout this ordeal to keep the population engaged, distracted, and learning. We're also collecting materials for "Joy Bags" with donated items like puzzles, adult coloring pages and notes.

On a Community Center level, just about every item in the building that can be moved and cleaned, has been. Arny has been phenomenal in not only cleaning everything with staff at his side, but also painting walls, shampooing all the carpets, and finally stripping and waxing the floor in our main room. This was a great opportunity for us to throw out things we have been "collecting" from when we first moved into the building, and really assessing how we utilize our space and what can improve. Our front lounge area saw the biggest makeover as we removed the entertainment center and have a more open space for several of our groups that come in on a weekly basis. We also filled the dumpster to the top (and more!) several weeks in a row.

Chef Lynn was busy deep cleaning the kitchen, and we were able to perform maintenance on numerous kitchen items such as hood cleaning and inspection. Once we received word that our building would be closed through the month of April, Chef Lynn created a "Curbside Pick-Up" for lunches for the entire month beginning April 6. For the first week we have about 10 people per day. We are including a menu and information to get to both our Facebook Page and YouTube Channel.

Lynn, Connie and Laura Z. have been working from home as they are in the very vulnerable age range. Despite that, Connie has come in and recorded several of her Fitness Classes so people at home can enjoy a few of the classes they know and love with a familiar face. The ladies have been making well check calls, sending cards, making birthday calls and doing some much needed work on job descriptions, duties.

I have been truly impressed by the unity in our township in delivering services to our community in this uncharted time. Every day seems to bring a new challenge and I am eternally grateful for the compassion and willingness to reinvent themselves that staff has shown.

Thank you again for your continued support,

Jim Dalbec
Assistant Director
Serving the Youth and Seniors of Ela Township

Ela Family Services

March 2020 Monthly Board Report

Highlights of March 2020

Unfortunately, due to COVID-19, our in-person groups for Charity Knit and Crochet and Zurich Meadows were cancelled. The LZ Multi-Lingual Parenting presentation, Vision Board Workshop at Wayne Township, and other meetings (AITCOY, Stand-Up and Ela Coalition) have also been cancelled. Eventually face to face individual counseling will be cancelled too.

Moving Forward:

Casey, Anna, and I are maintaining our current case load with the expectation it will increase due to anxiety, depression and financial issues. We are checking in on families, youth, and seniors, to see if they need support during this challenging time. We now are using ZOOM to hold our groups- (2) Yoga Nidra groups weekly, (2) Meditation classes weekly, and DBT. These groups help people move through this difficult time, from the comfort of their homes. Charity Knit & Crochet members are communicating through our email list, sharing completed projects and checking in with each other. The interns are continuing to make outreach calls as well as speaking to their clients via their phones. I am very proud of our interns for stepping up to the plate and remaining with us. They will complete their internship on April 20th. Sean and Karen will be sorely missed. Casey, Anna, and I are well versed in phone/face-time sessions. The sessions are confidential. If you know of anyone that could benefit from our services, please call me or the office. All of our phone calls are being forwarded to myself and Taylor.

I am in touch with the LZ Police Department, Kildeer Police Department, Hawthorn Woods Police Department, and am also working with District 95 as support and receive referrals from them. I recently dropped off a stack of business cards at Lake Zurich Police Department. I have been in contact with St Vincent and Salvation Army in preparation of people needing financial assistance. We have applications ready for Emergency Assistance.

I am grateful to be able to provide continued mental health services to our community. Please take care of yourselves. Take a walk, wear a mask, keep your distance and wash your hands. Reach out and connect with family and friends. Be safe and remember this too shall pass.

Ela Family Services continues to provide Township residents with crisis intervention, individual, couples, and family therapy and/or counseling, case management, information & referrals and group work. Our department works closely with LZPD providing support/crisis services to the community. The lending closet is extremely busy with providing equipment and accepting donations from the community. Ela residents are appreciative of this service. We continue to be busy with Emergency Assistance cases. These cases require a lot of attention to detail and follow-up. Our interns provide weekly outreach phone calls to disabled, and isolated residents and are now carrying a case load of clients.

Thank you for your continued support,

Susan W. Fackler LCSW CADCRYT

Youth Board Report for March 2020

Dear Ela Township Board,

Youth staff has been super flexible this month! We helped with a deep clean in the Community Center, including cleaning all supplies. The staff has also started making YouTube videos for the Homework Club and Teen Club members. You can find those on the Ela Township Community Center YouTube Channel.

Youth staff has come up with a ton of video ideas for the Homework Club and Teen Club members. We want to provide them with educational, funny, entertaining content. Whether that is cooking with the staff, providing them with craft videos that they can learn at home, or helping them figure out how to do everyday activities that they might not know how to yet!

Teen Club and Homework Club ran until March 13th. We took extra precautions to make sure we were washing our hands often and wipe down high traffic surfaces. We received two donated desktops, and a foosball table, all of which are at the Community Center for Homework Club members. We cannot thank our donors enough.

Youth staff has also cleaned out the shed to help with planning the equipment we need for summer camp. We are continuing to plan for Shooting Stars camp and have a lot of field trips, themes, and crafts figured out!

The dates for upcoming Safe @ Home, and Safe Sitters have all been set, and put on our website!



Thank you for your continued support of our youth staff and programs,

Joseph Cacciatore
Youth Coordinator, Ela Township



Serving the people since 1850

Ela Township Highway Department
Andrew Forster, Highway Commissioner
Address: 23605 N. Echo Lake Rd. • Lake Zurich, IL 60047
Phone: 847-438-2371 Fax: 847-438-0457
E-mail: highway@elatownship.org

Highway Department's Monthly Report April 2020

- Even though we are having Spring like weather; the Highway Department's plow trucks are assembled and ready just in case we get a surprise snow fall.
- We are taking advantage of this weather to update old road culverts to prepare for the upcoming pavement projects.
- The Highway Department is constantly filling potholes with UPM. We are also trimming any trees or brush blocking sight lines.

Total income for February from Village Contracts \$52,861.32

- Village of Deer Park – 19 work tickets performed
 - Labor charge \$3,024.00
 - Material charge \$132.67
 - Equipment charge \$225.00
 - Totaling \$3,381.67
 - Snow plowing Agreement \$38,635.82
- Village of Kildeer – 2 work tickets performed
 - Labor charge \$560.00
 - Material charge \$63.75
 - Equipment charge \$225.00
 - Totaling \$848.75
- Village of Long Grove – 36 work tickets performed
 - Labor charge \$7,518.00
 - Material charge \$121.58
 - Equipment charge \$2002.50
 - Totaling \$9,642.08
- Village of North Barrington – 3 work tickets performed
 - Labor charge \$224.00
 - Material charge \$84.00
 - Equipment charge \$45.00
 - Totaling \$353.00
 -

Labor hours performed throughout Ela Township – 162 work tickets performed

- Assessor – 1 work tickets equaling 2 hours
- Buses – 2 work tickets equaling 4 hours
- Cemetery – 1 work tickets equaling 1 hour
- Community Center – 2 work tickets equaling 6.5 hours
- Highway Department (unincorporated) – 126 work tickets equaling 494.25 hours
- Historical – 6 work tickets equaling 10.5 hours
- Parks – 21 work tickets equaling 48.25 hours
- Social Worker – 1 work ticket equaling 1 hour
- Town Hall – 2 work tickets equaling 1.25 hours

ELA TOWNSHIP BUS SERVICE MONTHLY REPORT

<u>BUS SERVICE</u>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Ridership (One Way) - Ela	390	328	218			
Ridership (One Way) - Wauconda	104	96	54			
Total Number of Rides	494	424	272			
Revenue Miles - Ela	2530	2227	1424			
Revenue Miles - LC	989	857	513			
Total Miles	3519	3084	1937			
Revenue Hours - Ela	265	226	163			
Revenue Hours - LC	53.75	45	27.5			
Total Hours	318.75	271	190.5			
Days in Service - Ela	22	19	22			
Days in Service - LC	22	19	11			
Fuel Usage (gallons)	648 Reg 157.2 Diesel	425.2 Reg 172.8 Diesel	348.1 Reg 58.3 Diesel			
Lift Usage	104	69	49			
Ridership - Senior Trips	0	0	0			
Ridership - Youth Trips	8 trips 113 rides	4 trips 48 rides	0			

Date: April 9, 2020
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: **Board Report – March 2020**

Ela Historical Society Maintenance:

Staff has been in communication with representatives at the Ela Historical Society to follow up on new maintenance work requests received in 2020. Sherman Mechanical was out in March to replace sump pumps recommended for replacement in the building. The Highway Department is assisting with some of the recommended maintenance work as well.

COVID-19 Update:

Staff has made a tremendous effort to recalibrate operations from on-site services to remote service delivery across affected departments at the onset of the Coronavirus (COVID-19) pandemic in March 2019. Some of these modifications from normal operations have included:

- **Virtual Programming:** The Community Family Services began emailing recorded media files for meditation and using Zoom for group programming. Community Center staff has begun developing a video library of programming for youth and seniors to participate via their first ever YouTube channel for the Ela Township Community Center.
- **Building Maintenance:** The staff at the Community Center have done an excellent job of performing a detailed clean of their entire building during any downtime in March. Our building maintenance employee, Arnie Gonzalez, has been an incredible help in getting many of the larger building maintenance projects completed at both the Community Center and Town Hall. All bus drivers have been assigned alternate work duties (in addition to regular bus duties) to assist with the maintenance of the Community Center and Town Hall, including window cleaning, carpet cleaning, and deep cleaning of any shared common spaces such as kitchens, storage rooms, and conference rooms among other items.
- **Training Opportunities:** Staff has been identifying opportunities to provide educational training for employees during this period. As such, all bus drivers have been assigned paratransit driver training courses. The Community Family Services department had social worker, Casey Cannon, recently attend a Yoga Nidra certification training.

Otherwise, staff is issuing a variety of regular communications to the public to update residents on health and safety resources in Lake County, including Township services still available during the Governor's Stay-at-Home order in effect.

Ela Town Hall Security System:

The Township's security monitoring vendor, Fox Valley Security Systems, was on-site recently to set up panic button response devices for both the Administration and Assessor's departments at Town Hall. All departments located at Town Hall are now set up to have this security response mechanism in place.

Landscape Maintenance: Milieu Landscaping was on-site to perform spring cleanups the week of March 30, 2020. The landscaping crews did a great job completing the work at each site.

8

Line Item Transfers

The following line item transfers are necessary as of 3/31/2020

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
Gen Town	Admin.	1-1-546	Dues/Fees	\$ 600.00	1-1-537
		1-1-565	Information Technology	\$ 1,000.00	1-1-559
	Elected Officials	1-2-502	Highway Commissioner	\$ 325.00	1-2-512
		1-2-503	Assessor	\$ 425.00	1-8-500
		1-2-505	Trustees	\$ 1.00	1-2-512
Gen Town	Assessor	1-8-532	Telephone/Internet	\$ 1,045.00	1-8-565
	Assessor	1-8-534	Utilities	\$ 510.00	1-8-561
	Assessor	1-8-540	Printing	\$ 1,545.00	1-8-559
	Assessor	1-8-558	Office Supplies	\$ 690.00	1-8-536
Gen Town	Community	1-3-513	Unemployment Comp	\$ 225.00	1-3-511
		1-3-536	Travel Expense	\$ 25.00	1-3-568
		1-3-558	Office Supplies	\$ 120.00	1-3-538
		1-3-558	Office Supplies	\$ 500.00	1-3-546
		1-3-559	Office Equipment	\$ 125.00	1-3-568
		1-3-565	Information Technology	\$ 675.00	1-3-537
		1-3-574	Ela Historic-Proj/Maint.	\$ 500.00	1-3-573
Gen Town	Youth	1-5-513	Unemployment Comp.	\$ 100.00	1-5-500
		1-5-537	Education	\$ 100.00	1-5-550
		1-5-540	Printing	\$ 150.00	1-5-550
		1-5-546	Dues/Fees	\$ 150.00	1-5-550
		1-5-562	Program Supplies	\$ 1,500.00	1-5-550
		1-5-568	Misc.	\$ 175.00	1-5-550
Gen Town	Senior	1-6-525	Lunch & Learn Pres.	\$ 600.00	1-6-547
		1-6-559	Office Equipment	\$ 1,500.00	1-6-547
		1-6-563	Building Equipment	\$ 500.00	1-6-547
		1-6-563	Building Equipment	\$ 6,500.00	1-6-540
		1-6-562	Program Supplies	\$ 200.00	1-6-547

Line Item Transfers

Gen Town	Trans.	1-7-513	Unemployment Contr.	\$	100.00	1-7-511
		1-7-515	Uniforms/Testing	\$	175.00	1-7-558
		1-7-569	Vehicle Maintenance	\$	2,500.00	1-7-566

TOTAL TRANSFERS - GENERAL TOWN FUND ***** \$ **22,561.00**

Gen Road	Administrative	3-1-546	Dues/Fees	\$	300.00	3-1-544
	Administrative	3-1-549	Pers. Prop. Repl. Tax	\$	100.00	3-1-544
	Maintenance	3-4-569	Vehicle Maintenance	\$	400.00	3-4-563

TOTAL TRANSFERS - GENERAL ROAD FUNDS ***** \$ **800.00**

Perm Rad	Expenditures	4-0-513	Unemployment Comp.	\$	300.00	4-0-535
		4-0-570	Road Signs/JULIE	\$	200.00	4-0-563

TOTAL TRANSFERS - PERMANENT ROAD FUNDS ***** \$ **500.00**

9

**A RESOLUTION AUTHORIZING THE PAYMENT OF
CERTAIN ROUTINE AND RECURRING EXPENSES**

Resolution 2020-01

WHEREAS, the Ela Township is an Illinois unit of local government organized under the Illinois Township Code, 60 ILCS 1/1-1, *et seq.*; and

WHEREAS, there are certain routine and recurring Township expenses, including, but not limited to, electricity, gas, water, telecommunications, and employee compensation must be made in a prompt and timely manner ("*Recurring Expenses*"); and

WHEREAS, the Ela Township Supervisor and Board are committed to ensuring the effective administration of government and the responsible management of taxpayer money; and

WHEREAS, the Illinois Governor recently declared a state of emergency in the State of Illinois due to the effects of the COVID-19 strain of the Coronavirus; and

WHEREAS, during this state of emergency, it may be difficult to schedule meetings of the Township Board and ensure there is a quorum of members available to conduct such meetings; and

WHEREAS, in order to ensure that the Recurring Expenses are timely paid during this state of emergency, the Township Supervisor and the Board have determined that it is in the best interests of the Township and its residents to authorize the Township Supervisor to pay the Recurring Expenses in accordance with this Resolution.

THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND TOWNSHIP BOARD OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS AS FOLLOWS:

Section 1. Recitals. The statements set forth in the recitals to this Resolution are incorporated into this Resolution as if set forth in full.

Section 2. Authorization. The Township Supervisor is hereby authorized to pay Recurring Expenses not to exceed the amount of \$1,000 per invoice when the Township has received an invoice which is due prior to the next regular Township Board meeting, provided that there are funds in the budget for the payment of the bill. The Township Board hereby authorizes the Township Supervisor to establish policies for rotation of work, furloughs or other work arrangements during the Governor's stay-at-home order, which may include the payment of salaries of employees who are not required to physically come to work during all or a part of the term of the stay-at-home order without the requirement that they use their benefit days.

Section 3. Ratification. In the event that the Supervisor pays any invoices pursuant to Section 2 above, such invoices and expenditures shall be reported to the Township Board for ratification at the next regular Board meeting following the expenditure or the commitment of the expenditure.

Section 4. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

Section 5. Conflicts. All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

VOTE: Ayes: _____ Nays: _____ Abstain: _____

APPROVED by the Ela Township Board on _____, 2020:

Township Supervisor

ATTEST:

Township Clerk

10

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020
(SUBJECT TO Annual Audit & Adjustments)

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2019	1,751,557.26
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,997,611.09
PERS PROP REPLACEMENT TAX	13,715.02
INTEREST INCOME	35,865.17
MISC. INCOME	40,813.21
COMMUNITY ROOM(2) FEES	0.00
ASSESSOR MISC. INCOME	478.49
YOUTH PROGRAM RECOVERIES	87,670.00
RECOVERIES-LONG DISTANCE TRIPS	66,662.25
DONATIONS-HOLIDAY PRTY/OTHER	1,850.00
MEAL RECOVERIES	14,070.25
SENIOR PROGRAM RECOVERIES	97,085.00
NON-RESIDENT FEES	3,220.00
BUS RECOVERIES - DIAL-A-RIDE	9,437.22
BUS RECOVERIES - SUBSCRIPTION	12,348.00
BUS RECOVERIES-S.W.LAKE	16,436.00
GRANTS	7,100.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>4,155,918.96</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,190,022.53</u>
FUND BALANCE MARCH 31, 2019	<u><u>1,965,896.43</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	143,953.46
ADMIN. HEALTH BENEFITS	20,304.96
ADMIN. HRA	377.14
ADMIN. SOCIAL SECURITY TAX	10,705.36
ADMIN. IMRF EXPENSE	10,735.93
UNEMPLOYMENT COMPENSATION	782.14
SUPERVISOR	30,000.00
HIGHWAY COMMISSIONER	15,312.72
ASSESSOR	85,083.24
CLERK	15,000.00
TRUSTEES	20,000.16
TREASURER	916.63

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2020 (CONT.)

ELECTED/HEALTH BENEFITS	.00
ELECTED/SOCIAL SECURITY TAX	11,851.94
ELECTED/IMRF EXPENSE	6,515.83
TRAVEL/HOTEL EXPENSES	2,081.04
EDUCATION	948.38
LIABILITY INSURANCE	28,947.00
LEGAL-CPA-AUDITS-PUBLISHED REPORTS	20,310.00
BLDG. MAINTENANCE & SUPPLIES	15,540.03
EQUIPMENT - MAINTENANCE/RENTAL	7,411.66
TELEPHONE	5,969.73
UTILITIES	5,890.68
POSTAGE	1,974.58
DUES	8,520.92
OFFICE SUPPLIES	4,087.71
MISCELLANEOUS	2,594.47
CONTINGENCIES	0.00
PRINT	17,167.83
INFORMATION TECHNOLOGY	9,561.19
PUBLIC NOTICES	110.40
AUDIO/VIDEO-UPGRADE/REPAIR	0.00
FUTURE BUILDING-IMPROVEMENTS	62,260.00
PARK IMPROVEMENTS	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 564,915.13

ASSESSOR'S DIVISION

ASSESSOR'S DIV SALARIES	299,967.89
ASSESSOR/HEALTH BENEFITS	55,631.96
ASSESSOR - HRA	2,264.53
SOCIAL SECURITY TAX	22,088.06
IMRF EXPENSE	20,120.58
UNEMPLOYMENT COMPENSATION	1,506.49
TELEPHONE/UTILITIES	9,550.68
MILEAGE REIMBURSEMENT/TRAVEL	1,354.40
TRAINING & EDUCATION	2,416.63
POSTAGE	40.75
PRINTING/PUBLISHING	3,541.91
LEGAL	1,650.00
FEES, DUES	7,353.27
OFFICE SUPPLIES	2,687.07
INFORMATION TECHNOLOGY	18,374.79
LAKE COUNTY TAX SYSTEM FEE	.00
MISCELLANEOUS	217.03
EQUIPMENT	2,530.89
VEHICLE EXPENSE	1,526.41
FUEL/OIL	1,528.08
TOTAL DEPARTMENT EXPENDITURES	<hr/> 454,351.42

SOCIAL AGENCY/ORG'S FUNDING

A SAFE PLACE	2,000.00
CASA	1,000.00
CENTER FOR ENRICHED LIVING	1,500.00
CENTER FOR INDEPENDENCE	2,500.00
EMMAUS HOUSE OF HOSPITALITY	15,000.00
ERIE HEALTHREACH	1,000.00
LZBSA - CHALLENGER PROGRAM	3,000.00
ZACHARIAS SEXUAL ABUSE CENTER	3,000.00
PADS - LAKE COUNTY	2,500.00
ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00
INFORMATION TECHNOLOGY	1,972.00
COMMUNITY EVENTS	640.16
ELA HISTORIC-PROJECTS/MAINT	8,490.08
COMMUNITY SERVICE PROJECTS	300.99
MOSQUITO ABATEMENT PLAN	31,952.00
SALARIES-SOCIAL WORK DEPT.	165,247.19
SOCIAL WORKER HEALTH BENEFITS	8,826.08
SOCIAL WORKER - HRA	706.78
SOCIAL SECURITY TAX	12,503.64
IMRF EXPENSE/SOCIAL WORKER	11,054.74
UNEMPLOYMENT COMPENSATION	1,173.05
TELEPHONE	3,660.87
UTILITIES	1,111.36
TRAVEL EXPENSES	2,021.72
PRINTING-POSTAGE	0.00
EDUCATION	1,315.58
DUES-FEES-INSURANCE	1,215.45
OPERATING EQUIPMENT/SUPPLIES	3,216.67
POSTAGE	117.13
MISC.	569.08
TOTAL DEPARTMENT EXPENSES	292,394.57

YOUTH SERVICES

SALARIES	103,325.70
HEALTH BENEFITS	.00
HRA	.00
SOCIAL SECURITY TAX	7,858.58
IMRF EXPENSE	1,179.32
UNEMPLOYMENT COMPENSATION	1,223.38
TRAVEL-EDUCATION	474.87
OFFICE EQUIP & OPER SUPPLIES	1,756.48
MISC	1,165.48
INFORMATION TECHNOLOGY	214.73
YOUTH HOMEWORK GROUP	0.00
PRINTING	645.42
PROGRAMS	48.57

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2019 (CONT.)

PROGRAM SUPPLIES	7,468.14
DUES/FEES	623.27
NUTRITION	5,284.11
FIELD TRIPS	10,235.29
SPECIAL EVENTS	726.31
TOTAL DEPARTMENT EXPENDITURES	<hr/> 142,229.65

SENIOR DIVISION

SALARIES-SENIOR DEPT.	292,657.22
HEALTH BENEFITS	21,613.44
HRA	492.25
SOCIAL SECURITY TAX	22,035.15
IMRF EXPENSE/SENIOR	19,080.73
UNEMPLOYMENT COMPENSATION	1,775.30
MAINTENANCE, BLDG.	2,174.06
BUILDING EQUIPMENT	9,956.99
OFFICE SUPPLIES & EQUIPMENT	4,456.18
MISC.	1,109.60
EDUCATION/TRAVEL EXPENSES	5,579.93
TELEPHONE	5,986.81
DUES & PERMITS	2,137.35
INFORMATION TECHNOLOGY	2,556.00
PROGRAM SUPPLIES	5,156.03
SENIOR LUNCHESES	11,832.13
NEWSLETTER-PRINT/PUBLISH/POST	15,409.68
PROGRAMS	98,997.21
LONG DISTANCE TRIPS	31,728.23
VEHICLE-PURCHASE/MAINT/FUEL	0.00
SENIOR HOLIDAY PARTY	4,102.23
TOTAL DEPARTMENT EXPENDITURES	<hr/> 558,836.52

TRANSPORTATION/BUS SERVICE

BUS DRIVERS/ DISPATCH SALARIES	114,866.22
BUS DRIVER/HEALTH BENEFITS	7,097.75
BUS - HRA	78.37
SOCIAL SECURITY TAX	8,709.11
IMRF EXPENSE/BUS	7,519.60
UNEMPLOYMENT COMPENSATION	790.13
MEDICAL/LICENSE TESTING	413.00
UNIFORMS	339.00
BUS/PHONE	1,816.44
LEGAL SERVICES	100.00
OFFICE SUPPLIES	129.38
BUS-REQUIRED MAINT/UPKEEP	9,908.65
BUS-REPAIRS/MECHANICAL	4,135.04
BUS-FUEL/OIL	19,168.55
INSURANCE-WORKMAN COMP	2,224.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 177,295.24
TOTAL FUND EXPENDITURES	<hr/> 2,190,022.53 <hr/>

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2020 (CONT.)

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2019	126,786.82
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	33,196.67
INTEREST INCOME	2,084.84
<hr/>	
OPENING BALANCE AND TOTAL RECEIPTS	162,068.33
LESS EXPENDITURES FOR FISCAL YEAR	41,462.56
<hr/>	
FUND BALANCE MARCH 31, 2020	120,605.77
<hr/> <hr/>	

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE STAFF	12,540.21
SOCIAL SECURITY TAX	959.25
IMRF EXPENSE	938.96
EDUCATION	.00
EMERGENCY/GENERAL ASSISTANCE	27,024.14
GENERAL ASSISTANCE	0.00
<hr/>	
TOTAL DEPARTMENT EXPENDITURES	41,462.56
<hr/>	
TOTAL FUND EXPENDITURES	41,462.56
<hr/> <hr/>	

SUPERVISOR'S ANNUAL STATEMENT

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2019	1,237,891.61
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	213,093.94
PERS PROP REPLACEMENT TAX	14,327.86
INTEREST INCOME	20,797.91
MISC. INCOME	18,821.98
HWY.ENT.INCOME/BUS REPAIRS	6,532.54
HWY.ENT.INCOME/VILL.DEER PARK	131,368.24
HWY.ENT.INCOME/VILL.LONG GROVE	103,049.92
HWY.ENT.INCCOME/KILDEER	73,114.89
HWY.ENT.INCOME/VILL. NORTH BARRINGTON	41,407.64
ROAD BOND TRANSFERS	.00
<hr/>	
OPENING BALANCE AND TOTAL RECEIPTS	1,860,406.53
LESS EXPENDITURES FOR FISCAL YEAR	440,236.24
<hr/>	
FUND BALANCE MARCH 31, 2020	1,420,170.29
<hr/> <hr/>	

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

SALARIES/TOWNSHIP MANAGER SALARY	66,563.88
SOCIAL SECURITY TAX	2,982.20
IMRF EXPENSE	2,172.82
UNEMPLOYMENT COMP INSURANCE	230.04
GENERAL INSURANCE	26,707.00
TELEPHONE-INTERNET	5,630.92
TRAVEL EXPENSE	1,117.91
EDUCATION	2,802.32
PUBLISHING	0.00
PRINTING	0.00
LEGAL SERVICES	1,251.50
DUES & SUBSCRIPTIONS	710.95

GENERAL ROAD FUND - FISCAL YEAR END MARCH 31, 2020 (CONT.)

PERS. PROP. REPL. TAX-VILL. REFUND	4,012.92
OFFICE SUPPLIES	2,173.02
OFFICE EQUIPMENT	1,136.35
INFORMATION TECHNOLOGY	1,328.88
TOTAL DIVISION EXPENDITURES	<u>118,820.71</u>
MAINTENANCE DIVISION	
UTILITIES	6,870.19
RENTALS	87.36
GASOLINE & OIL	0.00
OPERATING SUPPLIES	1,066.01
SMALL TOOLS	2,796.30
SUPPLIES-BUILDING MAINTENANCE	7,306.37
SUPPLIES - EQUIPMENT MAINTENANCE	17,647.01
SUPPLIES - VEHICLE MAINTENANCE	35,338.37
GARBAGE SERVICE	0.00
ENGINEERING SERVICES	51.00
VILLAGE MATERIALS	21,995.32
PAVING & SIDEWALKS	132,031.37
EQUIPMENT	96,226.23
CONTINGENCIES	0.00
BLDG-PAVING-EQUIPMENT	0.00
TOTAL DIVISION EXPENDITURES	<u>321,415.53</u>
TOTAL FUND EXPENDITURES	<u><u>440,236.24</u></u>

SUPERVISOR'S ANNUAL STATEMENT

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2019	587,858.81
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,058,901.31
INTEREST INCOME	11,665.02
MISC. INCOME	440.75
MFT FUNDS	65,564.46
ROAD BONDS	40,450.00
<hr/>	
OPENING BALANCE AND TOTAL RECEIPTS	1,764,880.35
LESS EXPENDITURES FOR FISCAL YEAR	1,155,545.48
<hr/>	
FUND BALANCE MARCH 31, 2019	609,334.87
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	398,514.24
HEALTH BENEFITS	60,068.53
HRA	2,069.36
SOCIAL SECURITY TAX	29,859.41
IMRF EXPENSE	29,186.35
UNEMPLOYMENT COMPENSATION	2,095.65
UNIFORM-SAFETY WEAR-DRUG TEST	6,458.13
STEET LIGHTS	10,178.52
GASOLINE-OIL	37,709.48
OPERATING SUPPLIES	7,442.46
ROAD SIGNS-JULIE	4,587.38
GARBAGE	0.00
ROAD SALT AND CHLORIDE	66,572.24
ROAD STONE AND SUPPLIES	6,193.97
RENTALS	81.00
VEHICLE/HEAVY EQUIPMENT	525.97
STORM WATER	494,002.79
CONTINGENCIES	0.00
FUTURE-BLDG, PAVING, EQUIPMENT	0.00
TRANSFERS OUT	0.00
<hr/>	
TOTAL DEPARTMENT EXPENDITURES	1,155,545.48
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TOTAL FUND EXPENDITURES	1,155,545.48
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SUPERVISOR'S ANNUAL STATEMENT
PERMANENT ROAD FUND

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

PARK MAINTENANCE

FUND BALANCE APRIL 1, 2019	192,169.87
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	299,667.25
INTEREST INCOME	1,895.44
MISC. INCOME	8,937.25
KNIGGE-PARKING PASS REVENUE	15,775.00
REVENUE-PARK USE	2,500.00
OPENING BALANCE AND TOTAL RECEIPTS	520,944.81
LESS EXPENDITURES FOR FISCAL YEAR	249,763.46
FUND BALANCE MARCH 31, 2019	271,181.35

FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SCHOLARSHIP/KNIGGE PARKING MAINT	23,000.00
SALARIES	116,444.76
SOCIAL SECURITY TAX	8,883.68
IMRF EXPENSE	6,725.98
UNEMPLOYMENT COMPENSATION	988.88
UTILITIES	18,620.42
MISCELLANEOUS	186.74
LAWN EQUIPMENT/TOOLS	0.00
PLAYGROUND EQUIPMENT	0.00
BUILDINGS/CAPITAL IMPROVMENTS	8,127.45
LANDSCAPING SUPPLIES	2,918.20
PARK MAINTENANCE	22,345.77
ETCP IMPROVEMENTS	14,350.83
BUILDING MAINTENANCE	27,170.75
TOTAL DEPARTMENT EXPENDITURES	249,763.46
TOTAL FUND EXPENDITURES	249,763.46

Gloria M. Palmblad. Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ___ day of _____, 20__.

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2019	247,326.12
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	7,985.11
INTEREST INCOME	3,902.70
FAIRFIELD CEMETERY REVENUE	0.00
LAKE ZURICH CEMETERY REVENUE	18,850.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>278,063.93</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>31,448.86</u>
FUND BALANCE MARCH 31, 2019	<u>246,615.07</u>
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATION/TRUSTEES	1,000.00
SALARIES	4,269.15
SOCIAL SECURITY TAX	325.36
IMRF EXPENSE	104.94
TRAVEL/EDUCATION	0.00
TRANSFER/LEGAL COSTS	0.00
TELEPHONE	446.44
INFORMATION TECHNOLOGY	116.00
MAINTENANCE/UPKEEP	16,061.65
BURIAL EXPENSES	4,200.00
CREM SCATTER GARDEN	0.00
EQUIPMENT & TOOLS	2,871.85
MISC.	2,053.47
FUTURE-BLDG/IMPROVEMENTS-LAND	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>31,448.86</u>
TOTAL FUND EXPENDITURES	<u>31,448.86</u>

Gloria M. Palmblad, Supervisor
ELA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

ROAD DISTRICT TREASURER'S ANNUAL REPORT
PERMANENT ROAD FUND

To the Highway Commissioner, Ela Township Road District, Lake County, IL.

I, Gloria M. Palmblad, Treasurer of the Ela Township Road District, Lake County, being duly sworn, depose and say that the following statement is a correct report (subject to any adjustments which may be made thru 3/31/20 and the annual audit in 2020) for the fiscal year beginning on April 1, 2019 and ending on March 31, 2020.

Beginning Fund Balance \$587,858.81

Income:	Property Tax	\$1,058,901.31
	Interest Income	\$ 11,665.02
	Misc. Income	\$ 440.75
	MFT Funds	\$ 65,564.46
	Road Bonds	<u>\$ 40,450.00</u>
	Total Income	\$1,177,021.54

\$1,764,880.35

Expenses: \$1,155,545.48

Ending Fund Balance \$609,334.87 (subject to annual audit)
(Funds held for refund of bonds \$41,650.)

Gloria M. Palmblad
Ela Township Supervisor/Treasurer
4/9/2019

ROAD DISTRICT TREASURER'S ANNUAL REPORT
GENERAL ROAD FUND

To the Highway Commissioner, Ela Township Road District, Lake County, IL.

I, Gloria M. Palmblad, Treasurer of the Ela Township Road District, Lake County, being duly sworn, depose and say that the following statement is a correct report (subject to any adjustments which may be made thru 3/31/20 and the annual audit in 2020) for the fiscal year beginning on April 1, 2019 and ending on March 31, 2020.

Beginning Fund Balance \$1,237,891.61

Income:	Property Tax	\$213,093.94
	Personal Property Replacement Tax	\$ 14,327.86
	Interest Income	\$ 20,797.91
	Misc. Income	\$ 18,821.98
	Enterprising Income	<u>\$355,473.23</u>
	Total Income	\$622,514.92

\$1,860,406.53

Expenses:	Administrative Division	\$118,820.71
	Maintenance Division	<u>\$321,415.53</u>
	Total Expenses	\$440,236.24

Ending Fund Balance \$1,420,170.29 (subject to annual audit)

Gloria M. Palmblad
Ela Township Supervisor/Treasurer
4/7/2020