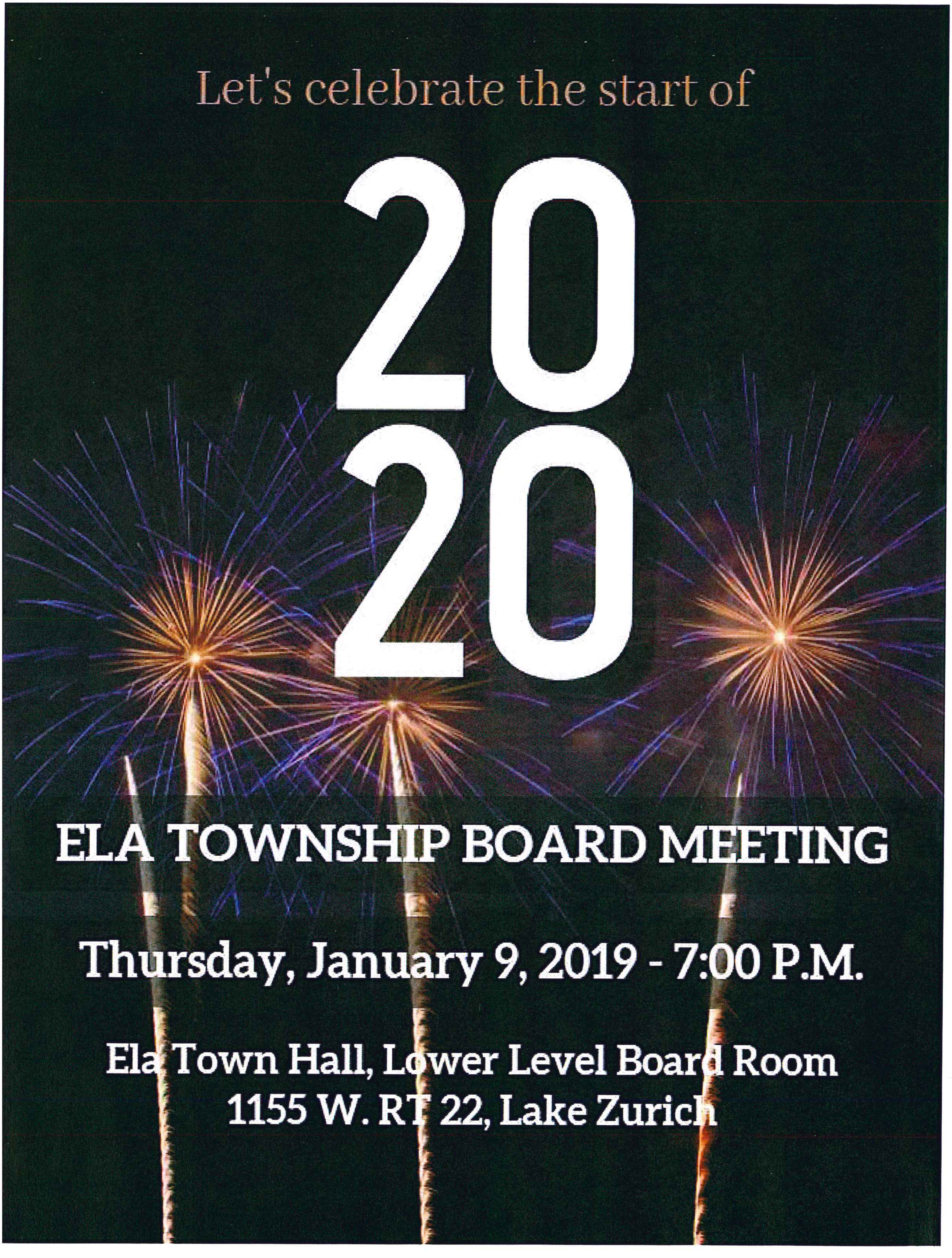
Let's celebrate the start of
2020
ELA TOWNSHIP BOARD MEETING
Thursday, January 9, 2019 - 7:00 P.M.
Ela Town Hall, Lower Level Board Room
1155 W. RT 22, Lake Zurich

Supervisor's Office
Gloria M. Palmblad

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

Ela TOWNSHIP
Serving the people since 1850

MONTHLY BOARD MEETING
Thursday, January 9, 2020
7:00pm – BOARD MEETING AGENDA

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Board Meeting Minutes of December 12, 2019
6. Committee Meeting Minutes – accept minutes from COW () –Youth Committee () - Senior Committee () - Communication Committee () – Community Family Services (8/20)
7. Approval of Board Audit from December 10, 2019 thru January 6, 2020
8. Monthly Updates from Elected Officials, Township Manager & Department Heads (Senior – Social Work – Youth – Bus – Communication – Highway)

OLD BUSINESS

NEW BUSINESS

9. Proclamation – School Choice Week – Proclamation to recognize January 26 – February 1, 2020 as Ela Township School Choice Week.
10. Copier Equipment – consideration & possible action to approve the purchase of a replacement copier in the Administration Department.
11. Closed Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjourn

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MONTHLY BOARD MEETING
Thursday, December 12, 2019 – 7:00 P.M.
1155 E. Route 22, Lake Zurich, IL 60047

Meeting Minutes – Unapproved

1. Call to Order: Supervisor Palmblad called the December 12, 2019 Ela Township board meeting to order at 7:01 p.m.

2. Board Roll Call: Present were Supervisor Palmblad, Deputy Clerk Case, Township Manager Stefaniuk, Trustees Bowman, Jennings, and Sikes. Trustee Bos was absent. Also in attendance were Highway Commissioner Forster and Assessor Barrington.

3. Pledge of Allegiance: The Board led the audience in the Pledge of Allegiance.

4. Public Comment: None

5. Approval of Board Meeting Minutes of November 14, 2019: A motion by Trustee Bowman and seconded by Trustee Jennings to approve the meeting minutes of November 14, 2019, with corrections or additions. Motion passed 3 to 0. Trustee Sikes abstained; Trustee Bos was absent.

6. Committee Meeting Minutes – accept minutes from COW (11/26) –Youth Committee (10/15, 12/4) - Senior Committee (9/18) - Communication Committee (11/26) – Community Family Services (8/20) – Special Insurance Meeting (11/14):
A motion by Trustee Jennings and seconded by Trustee Sikes to accept the meeting minutes of Committee of the Whole (11/26/19), Youth Committee (10/15/19 & 12/4/19), Senior Committee (9/18/19), Communications Committee (11/26/19), and Special Insurance Meeting (11/14/19). Motion passed 4 to 0. Trustee Bos was absent. Community Family Services Committee meeting minutes of (8/20/19) were not submitted.

7. Approval of Board Audit from November 9, 2019 thru December 6, 2019:
The Deputy Clerk read the Board Audit
Board Audit 11/9/19 to 12/6/19
TOTAL GENERAL TOWN FUND................................$42,342.39
TOTAL GENERAL ASSISTANCE FUND.....................$2,812.32
TOTAL GENERAL ROAD FUND.................................$61,322.69
TOTAL PERMANENT ROAD FUND...........................$31,767.47
TOTAL PARK MAINTENANCE..................................$4,165.43
TOTAL CEMETERY MAINTENANCE........................$128.33
TOTAL PAYROLL $161,171.45
TOTAL ALL FUNDS..$303,710.08
A motion by Trustee Bowman and seconded by Trustee Jennings to authorize the payment of the Board Audit from 11/9/19 to 12/6/19. Motion passed 4 to 0. Trustee Bos was absent.

8. Monthly Updates from Elected Officials & Department Heads
(Senior – Social Work – Youth-Y – Bus – Communication - Highway):

Supervisors Report:
Director Fackler is absent because her department is attending the holiday shop with a cop event. A request was made that our next COW meeting be held January 28, 2020. Thank you to the highway department for helping with LZHS students Midlothian Rd clean up. They have one more day of clean up but that will not happen until January.

Highway Commissioners Report:
99% of the Marilyn Lane drainage project is complete, and there is no flooding in the Castanza backyard, and they are now able to cut the grass. The forecast for the amount of water coming up in the future has gone up 40%, which will lead to flooding problems due to the lack of maintenance in the area. Lochanora and Abby Glen rejuvenation projects are complete. Road patching is complete, everything is holding up, and complaints have been resolved.

Township Manager Report:
Report attached to minutes.

Trustees Report:
Bos: Absent
Jennings: No Report
Sikes: Looking forward to holiday party and hopes it goes well.
Bowman: Deferred to Director Dillon on heat loss at community center.

Assessors Report:
The Assessors office received over 2,000 appeals; if you have not filed an appeal the time to do has passed however, factual errors can still be adjusted.

Senior & Youth Director:
Heat was out at the Community Center; it seems the heat goes out more often than not. Sherman Mechanical has been out several times to repair, hopes to make it through this winter without needing to buy a new furnace. Long distance travel programs have been great for the seniors. Everything is set for the holiday party; they have 10 baskets to raffle. Farmers Market Sundays have been going very well, youth department employees have been staffing it on Sundays. There is a scholastic book fair going on at the Community Center with offerings for both youth and seniors. Transportation for youth has been overwhelmingly popular, the spring 2020 semester is booked and fully paid for, we have a wait list. Supervisor Palmblad stated that since transportation service for Homework Club is going well and is in very high demand parents are already asking for a commitment that Ela Township will offer transport for HW Club in the 2021. Supervisor Palmblad asked the board if they felt the Township should continue to offer youth transportation services; and all agreed that we should, however, the board indicated that the Township should ask District 95 for assistance and consider increasing fees for transportation. Director Dillon will be meeting with District 95 in an effort to have them partner with us on HW Club transportation services. If District 95 is unwilling to transport at least one school, the Township may consider the purchase a 15-passenger van for youth and senior transportation services in order continue the transportation services in collaboration with the Townships bus department. Cost increases, gas, repairs and maintenance to our current bus fleet, and the impacts of the new van purchase were discussed.

Community Family Services Report:
Director Fackler was absent.

OLD BUSINESS
None at this time.

NEW BUSINESS

1. Scholarship Applications – consideration & possible action to approve application for 2020 school year:
   A motion by Trustee Bowman and seconded by Trustee Jennings to approve the 2020 Scholarship application, as presented in the board packet. Motion passed 4 to 0. Trustee Bos was absent.

2. Facility Special Event Rental Agreement – consideration & possible action to approve Community Center rental agreement:
   Tabled.

3. FY2020-FY2022 Strategic Plan & Goal Development – consideration & possible action to approve Strategic Plan & Goal Development:
   A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Strategic Plan & Goal Development. With amended verbiage on page 2. Motion passed 4 to 0. Trustee Bos was absent.

4. Community Center Doors – consideration & possible action to accept counteroffer for repairs from Stanley:
   A motion by Trustee Sikes and seconded by Trustee Jennings to accept the original offer of either 15% off the total project cost to compensate for the original cost of the custom paint or to re-paint the doors in the original custom paint finish. Motion passed 4 to 0. Trustee Bos was absent.

5. Holidays 2020 – REVISED – consideration & possible action to approve revised holiday 2020 schedule:
   A motion by Trustee Bowman and seconded by Trustee Sikes to approve the revised 2020 holiday schedule as presented in the board packet. Motion passed 4 to 0. Trustee Bos was absent.

6. Closed Executive Session:
   None needed at this time.

7. Consideration and possible action on items discussed in closed session:
   None needed at this time.

8. Adjourn:
   A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 8:20 p.m. Motion passed 4 to 0. Trustee Bos was absent.

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ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/10/2019 to 1/6/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$34,089.83		$34,089.83
TOTAL GENERAL ASSISTANCE FUND:	$3,568.57		$3,568.57
TOTAL GENERAL ROAD FUND:	$23,058.89		$23,058.89
TOTAL PERMANENT ROAD FUND:	$16,141.00		$16,141.00
TOTAL PARK MAINTENANCE FUND:	$7,904.45		$7,904.45
TOTAL CEMETERY MAINTENANCE FUND:	$128.33		$128.33
TOTAL PAYROLL:		$165,694.63	$165,694.63
***** TOTAL ALL FUNDS:**			**$250,585.70**

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF ____________________________, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/10/2019 - 01/06/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	147.99	92225
1-1-509.00	ADMIN/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	1,869.52	92251
1-1-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	57.68	170
1-1-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	60.00	172
1-1-520.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	137.63	92128
1-1-520.00	COSTCO-PAPER PRODUCTS	CITI CARDS	NOVEMBER STATEMENT	101.92	169
1-1-520.00	MAT SERVICE TH	CINTAS	MAT SERVICE	81.64	92224
1-1-520.00	MONITORING SERV 1/9/20-1/8/2021	FOX VALLEY SECURITY	MONITORING SERV 1/9/20-1/8/2021	324.00	92231
1-1-520.00	GENERATOR REPAIR 12/4/2019	LIONHEART CRITICAL POWER S	GENERATOR REPAIR 12/4/2019	1,880.54	92235
1-1-520.00	MONTHLY EXTERMINATION SERVICE TH	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	37.13	92239
1-1-520.00	MATS-TOWNHALL	UNIFIRST CORPORATION	MATS-TOWNHALL	57.86	92247
1-1-520.00	MAT SERVICE-TH	UNIFIRST CORPORATION	MAT SERVICE-TH	55.36	92247
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/1	323.31	92146
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	161.83	92148
1-1-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/2	53.86	92149
1-1-534.00	GAS 45% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	114.91	92178
1-1-534.00	WATER 1155 E RT 22 11/20-12/19/1	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22 1	52.93	92186
1-1-534.00	ELECTRICITY 3363121110 M/D-M/D/Y	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	280.15	92252
1-1-536.00	CROWNE PLAZA-TOI	BUSINESS CARD	DECEMBER STATEMENT	235.55	168
1-1-536.00	SHELL-TOI	CITI CARDS	NOVEMBER STATEMENT	507.49	169
1-1-536.00	HILTON GARDEN-TOI	BUSINESS CARD	DECEMBER STATEMENT	221.48	171
1-1-537.00	BREAKFAST W/ LC OFFICIALS	LZ AREA CHAMBER OF COMMERC	BREAKFAST W/ LC OFFICIALS	40.00	92153
1-1-538.00	POSTAGE REIMBURSEMENT	CATHY EDWARDS	POSTAGE REIMBURSEMENT	27.60	92227
1-1-546.00	INTEREST	CITI CARDS	NOVEMBER STATEMENT	213.57	169
1-1-546.00	ANNUAL DUES/BOD LUNCH QTRLY FEE	LZ AREA CHAMBER OF COMMERC	ANNUAL DUES/BOD LUNCH QTRLY FEE	405.00	92159
1-1-558.00	READYFRESH	BUSINESS CARD	DECEMBER STATEMENT	119.72	168
1-1-558.00	LABOR LAW POSTER	BUSINESS CARD	DECEMBER STATEMENT	57.85	171
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	12.06	92238
1-1-558.00	OFFICE SUPPLIES-PAPER/FOLDERS	OFFICE DEPOT, INC	OFFICE SUPPLIES	39.16	92238
1-1-558.00	OFFICE SUPPLIES-PLANNER/PENS	OFFICE DEPOT, INC	OFFICE SUPPLIES	15.48	92238
1-1-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
1-1-568.00	HOLIDAY PARTY FOOD	MARIANO'S	HOLIDAY PARTY FOOD	93.85	92144
1-1-568.00	MISCELLANEOUS	CITI CARDS	NOVEMBER STATEMENT	(3,994.80)	169
		Total For Dept 1 ADMINISTRATIVE DIVISION		3,942.27	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	655.97	92251
		Total For Dept 2 ELECTED OFFICIALS		655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	SW/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	47.27	92225
1-3-509.00	SW/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	655.97	92251
1-3-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	20.00	170
1-3-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	20.80	172
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 1/1	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/1	204.76	92146
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/19	32.29	92148
1-3-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/2	53.86	92149
1-3-534.00	GAS 10% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	25.54	92178
1-3-534.00	ELECTRICITY 3363121110 M/D-M/D/Y	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	62.25	92252
1-3-536.00	PANERA-TOI	CITI CARDS	NOVEMBER STATEMENT	326.88	169

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-536.00	EXPENSE REPORT-MILEAGE	SUSAN W. FACKLER	EXPENSE REPORT-MILEAGE	59.16	92229
1-3-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
1-3-568.00	AMAZON-KIND BARS	CITI CARDS	NOVEMBER STATEMENT	76.57	169
1-3-572.00	VAPING PRESENTATION	AARON WEINER	VAPING PRESENTATION	100.00	92249
1-3-574.00	GAS 11/12-12/12/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	141.58	92179
1-3-574.00	WATER 95 E MAIN ST 11/20-12/19/1	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 11/2(	36.50	92187
		Total For Dept 3 SOCIAL SERVICES DIVISION		2,013.43	
Dept 5 YOUTH DIVISION					
1-5-524.00	WALMART-TEEN CLUB SNACKS/PARTY	BUSINESS CARD	DECEMBER STATEMENT	172.52	166
1-5-524.00	MARIANO'S-YOUTH SNACKS	CITI CARDS	NOVEMBER STATEMENT	144.88	169
1-5-537.00	HOLIDAY INN-TOI	CITI CARDS	NOVEMBER STATEMENT	170.74	169
1-5-546.00	INDEED-OCTOBER ADVERTISING	BUSINESS CARD	DECEMBER STATEMENT	200.00	168
1-5-553.00	MARIANO'S TRAINING LUNCH/SNACKS	CITI CARDS	NOVEMBER STATEMENT	87.36	169
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	64.58	92148
1-5-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	68.43	92243
1-5-562.00	WALMART-CRAFTS/GAMES-TEEN & HW C	BUSINESS CARD	DECEMBER STATEMENT	79.35	166
1-5-562.00	COSTCO-YOUTH SNACKS	CITI CARDS	NOVEMBER STATEMENT	160.92	169
		Total For Dept 5 YOUTH DIVISION		1,148.78	
Dept 6 SENIOR DIVISION					
1-6-509.00	SENIOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	94.54	92225
1-6-509.00	SENIORS/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	1,869.52	92251
1-6-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	252.00	172
1-6-524.00	JEWEL-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	703.17	166
1-6-525.00	LUNCH & LEARN 12/17/19	ELB CONSULTING, INC.	LUNCH & LEARN 12/17/19	125.00	92228
1-6-532.00	TELEPHONE 3016001336 12/19	ACCESS ONE, INC.	TELEPHONE 3016001336 12/19	257.31	92145
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	64.58	92148
1-6-532.00	INTERNET/PHONE 12/17/19-1/16/20	COMCAST	ACCT#8771 10 097 0242481 12/17/19-1/16/	166.84	92149
1-6-537.00	HOLIDAY INN-TOI	CITI CARDS	NOVEMBER STATEMENT	110.74	169
1-6-546.00	LICENSE RENEWAL-FOOD- LIC #8329	LAKE COUNTY HEALTH DEPT.	LICENSE RENEWAL-FOOD- LIC #8329	397.00	92233
1-6-547.00	HAWTHORN GARDENS-SPRUCE TIPS	BUSINESS CARD	DECEMBER STATEMENT	1,343.50	166
1-6-547.00	KARAOKE NIGHT DJ-12/20/19	ROBERT ELLICSON	KARAOKE NIGHT DJ-12/20/19	250.00	92147
1-6-547.00	TEXAS DE BRAZIL-CUISINE CLUB	CITI CARDS	NOVEMBER STATEMENT	3,696.10	169
1-6-547.00	FITNESS CLASSES (2) - 11/19	DONNA JOHNSON	FITNESS CLASSES (2) - 11/19	60.00	92150
1-6-547.00	YOGA & NUTRITION - 11/19	ELB CONSULTING, INC.	YOGA & NUTRITION - 11/19	416.00	92151
1-6-547.00	LIFE STORY WRITING-11/6 & 11/20/	GENERATION CONNECTION	LIFE STORY WRITING-11/6 & 11/20/19	75.00	92152
1-6-547.00	YOGA CLASSES - 11/19	VAL MARKOVSKA	YOGA CLASSES - 11/19	128.00	92154
1-6-547.00	ZUMBA GOLD - 11/19	RAE LYNNE MORVAY	ZUMBA GOLD - 11/19	72.00	92155
1-6-547.00	BEGINNER YOGA - 11/2019	EVE SWIRE	BEGINNER YOGA - 11/2019	96.00	92156
1-6-547.00	FITNESS CLASSES - 11/19 13 CLASS	KIM WITKOWSKI	FITNESS CLASSES - 11/19 13 CLASSES	364.00	92158
1-6-547.00	LUNCH & LEARN 12/17/19	DONNA JOHNSON	FITNESS CLASSES (3) - 12/2019	90.00	92226
1-6-547.00	YOGA & NUTRITION (15)- 12/2019	ELB CONSULTING, INC.	YOGA & NUTRITION (15)- 12/2019	480.00	92228
1-6-547.00	CANCER SUPPORT GROUP 12/9/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 12/9/19	100.00	92230
1-6-547.00	LIFE STORY WRITING CLASS	GENERATION CONNECTION	LIFE STORY WRITING CLASS	75.00	92232
1-6-547.00	YOGA CLASSES (4) - 12/2019	VAL MARKOVSKA	YOGA CLASSES (4) - 12/2019	128.00	92236
1-6-547.00	ZUMBA GOLD (3) - 12/2019	RAE LYNNE MORVAY	ZUMBA GOLD (3) - 12/2019	72.00	92237
1-6-547.00	BEGINNER YOGA - 12/2019	EVE SWIRE	BEGINNER YOGA - 12/2019	96.00	92246
1-6-547.00	FITNESS CLASSES - 12/2019	KIM WITKOWSKI	FITNESS CLASSES - 12/2019	364.00	92250
1-6-558.00	WALMART-STAMPS	BUSINESS CARD	DECEMBER STATEMENT	11.00	166

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/10/2019 - 01/06/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-558.00	SERVICE 12/25/19-2/18/20	PADDOCK PUBLICATIONS INC.	SERVICE 12/25/19-2/18/20	34.20	92240
1-6-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	26.10	92244
1-6-559.00	PET SMART	CITI CARDS	NOVEMBER STATEMENT	79.98	169
1-6-559.00	COPIER MPC2504 RENT 12/18/19-1/1	RICOH USA, INC.	COPIER MPC2504 RENT 12/18/19-1/17/20	110.08	92242
1-6-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	68.43	92243
1-6-562.00	WALMART-DISH SOAP	BUSINESS CARD	DECEMBER STATEMENT	249.99	166
1-6-562.00	AMAZON-STICKER BOOKS	CITI CARDS	NOVEMBER STATEMENT	362.95	169
1-6-568.00	PANERA-TOI	CITI CARDS	NOVEMBER STATEMENT	10.75	169
1-6-588.00	SENIOR HOLIDAY PARTY	ON OCCASION CATERING & EVI	HOLIDAY DINNER DANCE	2,550.00	92135
		Total For Dept 6 SENIOR DIVISION		15,449.78	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	BUS/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	47.27	92225
1-7-509.00	BUS/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	655.97	92251
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	140.32	92148
1-7-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	397.82	92196
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	968.16	92196
1-7-566.00	TIE RODS-BUS 2	ADVANCE AUTO PARTS	TIE RODS-BUS 2	56.96	92189
1-7-566.00	STEERING DRAG LINK/GEAR BOX-BUS	ADVANCE AUTO PARTS	STEERING DRAG LINK/GEAR BOX-BUS 2	417.02	92189
1-7-566.00	PMI-GEAR BOX/DRAG LINK/TIE ROD-B	ELA TOWNSHIP HIGHWAY DEPT.	PMI-STEERING GEAR BOX/DRAG LINK/TIE ROI	257.11	92199
1-7-566.00	TOOK BUS 2 FOR FRONT END ALIGNME	ELA TOWNSHIP HIGHWAY DEPT.	TOOK BUS 2 FOR FRONT END ALIGNMENT	141.00	92199
1-7-566.00	CLOCK SPRING/OIL CHANGE-BUS 4	ELA TOWNSHIP HIGHWAY DEPT.	CLOCK SPRING/OIL CHANGE-BUS 4	272.90	92199
1-7-566.00	PARTS-BUS 4	VICTOR FORD	PARTS-BUS 4	79.95	92219
1-7-569.00	LUBE-BUS 4	ADVANCE AUTO PARTS	LUBE-BUS 4	7.14	92189
		Total For Dept 7 TRANSPORTATION DIVISION		3,441.62	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	ASSESSOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	445.11	92225
1-8-509.00	ASSESSOR/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	5,050.98	92251
1-8-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	148.49	170
1-8-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	161.60	172
1-8-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/19	210.47	92146
1-8-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/20	107.71	92149
1-8-532.00	TELEPHONE 11/16-12/15/19	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15/1	38.01	92157
1-8-532.00	ELECTRICITY 3363121110 M/D-M/D/Y	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	280.15	92252
1-8-534.00	GAS 45% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	114.91	92178
1-8-536.00	ARBY'S-TOI	CITI CARDS	NOVEMBER STATEMENT	249.07	169
1-8-558.00	OBENAUF-OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	172.18	169
1-8-559.00	COPYSTAR CS5551 CI	LEAF	COPYSTAR CS5551 CI	216.68	92234
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	92.62	92196
1-8-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
		Total For Dept 8 ASSESSORS DIVISION		7,437.98	
		Total For Fund 1 GENERAL TOWN FUND		34,089.83	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2019-10142019201	LIBERTY LAKES APTS.	CASE 2019-10142019201	1,500.00	91859
2-0-701.00	CASE 2019-11252019	FILIP MALYSZKO	CASE 2019-11252019	1,500.00	92026
2-0-701.00	CASE 2019-1383251082	COMMONWEALTH EDISON	CASE 2019-1383251082	175.66	92027
2-0-701.00	CASE 6-46084-73004	WASTE MANAGEMENT	CASE 6-46084-73004	115.27	92028

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2019-004260-04	VILLAGE OF LAKE ZURICH	CASE 2019-004260-04	55.68	92029
2-0-701.00	CASE 2019-7553322659-5	NICOR	CASE 2019-7553322659-5	221.96	92030
		Total For Dept 0		3,568.57	
		Total For Fund 2 GENERAL ASSISTANCE FUND		3,568.57	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE 11/16-12/15/19	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15/1	45.46	92157
3-1-532.00	INTERNET/PHONE 12/21/19-1/20/20	COMCAST	ACCT#8771 10 098 0313769 12/21/19-1/20/	228.38	92182
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	AUSTIN BONESTROO	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92193
3-1-532.00	4-MONTH CELL PHONE REIMBURSEMENT	BRETT DALTON	4-MONTH CELL PHONE REIMBURSEMENT	80.00	92197
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	KEVIN ELTZ	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92198
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	BLAKE LAIBLY	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92207
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	JUSTIN LENART	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92208
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92209
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92210
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92211
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMENT	JEFF THOMPSON	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92218
3-1-536.00	HOOTERS-TOI	CITI CARDS	NOVEMBER STATEMENT	469.31	167
3-1-537.00	FMCSA DRUG/ALCOHOL WEBINAR	CITI CARDS	NOVEMBER STATEMENT	50.93	167
3-1-544.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	92215
3-1-549.00	PPRT - 8/7, 10/4, 12/4/19 WARRAN	VILLAGE OF NORTH BARRINGT(	PPRT - 8/7, 10/4, 12/4/19 WARRANTS	21.30	92129
3-1-549.00	PPRT - 8/7, 10/4, 12/4/19 WARRAN	VILLAGE OF DEER PARK	PPRT - 8/7, 10/4, 12/4/19 WARRANTS	31.58	92130
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF HAWTHORN WOODS	PPRT - 8/7, 10/4, 12/4 WARRANTS	50.07	92131
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF KILDEER	PPRT - 8/7, 10/4, 12/4 WARRANTS	53.79	92132
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF LONG GROVE	PPRT - 8/7, 10/4, 12/4 WARRANTS	123.95	92133
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT - 8/7, 10/4, 12/4 WARRANTS	869.05	92134
3-1-558.00	TARGET-AIR FRESHNER	CITI CARDS	NOVEMBER STATEMENT	43.00	167
3-1-559.00	AMAZON-COFFEE MAKER	CITI CARDS	NOVEMBER STATEMENT	99.00	167
		Total For Dept 1 ADMINISTRATIVE DIVISION		3,200.82	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	THERMOSTAT	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	57.93	92128
3-4-520.00	ACTIVE ALARM CO	CITI CARDS	NOVEMBER STATEMENT	1,261.50	167
3-4-534.00	GAS 11/10-12/11/19	NICOR	GAS ACCT#12-83-08-1000 3 11/10-12/11/1(	264.22	92180
3-4-534.00	WATER 23605 ECHO LAKE RD 11/21-1	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE RI	20.71	92183
3-4-562.00	COSTCO-PAPER PRODUCTS	CITI CARDS	NOVEMBER STATEMENT	101.96	167
3-4-563.00	CATERPILLAR MODEL BU118	ALTORFER INDUSTRIES, INC	CATERPILLAR MODEL BU118	4,250.00	92190
3-4-564.00	CHAIN LOOP	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306-CHAIN LOOP	449.96	92192
3-4-564.00	CHAIN SAW/CONCRETE SAW PARTS	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306-CHAIN SAW/CONCRETE SAW I	156.81	92192
3-4-564.00	OIL PUMP/HOSE-CHAINSAW	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306-OIL PUMP/HOSE-CHAINSAW	58.06	92192
3-4-564.00	SMALL TOOLS	JASON BOGAERTS	SMALL TOOLS	575.25	92194
3-4-567.00	BEARING BROKERS-PILLOW BLOCK	CITI CARDS	NOVEMBER STATEMENT	49.40	167
3-4-567.00	BANJO 2" BALL VALVE FULL PORT	CONSERV FS INC	BANJO 2" BALL VALVE FULL PORT	60.75	92196
3-4-567.00	BELT FOR VENTRAC	GROWER EQUIPMENT & SUPPLY	BELT FOR VENTRAC	26.32	92202
3-4-567.00	PARTS-VACTOR	JETVAC ENVIRONMENTAL	PARTS-VACTOR	100.00	92206
3-4-567.00	SKIDSTEER BOBCAT A300	O'REILLY AUTOMOTIVE, INC.	SKIDSTEER BOBCAT A300	19.74	92214
3-4-567.00	SKIDSTEER BOBCAT A300	O'REILLY AUTOMOTIVE, INC.	SKIDSTEER BOBCAT A300	7.15	92214
3-4-567.00	PARTS-JETTER	R. A. ADAMS ENTERPRISES	PARTS-JETTER	114.50	92216
3-4-569.00	CROSSOVER TOOLBOX-2019 T1	WILLIAM KRUCKENBERG	CROSSOVER TOOLBOX-2019 T1	300.00	92166

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	SHOCK ABSORBER-T2	ACME TRUCK BRAKE & SUPPLY	SHOCK ABSORBER-T2	129.46	92188
3-4-569.00	AIR FILTER-T14	ADVANCE AUTO PARTS	AIR FILTER-T14	20.99	92189
3-4-569.00	CORE RETURN	ADVANCE AUTO PARTS	CORE RETURN	(202.00)	92189
3-4-569.00	PARTS FOR BUCKET TRUCK 8	ADVANCE AUTO PARTS	PARTS FOR BUCKET TRUCK 8	40.92	92189
3-4-569.00	BODY REPAIR SUPPLIES-T 8	ADVANCE AUTO PARTS	BODY REPAIR SUPPLIES-T 8	21.42	92189
3-4-569.00	TRUCK SUPPLIES	ADVANCE AUTO PARTS	TRUCK SUPPLIES	46.59	92189
3-4-569.00	PRODIGY PLOW PACKAGE	HERMAN BROTHERS	PRODIGY PLOW PACKAGE	6,029.60	92203
3-4-569.00	WHITE TOUCH-UP PAINT-T8	O'REILLY AUTOMOTIVE, INC.	WHITE TOUCH-UP PAINT-T8	10.49	92214
3-4-569.00	NEW GRAPHICS-TRUCK 1	WRAP GUYZ	NEW GRAPHICS-TRUCK 1	225.00	92220
3-4-569.00	BACK UP ALARM-T5	ACME TRUCK BRAKE & SUPPLY	BACK UP ALARM-T5	46.46	92221
3-4-577.00	HOLIDAY LIGHTS-LONG GROVE	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	66.95	92128
3-4-577.00	GRIMCO-SIGN-VIL OF KILDEER	CITI CARDS	NOVEMBER STATEMENT	2,655.03	167
3-4-577.00	PAINT-LONG GROVE	CASPER TRUE VALUE HARDWARI	PAINT-LONG GROVE	8.98	92195
3-4-577.00	SIGN PARTS	FASTENAL COMPANY	SIGN PARTS	251.02	92200
3-4-577.00	GALV POST	HI-VIZ INC.	GALV POST	750.00	92204
3-4-577.00	STOP SIGN	HI-VIZ INC.	STOP SIGN	400.00	92204
3-4-577.00	NO OUTLET/LEFT TURN/SPEED LIMIT	HI-VIZ INC.	NO OUTLET/LEFT TURN/SPEED LIMIT SIGN	840.00	92204
3-4-577.00	U-CHANNEL CAP	HI-VIZ INC.	U-CHANNEL CAP	200.00	92204
3-4-577.00	PVC PIPE	MID AMERICAN WATER OF WAU(	PVC PIPE	55.30	92212
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	193.80	92213
3-4-580.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	193.80	92213
		Total For Dept 4 MAINTENANCE DIVISION		19,858.07	
		Total For Fund 3 GENERAL ROAD FUND		23,058.89	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HW/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JANUARY 2020 STATEMENT	437.79	92225
4-0-509.00	HIGHWAY/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JANUARY PREMIUM	6,327.40	92251
4-0-515.00	TRIPLE CROWN-REFUND	CITI CARDS	NOVEMBER STATEMENT	344.03	167
4-0-561.00	HUSKY SWIVEL	CONSERV FS INC	HUSKY SWIVEL	40.00	92196
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	475.88	92196
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	819.00	92196
4-0-562.00	LIGHT BULBS	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	62.40	92128
4-0-562.00	COSTCO-CARD RENEWAL FEE	CITI CARDS	NOVEMBER STATEMENT	130.00	167
4-0-562.00	VARIOUS PARTS	FASTENAL COMPANY	VARIOUS PARTS	139.54	92200
4-0-562.00	SCREW EYES	FASTENAL COMPANY	SCREW EYES	29.70	92200
4-0-562.00	SHOP SUPPLIES-MOTOR OIL	O'REILLY AUTOMOTIVE, INC.	SHOP SUPPLIES	15.96	92214
4-0-562.00	#13 PARKING STICKER	WRAP GUYZ	#13 PARKING STICKER	4.00	92220
4-0-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	SHOP SUPPLIES	33.00	92222
4-0-582.00	SIGNAL 4X1 GALLON	CONSERV FS INC	SIGNAL 4X1 GALLON	33.60	92196
4-0-582.00	STRAW BLANKETS	CONSERV FS INC	STRAW BLANKETS	56.70	92196
4-0-582.00	PROF SERVICES 11/1-11/30/2019	GEWALT HAMILTON ASSOCIATES	PROF SERVICES 11/1-11/30/2019	1,109.00	92201
4-0-582.00	PROJ 3847.049 FOREST LAKE SE DRA	GEWALT HAMILTON ASSOCIATES	PROJ 3847.049 FOREST LAKE SE DRAINAGE	770.00	92201
4-0-582.00	PVC PIPES/COUPLINGS	MID AMERICAN WATER OF WAU(	PVC PIPES/COUPLINGS	123.00	92212
4-0-582.00	PVC PIPING/COUPLINGS	MID AMERICAN WATER OF WAU(	PVC PIPING/COUPLINGS	441.00	92212
4-0-582.00	AERIAL & POWER UNIT INSPECTION-U	SAUBER MFG. CO.	AERIAL & POWER UNIT INSPECTION-UNIT 8	255.00	92217
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R DE-ICER	4,494.00	92205
		Total For Dept 0		16,141.00	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/10/2019 - 01/06/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
		Total For Fund 4 PERMANENT ROAD FUND		16,141.00	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	ANTIFREEZE-KNOX	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	71.52	92128
5-0-520.00	MAT SERVICE CC	CINTAS	MAT SERVICE	81.63	92224
5-0-520.00	MONTHLY EXTERMINATION SERVICE CC	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	37.13	92239
5-0-520.00	MONTHLY EXTERMINATION SERVICE CC	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	92239
5-0-520.00	SERVICE CALL-WATER HEATER	SHERMAN MECHANICAL, INC.	SERVICE CALL-WATER HEATER	212.52	92245
5-0-520.00	CC ROOF OVERHANG SHEET METAL WOR	WAUKEGAN ROOFING CO., INC.	CC ROOF OVERHANG SHEET METAL WORK	5,400.00	92248
5-0-521.00	WINTERIZE SPRINKLER-KNOX PARK	ARLINGTON IRRIGATION, INC.	WINTERIZE SPRINKLER-KNOX PARK	330.00	92191
5-0-534.00	GAS 11/12-12/12/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	362.96	92181
5-0-534.00	WATER KNOX PARK 11/20-12/19/19	VILLAGE OF LAKE ZURICH	WATER ACCT #006673-00 1111E ROUTE 22 11	36.50	92184
5-0-534.00	WATER 380 SURRYSE RD 11/20-12/19	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE RD 11	114.98	92185
5-0-534.00	ELECTRICITY ACCT 0429157040 1111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040	204.11	92253
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014	910.64	92255
5-0-568.00	HOLIDAY LIGHTS-HISTORICAL	HOME DEPOT CREDIT SERVICES	NOVEMBER STATEMENT	72.26	92128
		Total For Dept 0		7,904.45	
		Total For Fund 5 PARK MAINTENANCE FUND		7,904.45	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	BRONZE PLAQUE-POHLMAN	ARTISTIC BRONZE, INC	BRONZE PLAQUE-POHLMAN	96.04	92223
6-0-568.00	TELEPHONE-CELL-1UNIT	SPRINT	ACCT #838841513 11/9-12/8/19	32.29	92148
		Total For Dept 0		128.33	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		128.33	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/10/2019 - 01/06/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	34,089.83	
			Fund 2 GENERAL ASSISTAN(	3,568.57	
			Fund 3 GENERAL ROAD FUNI	23,058.89	
			Fund 4 PERMANENT ROAD FU	16,141.00	
			Fund 5 PARK MAINTENANCE	7,904.45	
			Fund 6 CEMETERY MAINTEN/	128.33	
			Total For All Funds:	84,891.07	

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User: CATHY
DB: ELA TOWNSHIP

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
FROM 12/01/2019 TO 12/31/2019
FUND: ALL FUNDS
INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	219,129.98	54,110.20	167,302.11	105,938.07
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.2.25%-12MO-11/21/19	531,466.65	0.00	0.00	531,466.65
107.01	INLAND BK.#107986-MONEY MARKET	1,018,449.11	1,770.16	0.00	1,020,219.27
108.00	INLAND-CD #939262 6/30/19 3MO	36,887.26	41.85	0.00	36,929.11
	GENERAL TOWN FUND	2,605,366.16	55,922.21	167,302.11	2,493,986.26
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	11,697.35	294.76	4,762.31	7,229.80
107.00	INLAND BK.#107986-MONEY MARKET	118,503.32	186.69	0.00	118,690.01
	GENERAL ASSISTANCE FUND	130,200.67	481.45	4,762.31	125,919.81
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	41,764.13	24,418.83	71,195.02	(5,012.06)
105.00	INLAND BK.#107986-MONEY MARKET	1,342,980.72	1,994.67	0.00	1,344,975.39
	GENERAL ROAD FUND	1,384,744.85	26,413.50	71,195.02	1,339,963.33
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	31,405.90	10,035.71	66,028.95	(24,587.34)
102.00	5/3 BANK-BOND ACCT #0773	116,047.62	5,300.00	2,450.00	118,897.62
105.00	INLAND BK.#107986-MONEY MARKET	801,699.34	1,309.99	0.00	803,009.33
	PERMANENT ROAD FUND	949,152.86	16,645.70	68,478.95	897,319.61
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	68,206.09	4,214.88	12,026.15	60,394.82
102.03	CORNERSTONE SAV/3300563	128,304.25	0.00	0.00	128,304.25
107.01	INLAND BK.#107986-MONEY MARKET	121,587.84	249.28	0.00	121,837.12
	PARK MAINTENANCE FUND	318,098.18	4,464.16	12,026.15	310,536.19
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	16,150.11	821.41	376.73	16,594.79
107.00	INLAND BK.#107986-MONEY MARKET	230,104.93	348.83	0.00	230,453.76
	CEMETERY MAINTENANCE FUND	246,255.04	1,170.24	376.73	247,048.55
	TOTAL - ALL FUNDS	5,633,817.76	105,097.26	324,141.27	5,414,773.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	17,671.21	1,992,857.16	2,000,020.00	7,162.84
1-0-402.00	PERS PROP REPLACEMENT TAX	528.40	11,398.81	11,000.00	(398.81)
1-0-404.00	INTEREST INCOME	1,826.40	31,387.04	8,000.00	(23,387.04)
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	0.00	25,994.02	28,000.00	2,005.98
Total Dept 0		20,026.01	2,061,637.03	3,799,166.21	1,737,529.18
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	9,125.00	18,525.00	11,250.00	(7,275.00)
1-5-410.02	TEEN CLUB RECOVERIES	5,300.00	14,285.00	8,100.00	(6,185.00)
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	36,690.00	30,600.00	(6,090.00)
1-5-410.04	WINTER BREAK RECOVERIES	1,030.00	3,250.00	5,250.00	2,000.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	1,025.00	3,750.00	2,725.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	1,170.00	2,500.00	1,330.00
1-5-410.07	SAFE SITTER RECOVERIES	225.00	990.00	1,800.00	810.00
1-5-410.08	SAFE AT HOME RECOVERIES	40.00	360.00	800.00	440.00
Total Dept 5 - YOUTH DIVISION		15,720.00	76,295.00	64,050.00	(12,245.00)
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
1-6-410.01	SENIOR PROGRAM RECOVERIES	6,854.00	66,906.00	120,000.00	53,094.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	3,875.00	63,003.65	66,000.00	2,996.35
1-6-410.03	MEAL RECOVERIES	1,214.00	10,221.25	11,500.00	1,278.75
1-6-410.04	GRANTS	0.00	5,600.00	5,600.00	0.00
1-6-410.05	NON-RESIDENT FEES	105.00	1,400.00	2,000.00	600.00
Total Dept 6 - SENIOR DIVISION		12,048.00	148,980.90	208,100.00	59,119.10
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	714.02	7,266.27	10,000.00	2,733.73
1-7-410.02	SUBSCRIPTION RECOVERIES	1,225.00	8,302.00	15,000.00	6,698.00
1-7-410.03	S.W. LAKE RECOVERIES	1,540.00	11,368.00	15,000.00	3,632.00
Total Dept 7 - TRANSPORTATION DIVISION		3,479.02	26,936.27	40,000.00	13,063.73
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	364.50	0.00	(364.50)
Total Dept 8 - ASSESSORS DIVISION		0.00	364.50	0.00	(364.50)
TOTAL REVENUES		51,273.03	2,314,213.70	4,111,316.21	1,797,102.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,420.56	105,750.47	178,000.00	72,249.53
1-1-509.00	HEALTH BENEFITS	1,704.00	15,164.95	23,000.00	7,835.05
1-1-510.00	HRA	0.00	(131.54)	1,650.00	1,781.54
1-1-511.00	SOCIAL SECURITY TAX	772.11	7,899.65	11,800.00	3,900.35
1-1-512.00	IMRF	789.87	8,015.88	13,500.00	5,484.12
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	782.14	1,000.00	217.86
1-1-520.00	BUILDING MAINTENANCE	1,072.76	10,567.74	22,000.00	11,432.26
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	592.86	4,496.23	8,000.00	3,503.77
1-1-534.00	UTILITIES	380.18	4,124.38	7,000.00	2,875.62
1-1-536.00	TRAVEL EXPENSE	1,291.30	2,017.62	5,000.00	2,982.38
1-1-537.00	EDUCATION	40.00	948.38	3,000.00	2,051.62
1-1-538.00	POSTAGE	300.00	1,448.03	2,000.00	551.97
1-1-540.00	PRINTING	3,501.17	15,818.14	22,600.00	6,781.86
1-1-544.00	PROFESSIONAL SERVICES	0.00	13,990.00	31,000.00	17,010.00
1-1-546.00	DUES/FEES	1,147.71	8,010.64	8,000.00	(10.64)
1-1-548.00	PUBLIC NOTICES	0.00	110.40	500.00	389.60
1-1-558.00	OFFICE SUPPLIES	450.66	3,239.08	8,000.00	4,760.92
1-1-559.00	OFFICE EQUIPMENT	0.00	1,428.80	9,000.00	7,571.20
1-1-565.00	INFORMATION TECHNOLOGY	250.00	7,530.14	8,750.00	1,219.86
1-1-568.00	MISCELLANEOUS	(3,737.59)	1,915.96	5,300.00	3,384.04
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		18,975.59	242,074.09	1,402,100.00	1,160,025.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	22,500.00	30,000.00	7,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,250.02	11,562.68	15,000.00	3,437.32
1-2-503.00	ASSESSOR	7,055.00	63,495.00	84,660.00	21,165.00
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,666.68	15,000.12	20,000.00	4,999.88
1-2-506.00	TREASURER	83.33	666.64	1,000.00	333.36
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,100.00	8,100.00
1-2-511.00	SOCIAL SECURITY TAX	973.81	8,919.24	13,500.00	4,580.76
1-2-512.00	IMRF	534.77	4,978.75	15,000.00	10,021.25
Total Dept 2 - ELECTED OFFICIALS		15,313.61	138,372.43	202,260.00	63,887.57
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,078.33	118,581.06	190,000.00	71,418.94
1-3-509.00	HEALTH BENEFITS	593.76	7,034.51	16,100.00	9,065.49
1-3-510.00	HRA	545.45	499.84	3,150.00	2,650.16
1-3-511.00	SOCIAL SECURITY TAX	991.78	8,968.85	14,800.00	5,831.15
1-3-512.00	IMRF	991.35	7,803.66	16,700.00	8,896.34
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,045.25	950.00	(95.25)
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	344.76	2,821.20	3,700.00	878.80
1-3-534.00	UTILITIES	72.02	731.64	1,200.00	468.36
1-3-536.00	TRAVEL EXPENSE	611.01	1,832.96	2,000.00	167.04
1-3-537.00	EDUCATION	0.00	257.36	2,000.00	1,742.64
1-3-538.00	POSTAGE	0.00	16.13	300.00	283.87
1-3-546.00	DUES/FEES	0.00	562.35	1,200.00	637.65
1-3-555.00	GRANT FUNDING	0.00	36,300.00	36,300.00	0.00
1-3-558.00	OFFICE SUPPLIES	0.00	187.43	1,500.00	1,312.57
1-3-559.00	OFFICE EQUIPMENT	0.00	75.00	1,000.00	925.00
1-3-565.00	INFORMATION TECHNOLOGY	100.00	1,207.00	1,300.00	93.00
1-3-568.00	MISCELLANEOUS	76.57	925.30	1,000.00	74.70
1-3-572.00	COMMUNITY EVENTS	0.00	240.16	5,000.00	4,759.84
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	299.49	5,612.82	8,000.00	2,387.18
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	31,952.00	33,000.00	1,048.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,704.52	226,955.51	342,500.00	115,544.49
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,017.03	76,547.05	110,000.00	33,452.95
1-5-511.00	SOCIAL SECURITY TAX	460.32	5,809.99	8,500.00	2,690.01
1-5-512.00	IMRF	87.42	891.90	5,200.00	4,308.10
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,037.01	1,200.00	162.99
1-5-524.00	NUTRITION	317.40	3,225.14	6,500.00	3,274.86
1-5-536.00	TRAVEL EXPENSE	0.00	98.14	200.00	101.86
1-5-537.00	EDUCATION	170.74	774.08	300.00	(474.08)
1-5-540.00	PRINTING	0.00	0.00	500.00	500.00
1-5-546.00	DUES/FEES	200.00	433.94	500.00	66.06
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	8,334.28	15,000.00	6,665.72
1-5-553.00	SPECIAL EVENTS	87.36	450.19	800.00	349.81
1-5-558.00	OFFICE SUPPLIES	0.00	259.91	500.00	240.09
1-5-559.00	OFFICE EQUIPMENT	120.93	959.83	1,500.00	540.17
1-5-562.00	PROGRAM SUPPLIES	240.27	5,605.34	6,000.00	394.66
1-5-565.00	INFORMATION TECHNOLOGY	0.00	201.78	500.00	298.22
1-5-568.00	MISCELLANEOUS	0.00	973.31	1,000.00	26.69
Total Dept 5 - YOUTH DIVISION		7,701.47	105,601.89	159,100.00	53,498.11
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	22,585.60	216,187.03	317,500.00	101,312.97
1-6-509.00	HEALTH BENEFITS	1,651.01	14,705.92	31,100.00	16,394.08
1-6-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,711.56	16,386.28	24,500.00	8,113.72
1-6-512.00	IMRF	1,495.47	14,265.68	23,800.00	9,534.32
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,775.30	1,900.00	124.70
1-6-520.00	BUILDING MAINTENANCE	0.00	1,676.33	4,100.00	2,423.67
1-6-524.00	NUTRITION	703.17	8,443.55	15,000.00	6,556.45
1-6-525.00	LUNCH & LEARN PRESENTATIONS	775.00	7,535.00	9,000.00	1,465.00
1-6-532.00	TELEPHONE/INTERNET	649.12	5,828.24	6,800.00	971.76
1-6-536.00	TRAVEL EXPENSE	275.01	885.15	2,500.00	1,614.85
1-6-537.00	EDUCATION	378.74	1,116.74	5,000.00	3,883.26
1-6-540.00	PRINTING	0.00	6,527.82	22,000.00	15,472.18
1-6-546.00	DUES/FEES	0.00	305.00	3,000.00	2,695.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-547.00	PROGRAMS	10,622.60	63,844.07	130,000.00	66,155.93
1-6-550.00	LONG DISTANCE TRIPS	0.00	31,624.67	40,000.00	8,375.33
1-6-558.00	OFFICE SUPPLIES	11.00	2,011.77	2,000.00	(11.77)
1-6-559.00	OFFICE EQUIPMENT	817.14	3,821.04	1,500.00	(2,321.04)
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	612.94	3,646.32	5,000.00	1,353.68
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	1,356.00	2,700.00	1,344.00
1-6-568.00	MISCELLANEOUS	10.75	957.67	1,500.00	542.33
1-6-588.00	SENIOR HOLIDAY PARTY	2,850.00	2,925.00	5,000.00	2,075.00
Total Dept 6 - SENIOR DIVISION		45,149.11	415,781.57	661,900.00	246,118.43
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,169.22	84,139.63	127,000.00	42,860.37
1-7-509.00	HEALTH BENEFITS	593.76	5,306.18	8,000.00	2,693.82
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	695.80	6,382.86	10,000.00	3,617.14
1-7-512.00	IMRF	591.65	5,627.77	10,000.00	4,372.23
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	716.22	700.00	(16.22)
1-7-515.00	UNIFORMS/TESTING	168.00	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	140.32	1,396.77	2,200.00	803.23
1-7-544.00	PROFESSIONAL SERVICES	0.00	100.00	1,000.00	900.00
1-7-558.00	OFFICE SUPPLIES	0.00	30.56	500.00	469.44
1-7-561.00	FUEL/OIL	1,387.73	13,794.89	22,000.00	8,205.11
1-7-566.00	VEHICLE REPAIRS	188.00	2,123.01	10,000.00	7,876.99
1-7-569.00	VEHICLE MAINTENANCE	921.73	9,396.85	7,500.00	(1,896.85)
Total Dept 7 - TRANSPORTATION DIVISION		13,856.21	131,990.74	205,150.00	73,159.26
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	32,299.51	200,082.69	305,000.00	104,917.31
1-8-509.00	HEALTH BENEFITS	4,632.75	41,562.05	70,300.00	28,737.95
1-8-510.00	HRA	(17.03)	1,172.49	9,000.00	7,827.51
1-8-511.00	SOCIAL SECURITY TAX	2,436.60	14,980.25	25,000.00	10,019.75
1-8-512.00	IMRF	2,236.96	13,973.06	27,500.00	13,526.94
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,400.01	1,800.00	399.99
1-8-532.00	TELEPHONE/INTERNET	811.88	3,780.07	4,000.00	219.93
1-8-534.00	UTILITIES	104.17	3,045.61	4,000.00	954.39
1-8-536.00	TRAVEL EXPENSE	394.17	1,130.75	2,750.00	1,619.25
1-8-537.00	EDUCATION	20.00	1,096.87	3,750.00	2,653.13
1-8-538.00	POSTAGE	0.00	38.25	275.00	236.75
1-8-540.00	PRINTING/PUBLISHING	0.00	553.80	2,000.00	1,446.20
1-8-544.00	PROFESSIONAL SERVICES	0.00	1,050.00	3,000.00	1,950.00
1-8-546.00	DUES/FEES	367.61	4,540.45	7,400.00	2,859.55
1-8-558.00	OFFICE SUPPLIES	172.18	1,370.16	2,000.00	629.84
1-8-559.00	OFFICE EQUIPMENT	324.38	1,838.41	5,000.00	3,161.59
1-8-561.00	FUEL/OIL	69.24	1,115.99	2,500.00	1,384.01
1-8-565.00	INFORMATION TECHNOLOGY	100.00	16,978.56	19,500.00	2,521.44
1-8-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-8-569.00	VEHICLE MAINTENANCE	0.00	477.60	2,500.00	2,022.40
Total Dept 8 - ASSESSORS DIVISION		43,952.42	310,187.07	497,775.00	187,587.93
TOTAL EXPENDITURES		162,652.93	1,570,963.30	3,470,785.00	1,899,821.70
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		51,273.03	2,314,213.70	4,111,316.21	1,797,102.51
TOTAL EXPENDITURES		162,652.93	1,570,963.30	3,470,785.00	1,899,821.70
NET OF REVENUES & EXPENDITURES		(111,379.90)	743,250.40	640,531.21	(102,719.19)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	294.31	33,116.97	33,250.77	133.80
2-0-404.00	INTEREST INCOME	187.14	1,575.18	0.00	(1,575.18)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		481.45	34,692.15	159,856.43	125,164.28
TOTAL REVENUES		481.45	34,692.15	159,856.43	125,164.28
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,035.97	10,027.29	20,000.00	9,972.71
2-0-511.00	SOCIAL SECURITY TAX	79.25	767.04	1,600.00	832.96
2-0-512.00	IMRF	78.52	760.04	1,800.00	1,039.96
2-0-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	3,568.57	24,004.79	50,000.00	25,995.21
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		4,762.31	35,559.16	95,400.00	59,840.84
TOTAL EXPENDITURES		4,762.31	35,559.16	95,400.00	59,840.84
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		481.45	34,692.15	159,856.43	125,164.28
TOTAL EXPENDITURES		4,762.31	35,559.16	95,400.00	59,840.84
NET OF REVENUES & EXPENDITURES		(4,280.86)	(867.01)	64,456.43	65,323.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,898.80	212,563.91	244,330.62	31,766.71
3-0-402.00	PERS PROP REPLACEMENT TAX	552.01	11,908.13	10,000.00	(1,908.13)
3-0-404.00	INTEREST INCOME	2,003.46	14,804.80	1,000.00	(13,804.80)
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	464.73	3,000.00	2,535.27
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	456.01	5,228.02	4,000.00	(1,228.02)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	3,175.05	42,914.60	190,000.00	147,085.40
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	8,295.61	77,961.50	40,000.00	(37,961.50)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	252.00	39,290.10	40,000.00	709.90
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	9,440.85	64,290.32	40,000.00	(24,290.32)
Total Dept 0		26,073.79	469,426.11	1,811,107.23	1,341,681.12
TOTAL REVENUES		26,073.79	469,426.11	1,811,107.23	1,341,681.12
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,402.48	56,243.67	80,000.00	23,756.33
3-1-511.00	SOCIAL SECURITY TAX	260.28	2,192.71	4,300.00	2,107.29
3-1-512.00	IMRF	163.16	1,705.02	4,900.00	3,194.98
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	319.30	3,765.70	6,000.00	2,234.30
3-1-536.00	TRAVEL EXPENSE	469.31	1,117.91	1,500.00	382.09
3-1-537.00	EDUCATION	50.93	2,295.26	3,500.00	1,204.74
3-1-540.00	PRINTING/PUBLISHING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	75.00	1,176.50	3,500.00	2,323.50
3-1-546.00	DUES/FEES	0.00	600.95	500.00	(100.95)
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,149.74	3,335.20	4,000.00	664.80
3-1-558.00	OFFICE SUPPLIES	43.00	1,639.05	3,000.00	1,360.95
3-1-559.00	OFFICE EQUIPMENT	99.00	856.48	2,500.00	1,643.52
3-1-565.00	INFORMATION TECHNOLOGY	0.00	953.88	2,500.00	1,546.12
Total Dept 1 - ADMINISTRATIVE DIVISION		6,032.20	102,819.37	144,700.00	41,880.63
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,341.42	7,116.63	8,000.00	883.37
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	231.98	4,359.63	7,500.00	3,140.37
3-4-535.00	RENTALS	0.00	87.36	2,000.00	1,912.64
3-4-562.00	OPERATING SUPPLIES	101.96	300.01	4,000.00	3,699.99
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	89,653.00	200,000.00	110,347.00
3-4-564.00	SMALL TOOLS	0.00	952.67	4,000.00	3,047.33
3-4-567.00	EQUIPMENT MAINTENANCE	215.83	13,914.20	25,000.00	11,085.80
3-4-569.00	VEHICLE MAINTENANCE	3,331.93	23,927.68	35,000.00	11,072.32
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,994.31	14,158.32	40,000.00	25,841.68
3-4-580.00	PAVING	56,605.68	110,065.52	250,000.00	139,934.48
3-4-598.00	VACTOR 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		64,823.11	264,535.02	1,270,500.00	1,005,964.98
TOTAL EXPENDITURES		70,855.31	367,354.39	1,415,200.00	1,047,845.61
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		26,073.79	469,426.11	1,811,107.23	1,341,681.12
TOTAL EXPENDITURES		70,855.31	367,354.39	1,415,200.00	1,047,845.61
NET OF REVENUES & EXPENDITURES		(44,781.52)	102,071.72	395,907.23	293,835.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	9,367.48	1,056,381.30	1,060,161.00	3,779.70
4-0-404.00	INTEREST INCOME	1,312.76	8,053.88	1,500.00	(6,553.88)
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	100.00	1,000.00	900.00
4-0-410.01	MFT FUND	0.00	65,564.46	90,000.00	24,435.54
4-0-410.02	ROAD BONDS	300.00	1,250.00	300.00	(950.00)
Total Dept 0		10,980.24	1,131,349.64	1,822,880.32	691,530.68
TOTAL REVENUES		10,980.24	1,131,349.64	1,822,880.32	691,530.68
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,355.39	282,803.56	450,000.00	167,196.44
4-0-509.00	HEALTH BENEFITS	4,563.59	43,566.40	90,000.00	46,433.60
4-0-510.00	HRA	0.00	99.14	4,500.00	4,400.86
4-0-511.00	SOCIAL SECURITY TAX	2,195.87	21,217.27	34,500.00	13,282.73
4-0-512.00	IMRF	2,225.12	21,112.26	39,500.00	18,387.74
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,942.28	1,900.00	(42.28)
4-0-515.00	UNIFORMS/TESTING	344.03	5,466.56	6,800.00	1,333.44
4-0-535.00	RENTALS	0.00	81.00	2,000.00	1,919.00
4-0-561.00	FUEL/OIL	1,726.48	27,549.70	55,000.00	27,450.30
4-0-562.00	OPERATING SUPPLIES	594.80	5,316.63	8,000.00	2,683.37
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	4,397.06	4,500.00	102.94
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	3,851.10	454,735.60	525,000.00	70,264.40
4-0-584.00	STREET LIGHTS	890.25	6,571.59	12,000.00	5,428.41
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	19,616.86	21,435.82	75,000.00	53,564.18
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		65,363.49	902,488.84	1,709,200.00	806,711.16
TOTAL EXPENDITURES		65,363.49	902,488.84	1,709,200.00	806,711.16
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		10,980.24	1,131,349.64	1,822,880.32	691,530.68
TOTAL EXPENDITURES		65,363.49	902,488.84	1,709,200.00	806,711.16
NET OF REVENUES & EXPENDITURES		(54,383.25)	228,860.80	113,680.32	(115,180.48)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	2,651.49	298,954.58	300,006.88	1,052.30
5-0-404.00	INTEREST INCOME	252.67	1,271.71	500.00	(771.71)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISCELLANEOUS INCOME	1,560.00	3,937.25	10,000.00	6,062.75
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,750.00	15,000.00	(750.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,500.00	3,170.00	670.00
Total Dept 0		4,464.16	322,413.54	520,647.05	198,233.51
TOTAL REVENUES		4,464.16	322,413.54	520,647.05	198,233.51
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,869.75	90,842.76	110,000.00	19,157.24
5-0-511.00	SOCIAL SECURITY TAX	525.54	6,949.44	8,700.00	1,750.56
5-0-512.00	IMRF	507.94	4,952.56	10,000.00	5,047.44
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	871.26	500.00	(371.26)
5-0-520.00	BUILDING MAINTENANCE	984.70	17,599.20	18,500.00	900.80
5-0-521.00	PARK MAINTENANCE	1,800.00	21,993.79	50,000.00	28,006.21
5-0-534.00	UTILITIES	1,265.96	12,254.99	18,000.00	5,745.01
5-0-555.00	SCHOLARSHIP/KNIGGE PARKING REV	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	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-568.00	MISCELLANEOUS	72.26	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		12,026.15	204,047.22	332,200.00	128,152.78
TOTAL EXPENDITURES		12,026.15	204,047.22	332,200.00	128,152.78
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		4,464.16	322,413.54	520,647.05	198,233.51
TOTAL EXPENDITURES		12,026.15	204,047.22	332,200.00	128,152.78
NET OF REVENUES & EXPENDITURES		(7,561.99)	118,366.32	188,447.05	70,080.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	70.67	7,965.95	8,000.19	34.24
6-0-404.00	INTEREST INCOME	349.57	2,847.78	400.00	(2,447.78)
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	750.00	12,950.00	12,000.00	(950.00)
Total Dept 0		1,170.24	23,763.73	269,371.85	245,608.12
TOTAL REVENUES		1,170.24	23,763.73	269,371.85	245,608.12
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	3,461.49	7,000.00	3,538.51
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	17.64	263.58	750.00	486.42
6-0-512.00	IMRF	0.00	104.94	250.00	145.06
6-0-521.00	CEMETERY MAINTENANCE	96.04	11,320.28	35,000.00	23,679.72
6-0-522.00	BURIAL EXPENSES	0.00	3,500.00	9,500.00	6,000.00
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	32.29	2,519.16	2,000.00	(519.16)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		376.73	24,041.30	169,800.00	145,758.70
TOTAL EXPENDITURES		376.73	24,041.30	169,800.00	145,758.70
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,170.24	23,763.73	269,371.85	245,608.12
TOTAL EXPENDITURES		376.73	24,041.30	169,800.00	145,758.70
NET OF REVENUES & EXPENDITURES		793.51	(277.57)	99,571.85	99,849.42
TOTAL REVENUES - ALL FUNDS		94,442.91	4,295,858.87	8,695,179.09	4,399,320.22
TOTAL EXPENDITURES - ALL FUNDS		316,036.92	3,104,454.21	7,192,585.00	4,088,130.79
NET OF REVENUES & EXPENDITURES		(221,594.01)	1,191,404.66	1,502,594.09	311,189.43

Payroll Check Register Report For Ela Township
For Check Dates 12/10/2019 to 1/6/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	524.13
CINCINNATI LIFE INS	161.55
EFTPS	35,290.94
ILL DEPT OF REVENUE	6,549.61
ILLINOIS MUNICIPAL	17,104.52
WISCONSIN DEPT OF REVENUE	47.26
EMPLOYEE PAYROLL	106,016.62
Total Payroll	165,694.63

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To: Ela Township Board
From: Susan Dillon
Re: Board Report for December 2019

December 2019

Dear Ela Township Board:

So much to do, so few days to do it in….that was the theme for December. Our day trip was one of our best of the year. Guests enjoyed a tour, luncheon and holiday organ concert at the SanFillipo estate. Some are still talking about it. Every aspect of this trip was exceptional.

The highlight of each December is our annual Holiday Dinner Dance. This year was no exception. Attendance was down by 15, but we managed to raise more money than before. Emmaus House and St. Vincent de Paul will each receive $1, 100. Purple Plunge will receive $1,197. Everyone will be quite happy. Thank you again to everyone who pitched in and made it such a great event.

Mixed in with the big events, we had several smaller fun holiday events. It's a great way for folks to get out of the house, socialize in a no-pressure environment and enjoy the season.

The Ela 55+ office has been a buzz with registrations for the next newsletter. We are preparing ourselves for a very busy 2020. Overall, participation numbers are up and we look forward to serving our older adult population.

Thank you again for your continued support.

Susan Dillon
Ela Township Director of Adult & Senior Services

Ela Family Services
December 2019 Monthly Board Report

Highlights of December 2019

- **Donation of 100 Lap robes to Operation Christmas Cheer (Veterans).**
- **Dr. Aaron Weiner presentation on emerging drug trends with youth (Ela Coalition).**
- **Shop with a Cop**
- **Holiday stockings, hats and scarves deliver to LC Haven, Women's Residence, and Independent Center.**
- **Santa's Closet Pick-a-Gift at Liberty Lakes Community room.**
- **Adopt a family for holiday gifts.**
- **Turkey and ham dinner donations from Jewel.**
- **Junior Hi and High School students Vision Boards.**

Active membership: AITCOY, Ela Coalition Against Youth Substance Abuse, Stand-Up Task Force Coalition, Opioid Initiative, APSW, and Lake County Behavioral Health, Heart Centered Hypnotherapy.
Financial Outreach: EA/GA cases, lending closet, adult products, Salvation Army, homeless services, Consumer Credit Counseling, and employment support and resume building.
Group Outreach: 3 Yoga Nidra groups, Friday Morning Meditation group, Zurich Meadows Senior Support group, DBT, De-Clutter Group, Charity Knit & Crochet, and Grief group.
Outreach to community: Lake Zurich, Kildeer, and Hawthorn Woods Police departments, area Fire Departments, Lake Zurich Village, Lake Zurich School District 95, Ela Township Churches, and Community Dinner at St Frances de Sales. Providing community service jobs/hours to teens.

Looking forward:

- Charity Knit and Crochet holiday potluck- Thank you LZ Rosati's Pizza!
- Interviews with prospective social work/counseling student interns 2020/2021
- Tour of Ela Historical Society
- Tour of Zacharias Center for current interns

Ela Family Services continues to provide Ela 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. Dr. Weiner was well received at LZHS providing information regarding marijuana and vaping in our 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. We are grateful to Jewel for the generous donations of holiday meals. Wishing you all a happy, healthy and abundant new year!

Thank you for your continued support,

Susan W. Fackler LCSW CADC RYT

To: Ela Township Board
From: Nicole Gebhardt
Re: Youth Board Report for December 2019

December 2019

Dear Ela Township Board,

Homework Club attendance numbers have increased and we only have a few spots left that are open for this semester! We also received exciting news that our "pilot program", with bussing from Isaac Fox and Spencer Loomis, has been approved to continue this second semester. A highlight for the kids this month was decorating gingerbread houses and making snow globes with their photos in them.

For our three weeks of Teen Club in the month of December we did many fun winter and holiday crafts and had a team gingerbread house contest. The last week before winter break was our holiday party complete with a hot cocoa bar and singing carols. That week the students also had the opportunity to conquer the high ropes course in the YMCA gym and those that preferred not to got to rock climb. It was special to see many overcome fears and encourage one another during the challenging feat!



The biggest part of our December 2019 going into the new year was Winter Break Camp. In addition to our current staff, Nicole Gaggiano, Selena Rico, and Dylan Yapp from Shooting Stars Summer Camp joined us. Our adventures included Crabtree Nature Center, Bowlero, *Madagascar* at the Marriott Lincolnshire, movie theater, USGTC, and the Cernan Earth and Space Center. For our small group on New Year's Eve they made a group time capsule, painted canvases, made ice cream sundaes, and rang in the new year together! Our numbers increased toward the end of Winter Break Camp, our largest day being 37 campers, and more wanted to add on days or new families found out about our program.



December 14th I taught a Safe @ Home class for eight Ela Township children and am preparing for January's Safe Sitter Essentials full day course. Ben and Joe have been continuing putting together all tax paperwork to send out to all youth program attendees for the year 2019.

We look forward to this new semester. Happy New Year!

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

Nicole Gebhardt
Ela Township Youth Coordinator

ELA TOWNSHIP BUS SERVICE MONTHLY REPORT

BUS SERVICE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Ridership (One Way) - Ela	326	358	365	449	377	385
Ridership (One Way) - Wauconda	110	102	102	110	94	68
Total Number of Rides	436	460	467	559	471	453
Revenue Miles - Ela	2372	2572	2764	3023	2330	2442
Revenue Miles - LC	965	994	943	1032	832	754
Total Miles	3337	3566	3707	4055	3162	3196
Revenue Hours - Ela	240	240	230	290	237	251
Revenue Hours - LC	54.25	54.25	52.25	56	45.25	42
Total Hours	294.25	294.25	282.25	346	282.25	293
Days in Service - Ela	22	22	20	23	19	20
Days in Service - LC	21	22	20	22	18	17
Fuel Usage (gallons)						
Lift Usage	60	91	100	115	94	105
Ridership - Senior Trips	0	0	0	0	0	4 Trips 22 Rides
Ridership - LZHS Transitions	0	0	0	0	0	0
Ridership - Youth Trips	23 Trips 318 Rides	18 Trips 282 Rides	0	0	0	0

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 January 2020

- Abbey Glenn Pond drainage project has been completed by the Highway Department.
- Highway Commissioner is working with Lake County Stormwater Management Commission to possibly secure funding for Forest Lake Starry Lane drainage project.
- Due to the warm weather and the lack of snow the Highway Department is continuously working on street signs, tree maintenance, potholes and minor drainage projects.

- Total income for November from Village Contracts $51,672.95

- Village of Deer Park – 14 work tickets preformed
  - Labor charge $1,596.00
  - Material charge $2,759.00
  - Equipment charge $123.75
  - Snow plowing Agreement $38,635.82
  - Totaling $ 51,672.95

- Village of Kildeer – 14 work tickets preformed
  - Labor charge $1,736.00
  - Material charge $127.06
  - Equipment charge $247.50
  - Totaling $2,110.56

- Village of Long Grove – 27 work tickets preformed
  - Labor charge $4,480.00
  - Material charge $806.28
  - Equipment charge $528.75
  - Totaling $5,815.03

- Village of North Barrington – 4 work tickets preformed
  - Labor charge $532.00
  - Material charge $78.29
  - Equipment charge $22.50
  - Totaling $632.79

- Labor hours performed throughout Ela Township – 117 work tickets preformed
  - Assessor – 0 work tickets equaling 0 hours
  - Buses – 4 work tickets equaling 20 hours
  - Cemetery – 2 work tickets equaling 1.5 hours
  - Community Center – 2 work tickets equaling 5 hours
  - Highway Department (unincorporated) – 93 work tickets equaling 284.75 hours
  - Historical – 2 work tickets equaling 1 hour
  - Parks – 10 work tickets equaling 61.5 hours
  - Social Worker – 1 work ticket equaling 3 hours
  - Town Hall – 3 work tickets equaling 2.5 hours

Ela TOWNSHIP
Serving the people since 1850

Date: January 9, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: Board Report – December 2019

General Ledger Realignment Project:

The general ledger realignment project was successfully completed by staff on Thursday, January 2, 2020. Financial reports were reviewed for accuracy with any account data and/or number changes prior to accepting final changes from BS&A. The new changes are reflected in this current board packet under the Board Audit Report.

AV System:

Vendor, AVI Systems, was contacted to review and calibrate the AV system located in the lower level boardroom at Ela Town Hall. This vendor recently performed the new AV system installation at the Township's Community Center in 2019. According to the technician who was on-site, the existing system within the boardroom was designed to be operated by someone familiar with the equipment throughout a board meeting to adjust the sound as needed. The technician made some general recommendations of what he thought should be replaced to update the system based on the condition assessment that was conducted. However, the technician suggested still bringing an engineer and sales representative on-site to conduct an official assessment and draft a proposal, which is the next step being planned.

Phone System – Access One:

Phone installation took place at Ela Town Hall on Friday, December 27, 2019. An Access One technician and our IT consultant were on-site to conduct the phone conversion. The phone conversion was successfully completed, and all phone lines were migrated to the VoIP service with the exception of two POTS lines that will be taken over by Access One for emergency services related to the elevator and building security monitoring. Service with the former phone service provider, Call One, has been canceled for all converted lines. Training was conducted by department with an Access One technician on Monday, December 30, 2019 and a copy of the new phone manuals was provided to all Town Hall staff. Subsequently, staff reviewed and made adjustments to the Community Center's phone system to ensure uniformity between both sites with Access One moving forward.

Stanley Access Technologies:

Per the Thursday, December 12, 2019 Board Meeting, a response letter was drafted and emailed to Stanley Access Technologies' regional district manager. No return response from Stanley has been received in writing yet. However, Stanley's sales representative was on-site to review the doors on Tuesday, January 7, 2020.

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Ela TOWNSHIP
Serving the people since 1850

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

A Proclamation Commemorating School Choice Week

WHEREAS, all children in Ela Township should have access to the highest-quality education possible; and,

WHEREAS, Ela Township recognizes the important role that an effective education plays in preparing all students in Ela Township to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Ela Township; and,

WHEREAS, Ela Township is home to a multitude of excellent education options from which parents can choose for their children; and,

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, our area has many high-quality teaching professionals who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Gloria M. Palmblad do hereby recognize January 26 – February 1, 2020 as **ELA TOWNSHIP SCHOOL CHOICE WEEK**, and I call this observance to the attention of all our citizens.

____ _______________

Gloria M. Palmblad, Township Supervisor Date

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- Convenient Wireless Printing and Scanning
- Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support

Copystar
Kyocera Technology

From:	Bob Nicolin
To:	William Stefaniuk
Subject:	Warehouse Direct New Color Copier/MFP
Date:	Monday, January 6, 2020 4:10:50 PM
Attachments:	CS 3253ci Color MFP.pdf

CS 3253 Color MFP:

32 pages color and black/white
270 sheet Dual Scan Document Feeder
Auto Duplex Unit
Four (4) 500 sheet paper trays-adjustable to 12x18 size paper
Electronic Sorting
Network Color Laser Printing
Network Color Scanning
FAX/Network FAX with 33.6 modem speed
Optional Internal Finisher/Stapling Unit
See attached Brochure for complete specifications

CS 3253ci Color MFP Lease Pricing: **36 months: $178.46 a month; 48 months: $159.84 a month; 60 months: $121.87 a month.**
Lease pricing INCLUDES maintenance and supplies for the entire lease term. **Color copies/prints will be** billed monthly at .05 each copy/print, black/white copies/prints will be billed monthly at .0089 each copy/print, well under a penny a copy for black/white.

Optional 500 sheet Internal Finisher Lease Pricing: **36 months: $24.88; 48 months: $21.17; 60 months: $16.54.**

CS 3253ci Purchase Price: **$6,349.00 – Purchase price** INCLUDES a ONE YEAR maintenance and supply contract; Color copies/prints will be billed monthly at .05 each copy/print, black/white copies/prints will be billed monthly at .0089 each copy/print, well under a penny a copy for black/white.

Optional Internal Finisher/Stapling Purchase Price: **$917.00.**

Warehouse Direct includes delivery, setup, and training.
TAX is not included, if exempt, a letter from the State of IL will be required.

Warehouse Direct will also dispose of any "older" units the Township has, at NO additional charge.

Thanks Will, please review, and please give me a call with any questions.

Bob Nicolin – Network Services Manager/Specialist

Option #2


KONICA MINOLTA
CUSTOMER LOYALTY ENGAGEMENT INDEX 2018
Forbes | 2017
AMERICA'S BEST LARGE EMPLOYERS
SMART WORKPLACE Vision
BLI
PRODUCTION PRINTER
2018
PRO AWARD

Konica Minolta Bizhub C300i

Bizhub C300i Copier/Printer/Scanner:

- 30 Pages-Per-Minute In Black & White and Color
- Single-Pass, Dual-Scanning Document Feature
- 100 Sheet Automatic Document Feeder
- Scan Speed: 200 OPM Duplex
- Four Paper Trays (500/500/500/500)
- 150 Sheet Bypass Tray
- Paper Size: 3.5 x 8.5 Up To 12 x 18
- 256 GB Solid State Drive
- 8 GB Standard Memory
- Networking Printing & Scanning
- Scan to Email, SMB, FTP, USB or User Box
- Power Filtration Device Included
- Bizhub Secure

KONICA MINOLTA

Giving Shape to Ideas

Hardware & Service Pricing

Device	Lease Option 1 36 Months (FMV)	Lease Option 2 48 Months (FMV)	Lease Option 3 60 Months (FMV)
C300i	$150.48/month	$122.27/month	$103.95/month
	Purchase Price: $4,950.00		
Government CPC Rates	Color: $0.0400 B/W: $0.0040		

Proposal Valid through February 7, 2020

KONICA MINOLTA

Giving Shape to Ideas

Konica Minolta Service & Support

- Service contract will include the following: Parts, Labor, Toner, Staples and All Preventative Maintenance
- Delivery, Installation, Network Integration and Training Included
- Access to MyKMBS.com to order supplies, place service calls and pay bills online
- Participation in Konica Minolta Recycling Program
- New Equipment will comprise of enhanced image quality, faster processing speeds, more robust hard drive, quicker scan speeds, etc.