



Elia Township Board Meeting

Thursday, November 12, 2020

7:00 P.M.

ELA TOWN HALL

1155 E. Route 22, Lake Zurich

Supervisor's Office

Gloria M. Palmblad

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

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

E-mail: info@elatownship.org

MONTHLY BOARD MEETING

Thursday, November 12, 2020

7:00pm – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on November 12, 2020. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Meeting Minutes of October 8, 2020
6. Committee Meeting Minutes – accept meeting minutes from COW (10/27) – Youth Committee (10/30) - Senior Committee (9/25) - Communication Committee (10/27) - Community Family Service () - Park Committee () – Special Meeting (10/15)
7. Approval of Board Audit from 10/5/2020 to 11/9/2020
8. Monthly Updates from Elected Officials, Department Heads & Township Manager
(Senior – Social Work – Youth - Bus)

OLD BUSINESS

NEW BUSINESS

9. 2021 Holidays – consideration & possible action to approve Township Holidays for calendar year 2021
10. 2021 Board Meeting Schedule – consideration & possible action to approve board meeting schedule for calendar year 2021
11. Grant Applications – consideration & possible action to approve applications and set schedule
12. Ordinance 2020-03 – Tax Levy/Town – consideration & possible action to approve Tax Levy Ordinance 2020-05/Town, tax year 2020, collectable in 2021 (\$2,423,224).
13. Ordinance 2020-04 – Tax Levy/Road – consideration & possible action to approve Tax Levy Ordinance 2020-06/Road, tax year 2020, collectable in 2021 (\$1,337,092)
14. Insurance Renewal – consideration & possible action to approve insurance renewal (BCBS), along with continuation of HRA & FSA
15. Employee/Official Contributions – consideration & possible action to approve employee/official contributions for insurance benefits for 2021
16. Resolution 2020-06 Setting Compensation of Township Officials - consideration & possible action to approve Resolution 2020-06 setting salaries & benefits for township officials next term from May 17, 2021 to May 19, 2025
17. Closed Executive Session
18. Consideration and possible action on items discussed in closed session
19. Adjourn

Ela Township

November 6, 2020

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Clerk's Office
Lucy A. Prouty

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

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

E-mail: info@elatownship.org

MONTHLY BOARD MEETING

Thursday, October 8, 2020

7:00pm – BOARD MEETING

Unappmin

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1. Call to Order: Supervisor Palmblad called October 8, 2020 Ela Township Board Meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bos and Sikes. Present via Zoom were, Trustee Jennings, Highway Commissioner Forster, and Assessor Barrington.
3. Pledge of Allegiance: Supervisor led in the Pledge of Allegiance
4. Public Comments:
No public comments at this time.
5. Approval of Meeting Minutes of September 10, 2020:
A motion by Trustee Bos and seconded by Trustee Sikes to approve the September 10, 2020 meeting minutes, with any additions or corrections. Motion passed 4 to 0. Trustee Bowman was late.
6. Committee Meeting Minutes – accept meeting minutes from COW (9/29) –Youth Committee() - Senior Committee (9/25) - Communication Committee (9/29) - Community Family Service () - Park Committee () – Special Meeting (9/23)
A motion by Trustee Bos and seconded by Trustee Sikes to accept the COW and Communications (09/29/2020) meeting minutes. Motion passed 4 to 0. Trustee Bowman was late.

A motion by Trustee Sikes and seconded by Supervisor Palmblad to approve the special meeting of 09/23/2020. Motion passed 3 to 0. Larry was late and Trustee Bos abstained.

7. Approval of Board Audit from 9/5/2020 to 10/5/2020:
Clerk Prouty read the Board audit

TOTAL GENERAL TOWN FUND-----\$ 37,011.35

TOTAL GENERAL ASSISTANCE FUND-----	\$ 1,295.06
TOTAL GENERAL ROAD FUND-----	\$ 20,068.78
TOTAL PERMANENT ROAD FUND-----	\$ 17,152.94
TOTAL PARK MAINTENANCE FUND-----	\$ 4,121.30
TOTAL CEMETERY FUND-----	\$ 1,220.18
TOTAL PAYROLL FUND-----	\$144,067.42

TOTAL OF ALL FUNDS-----\$224,937.03

A motion by Trustee Sikes and seconded by Trustee Bos to authorize the payment of the Board audit (09/05/2020 to 10/05/2020). Motion passed 4 to 0. Trustee Bowman was late.

8. Monthly Updates from Elected Officials, Department Heads& Township Manager
(Senior – Social Work – Youth - Y – Bus

Supervisor Report:

Supervisor Palmblad wanted to thank Senator McConchie for being instrumental in bringing in Annual Flu shots at the Knox Park Concession stand on October 7, 2020. Congratulations to Chef Lynn from the Senior Center, who was nominated by Jim Dalbec to ITASCSC for outstanding Senior Staff member, and she won. There will be paper shedding at Ela Library Sat., October 10, 2020 from 8 to 11 a.m.

Clerk's Report:

Early voting starts October 19, 2020 8:30 a.m. to 7:00 p.m. Monday to Friday, and 9:00 a.m. to 5:00 p.m. on Saturday and Sunday. Federal Holiday on Election Day 11/03/2020. Our TOI virtual conference is Nov. 16 – 23, 2020 please let me know if you want to attend. Any reports that you want added to the minutes need to be written and given to me and this is in the Clerk's Handbook.

Ela Township Manager:

Township Manager updated the Board on the new ADA doors going in at the Community Center. Five new replacement trees are being planted at Ela Community Park. Martin Enterprises have completed HVAC project at the Community Center. The rest of the Township Manager report will be attached to the minutes.

Trustees:

Trustee Bos congratulated Chef Lynn on Senior Staff Member award. Trustee Bowman and Trustee Jennings had no report. Trustee Sikes would like to Congratulate Chef Lynn on winning outstanding Senior staff member for 2020 from ITASCSC. There will be a Youth Committee meeting on October 30.

Assessor Report:

The Assessor has had over 1600 appeals on taxes this year.

Highway commissioner Report:

No verbal report at this time, but written report will be attached to the minutes.

Senior and Youth Report:

The reports will be attached to the minutes.

Community Family Services Report:

Report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS

9. Historical Society – Security Improvement Project: Consideration to approve Precision Lock & Safe for an amount of \$1,190.00 to install new locks at the Historical Society.

A motion by Trustee Bowman and seconded by Trustee Sikes to approve payment to Precision Lock & Safe for \$1,190.00 to install new locks at the Historical Society. Motion passed 5 to 0.

Trustee Bowman arrived Via Zoom at 7:16 p.m.

10. Community Center – ADA Replacement Bathroom Doors: Consideration to approve Elite Door for an amount of \$5,092.00 to install power door operator w/ activation switch. Service Plus for an amount of \$1,200.00 to bring electricity to doors and include a 10% contingency for any project related costs. A motion by Trustee Bowman and seconded by Trustee Sikes to approve Elite Door for \$5,092.00 to install power doors operator w/activation switch, and Service Plus for an amount of \$1,200.00 to bring electricity to doors and to include a 10% contingency for any product related cost. Motion passed 5 to 0.
11. Proclamation – Red Ribbon Week: Proclamation week of October 25, 2020 as Red Ribbon Week in Ela Township. Supervisor Palmblad read the whole Proclamation Red Ribbon Week.
12. Professional Cemetery Services: Consideration & possible action to approve the purchase of two Columbaria at a cost of \$23,137.50 to be paid in three installments. A motion by Trustee Sikes and seconded by Trustee Bos to approve the purchase of two columbaria at a cost of of \$23,137.50 to be paid in three installments. Motion passed 5 to 0.
13. Lake Zurich Cemetery Columbarium: Consideration & possible action to approve the fee structure for the columbaria as follows: Twelve niches on bottom three rows at \$2,250.00 each, four niches on top row at \$2,500.00 each, and \$250.00 for each opening and closing. A motion by Trustee Bowman and seconded by Supervisor Palmblad to approve the fee structure for the columbaria as twelve niches on the bottom three rows at \$2,250.00 each, four niches on top row at \$2,500.00 each, and \$250.00 for each opening and closing. Motion passed 5 to 0.
14. Closed Executive Session:
None needed at this time.
15. Consideration and possible action on items discussed in closed session:
None needed at this time.
16. Adjourn:
A motion by Trustee Bos and seconded by Trustee Sikes to adjourn at 7:26p.m.
Motion passed 5 to 0.

Ela Township

October 5, 2020

Supervisor Gloria M. Palmblad
Trustee Chris Bos

Clerk Lucy A. Prouty
Trustee Larry Bowman

Highway Commissioner Andrew Forster
Trustee Michael Jennings

Assessor John Barrington
Trustee Joel Sikes

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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township Community Center, 380 Surryse Rd, Lake Zurich
Tuesday, October 27, 2020 at 8:30 am
MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the October 27, 2020 COW meeting to order at 8:39 A.M.
2. **Board Roll Call:** Present were Supervisor Palmblad, Trustee Sikes, Trustee Bos, Trustee Bowman, Assessor Barrington, Deputy Clerk Case, Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec, Geoff Meyer, and Joe Cacciatore. Present via Zoom were Trustee Jennings and Director Fackler.
3. **Pledge of Allegiance:** Supervisor Palmblad led the committee in the Pledge of Allegiance.
4. **Township Manager Report:**
Updates on CC ADA Replacement Bathroom Doors, Knox Park Parking Lot Improvements, and Historical Society Security Improvement Project – The CC ADA Bathroom Door replacement project will commence later this week and it is estimated to be complete within a few weeks. The Historical Society Security Improvement project is complete, and all keys have been issued.
5. **Discussion – Committee Updates by Chair:**
 - a. **Senior Committee – Chair/Larry Bowman**
Members: Gloria, Chris, Susan D., Jim
Thank you to the Senior staff for stepping up while Susan and Chef Lynn were out of the office. The Senior department is looking into a staggered employee schedule due to revised Covid-19 restrictions. The November and December newsletter was sent to members. They already have 20 reservations for the free Veterans lunch and the New Years Eve prime rib dinner curb-side meal pick up.
 - b. **Communication Committee – Chair/Gloria Palmblad**
Members: John B, Susan D, Susan F, Jim, and Staff
The Ela Strong Together banner has been made and the Highway Department has offered to install it on the front of the Community Center. Tracking will be permanently placed on the building so that the banners can be changed as needed. Progress on the new website is going very well, the team is one month into training and development.
 - c. **Community Family Services – Chair/Chris Bos**
Members: Gloria, Larry, & Susan F.
The Community Family Services committee will be meeting after the election is over. Casework with groups and therapy sessions has increased and the lending closet is very busy. Emergency assistance has also increased and can be quite challenging. The Mother/Daughter program was nominated for agency of the year at AITCOY and won the award. Director Fackler is looking forward to the TOI conference and speaker Aaron Weiner.
 - d. **Youth Committee – Chair/Joel Sikes**
Members: Gloria, Michael, & Susan D and Joe C.
The Youth Committee will be meeting on October 30, 2020. Ben Gullo and Joe Cacciatore have been assisting the Senior department with curb-side meals and expediting the November and October newsletter. Joe has also been assisting Jim Dalbec and the Senior department with tech assistance. District 95 has gone back to remote learning for next two weeks due to Covid-19.
 - e. **Parks & Recreation Committee – Chair/Michael Jennings**
Members: Gloria, Joel, Andy, & Geoff
LZ Lacrosse would like the girl's team to use the Knox Park field. They would like to install a building and water at Ela Township Community Park. This will be discussed further at the next Parks Committee meeting. Fall clean-up with Milieu Landscaping will commence in November. The Highway Department fixed the concession stand door and the sprinkler systems at Knigge and Knox parks have been winterized. They are in the process of completing the rest of the winterization and water shut off within the upcoming weeks. Ela Township Community Park will be aerated, and slip seeded in the spring. The Parks Committee will be meeting in November.

- f. Bus Service – Board Liaison – Gloria
Little City – Wauconda Township – fee structure
Ela Township Bus Service currently has two students that reside in Wauconda being transported to Little City three days per week. Township Manager Stefaniuk completed a cost analysis which shows that Ela Township is breaking even at \$1.33 per mile to provide this service in agreement with the Wauconda IGA. The Board determined that we will not change the fee structure with Wauconda Township at this time, as the Township is not losing money by providing the service.
- g. Historic Society
The security system project is complete, all the locks have been changed and keys have been distributed. Township Manager Stefaniuk will begin getting quotes for window replacement.

6. Topics for Discussion:

- a. Maintenance
HVAC training at the Community Center will take place on Thursday, October 29, 2020. The Administration Department is currently accepting bids for all Township buildings HVAC preventative maintenance contract for a three-year term. Sherman Mechanical has submitted their quote and the cost will remain the same. The Board will review contracts and decide at the November Board meeting.
- b. Holiday Schedule
The 2021 Holiday schedule was presented to the committee. The Board will vote at the November Board meeting.
- c. Meeting Schedule
The 2021 Ela Township Board meeting schedule was presented to the committee. The Board will vote at the November Board meeting.
- d. Grant Applications
The grant contract and process will be reviewed at the November Board meeting. The Township will offer grants in 2021, possibly at a reduced amount. The Board will vote at the November Board meeting.
- e. Accrued PTO
The 80-hour carry over is not an issue, no discussion necessary.
- f. Mid-year Budget Review – 2021-2022 Tax Levy
The Highway Commissioner did not make any changes to the 2021 - 2022 Tax Levy as there are no new projects next year. The General Town Budget will include re-paving another section of the Town Hall parking lot, and sealcoat, patch, and re-stripe the Community Center parking lot. Projected income and expenses are down in the Senior and Youth departments. The reserve is steadily increasing each year through tightening expenses and increasing revenue. Some line items will be moved into more fitting categories. Supervisor Palmblad will prepare the levy paperwork for Board approval at the November Board meeting with no increase.
- g. Discussion on Elected Officials Salary
The committee discussed the Supervisor, Assessor, and Highway Commissioner's salary for the next four-year term. The Board will vote at the November Board meeting.
- h. Old Business
None at this time.
- i. New Business
None at this time.

7. Set Date of Next COW Meeting (December 1, 2020 @ 8:30 AM):

The next COW meeting will be December 1, 2020 at 8:30 A.M.

8. Executive Session:

None needed at this time.

9. Adjourn:

The COW meeting adjourned at 10:40 A.M.



Supervisor's Office
Gloria M. Palmblad

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YOUTH COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL 60047
Friday, October 30, 2020 - 8:30 AM

Minutes

1. Call to Order – 8:37 a.m.
2. Roll Call – Supervisor Palmblad, Director Dillon, Manager Stefaniuk (Zoom), Coordinator Joe and Trustee Sikes. Trustee Jennings was absent.
3. Staffing Update – One part-time staff member is no longer with the department due to COVID-19 impact on programming. Youth staff has been assisting the senior department with altered programming, as well as new website rollout. Discussion took place about the prospect of merging youth and senior staff under one umbrella in the upcoming budget since there is so much crossover of work with community programs.
4. Tutoring Program Update – Joe attended recent District 95 school board meeting. District hopes to return to hybrid learning by November 9. Despite the need in the community right now, there has still been limited interest in the tutoring program.
5. Other Programs Status – Both Homework Club and Teen Club continue to be on hold at the moment contingent on District 95 return to more regular schedule in the future.
 - a. Homework Club
 - b. Teen Club
6. Old Business
7. New Business
8. Schedule Next Meeting – To be determined.
9. Adjournment – 9:10 a.m.

Minutes submitted by Chair Sikes



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SENIOR COMMITTEE MEETING

Ela Township Community Center
380 Surryse Rd., Lake Zurich, IL
Friday, September 25, 2020 – 9:00 AM

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the September 25, 2020 Senior Committee meeting to order at 9:00 a.m.
2. **Roll Call:** Present were Supervisor Palmblad, Trustee Bowman, Township Manager Stefaniuk, Director Dillon, and Assistant Director Dalbec. Trustee Bos arrived at 9:25 a.m.
3. **Staffing:** No Change.
4. **Programs:** Curbside meal pick-up is continuing to go very well. There are many fun upcoming events planned in October for members such as outdoor concerts, sip and swirl, and Freaky Friday. Outdoor exercise programs will continue, weather permitting. Medicare open enrollment runs from 10/2/20 – 12/7/20.
5. **Maintenance:** The new HVAC system installation has been completed and it is running well. The parking lot at the Community Center will be re-paved and striped in 2021.
6. **Old Business:** Quotes for ADA bathroom doors at the Community Center are still coming in and are being reviewed. \$3,500.00 in grant money has been received as of September 2020. No walk-ins are being allowed at the Community Center, and only members who are registered for a class are permitted to enter after they have been screened. All patrons must wear a mask on premises.
7. **New Business:** None at this time.
8. **Schedule Next Meeting:** November 10, 2020 at 8:30 a.m.
9. **Adjournment:** Supervisor Palmblad adjourned the meeting at 10:30 a.m.

Communications Committee Meeting
Tuesday, October 27, 2020
Immediately Following COW Meeting
Ela Town Hall 1155 E. Route 22, Lake Zurich, IL
Upper Level Conference Room

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the Communications Committee meeting to order at 10:49 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Assessor Barrington, Director Dillon, Assistant Director Dalbec, and Administrative Coordinators Case, Mendocha, and Sandstrom.
3. **Old Business:**
 - A. New Residents: Administrative Coordinator Case notified the committee that Lake County has not released an updated new residents list; no mailings have been sent since the last Communications Committee meeting.
 - B. Caption Contest: The Committee agreed to change Caption Contest to "I got Caught Being Kind". Township residents will be invited to submit stories of situations where a Township resident showed an act of kindness in the Township via email or on Facebook. Heart yard signs will be ordered and placed in the yard of the person who was kind. "I Got Caught Being Kind #ElaKind" signage will be made. Cutout hearts will be created and affixed to the Community Center windows for each act of kindness that was made. "I Got Caught Being Kind" will be promoted on Facebook and in our E-Blasts.
 - C. Township Tuesday:
 - October 13 & 27, 2020 – Clerk: Early Voting (both Township Tuesdays)
 - November 10 & 24, 2020 – Cemetery Department – Administrative Coordinator Case will highlight the columbarium for the 11/10/20 Township Tuesday, and for the 11/24/20 edition we will highlight the Veterans flags placed at Township cemeteries.
 - D. E-Blast:
 - November 2 & 16, 2020 – Content for both E-Blasts due to Administrative Coordinator Case on October 27, 2020. "I Got Caught Being Kind" will be included in upcoming E-Blasts.
 - E. Community Center Banner: Supervisor Palmblad confirmed that the banner has been made and will be installed at the Community Center during the last week of October, weather pending.
 - G. Website Update: Township Manager Stefaniuk and the website team have completed the first month of training and implementation, progress is going well.
4. **New Business:** None
5. **Schedule Next Meeting:** December 1, 2020 immediately following the COW meeting.
6. **Adjournment:** Supervisor Palmblad adjourned the meeting at 11:15 A.M.

**Special Meeting – Ela Township Road District
Referendum Presentation on November 3, 2020 Ballot**

Thursday, October 15, 2020 at 7:00 p.m.

Via Zoom
Unappmin

This meeting will be conducted by audio or video conference without a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on October 15, 2020. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the October 15, 2020 Special Information meeting on the Road District Referendum to order at 7:01 p.m.
2. Roll Call: Present in person were Supervisor Palmblad, Trustees Bowman and Sikes, and Township Manager Stefaniuk. Via Zoom were Clerk Prouty, Trustees Jennings and Bos, and Highway Commissioner Forster.
3. Pledge of Allegiance
4. Informational Presentation for the Ela Township Road District Referendum on November 3, 2020 provided by Ancel & Glink. Keri-lyn Krafthefer answered some rumors that were circulating.
5. Question & Answer Session:

Mr. Koresian spoke against the Road District Referendum.

Mrs. Plautz asked a question regarding the referendum, Trustee Sikes responded.

Mr. Matt Case spoke for the referendum.

Trustees Sikes and Jennings commented on the Referendum

6. Adjournment: Supervisor Palmblad adjourned the meeting at 8:00 p.m. A motion by Trustee Sikes and seconded by Trustee Bowman to adjourn at 8:00 p.m. Motion passed 5 to 0.

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 10/6/2020 - 11/9/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$38,050.95		\$38,050.95
TOTAL GENERAL ASSISTANCE FUND:	\$852.07		\$852.07
TOTAL GENERAL ROAD FUND:	\$30,740.59		\$30,740.59
TOTAL PERMANENT ROAD FUND:	\$176,481.76		\$176,481.76
TOTAL PARK MAINTENANCE FUND:	\$56,613.43		\$56,613.43
TOTAL CEMETERY MAINTENANCE FUND:	\$7,858.00		\$7,858.00
TOTAL PAYROLL:		\$214,343.58	\$214,343.58
*** TOTAL ALL FUNDS:			\$524,940.38

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 10/06/2020 - 11/09/2020

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	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,589.09	273
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	147.99	93527
1-1-510.00	TASC FSA PAYMENT 10/7/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/7/2020	86.08	265
1-1-510.00	TASC FSA PAYMENT 10/21/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/21/2020	86.08	268
1-1-510.00	TASC FSA PAYMENT 11/4/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/4/2020	86.08	274
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	266	
1-1-520.00	LIGHT BULBS/CLOXOX BLEACH	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	82.86	93491
1-1-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	59.81	93491
1-1-520.00	2020 MS4 SERVICES YEAR 18 TH	GEWALT HAMILTON ASSOCIAT	MS4 YR18/FOREST LAKE/ROAD PROGRAM	150.00	93555
1-1-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	71.72	93558
1-1-520.00	ALARM/RADIO MONITORING 11/1/20-	FSS TECHNOLOGIES LLC	ALARM/RADIO MONITORING 11/1/20-1/31/2	210.00	93581
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE-TH	74.26	93587
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93587
1-1-520.00	ELEVATOR MAINTENANCE-OIL & GREASE	SUBURBAN ELEVATOR COMPAN	ELEVATOR MAINTENANCE-OIL & GREASE	595.18	93594
1-1-520.00	MATS TH	UNIFIRST CORPORATION	MATS TH	55.13	93595
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.13	93595
1-1-532.00	TELEPHONE 3016001336 10/20	ACCESS ONE	TELEPHONE 3016001336 10/20	281.10	93496
1-1-532.00	INTERNET/PHONE 10/9-11/8/2020	COMCAST	ACCT# 8771 10 097 0050157 10/9-11/8/2	76.63	93508
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2020	161.83	93509
1-1-532.00	TELEPHONE 3016001336 11/2020	ACCESS ONE	TELEPHONE 3016001336 11/2020	286.50	93539
1-1-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	203.14	93528
1-1-534.00	GAS 35% 9/14-10/13/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	55.39	93534
1-1-540.00	WATER 1155 E RT 22 9/21-10/21/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 ADDRESS 1155 E R	20.24	93541
1-1-540.00	COPIER USAGE 7/29-10/28/2020	WAREHOUSE DIRECT	COPIER USAGE 7/29-10/28/2020	129.47	93596
1-1-544.00	LEGAL SERVICES 9/1-9/30/2020	ANCEL, GLINK, DIAMOND, B	LEGAL SERVICES 9/1-9/30/2020	3,107.30	93570
1-1-546.00	MEMBERSHIP FEE 2020-21- W. STEF	TOWNSHIP OFFICIALS OF IL	MEMBERSHIP FEE 2020-21- W. STEFANIUK	50.00	93507
1-1-558.00	READYFRESH	BUSINESS CARD	OCTOBER STATEMENT	119.72	270
1-1-558.00	KEYS (4)	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	10.56	93558
1-1-558.00	PEN REFILL	OFFICE DEPOT, INC	PEN REFILL	17.07	93586
1-1-558.00	PENS	OFFICE DEPOT, INC	PENS	10.98	93586
1-1-558.00	GLOVES/DISINFECT SPRAY/WIPES/MA	RUNCO OFFICE SUPPLY	GLOVES/DISINFECT SPRAY/WIPES/MASKS	334.87	93592
1-1-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	CREDIT-DISINFECTANT SPRAY	(191.98)	93592
1-1-558.00	SIGN-VOTER ENTRANCE (2)	SIGNSCAPES	SIGN-VOTER ENTRANCE (2)	105.00	93593
1-1-565.00	ZOOM-9/8-10/7/2020	BUSINESS CARD	OCTOBER STATEMENT	14.99	269
1-1-565.00	ANNUAL SVC/SUP FEE PR,AP,GL 11/	BS&A SOFTWARE	ANNUAL SVC/SUP FEE PR,AP,GL 11/1/2020	2,360.00	93573
1-1-565.00	DOCKING STATION-GLORIA	PWP SYSTEMS LLC	DOCKING STATION-GLORIA	439.00	93590
1-1-568.00	JEWEL-DRINKS/CHIP-9/18 LUNCH	CITI CARDS	SEPTEMBER STATEMENT	59.19	267
1-1-568.00	COSTCO-FOOD FOR 9/18 LUNCH	CITI CARDS	SEPTEMBER STATEMENT	92.43	267
1-1-568.00	SUBSCRIPTION 11/3-12/28/2020	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 11/3-12/28/2020	34.20	93588
Total For Dept 1 ADMINISTRATIVE DIVISION				11,211.10	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	557.57	273
Total For Dept 2 ELECTED OFFICIALS				557.57	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,115.15	273
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	94.54	93527
1-3-510.00	TASC FSA PAYMENT 10/7/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/7/2020	19.89	265
1-3-510.00	TASC FSA PAYMENT 10/21/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/21/2020	19.89	268

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-510.00	TASC FSA PAYMENT 11/4/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/4/2020	19.89	274
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	49.40	266
1-3-532.00	TELEPHONE 3016001336 10/20	ACCESS ONE	TELEPHONE 3016001336 10/20	189.40	93496
1-3-532.00	INTERNET/PHONE 10/9-11/8/2020	COMCAST	ACCT# 8771 10 097 0050157 10/9-11/8/2	54.73	93508
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 9/9-10/8/2020	32.29	93509
1-3-532.00	TELEPHONE 3016001336 11/2020	ACCESS ONE	TELEPHONE 3016001336 11/2020	188.80	93539
1-3-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	145.10	93528
1-3-534.00	GAS 25% 9/14-10/13/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	39.56	93534
1-3-534.00	WATER 1155 E RT 22 9/21-10/21/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 ADDRESS 1155 E R	14.46	93541
1-3-546.00	REIMBURSE-YOGA ALLIANCE DUES	SUSAN W. FACKLER	REIMBURSE-YOGA ALLIANCE DUES	65.00	93580
1-3-573.00	COMMUNITY CENTER BANNER SUPPLIE	CASPER TRUE VALUE HARDWA	COMMUNITY CENTER BANNER SUPPLIES	16.27	93574
1-3-573.00	COMMUNITY CENTER BANNER SUPPLIE	CASPER TRUE VALUE HARDWA	COMMUNITY CENTER BANNER SUPPLIES	9.56	93574
1-3-573.00	VINYL BANNER-ELA STRONGER TOGET	SIGNSCAPES	VINYL BANNER-ELA STRONGER TOGETHER	615.00	93593
1-3-574.00	ELECTRICITY 1467506002 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	131.14	93535
1-3-574.00	GAS 9/13-10/12/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	52.37	93536
1-3-574.00	WATER 95 E MAIN ST 9/21-10/21/2	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 ADDRESS 95 E MAI	37.30	93540
Total For Dept 3 SOCIAL SERVICES DIVISION				2,909.74	
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	557.57	273
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	47.27	93527
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	220.60	266
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2020	64.58	93509
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	230.77	93591
Total For Dept 5 YOUTH DIVISION				1,120.79	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,589.09	273
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	138.57	93527
1-6-510.00	TASC FSA PAYMENT 10/7/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/7/2020	241.03	265
1-6-510.00	TASC FSA PAYMENT 10/21/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/21/2020	241.03	268
1-6-510.00	TASC FSA PAYMENT 11/4/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/4/2020	241.03	274
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	112.39	266
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	65.02	267
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	11.50	267
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	53.49	267
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	29.57	267
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	42.45	267
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	29.31	267
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	78.29	267
1-6-524.00	GFS-OKTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	61.47	267
1-6-524.00	COSTCO-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	38.46	267
1-6-524.00	AMAZON-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	58.42	267
1-6-524.00	AMAZON-CURBSIDE PICKUP FOOD	CITI CARDS	SEPTEMBER STATEMENT	14.33	267
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	39.56	272
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	37.94	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	184.45	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	2.58	272
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	16.95	272
1-6-524.00	GFS-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	246.74	272

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	109.91	272
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	21.63	272
1-6-524.00	JEWEL-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	10.15	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	192.08	272
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	46.57	272
1-6-524.00	GFS-CURBSIDE PICKUP FOOD/GLOVES	BUSINESS CARD	OCTOBER STATEMENT	113.95	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	10.77	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	192.65	272
1-6-524.00	MARIANO'S-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	42.47	272
1-6-524.00	ALDI-CURBSIDE PICKUP FOOD	BUSINESS CARD	OCTOBER STATEMENT	78.97	272
1-6-524.00	SENIOR LUNCHESES-REIMBURSED EXPEN	CHERYL L. GARRETT	SENIOR LUNCHESES-REIMBURSED EXPENSE	225.32	93533
1-6-524.00	REIMBURSE - CURBSIDE LUNCHESES-AL	SUSAN DILLON	REIMBURSE - CURBSIDE LUNCHESES-ALDI	168.57	93577
1-6-532.00	TELEPHONE 3016001336 10/20	ACCESS ONE	TELEPHONE 3016001336 10/20	264.51	93496
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2020	64.58	93509
1-6-532.00	INTERNET/PHONE 10/17-11/16/202	COMCAST	ACCT#877110097-0242481 10/17-11/16/20	174.08	93510
1-6-532.00	TELEPHONE 3016001336 11/2020	ACCESS ONE	TELEPHONE 3016001336 11/2020	264.08	93539
1-6-538.00	JEWEL-STAMPS FOR OCTOBER NEWSLE	BUSINESS CARD	OCTOBER STATEMENT	682.00	272
1-6-540.00	WITE-OUT/PAPER/ENVELOPES	RUNCO OFFICE SUPPLY	WITE-OUT/PAPER/ENVELOPES	105.41	93506
1-6-540.00	CREDIT-ENVELOPES	RUNCO OFFICE SUPPLY	CREDIT-ENVELOPES	(82.95)	93506
1-6-540.00	COPIER AGMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGMT ADDL COPI	230.78	93591
1-6-546.00	DUES/FEESANNUAL RANDOM DRUG TES	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TESTING (4)	218.25	93564
1-6-547.00	SIP N' SWIRL CLASS 10/22/2020	TRACEY COLAGROSSI	SIP N' SWIRL CLASS 10/22/2020	150.00	93576
1-6-547.00	FITNESS CLASSES (9) - OCTOBER 2	ELB CONSULTING, INC.	FITNESS CLASSES (9) - OCTOBER 2020	288.00	93578
1-6-547.00	YOGA CLASSES (5) - OCTOBER 2020	VAL MARKOVSKA	YOGA CLASSES (5) - OCTOBER 2020	160.00	93584
1-6-547.00	YOGA CLASSES (8) - OCTOBER 2020	PATRICIA WISNIEWSKI	YOGA CLASSES (8) - OCTOBER 2020	256.00	93597
1-6-562.00	MICHAEL'S-SEPT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	11.98	272
1-6-562.00	HOME DEPOT-SEPT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	9.19	272
1-6-562.00	CASPER TRUE VALUE-SEPT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	15.02	272
1-6-562.00	BINNY'S-OCTOBERFEST/OUTDOOR CON	BUSINESS CARD	OCTOBER STATEMENT	72.99	272
1-6-562.00	SAM'S CLUB-OCTOBERFEST	BUSINESS CARD	OCTOBER STATEMENT	13.21	272
1-6-562.00	AMAZON-OCT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	14.86	272
1-6-562.00	AMAZON-OCT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	14.86	272
1-6-562.00	DOLLAR TREE-BINGO/OCT CRAFT	BUSINESS CARD	OCTOBER STATEMENT	16.00	272
1-6-568.00	PLAQUEMAKER-NAME PLATES	BUSINESS CARD	OCTOBER STATEMENT	16.26	272
1-6-568.00	SUBSCRIPTION 9/25-11/19/2020	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 9/25-11/19/2020	34.20	93588
1-6-585.00	SWING DOOR OPERATOR INSTALL	ELITE DOOR SERVICE LLC	SWING DOOR OPERATOR INSTALL	5,092.30	93579
Total For Dept 6 SENIOR DIVISION				12,872.32	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	557.57	273
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	47.27	93527
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	123.18	266
1-7-515.00	ANNUAL RANDOM DRUG TESTING (1)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TESTING (4)	72.75	93564
1-7-515.00	2021 DRUG TESTING (1)	TOWNSHIP OFFICIALS OF IL	ANNUAL RANDOM DRUG TESTING (8)	95.00	93568
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2020	140.32	93509
1-7-561.00	AKROGOLD UNL RFT W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFT W/10% ETH	597.14	93551
1-7-566.00	PRESSURE SWITCH (ELA1)-DON BROW	CITI CARDS	OCTOBER STATEMENT	45.54	275
1-7-566.00	MICRO-SWITCH W/LEVER(ELA1)-COAC	CITI CARDS	OCTOBER STATEMENT	13.00	275
1-7-566.00	REPAIR EXHAUST HANGER-ELA2	ELA TOWNSHIP HIGHWAY DEP	REPAIR EXHAUST HANGER-ELA2	47.00	93552
1-7-566.00	REPAIR-WHEELCHAIR LIFT-BUS 1	ELA TOWNSHIP HIGHWAY DEP	REPAIR-WHEELCHAIR LIFT-BUS 1	47.00	93552

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
Total For Dept 7 TRANSPORTATION DIVISION				1,785.77	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	4,293.33	273
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	393.82	93527
1-8-510.00	TASC FSA PAYMENT 10/7/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/7/2020	154.56	265
1-8-510.00	TASC FSA PAYMENT 10/21/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/21/2020	154.56	268
1-8-510.00	TASC FSA PAYMENT 11/4/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/4/2020	154.56	274
1-8-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	202.64	266
1-8-532.00	TELEPHONE 3016001336 10/20	ACCESS ONE	TELEPHONE 3016001336 10/20	255.40	93496
1-8-532.00	INTERNET/PHONE 10/9-11/8/2020	COMCAST	ACCT# 8771 10 097 0050157 10/9-11/8/2	87.57	93508
1-8-532.00	TELEPHONE 9/16-10/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 9/16-10/15/	38.01	93516
1-8-532.00	TELEPHONE 3016001336 11/2020	ACCESS ONE	TELEPHONE 3016001336 11/2020	248.79	93539
1-8-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	232.16	93528
1-8-534.00	GAS 40% 9/14-10/13/2020	NICOR GAS	GAS 46-44-35-6488 & 1155 E RT 22	63.30	93534
1-8-534.00	WATER 1155 E RT 22 9/21-10/21/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 ADDRESS 1155 E R	23.13	93541
1-8-540.00	COPYSTAR COPIER	LEAF	COPYSTAR COPIER	216.68	93583
1-8-544.00	LEGAL SERVICES 9/1-9/30/2020	ANCEL, GLINK, DIAMOND, B	LEGAL SERVICES 9/1-9/30/2020	165.00	93570
1-8-546.00	MORE ADVANTAGE MEMBERSHIP-J BAR	CITI CARDS	SEPTEMBER STATEMENT	220.00	267
1-8-546.00	MORE ADVANTAGE MEMBERSHIP-R CHRI	CITI CARDS	SEPTEMBER STATEMENT	200.00	267
1-8-546.00	COPYSTAR	CITI CARDS	SEPTEMBER STATEMENT	367.62	267
1-8-546.00	NOTARY COMMISSION RECORDING-PH	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING-PH	10.00	93505
1-8-546.00	NOTARY COMMISSION RECORDING-RC	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING-RC	10.00	93582
1-8-561.00	AKROGOLD UNL RFT W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFT W/10% ETH	87.54	93551
1-8-565.00	ZOOM-9/20-10/19/2020	BUSINESS CARD	OCTOBER STATEMENT	14.99	271
Total For Dept 8 ASSESSORS DIVISION				7,593.66	
Total For Fund 1 GENERAL TOWN FUND				38,050.95	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	15.07	266
2-0-701.00	ACCT 2020-201006011	REMINGTON AUTOMOTIVE INC	ACCT 2020-201006011	600.00	93492
2-0-701.00	ACCT 2020-201206	LIBERTY LAKES APTS.	ACCT 2020-201206	237.00	93493
Total For Dept 0				852.07	
Total For Fund 2 GENERAL ASSISTANCE FUND				852.07	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,589.09	273
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	147.99	93527
3-1-532.00	TELEPHONE 9/16-10/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 9/16-10/15/	42.20	93516
3-1-532.00	TELEPHONE/INTERNET 10/21-11/20/	CITI CARDS	OCTOBER STATEMENT	179.85	275
3-1-532.00	TELEPHONE/INTERNET 9/21-10/20/2	CITI CARDS	OCTOBER STATEMENT	180.16	275
3-1-544.00	LEGAL FEES-AUGUST 2020	MATUSZEWICH & KELLY, LLP	LEGAL FEES-AUGUST 2020	180.00	93563
3-1-546.00	2021 MEMBERSHIP	ILLINOIS PUBLIC WORKS MU	2021 MEMBERSHIP	250.00	93559
3-1-558.00	LAMINATION EE FLAGGER CARDS-OFF	CITI CARDS	OCTOBER STATEMENT	2.49	275
3-1-558.00	CREAMER/COFFEE/TISSUES-TARGET	CITI CARDS	OCTOBER STATEMENT	35.93	275
3-1-558.00	TONER FOR MECHANIC'S PRINTER	OFFICE DEPOT, INC	TONER FOR MECHANIC'S PRINTER	69.15	93565
3-1-565.00	KANOPI REMOTE MGMT-PWP	CITI CARDS	OCTOBER STATEMENT	45.00	275

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Dept 1 ADMINISTRATIVE DIVISION					
3-1-565.00	KANOPI REMOTE MGMT-PWP			45.00	275
		CITI CARDS	OCTOBER STATEMENT		
		Total For Dept 1 ADMINISTRATIVE DIVISION		2,766.86	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO MONITORING-11/1/20-1	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-11/1/20-1/31/21	210.00	93554
3-4-533.00	MILEAGE CREDIT	GEWALT HAMILTON ASSOCIAT	PROF SERVICES-8/1-8/30/2020	(16.10)	93555
3-4-533.00	ENGINEERING SERVICES 8/31-9/27/	GEWALT HAMILTON ASSOCIAT	MS4 YR18/FOREST LAKE/ROAD PROGRAM	228.00	93555
3-4-534.00	GAS 9/12-10/11/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3	123.67	93494
3-4-534.00	GAS 9/12-10/11/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.29	93495
3-4-534.00	ELECTRICITY 1467261008 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	210.96	93526
3-4-534.00	WATER 23605 ECHO LAKE 9/21-10/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93532
3-4-564.00	STINGER LED HL LIME	MAC TOOLS	STINGER LED HL LIME	201.95	93561
3-4-567.00	2 POST MASTER BATTERY DISCONN	CITI CARDS	OCTOBER STATEMENT	29.99	275
3-4-567.00	HARNES	ATLAS BOBCAT, LLC	HARNES	229.71	93546
3-4-567.00	CABIN/AIR FILTERS-T7	O'REILLY AUTOMOTIVE, INC	OIL FILTER-LOADER	15.52	93566
3-4-569.00	LED BACK-UP LIGHT (T10)-AMAZON	CITI CARDS	OCTOBER STATEMENT	99.44	275
3-4-569.00	SAFETY INSPECTIONS (13)	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS (13)	315.50	93548
3-4-569.00	HOT ASPHALT-KILDEER	CASPER TRUE VALUE HARDWA	MISC HARDWARE	2.00	93549
3-4-569.00	REPLACE TIRES T14	CASSIDY TIRE & SERVICE	REPLACE TIRES T14	1,199.83	93550
3-4-569.00	REPLACE TIRES T4	CASSIDY TIRE & SERVICE	REPLACE TIRES T4	2,526.44	93550
3-4-569.00	WIX FLITER - T7 - RETURNED	O'REILLY AUTOMOTIVE, INC	WIX FLITER - T7 - RETURNED	(48.54)	93566
3-4-569.00	OIL FILTER-CHIPPER	O'REILLY AUTOMOTIVE, INC	OIL FILTER-CHIPPER	6.28	93566
3-4-569.00	CABIN/AIR FILTERS-T7	O'REILLY AUTOMOTIVE, INC	CABIN/AIR FILTERS-T7	103.78	93566
3-4-569.00	CENTER DRAG LINK/TIE ROD-T11	ADVANCE AUTO PARTS	CENTER DRAG LINK/TIE ROD-T11	169.55	93598
3-4-577.00	31 GAL TRASH CAN	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	53.69	93491
3-4-577.00	BRUSHCUTTER RENTAL-KILDEER	ALTORFER INDUSTRIES, INC	BRUSHCUTTER RENTAL-KILDEER	222.75	93544
3-4-577.00	HOT ASPHALT-KILDEER	PETER BAKER & SON CO.	HOT ASPHALT-KILDEER	366.76	93547
3-4-577.00	U BOLTS (4) DOG PARK	CASPER TRUE VALUE HARDWA	U BOLTS (4) DOG PARK	19.96	93549
3-4-577.00	SPRING HINGE/GATE LATCH-DEER PA	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	31.93	93558
3-4-577.00	LIGHT BULBS-LONG GROVE	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	9.97	93558
3-4-577.00	PIPE-N BARRINGTON DRAINAGE PROJ	MID AMERICAN WATER OF WA	PIPE-N BARRINGTON DRAINAGE PROJECT	825.00	93562
3-4-577.00	PVC PIPE/FLARED END-KILDEER	VOLLMAR CLAY PRODUCTS CO	PVC PIPE/FLARED END-KILDEER	2,573.40	93562
3-4-577.00	CREDIT-STORMWATER MATERIALS	VOLLMAR CLAY PRODUCTS CO	CREDIT-STORMWATER MATERIALS	(54.00)	93569
3-4-577.00	12" RCP FES (2)-KILDEER EXETER	VOLLMAR CLAY PRODUCTS CO	12" RCP FES (2)-KILDEER EXETER & ANDO	650.00	93569
3-4-577.00	24X2 YDS BCI-PINE LAKE CIR DRAI	VOLLMAR CLAY PRODUCTS CO	24X2 YDS BCI-PINE LAKE CIR DRAINAGE	210.00	93569
3-4-580.00	2020 ROAD PROGRAM CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	PROF SERVICES-8/1-8/30/2020	17,399.50	93555
		Total For Dept 4 MAINTENANCE DIVISION		27,973.73	
Total For Fund 3 GENERAL ROAD FUND				30,740.59	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	4,850.93	273
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	485.06	93527
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	417.74	266
4-0-515.00	GROUND POSTAGE-UPS STORE	CITI CARDS	OCTOBER STATEMENT	24.40	275
4-0-515.00	REFUND-SAMPLE RETURN-TRIPLE CRO	CITI CARDS	OCTOBER STATEMENT	(179.75)	275
4-0-515.00	HI-VIZ JACKETS/SWEATSHIRT- TRIP	CITI CARDS	OCTOBER STATEMENT	428.41	275
4-0-515.00	HI-VIZ JACKETS-TRIPLE CROWN	CITI CARDS	OCTOBER STATEMENT	262.87	275
4-0-515.00	2021 DRUG TESTING (7)	TOWNSHIP OFFICIALS OF IL	2021 DRUG TESTING (8)	665.00	93568
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,316.67	93551

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 10/06/2020 - 11/09/2020
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-561.00	AKROGOLD UNL RFT W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFT W/10% ETH	813.99	93551
4-0-562.00	SIMPLE GREEN/ARMOR ALL	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	35.42	93491
4-0-562.00	SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	SHOP SUPPLIES	36.98	93549
4-0-562.00	STRAW BLANKET 8'X112.5' (8)	CONSERV FS INC	STRAW BLANKET 8'X112.5' (8)	226.80	93551
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	224.91	93553
4-0-562.00	SCREWS/WASHERS/BOLTS/NUTS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	76.50	93558
4-0-562.00	EXTERIOR STAIN	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	38.98	93558
4-0-562.00	WIPER FLUID (12)/WASH & WAX (1)	O'REILLY AUTOMOTIVE, INC	WIPER FLUID (12)/WASH & WAX (1)	329.47	93566
4-0-570.00	SPEED LIMIT/NO PARKING/STOP SIG	HI-VIZ INC.	SPEED LIMIT/NO PARKING/STOP SIGNS	180.00	93557
4-0-580.00	HMA SFC (14.87 TON)	PETER BAKER & SON CO.	HMA SFC (14.87 TON)	788.11	93547
4-0-580.00	2020 ROAD PROGRAM CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	MS4 YR18/FOREST LAKE/ROAD PROGRAM	6,966.50	93555
4-0-582.00	45-CLEAN DIRT/75-CLEAN DIRT-SAN	CITI CARDS	OCTOBER STATEMENT	120.00	275
4-0-582.00	FOREST LAKE SUBDIVISION-PMT#2 F	ARCHON CONSTRUCTION CO.,	FOREST LAKE SUBDIVISION-PMT#2 FINAL	135,290.92	93545
4-0-582.00	GHA TRUCK USE CREDIT	GEWALT HAMILTON ASSOCIAT	PROF SERVICES-8/1-8/30/2020	(32.50)	93555
4-0-582.00	2020 FOREST LAKE DRAINAGE PROJE	GEWALT HAMILTON ASSOCIAT	PROF SERVICES-8/1-8/30/2020	11,393.50	93555
4-0-582.00	2020 MS4 SERVICES YEAR 18 HWY	GEWALT HAMILTON ASSOCIAT	MS4 YR18/FOREST LAKE/ROAD PROGRAM	1,150.00	93555
4-0-582.00	2020 FOREST LAKE DRAINAGE CONST	GEWALT HAMILTON ASSOCIAT	MS4 YR18/FOREST LAKE/ROAD PROGRAM	8,510.00	93555
4-0-582.00	80LB QUICKRETE (8)	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	31.76	93558
4-0-582.00	PULVERIZED TOP SOIL (10)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (10)	210.00	93560
4-0-582.00	12" PIPE & COUPLING-23632 CEDAR	MID AMERICAN WATER OF WA	12" PIPE & COUPLING-23632 CEDAR LN	638.00	93562
4-0-582.00	MIXED CLN FIL-3 LOADS	SUPER AGGREGATES	MIXED CLN FIL-3 LOADS	150.00	93567
4-0-582.00	STORMWATER MATERIALS-FOREST LAK	VOLLMAR CLAY PRODUCTS CO	STORMWATER MATERIALS-FOREST LAKE	116.00	93569
4-0-584.00	ELECTRICITY 0706074008 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	915.09	93531
Total For Dept 0				176,481.76	
Total For Fund 4 PERMANENT ROAD FUND				176,481.76	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	557.57	273
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	47.27	93527
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	406.51	266
5-0-520.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	31.70	93491
5-0-520.00	CHEMICALS-KNOX PAVILION WINTER	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	71.52	93558
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE-CC	70.20	93587
5-0-520.00	CLEAR ACRYLIC FOR CC	SIGNSCAPES	CLEAR ACRYLIC FOR CC	279.00	93593
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	93595
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	93595
5-0-521.00	WINTERIZE SPRINKLER-KNIGGE FIEL	ARLINGTON IRRIGATION, IN	WINTERIZE SPRINKLER-KNIGGE FIELD	370.00	93571
5-0-521.00	WINTERIZE SPRINKLER-KNOX PARK	ARLINGTON IRRIGATION, IN	WINTERIZE SPRINKLER-KNOX PARK	350.00	93572
5-0-521.00	LANDSCAPE SERVICE 10/14/2020	MILIEU DESIGN, LLC	LANDSCAPE SERVICE 10/14/2020	1,800.00	93585
5-0-534.00	ELECTRICITY ACCT#0429157040 9/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 111 W RT	81.41	93529
5-0-534.00	ELECTRICITY ACCT#2211206014 9/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRY	643.97	93530
5-0-534.00	ELECTRICITY #1035656002 9/24-10	COMMONWEALTH EDISON	ELECTRICITY ACCT#1035656002 ES TELSER	21.03	93537
5-0-534.00	GAS 9/13-10/12/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	98.27	93538
5-0-534.00	WATER 380 SURRYSE RD 9/21-10/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE RD 9	54.10	93542
5-0-534.00	WATER KNOX PARK 9/21-10/21/202	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111E ROUTE 22 9	37.30	93543
5-0-562.00	5 TREES - ETCP	MILIEU DESIGN, LLC	5 TREES - ETCP	3,100.00	93585
5-0-600.00	2020 KNOX PARK PARKING LOT	CHICAGOLAND PAVING	2020 KNOX PARK PARKING LOT	48,502.00	93575
Total For Dept 0				56,613.43	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Total For Fund 5 PARK MAINTENANCE FUND				56,613.43	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 9/30/2020	30.39	266
6-0-522.00	16-NICHE 1 SIDED COLUMBARIUM-DE	PROFESSIONAL CEMETERY SE	16-NICHE 1 SIDED COLUMBARIUM-DEPOSIT	5,784.50	93497
6-0-522.00	GRAVE OPENINGS-PUCHMELTER & WAG	PROFESSIONAL CEMETERY SE	GRAVE OPENINGS-PUCHMELTER & WAGNER	1,700.00	93589
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 9/9-10/8/2020	32.29	93509
6-0-564.00	CLUTCH-SCAG MOWER	GROWER EQUIPMENT & SUPPL	CLUTCH-SCAG MOWER	292.83	93556
6-0-564.00	5QT MOTOR OIL-SCAG	O'REILLY AUTOMOTIVE, INC	5QT MOTOR OIL-SCAG	17.99	93566
Total For Dept 0				7,858.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				7,858.00	

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	38,050.95	
			Fund 2 GENERAL ASSISTA	852.07	
			Fund 3 GENERAL ROAD FU	30,740.59	
			Fund 4 PERMANENT ROAD	176,481.76	
			Fund 5 PARK MAINTENANC	56,613.43	
			Fund 6 CEMETERY MAINTA	7,858.00	
			Total For All Funds:	310,596.80	

FROM 10/01/2020 TO 10/31/2020

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	201,994.87	279,926.78	138,104.04	343,817.61
102.02	CS/CDARS @.5%-10/22/20-6MO	550,378.01	1,373.91	551,751.92	0.00
102.03	CORNERSTONE SAV/3300563	0.00	102,000.00	0.00	102,000.00
102.04	CS/CDARS .05% 1/21/21-3MO	0.00	449,751.92	0.00	449,751.92
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	0.00	0.00	531,466.65
104.04	BARR.#930429-MONEY MARKET	268,141.05	28.21	0.00	268,169.26
107.01	INLAND BK.#107986-MONEY MARKET	1,126,058.63	122.47	0.00	1,126,181.10
108.00	INLAND-CD #939262 12/31/20 3MO	37,030.96	18.67	0.00	37,049.63
GENERAL TOWN FUND		2,715,070.17	833,221.96	689,855.96	2,858,436.17
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	25,400.03	4,987.40	2,376.93	28,010.50
107.00	INLAND BK.#107986-MONEY MARKET	119,535.07	23.38	0.00	119,558.45
GENERAL ASSISTANCE FUND		144,935.10	5,010.78	2,376.93	147,568.95
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	214,137.18	62,412.56	16,195.54	260,354.20
105.00	INLAND BK.#107986-MONEY MARKET	1,505,389.51	274.92	0.00	1,505,664.43
GENERAL ROAD FUND		1,719,526.69	62,687.48	16,195.54	1,766,018.63
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	142,626.56	144,149.58	45,291.41	241,484.73
102.00	5/3 BANK-BOND ACCT #0773	80,259.13	6.85	9,809.24	70,456.74
105.00	INLAND BK.#107986-MONEY MARKET	557,844.57	128.68	0.00	557,973.25
PERMANENT ROAD FUND		780,730.26	144,285.11	55,100.65	869,914.72
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	58,911.76	39,406.68	16,556.28	81,762.16
102.03	CORNERSTONE SAV/3300563	128,508.78	42.58	0.00	128,551.36
107.01	INLAND BK.#107986-MONEY MARKET	172,595.55	23.98	0.00	172,619.53
PARK MAINTENANCE FUND		360,016.09	39,473.24	16,556.28	382,933.05
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	16,778.93	1,339.07	7,490.00	10,628.00
107.00	INLAND BK.#107986-MONEY MARKET	232,311.98	45.44	0.00	232,357.42
CEMETERY MAINTENANCE FUND		249,090.91	1,384.51	7,490.00	242,985.42
TOTAL - ALL FUNDS		5,969,369.22	1,086,063.08	787,575.36	6,267,856.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	272,239.75	1,884,634.16	2,056,563.00	171,928.84
1-0-402.00	PERS PROP REPLACEMENT TAX	1,650.36	9,061.74	11,000.00	1,938.26
1-0-404.00	INTEREST INCOME	1,572.01	21,656.88	18,000.00	(3,656.88)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	35.50	30,051.50	28,000.00	(2,051.50)
Total Dept 0		275,497.62	1,945,404.28	4,080,088.00	2,134,683.72
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	296.71	0.00	(296.71)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	296.71	0.00	(296.71)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	50.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	(50.00)	(396.00)	20,000.00	20,396.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		0.00	(10,471.00)	57,625.00	68,096.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	200.00	2,169.00	1,500.00	(669.00)
1-6-410.00	MISCELLANEOUS INCOME	0.00	1,779.32	0.00	(1,779.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,397.00	5,861.00	75,000.00	69,139.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	60.00	4,139.80	25,000.00	20,860.20
1-6-410.03	MEAL RECOVERIES	3,042.00	16,013.00	18,000.00	1,987.00
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	0.00	70.00	2,500.00	2,430.00
Total Dept 6 - SENIOR DIVISION		4,699.00	33,032.12	125,000.00	91,967.88
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	34.87	0.00	(34.87)
1-7-410.01	DIAL-A-RIDE RECOVERIES	461.74	2,109.94	7,000.00	4,890.06
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	616.00	8,000.00	7,384.00
1-7-410.03	S.W. LAKE RECOVERIES	560.00	1,316.00	10,000.00	8,684.00
Total Dept 7 - TRANSPORTATION DIVISION		1,021.74	4,076.81	25,000.00	20,923.19
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	170.73	0.00	(170.73)
Total Dept 8 - ASSESSORS DIVISION		0.00	170.73	0.00	(170.73)
TOTAL REVENUES		281,218.36	1,972,509.65	4,287,713.00	2,315,203.35
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,582.55	84,711.16	165,000.00	80,288.84
1-1-509.00	HEALTH BENEFITS	1,756.79	12,111.62	24,500.00	12,388.38
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	852.96	6,231.20	13,000.00	6,768.80
1-1-512.00	IMRF	824.68	6,028.91	12,000.00	5,971.09
1-1-513.00	UNEMPLOYMENT COMPENSATION	(58.69)	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	252.93	6,376.34	20,000.00	13,623.66
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	519.56	3,936.50	7,000.00	3,063.50
1-1-534.00	UTILITIES	253.47	1,755.02	7,000.00	5,244.98
1-1-536.00	TRAVEL EXPENSE	0.00	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	3,784.36	4,891.74	10,300.00	5,408.26
1-1-540.00	PRINTING	3,891.21	4,627.57	9,500.00	4,872.43
1-1-544.00	PROFESSIONAL SERVICES	0.00	12,505.00	24,000.00	11,495.00
1-1-546.00	DUES/FEES	55.00	4,738.04	10,000.00	5,261.96
1-1-548.00	PUBLIC NOTICES	0.00	186.88	500.00	313.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	204.19	3,027.71	6,000.00	2,972.29
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	67.27	5,797.72	14,000.00	8,202.28
1-1-568.00	MISCELLANEOUS	240.82	517.28	5,300.00	4,782.72
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		24,227.10	189,784.68	1,375,450.00	1,185,665.32
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	17,500.00	30,000.00	12,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	7,291.75	12,500.00	5,208.25
1-2-503.00	ASSESSOR	7,196.08	50,372.56	87,000.00	36,627.44
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,666.76	20,000.00	8,333.24
1-2-506.00	TREASURER	83.33	583.31	1,000.00	416.69
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.64	6,731.35	13,000.00	6,268.65
1-2-512.00	IMRF	512.36	3,586.52	6,500.00	2,913.48
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		15,211.77	106,507.25	198,500.00	91,992.75
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,072.32	106,435.40	200,000.00	93,564.60
1-3-509.00	HEALTH BENEFITS	1,177.41	7,241.45	25,500.00	18,258.55
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,059.58	8,032.57	16,000.00	7,967.43
1-3-512.00	IMRF	1,001.96	7,411.62	15,000.00	7,588.38
1-3-513.00	UNEMPLOYMENT COMPENSATION	(109.11)	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	276.42	1,925.67	3,900.00	1,974.33
1-3-534.00	UTILITIES	153.07	1,198.95	3,000.00	1,801.05
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	435.00	2,000.00	1,565.00
1-3-538.00	POSTAGE	0.00	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	0.00	500.85	1,200.00	699.15
1-3-555.00	GRANT FUNDING	0.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	0.00	421.25	1,000.00	578.75
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	81.00	1,066.81	1,300.00	233.19
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	175.64	2,412.74	8,000.00	5,587.26
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,888.29	200,072.14	361,300.00	161,227.86
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	4,824.42	44,803.19	123,000.00	78,196.81
1-5-509.00	HEALTH BENEFITS	659.61	2,632.98	8,500.00	5,867.02
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	362.13	3,410.09	9,400.00	5,989.91
1-5-512.00	IMRF	270.45	1,952.41	4,500.00	2,547.59
1-5-513.00	UNEMPLOYMENT COMPENSATION	180.30	1,324.59	2,500.00	1,175.41
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.58	451.58	800.00	348.42
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	0.00	150.00	500.00	350.00
1-5-538.00	POSTAGE	0.00	28.50	500.00	471.50
1-5-540.00	PRINTING	8.19	538.03	1,000.00	461.97
1-5-546.00	DUES/FEES	0.00	66.24	750.00	683.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	0.00	360.54	6,000.00	5,639.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,369.68	55,910.68	182,200.00	126,289.32
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,475.30	147,321.40	294,000.00	146,678.60
1-6-509.00	HEALTH BENEFITS	1,657.67	11,385.99	25,000.00	13,614.01
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,280.12	10,844.56	23,000.00	12,155.44
1-6-512.00	IMRF	1,229.12	9,932.06	19,900.00	9,967.94
1-6-513.00	UNEMPLOYMENT COMPENSATION	152.69	2,449.08	2,800.00	350.92
1-6-520.00	BUILDING MAINTENANCE	0.00	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	1,829.68	9,702.96	13,000.00	3,297.04
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	503.17	3,789.30	6,500.00	2,710.70
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	0.00	(878.06)	5,000.00	5,878.06
1-6-538.00	POSTAGE	682.00	2,268.40	9,250.00	6,981.60
1-6-540.00	PRINTING	250.82	1,983.67	15,000.00	13,016.33
1-6-546.00	DUES/FEES	12.28	162.08	1,500.00	1,337.92
1-6-547.00	PROGRAMS	448.00	1,412.79	80,000.00	78,587.21
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	124.43	990.76	2,000.00	1,009.24
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	196.79	862.23	4,000.00	3,137.77
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,784.85	3,400.00	615.15
1-6-568.00	MISCELLANEOUS	31.26	196.74	2,000.00	1,803.26
1-6-585.00	GRANT PROJECTS	0.00	0.00	3,650.00	3,650.00
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		25,873.33	207,096.84	546,000.00	338,903.16
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,069.12	60,383.73	132,000.00	71,616.27
1-7-509.00	HEALTH BENEFITS	612.34	4,227.02	8,500.00	4,272.98
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	457.31	4,567.19	11,000.00	6,432.81
1-7-512.00	IMRF	338.70	3,622.58	10,000.00	6,377.42
1-7-513.00	UNEMPLOYMENT COMPENSATION	191.67	1,239.11	1,400.00	160.89
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	140.32	870.61	1,800.00	929.39
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	699.61	2,789.61	18,000.00	15,210.39
1-7-566.00	VEHICLE REPAIRS	265.00	4,418.09	8,000.00	3,581.91
1-7-569.00	VEHICLE MAINTENANCE	205.24	833.81	8,000.00	7,166.19
Total Dept 7 - TRANSPORTATION DIVISION		8,979.31	85,392.75	206,450.00	121,057.25
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,511.22	155,003.65	320,000.00	164,996.35
1-8-509.00	HEALTH BENEFITS	4,720.13	32,831.11	68,000.00	35,168.89
1-8-510.00	HRA	1,481.25	3,015.63	9,000.00	5,984.37
1-8-511.00	SOCIAL SECURITY TAX	2,063.22	11,774.91	26,000.00	14,225.09
1-8-512.00	IMRF	1,832.69	10,198.58	22,000.00	11,801.42
1-8-513.00	UNEMPLOYMENT COMPENSATION	202.64	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	418.99	2,710.96	5,000.00	2,289.04
1-8-534.00	UTILITIES	244.90	1,918.31	5,000.00	3,081.69
1-8-536.00	TRAVEL EXPENSE	0.00	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	0.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	0.00	44.00	75.00	31.00
1-8-540.00	PRINTING	238.35	2,305.76	4,000.00	1,694.24
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	797.62	3,471.74	6,500.00	3,028.26
1-8-558.00	OFFICE SUPPLIES	0.00	925.63	1,750.00	824.37
1-8-559.00	OFFICE EQUIPMENT	0.00	4,376.38	2,500.00	(1,876.38)
1-8-561.00	FUEL/OIL	65.88	732.32	1,500.00	767.68
1-8-565.00	INFORMATION TECHNOLOGY	14.99	3,496.31	20,000.00	16,503.69
1-8-568.00	MISCELLANEOUS	55.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	420.01	2,500.00	2,079.99
Total Dept 8 - ASSESSORS DIVISION		39,646.88	235,882.86	506,025.00	270,142.14

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 10/31/2020	10/31/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
	TOTAL EXPENDITURES	138,196.36	1,080,647.20	3,375,925.00	2,295,277.80
Fund 1 - GENERAL TOWN FUND:					
	TOTAL REVENUES	281,218.36	1,972,509.65	4,287,713.00	2,315,203.35
	TOTAL EXPENDITURES	138,196.36	1,080,647.20	3,375,925.00	2,295,277.80
	NET OF REVENUES & EXPENDITURES	143,022.00	891,862.45	911,788.00	19,925.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	4,985.37	41,907.79	37,680.00	(4,227.79)
2-0-404.00	INTEREST INCOME	25.41	287.52	1,000.00	712.48
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		5,010.78	42,195.31	159,378.00	117,182.69
TOTAL REVENUES		5,010.78	42,195.31	159,378.00	117,182.69
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,159.98	8,349.85	20,000.00	11,650.15
2-0-511.00	SOCIAL SECURITY TAX	88.74	638.76	1,600.00	961.24
2-0-512.00	IMRF	82.58	594.46	1,500.00	905.54
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	872.05	5,567.82	80,000.00	74,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,376.93	15,324.47	123,800.00	108,475.53
TOTAL EXPENDITURES		2,376.93	15,324.47	123,800.00	108,475.53
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		5,010.78	42,195.31	159,378.00	117,182.69
TOTAL EXPENDITURES		2,376.93	15,324.47	123,800.00	108,475.53
NET OF REVENUES & EXPENDITURES		2,633.85	26,870.84	35,578.00	8,707.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	29,083.06	201,021.79	250,400.00	49,378.21
3-0-402.00	PERS PROP REPLACEMENT TAX	1,724.12	9,466.74	10,000.00	533.26
3-0-404.00	INTEREST INCOME	301.27	3,648.20	1,000.00	(2,648.20)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	931.84	5,000.00	4,068.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	446.74	1,291.86	5,000.00	3,708.14
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,558.60	106,649.57	162,000.00	55,350.43
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	11,949.32	93,919.14	20,000.00	(73,919.14)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	5,316.50	26,327.25	10,000.00	(16,327.25)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	10,390.19	66,796.33	20,000.00	(46,796.33)
Total Dept 0		61,769.80	510,052.72	1,904,781.00	1,394,728.28
TOTAL REVENUES		61,769.80	510,052.72	1,904,781.00	1,394,728.28
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,788.00	44,218.75	72,500.00	28,281.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	7,291.56	12,500.00	5,208.44
3-1-509.00	HEALTH BENEFITS	1,756.79	12,301.03	24,500.00	12,198.97
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	273.02	1,888.68	5,000.00	3,111.32
3-1-512.00	IMRF	198.50	1,368.36	4,000.00	2,631.64
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	347.17	700.00	352.83
3-1-528.00	INSURANCE	0.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	84.39	2,176.17	7,000.00	4,823.83
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	51.00	278.24	4,000.00	3,721.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00
3-1-546.00	DUES/FEES	0.00	236.00	1,000.00	764.00
3-1-548.00	PUBLIC NOTICES	0.00	46.57	500.00	453.43
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	2,168.56	4,000.00	1,831.44
3-1-558.00	OFFICE SUPPLIES	0.00	877.86	3,000.00	2,122.14
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	822.99	2,500.00	1,677.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,193.35	100,612.94	182,950.00	82,337.06
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	1,595.45	9,500.00	7,904.55
3-4-533.00	ENGINEERING SERVICES	0.00	132.48	5,000.00	4,867.52
3-4-534.00	UTILITIES	369.59	2,746.65	7,500.00	4,753.35
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	0.00	143.92	4,500.00	4,356.08
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	23.36	1,704.77	4,000.00	2,295.23
3-4-567.00	EQUIPMENT MAINTENANCE	281.46	4,449.84	30,000.00	25,550.16
3-4-569.00	VEHICLE MAINTENANCE	1,558.54	14,854.63	45,000.00	30,145.37
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	6,851.56	36,901.18	40,000.00	3,098.82
3-4-580.00	PAVING	0.00	2,272.99	785,000.00	782,727.01
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	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		9,084.51	64,801.91	1,393,500.00	1,328,698.09
TOTAL EXPENDITURES		15,277.86	165,414.85	1,576,450.00	1,411,035.15
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		61,769.80	510,052.72	1,904,781.00	1,394,728.28
TOTAL EXPENDITURES		15,277.86	165,414.85	1,576,450.00	1,411,035.15
NET OF REVENUES & EXPENDITURES		46,491.94	344,637.87	328,331.00	(16,306.87)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	143,850.58	995,833.93	1,086,677.00	90,843.07
4-0-404.00	INTEREST INCOME	135.53	1,321.70	2,000.00	678.30
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	5.25	131,000.00	130,994.75
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	0.00	600.00	25,000.00	24,400.00
Total Dept 0		143,986.11	1,046,205.16	1,941,128.00	894,922.84
TOTAL REVENUES		143,986.11	1,046,205.16	1,941,128.00	894,922.84
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,735.21	195,000.75	455,000.00	259,999.25
4-0-509.00	HEALTH BENEFITS	5,482.65	37,752.18	100,000.00	62,247.82
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,837.99	14,500.74	35,000.00	20,499.26
4-0-512.00	IMRF	1,761.13	13,656.68	33,000.00	19,343.32
4-0-513.00	UNEMPLOYMENT COMPENSATION	417.74	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	23.76	4,609.29	6,000.00	1,390.71
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	279.02	9,123.02	50,000.00	40,876.98
4-0-562.00	OPERATING SUPPLIES	3,079.28	6,538.88	7,500.00	961.12
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	836.00	836.00	4,500.00	3,664.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	159.53	4,372.53	20,000.00	15,627.47
4-0-582.00	STORM WATER	2,871.67	506,967.95	725,000.00	218,032.05
4-0-584.00	STREET LIGHTS	917.67	6,587.70	12,000.00	5,412.30
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	59.70	70,000.00	69,940.30
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	2,600.00	6,731.85	20,000.00	13,268.15
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		45,001.65	817,941.45	1,869,200.00	1,051,258.55
TOTAL EXPENDITURES		45,001.65	817,941.45	1,869,200.00	1,051,258.55
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		143,986.11	1,046,205.16	1,941,128.00	894,922.84
TOTAL EXPENDITURES		45,001.65	817,941.45	1,869,200.00	1,051,258.55
NET OF REVENUES & EXPENDITURES		98,984.46	228,263.71	71,928.00	(156,335.71)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	39,360.38	265,100.54	297,316.00	32,215.46
5-0-404.00	INTEREST INCOME	71.99	310.50	500.00	189.50
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	485.00	3,000.00	2,515.00
Total Dept 0		39,432.37	265,896.04	587,170.00	321,273.96
TOTAL REVENUES		39,432.37	265,896.04	587,170.00	321,273.96
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,882.50	78,808.70	125,000.00	46,191.30
5-0-509.00	HEALTH BENEFITS	703.24	4,908.78	8,500.00	3,591.22
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	825.58	5,976.70	10,000.00	4,023.30
5-0-512.00	IMRF	491.00	3,655.67	9,500.00	5,844.33
5-0-513.00	UNEMPLOYMENT COMPENSATION	365.64	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	101.90	14,712.27	20,000.00	5,287.73
5-0-521.00	PARK MAINTENANCE	2,273.56	24,235.91	50,000.00	25,764.09
5-0-534.00	UTILITIES	871.99	6,220.03	18,000.00	11,779.97
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,118.00	15,000.00	2,882.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	251.84	15,000.00	14,748.16
5-0-563.00	PARK EQUIPMENT	0.00	0.00	10,000.00	10,000.00
5-0-568.00	MISCELLANEOUS	0.00	38.25	1,000.00	961.75
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	1,997.00	100,000.00	98,003.00
Total Dept 0		16,515.41	154,317.74	385,350.00	231,032.26
TOTAL EXPENDITURES		16,515.41	154,317.74	385,350.00	231,032.26
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		39,432.37	265,896.04	587,170.00	321,273.96
TOTAL EXPENDITURES		16,515.41	154,317.74	385,350.00	231,032.26
NET OF REVENUES & EXPENDITURES		22,916.96	111,578.30	201,820.00	90,241.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	1,311.91	9,076.61	9,917.00	840.39
6-0-404.00	INTEREST INCOME	47.60	643.19	1,000.00	356.81
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
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	25.00	5,075.00	12,000.00	6,925.00
Total Dept 0		1,384.51	14,794.80	271,754.00	256,959.20
TOTAL REVENUES		1,384.51	14,794.80	271,754.00	256,959.20
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,192.28	5,000.00	2,807.72
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	167.72	400.00	232.28
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	0.00	6,666.09	65,000.00	58,333.91
6-0-522.00	BURIAL EXPENSES	6,784.50	8,234.50	9,000.00	765.50
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.29	333.67	500.00	166.33
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	187.90	847.86	4,000.00	3,152.14
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	0.00	133.00	3,000.00	2,867.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		7,490.00	18,646.38	193,750.00	175,103.62
TOTAL EXPENDITURES		7,490.00	18,646.38	193,750.00	175,103.62
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,384.51	14,794.80	271,754.00	256,959.20
TOTAL EXPENDITURES		7,490.00	18,646.38	193,750.00	175,103.62
NET OF REVENUES & EXPENDITURES		(6,105.49)	(3,851.58)	78,004.00	81,855.58
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		532,801.93	3,851,653.68	9,151,924.00	5,300,270.32
TOTAL EXPENDITURES - ALL FUNDS		224,858.21	2,252,292.09	7,524,475.00	5,272,182.91
NET OF REVENUES & EXPENDITURES		307,943.72	1,599,361.59	1,627,449.00	28,087.41

Payroll Check Register Report For Ela Township

For Check Dates 10/6/2020 to 11/9/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	761.32
CINCINNATI LIFE INS	177.49
EFTPS	45,267.90
ILL DEPT OF REVENUE	8,242.82
ILLINOIS MUNICIPAL	23,064.08
WISCONSIN DEPT OF REVENUE	272.22
EMPLOYEE PAYROLL	136,557.75
Total Payroll	214,343.58

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

October 2020

Dear Ela Township Board:

Starting on October 1, we have had Fitness Classes 4 days a week, including an evening Yoga class back again for the first time since March. Participants were very eager to get back in the building, and several of the cardio classes (Tues/Thurs mornings) had the full 15 participants with a wait list. With positive cases increasing in the area and across the state, we are confident with the parameters we have set in place to continue this programming through Winter and continuing to cap those larger programs at 15 participants. One Senior Facility in Will County opened for the first time on October 13 only to close less than 2 weeks later.

Laura K. and Lisa have been slammed with people coming in for SHIP appointments, and we have utilized both the Front Conference Room and Activity Room so they have plenty of space to spread out, but have the door closed to talk about sensitive information. We anticipate them to continue being extremely busy until the Open Enrollment date comes to a close in December.

Planning several months in advance is definitely a challenge, but we decided to continue with the programming we have offered thus far and having the most emphasis put on the Fitness Classes, and Curbside Lunch Pick-Up. We have also extended the offer for either a staff or volunteer to drop off lunches to those that are unable to come pick it up themselves. We think especially during some of the colder months, that several of our participants will utilize this option and have had many people volunteer to assist however they can.

Our meal orders for October were high again with a total over \$3,000! That is far and away our highest total so far, and we anticipate numbers to increase as we get further into winter. Meals are still the single most important thing we can offer and many Seniors are bringing them home for dinner, or sometimes ordering multiple meals to have later in the week as well.

We wanted to do something for our Veterans in November, and decided to offer them a Free Lunch as a way of thanking them for their service. We also are offering a New Year's Eve Dinner to be picked up for an additional cost to try and help get some of these folks through some very stressful and unordinary holiday times. Many won't be able to spend time with their children and grandchildren, so we're eager to do what we can to keep spirits up.

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

Ela Community Family Services October 2020 Monthly Board Report

Our groups continue to grow in numbers through ZOOM and teletherapy. We have reached over 480 people through Yoga Nidra, Meditation, DBT and Charity Knit and Crochet for the month of October. We have reached over 160 residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of October. Zoom and teletherapy have proven to be very effective in meeting the needs of our residents. We address mental health, anxiety, depression, family situations, domestic violence and substance abuse issues. I've noticed an increase in after-hours crisis calls. I've been able to provide supportive services for people in need. We continue to receive many, many thanks from residents who are benefiting from these groups and individual sessions.

We receive referrals from the police departments, fire department, churches, St. Vincent de Paul, other local therapists and the community.

Casey, Anna, Taylor, our interns Autumn and Shana, and myself continue to check in on families, youth and seniors to see if they need support during this challenging time. We continue to stay connected to seniors, disabled and isolated residents. When checking in, we assess and provide support and if needed, we connect them to appropriate services they may need.

We are active members on both Ela Coalition and Stand Up Task Force. Ela Coalition is preparing for this year's postcard campaign. Both Ela Coalition and Stand Up Task Force participated in Red Ribbon Week October 26th-30th. We had a successful Red Ribbon Week with red ribbons tied all around the Town Hall thanks to our intern, Autumn. Also, a thank you to the community service kids working with Autumn to remove all of the ribbons so that we are able to use them for next year.

Anna has been doing a great job working on EA/GA cases. Taylor has been assisting Anna as these cases can be very time consuming. For the month of October, we had 6 cases. We have seen an increase in requests for financial assistance, not everyone qualifies. Anna and I work with Salvation Army and churches to provide assistance.

Taylor has been quite busy (along with her other responsibilities) helping residents needing medical equipment. If someone needs equipment, they need to call the office to see if we have the equipment. Taylor puts it outside our door for pick up. Returns are also left outside by the door so they can be sanitized before coming back into the building.

I am grateful to be able to provide clinical mental health services to our community. I also would like to say thank you to my wonderful staff. They are doing a great job. 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.

In kindness, Susan W. Fackler LCSW CADCRYT

October 2020

Dear Ela Township Board:

The Ela Youth Staff have still filled in doing any role needed to help the Senior Department. This could mean filling in for calling Bingo, being outside for curbside lunches, grocery runs, pharmacy runs, GFS runs, and helping with the November & December newsletter. We have still been preparing the curbside pick-up lunches daily. I have also been keeping up with the District 95 School Board Meetings, having Monday and Wednesday meetings with the new Township Website group, and helping with the Tech Help.

Our staff have been great. We are sad to announce that we did have to let one of our staff, Kevin, go during this time. Kevin was a big help with the curbside pick-up lunches. Ben was a huge help in October as well. We had some absences in the office, and Senior staff have been busy, and he filled in to help when we saw it was needed.

Our Homework Help tutoring program has slowed. During one of the School Board Meetings, they talked about how they were getting positive feedback from parents that their teachers were being great about helping outside of their class times. We believe this is a reason why we are getting the interest we are, but we are happy that the School District is being so great during this time.

Thank you for your continued support of our youth programs,

Joseph Cacciatore
Youth Coordinator, Ela Township

ELA TOWNSHIP BUS SERVICE MONTHLY REPORT

<u>BUS SERVICE</u>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Ridership (One Way) - Ela	196	222	253	246		
Ridership (One Way) - Wauconda	0	0	40	44		
Total Number of Rides	196	222	293	290		
Revenue Miles - Ela	1049	1110	1315	1405		
Revenue Miles - LC	0	0	410	453		
Total Miles	1049	1110	1725	1858		
Revenue Hours - Ela	117	122	161	160		
Revenue Hours - LC	0	0	17.5	19.5		
Total Hours	117	122	178.5	179.5		
Days in Service - Ela	22	21	21	22		
Days in Service - LC	0	0	10	13		
Fuel Usage (gallons)	203.4 Reg	559.9 Reg	384.4 Reg	328.1 Reg		
Lift Usage	56	49	47	52		
Ridership - Senior Trips	0	0	0	0		
Ridership - Youth Trips	0	0	0	0		



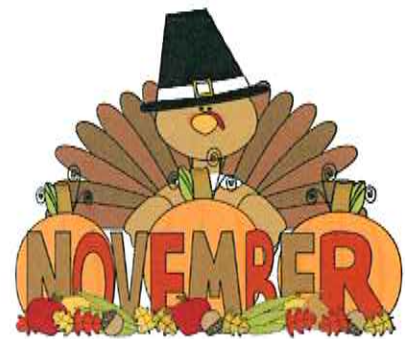
Ela Township Highway Department
Andrew Forster, Highway Commissioner
Address: 23605 N. Echo Lake Rd. • Lake Zurich, IL 60047
Phone: 847-438-2371 Fax: 847-438-0457
E-mail: highway@elatownship.org

Highway Department's Monthly Report November 2020

- Started on scheduled winter maintenance for all Highway Department vehicles
- Pulled plows out of storage, inspected and completed scheduled maintenance
- Inspected, cleared sight lines, trimmed trees and brush on Ela road plow routes
- 2 parttime winter seasonal plowing employees have been hired

- **Total income for October from Village Contracts \$33,177.31**

- Village of Deer Park – 12 work tickets completed
 - Labor charge \$2,262.00
 - Material charge \$222.50
 - Equipment charge \$655.25
 - Totaling \$3,139.75
- Village of Kildeer – 18 work tickets completed
 - Labor charge \$9,828.00
 - Material charge \$12,608.59
 - Equipment charge \$2,407.50
 - Totaling \$24,844.09
- Village of Long Grove – 21 work tickets completed
 - Labor charge \$3,080.00
 - Material charge \$725.97
 - Equipment charge \$562.50
 - Totaling \$4,368.47
- Village of North Barrington – 8 work tickets completed
 - Labor charge \$504.00
 - Material charge \$118.50
 - Equipment charge \$202.50
 - Totaling \$825.00



- Labor hours performed throughout Ela Township – 122 work tickets completed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 6 work tickets equaling 22 hours
 - Community Center – 4 work tickets equaling 14.5 hours
 - Highway Department (unincorporated) – 81 work tickets equaling 252.25 hours
 - Historical – 0 work tickets equaling 0 hours
 - Parks – 27 work tickets equaling 91.75 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 4 work tickets equaling 3.75 hours
 - Mowing – 52 work tickets equaling 101.75 hours

Date: November 12, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: Board Report – October 2020

Knox Park Parking Lot Maintenance Project:

Final pavement maintenance work for Phase 1 of the Knox Park Parking Lot Maintenance project was completed on October 8 – 9, 2020. Remaining work included seal coating and striping that was scheduled to be completed in two mobilizations in order to reduce any potential disruption to sports organizations using the Knox Park sports fields and employee access to Ela Town Hall. Upon final review, the project has been verified to be completed within specifications stipulated in the bid.

Community Center Updates:

- Following completion of the Community Center HVAC Replacement project, Martin Enterprises was onsite at the end of October to review the new HVAC split systems and provide onsite training for Township staff.
- The Community Center ADA Door Project was recently completed for restroom doors. This project utilized grant funding from the Illinois Department of Aging with the intended purpose to improve ADA accessibility for seniors at the Township's Community Center facility.

CARES Act Funding:

On October 15, 2020, Administration staff submitted an application for the federal Coronavirus Aid, Relief and Economic Security, or CARES Act, to Lake County for consideration of eligible grant funding available to Ela Township. Grant funds awarded from this source of federal aid are intended to be for local government reimbursements associated with COVID-19 related expenses between April through December 2020.

Ela Township Website Project:

The Ela Township website project continued throughout the month of October. The website project is now at 50% completion in relation to the anticipated project timeline.

2020 General Election:

It was a very busy time for Administration staff with an abundance of daily calls throughout the entire month of October regarding early voting and aiding Township residents with accurate information to get out to vote in Ela Township. Between October 19 to November 3, Ela Township was a polling site for the 2020 general election. The Township's leadership team and staff at Ela Town Hall collaboratively worked with county officials and election judges to provide Ela Township residents with a safe and efficient process for everyone to cast their ballots with ease this election cycle.

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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

HOLIDAYS 2021

New Year's Day: Friday, January 1, 2021

President's Day: Monday, February 15, 2021

Memorial Day: Monday, May 31, 2021

Independence Day (observed): Monday, July 5, 2021

Labor Day: Monday, September 6, 2021

Thanksgiving Day: Thursday, November 25, 2021

Day after Thanksgiving: Friday, November 26, 2021

Christmas Eve: Friday, December 24, 2021

Christmas Day (observed): Monday, December 27, 2021

One Floating Holiday

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Supervisor's Office
Gloria M. Palmblad

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**PROPOSED MEETING SCHEDULE FOR
TOWNSHIP BOARD MEETINGS & ANNUAL TOWN MEETING**

All meetings are held at Ela Town Hall in the lower level board room
located at 1155 E. Route 22, Lake Zurich, IL. Start Time: 7:00 P.M.

Ela Township monthly Board meetings for 2021 will be held on the following dates:

January 7th, February 11th, March 11th, April 8th, May 13th, June 10th, July 8th, August 12th, September
9th, October 14th, November 11th, and December 9th.

The Annual Town Meeting will be held on Tuesday, April 13th.

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1

Date: November 12, 2020

To: ALL SOCIAL AGENCIES REQUESTING ELA TOWNSHIP FUNDING

ELA TOWNSHIP SOCIAL AGENCY FUNDING REQUESTS
--

The Ela Township Board will continue the current funding policy and form for the 2021-22 social agency grant requests. The Ela Township Board has plans to start the grant review process at the February 23, 2021 Committee of the Whole meeting at 8:30 A.M. All meetings will be held at Ela Town Hall in the lower level board room located at 1155 E. Route 22 in Lake Zurich. You are welcome to attend this meeting to provide information about your organization.

Grant requests are funded on their individual merit as decided by the Board. The Ela Township Board retains the right to modify or discontinue the agreement, if the agency were guilty of any misappropriation of funds, breach of contract, or other defined events.

Funding is intended to assist local agencies and organizations who provide direct social services for Ela Township residents and community services. Ela Township may distribute, up to \$35K, in total grant funding to awarded recipients.

Any further information requested by the Board must be responded to within two weeks of the initial review at the Committee of the Whole meeting. Every attempt will be made to make a Board decision on the grant request by the conclusion of the March Board meeting.

Please submit the attached completed form to the Ela Township office no later than 12:00 noon on Monday, February 2, 2021 for consideration of 2021-22 funding.

Sincerely,

Gloria M. Palmblad
Ela Township Supervisor

Attachment: Ela Township Funding Application (3 pages)

Ela Township

Application for Funding – 2021

Name of Agency: _____

Proof of not-for-profit status: (attach) - Certificate of Good Standing available through Secretary of State.

Date of Incorporation: _____

Main Address: _____

Address of site to be used for Ela Township if different: _____

Phone number: _____

Contact person: _____ Title: _____

Mission Statement: _____

Amount requested: _____

Percent Change from last year: _____

Percent of Agency Total Budget: _____

Please attach a copy of your budget and return with the completed application. This should include a DETAILED list of incoming revenue (please list separately specific names of grantors and amounts as well as any other sources of income).

What is the total number of clients served this year? _____

What is the total number of Ela Township clients served directly this year? _____

What is the total number of direct client hours for Ela Township residents this year? _____

How can the above numbers be verified? _____

Salary and title of the five highest paid employees:

1. _____	Salary: _____
2. _____	Salary: _____
3. _____	Salary: _____
4. _____	Salary: _____
5. _____	Salary: _____

Have you ever received township funding? _____ If yes, specify dates and amounts:

1. What is your primary service area? Circle those that apply. Youth Adult Seniors
Medical Social Services Drug/Alcohol Education Community Service

2. Do you charge for your services? _____ Do you use a sliding fee scale? _____

3. Please explain how charges are determined: _____

4. Do you refer to or use services from other township agencies? If so, please describe:

5. Please give a brief description of your agency: _____

6. How were the Township funds utilized from the previous funding year? Please specify details:

7. How would you use Township funds, if awarded? If you are requesting an increase in funding, describe the increased service or product that justifies it.

8. Do you receive State funding?: _____ Any changes to funding recently?: _____

9. Please provide the total amount of funding received from other agencies and what percentage that amounts to in comparison to your total budget?

10. Please explain any major changes that have occurred in your agency in the past year (i.e., new programs or direction, expansion of program or facility).

11. Describe any new fundraising efforts this year. Please explain.

12. Please indicate local statistics pertaining to the Ela Township area that would support the need in Ela Township for the services you provide.

Under penalty of law, I hereby certify to the best of my knowledge and belief the above information is true, correct and complete.

Signed: _____

Title: _____

Date: _____

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TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2020-03

An ordinance levying taxes for all town purposes for Ela Township, Lake County, Illinois, for the tax year 2020, collectable in 2021.

BE IT ORDAINED by the Board of Trustees of Ela Township, Lake County, Illinois, as follows:

SECTION 1: That the sum of Two Million, Four Hundred Twenty Three Thousand, and Two Hundred Twenty Four & 00/100 Dollars (\$2,423,224.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund

General Assistance Fund

Park Maintenance Fund

Cemetery Maintenance Fund

for the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>	
<u>GENERAL TOWN FUND</u>		
<u>ADMINISTRATION</u>		
Personnel	220,000	
Contractual Services	112,000	
Commodities	8,000	
Capital Outlay	0	
Other Expenditures	78,000	
TOTAL ADMINISTRATION:		418,000
<u>ELECTED OFFICIALS</u>		
Salaries	181,000	
Other Expenditures	5,000	
TOTAL ELECTED OFFICIALS:		186,000
<u>ASSESSOR</u>		
Personnel	448,000	
Contractual Services	35,000	
Commodities	18,000	
Other Expenditures	6,000	
TOTAL ASSESSOR:		507,000
<u>SENIOR PROGRAMS & SERVICES</u>		
Personnel	370,000	
Contractual Services	23,000	
Commodities	26,000	
Programs	44,000	
Other Expenditures	34,000	
TOTAL SENIOR PROGRAMS & SERVICES:		497,000
<u>SOCIAL SERVICES</u>		
Personnel	263,000	
Contractual Services	9,000	
Commodities	3,000	
Other Expenditures	7,000	
TOTAL SOCIAL SERVICES:		282,000

	<u>Amount Levied</u>	
<u>TRANSPORTATION SERVICES</u>		
Personnel	115,000	
Contractual Services	7,000	
Commodities	19,000	
Other Expenditures	16,000	
TOTAL TRANSPORTATION SERVICES:		157,000
<u>YOUTH PROGRAMS & SERVICES</u>		
Personnel	80,000	
Contractual Expenses	1,000	
Commodities	13,000	
Programs	15,000	
Other Expenditures	4,000	
TOTAL YOUTH PROGRAMS & SERVICES:		113,000
TOTAL GENERAL TOWN FUND:		2,160,000
REF: General Corporate Tax 60 ILCS 1/235-10		
<u>LESS RECOVERIES</u>		
Misc/Interest	(15,000)	
Senior Programs	(100,000)	
Transportation	(20,000)	
Youth Programs	(40,000)	
TOTAL RECOVERIES:		(175,000)
<u>CEMETERY FUND</u>		
Personnel	1,000	
Contractual Services	8,000	
Commodities	500	
Capital Outlay	0	
Other Expenditures	500	
TOTAL CEMETERY FUND		10,000

REF: Cemetery Tax 50 ILCS 610c & 60 ILCS 1/135-50

	<u>Amount Levied</u>	
<u>PARK MAINTENANCE FUND</u>		
Personnel	153,224	
Contractual Services	88,000	
Commodities	31,000	
Capital Outlay	120,000	
Other Expenditures	16,000	
TOTAL PARK MAINTENANCE FUND:		408,224

REF: Park Maintenance Tax 60 ILCS 1/120-20

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel	15,000	
Contractual Services	0	
Commodities	0	
Other Expenditures	1,000	
TOTAL ADMINISTRATION:		16,000

HOME RELIEF

Contractual Services	0	
Commodities	0	
Other Expenditures	4,000	
TOTAL HOME RELIEF:		4,000
TOTAL GENERAL ASSISTANCE FUND:		20,000

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	1,985,000	
Cemetery Tax	10,000	
Park Maintenance Tax	408,224	
Public Assistance Tax	20,000	
TOTAL TAXES LEVIED:		2,423,224

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Lake on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 12th day of November, 2020, pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>SUPERVISOR GLORIA M. PALMBLAD</u>	_____	_____	_____
<u>TRUSTEE CHRIS BOS</u>	_____	_____	_____
<u>TRUSTEE LARRY BOWMAN</u>	_____	_____	_____
<u>TRUSTEE MIKE JENNINGS</u>	_____	_____	_____
<u>TRUSTEE JOEL SIKES</u>	_____	_____	_____

Lucy A. Prouty
Town Clerk

Gloria M Palmblad
Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ela Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as adopted this 12th day of November, 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Ela Township, Lake County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this _____ day of _____, 2020

Lucy A. Prouty
Town Clerk

Filed this _____ day of _____, 2020

County Clerk

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TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 2020-04

An ordinance levying taxes for all road purposes for Ela Township Road District Lake County, Illinois, for the tax year 2020, collectable in 2021.

BE IT ORDAINED by the Board of Trustees of Ela Township, Lake County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of Ela Township Road District on November 12, 2020 does hereby determine and declare that the sum of One Million Three Hundred Thirty Seven Thousand & Ninety Two & 00/100 Dollars (\$1,337,092.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Permanent Road Fund

Equipment & Building Fund

for the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL ROAD FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	22,902
Contractual Services	0
Commodities	5,726
Capital Outlay	0
Other Expenditures	0
TOTAL ADMINISTRATION:	28,628

	<u>Amount Levied</u>
<u>MAINTENANCE</u>	
Personnel	40,735
Contractual Services	0
Commodities	0
Capital Outlay	0
Other Expenditures	0
TOTAL MAINTENANCE:	40,735
TOTAL GENERAL ROAD FUND:	69,363

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

PERMANENT ROAD FUND

Personnel	283,567
Contractual Services	327,795
Commodities	120,192
Other Expenditures	355,111
TOTAL PERMANENT ROAD FUND:	1,086,665

REF: Permanent Road Tax (605 ILCS 5/6-601)

EQUIPMENT & BUILDING FUND

Contractual Services	0
Debt Service	0
Capital Outlay	181,064
TOTAL EQUIPMENT & BUILDING FUND:	181,064

REF: Equipment & Building Tax (605 ILCS 5/6-508.1)

TAX LEVY SUMMARY

Road & Bridge Tax	69,363
Permanent Road Tax	1,086,665
Equipment & Building Tax	181,064
TOTAL TAXES LEVIED:	1,337,092

Amount to be levied was determined by the Highway Commissioner of Ela Township Road District.

Andrew Forster
Highway Commissioner

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of Lake on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Ela Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 12th day of November, 2020 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
SUPERVISOR GLORIA M. PALMBLAD	_____	_____	_____
TRUSTEE CHRIS BOS	_____	_____	_____
TRUSTEE LARRY BOWMAN	_____	_____	_____
TRUSTEE MIKE JENNINGS	_____	_____	_____
TRUSTEE JOEL SIKES	_____	_____	_____

Lucy A. Prouty
Town Clerk

Gloria M. Palmblad
Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Ela Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2020, as as adopted this 12th day of November, 2020.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of behalf of Ela Township Road District, Lake County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this ____ day of _____, 2020

Lucy A. Prouty
Town Clerk

Filed this ____ day of _____, 2020

County Clerk

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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

RESOLUTION 2020-06

RESOLUTION SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR YEAR TERM STARTING MAY 17, 2021 AND ENDING ON MAY 19, 2025 ELA TOWNSHIP, LAKE COUNTY, ILLINOIS

WHEREAS, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the Ela Township Board at least 180 days before the beginning of the term of office.

NOW, THEREFORE, BE IT RESOLVED by the Ela Township Board that compensation of the Elected Officials for the term May 17, 2021 to May 19, 2025 is set in accordance with Illinois State law and as follows:

SECTION 1: Salaries of Elected Officials

A. Supervisor

(1)	May 17, 2021 - May 16, 2022	\$30,000.00
(2)	May 16, 2022 - May 15, 2023	\$35,000.00
(3)	May 15, 2023 - May 20, 2024	\$40,000.00
(4)	May 20, 2024 - May 19, 2025	\$40,000.00

Supervisor will also receive additional \$1,000 compensation as Treasurer of Road District

B. Assessor

(1)	January 1, 2022 – December 31, 2022	\$88,080.00
(2)	January 1, 2023 – December 31, 2023	\$90,722.00
(3)	January 1, 2024 – December 31, 2024	\$93,897.00
(4)	January 1, 2025 – December 31, 2025	\$97,183.00

C. Township Clerk

(1)	May 17, 2021 – May 16, 2022	\$15,000.00
(2)	May 16, 2022 - May 15, 2023	\$15,000.00
(3)	May 15, 2023 - May 20, 2024	\$15,000.00
(4)	May 20, 2024 - May 19, 2025	\$15,000.00

E. Township Trustees (4)

(1)	May 17, 2021 - May 16, 2022	\$ 5,000.00 each
(2)	May 16, 2022 - May 15, 2023	\$ 5,000.00 each
(3)	May 15, 2023 - May 20, 2024	\$ 5,000.00 each
(4)	May 20, 2024 - May 19, 2025	\$ 5,000.00 each

SECTION 2: Insurance, Retirement/Pension and other benefits

(1) The Supervisor position is considered part time, working an average of 15-20 hours per week.

The Assessor position is considered full time, working an average of 40 hours per week.

The Clerk's position is considered part time, working 10-15 hours per week.

Assessor position is eligible and required to participate in the Illinois Municipal Retirement Fund (IMRF).

(2) Such medical insurance coverage or benefits as may be provided from time to time by the Ela Township Board to the employees shall be made available to the Assessor for his/her full term.

(3) A telephone is made available to the Supervisor, Assessor, and Clerk.

Adopted this 12th day of November, 2020 by Ela Township Board roll call vote as follows:

	<i>AYE</i>	<i>NAY</i>	<i>ABSTAIN</i>
Supervisor Gloria M. Palmblad	_____	_____	_____
Trustee Chris Bos	_____	_____	_____
Trustee Larry Bowman	_____	_____	_____
Trustee Michael Jennings	_____	_____	_____
Trustee Joel Sikes	_____	_____	_____

Lucy A Prouty, Township Clerk

Gloria M. Palmblad, Township Supervisor