

The poster features a decorative border of orange pumpkins with green stems and black bats in flight. The pumpkins are positioned at the corners and along the sides, while the bats are scattered across the upper half of the page.

ELA TOWNSHIP

# Board Meeting

Thursday, October 8, 2020  
@ 7:00 P.M.

*Ela Town Hall  
1155 East Route 22,  
Lake Zurich*

**MONTHLY BOARD MEETING**

Thursday, October 8, 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 October 8, 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 September 10, 2020
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)
7. Approval of Board Audit from 9/5/2020 to 10/5/2020
8. Monthly Updates from Elected Officials, Department Heads & Township Manager  
(Senior – Social Work – Youth - Y – Bus)

**OLD BUSINESS**

**NEW BUSINESS**

9. Historical Society building – Security Improvement Project – consideration to approve Precision Lock & Safe for \$1,190 to install new locks at the Historical building
10. Community Center – ADA Replacement Bathroom Doors – consideration to approve Elite Door for an amount of \$5,092 to install Power Door Operator w/ Activation Switch, Service Plus for an amount of \$1200 to bring electricity to doors and include a 10% contingency for any project related costs.
11. Proclamation – Red Ribbon Week – Proclaim week of October 25, 2020 as Red Ribbon Week in Ela Township
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.
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 \$2250 each, four niches on top row at \$2500 each, and \$250 for each opening and closing.
14. Closed Executive Session
15. Consideration and possible action on items discussed in closed session
16. Adjourn

Ela Township

October 5, 2020



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**MONTHLY BOARD MEETING**

Thursday, September 10, 2020  
7:00 p.m. – BOARD MEETING  
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 administrator will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Physical public attendance at the Township Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are 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 6:45 p.m. on September 10, 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 September 9, 2020 Ela Township Board meeting to order at 7:04 p.m., no tape in, so video restarted at 7.05 p.m.

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

3.Pledge of Allegiance: Supervisor Palmblad led the board in the Pledge of Allegiance.

4.Public Comments:

Residents who spoke against Road District Referendum Resolution 2020-06, via zoom:

Bill Kruckenberg, 23310 Miller Road, H.W. Illinois

Rhonda Kruckenberg, 23310 Miller Road, H.W, Illinois

Speaking in person:

Bob Koresian, 23145 W. Lochnora Dr, HW. Illinois

Thomas Komorowski, 21360 W. Starry Lane, Forest Lake, Illinois.

Speaking (via zoom) in favor of Road District Referendum Resolution 2020-06.

Matt Case, 477 Grand Ave, Lake Zurich, Illinois,

7.Approval of Meeting Minutes of August 13, 2020

Approved with the addition of comments made by Trustee Sikes on the Road District Resolution 2020-06 agenda number 5 on the agenda.

A motion by Trustee Bos and seconded by Trustee Sikes to approve the meeting minutes of August 13, 2020 with this one addition. Motion passed 4 to 0. Trustee Bowman was absent.



6.Committee Meeting Minutes – accept meeting minutes from COW (8/25) –Youth Committee () - Senior Committee () - Communication Committee (8/25) - Community Family Service () - Park Committee ()

A motion by Trustee Bos and seconded by Supervisor Palmblad to accept the Committee meeting minutes from COW (08/25/2020) and Communication (08/25/2020).Motion passed 4 to 0.

Trustee Bowman was absent.

7.Approval of Board Audit from 8/10/2020 to 9/4/2020

Clerk Prouty read the Board Audit 08/10/2020 to 09/04/2020.

TOTAL GENERAL TOWN FUND -----	\$28,896.57
TOTAL GENERAL ASSISTANCE FUND-----	\$ 1,224.82
TOTAL GENERAL ROAD FUND-----	\$10,273.39
TOTTAL PERMANENT ROAD FUND -----	\$53,157.76
TOTAL PARK MAINTENANCE FUND-----	\$10,273.58
TOTAL CEMETERY FUND-----	\$ 8,073.18
TOTAL PAYROLL-----	\$144,810.27

TOTAL OF ALL FUNDS-----\$256,584.57

A motion by Trustee Jennings and seconded by Trustee Bos to authorize the payment of the board audit 08/10/2020 to 09/04/2020. Motion passed 4 to 0. Trustee Bowman was absent.

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

Supervisor Report: Supervisor Palmblad addressed public comments in her report. She explained that the Township followed the legal process to place the Road District Referendum on the ballot for voters to decide on election day, November 3, 2020. The process followed by the Township was developed through legal consultation with an attorney. The Supervisor explained that the Township has been transparent about the referendum and in doing so published an article in the Daily Herald. She mentioned that another article addressing all referendums in Lake County had also been published. The Supervisor stated that this referendum is not about whether or not the Highway Commissioner is doing a good job, but approval of this referendum would take the politics out of the elected position by transitioning it to an employed department head position. Also, the current Highway Commissioner would be eligible to apply for the employed department head position, if desired.

The Supervisor explained that this public board meeting was held via Zoom due to the realistic possibility of increased attendance that could exceed limited space capacity with COVID-19 restrictions in place. She stated that the Township has received a letter from the Illinois Attorney General's office providing notice of an alleged OMA violation. However, it is important to note that this notice is not a confirmation of an OMA violation, but merely an inquiry into the allegation. The Township is preparing a response in opposition to the proposed allegation pertaining to the OMA violation. The Supervisor concluded by explaining that if the referendum is approved, it will not result in a cut to resident services or a reduction in staffing levels. This measure is intended to improve accountability within the Township, and she provided an example of a large project that was approved without being discussed in an open Committee-of-the-Whole meeting as the Township does with their projects.

Township Manager: Absent

His full report will be attached to the minutes.

## Trustees:

Bos–Trustee Bos stated that the Township Board has heard both sides for and against the road district referendum. Ultimately, voters will have the opportunity to decide on the referendum in November.

## Bowman- Absent

Jennings: Raise the pay for the Highway Commissioner job. Trustee Jennings feels like the Township Board went about this Resolution the wrong way. And still thinks the Board did not have a complete plan.

Sikes: Trustee Sikes answered a question regarding what would happen with the two separate taxing bodies. Trustee Sikes said that the two taxing bodies would merge into one taxing body. In addition, the Board has a plan, and part of the plan is that a department head position will be established and have direct oversight with the board. All the information is on our website under the Road District Referendum button.

## Assessor report:

Tax Assessments have been mailed out.

For tax appeals e-mail the Smartfile E-filing Portal at [assessor.lakecountyil.gov](mailto:assessor.lakecountyil.gov). If you had Senior or Veteran exemption last year, then you are automatically exempt this year.

## Highway Commissioner Report:

Full report will be added to the minutes.

Highway Commissioner did report that the 12 houses on Starry Lane that use to get flooded with at least four inches of rainwater, are now getting nothing. Paving and curbs have been completed in Echo Lake and Forest Lake subdivisions. The Highway Commissioner also mentioned that his projects were seen by the Township Board at a former budget meeting.

## OLD BUSINESS-None

## NEW BUSINESS

### 9.2020 Fall/Winter Newsletter

A Motion by Trustee Sikes and seconded by Trustee Jennings to approve the 2020 Fall newsletter and send to the printer next week. Motion passed 4 to 0. Trustee Bowman was absent,

### 10.State Holiday – November 3<sup>rd</sup>, Election Day

A motion by Trustee Sikes, and seconded by Trustee Jennings to accept November 3<sup>rd</sup>, 2020 Election Day as a State Holiday. Motion passed 4 to 0. Trustee Bowman was absent.

### 11. Closed Executive Session

None needed at this time.

### 12. Consideration and possible action on items discussed in closed session

### 13. Adjournment:

A motion by Trustee Bos, and seconded by Trustee Jennings to adjourn at 7:58pm. Motion passed 4 to 0. Trustee Bowman was absent.

Ela Township

September 4, 2020

**Supervisor**Gloria M. Palmblad  
**Trustee** Chris Bos

**Clerk** Lucy A. Prouty  
**Trustee**Larry Bowman

**Assessor** John Barrington  
**Trustee**Michael Jennings

**Highway Commissioner**Andrew Forster  
**Trustee**Joel Sikes

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COMMITTEE OF THE WHOLE (COW) MEETING

**Ela Township Town Hall, 1155 East Route 22, Lake Zurich**  
Tuesday, September 29, 2020 at 8:30 am  
**AGENDA**

1. **Call to Order:** Supervisor Palmblad called the meeting to order at 8:34 A.M.
2. **Board Roll Call:** Present were Supervisor Palmblad, Trustee Bos, Trustee Bowman, Trustee Jennings, Trustee Sikes, Assessor Barrington, Deputy Clerk Case, Township Manager Stefaniuk, Director Dillon, Director Fackler, Assistant Director Dalbec, Youth Coordinator Joe Cacciatore, and Geoff Meyer. Highway Commissioner Forster was absent.
3. **Pledge of Allegiance:** Supervisor Palmblad led attendees in the Pledge of Allegiance.
4. **Peace Pole Proposal presented by Shari Gullo:** Resident Shari Gullo gave a presentation on peace poles, including their background, purpose, and significance. She proposed that the Ela Township board approve the installation of a peace pole in a prominent place in Ela Township by August 16, 2021. District 95 is also interested and plans to place peace poles at all schools in the district and are offering to partially fund the project. All other expenses would be covered by donation so there is no expense to Ela Township.
5. **Township Manager Report:**  
Updates on CC HVAC, Knox Park Parking Lot, & Website Projects – The community center HVAC installation has been completed, other than minor adjustments. The Knox Park parking lot paving project is complete. Seal coating will be scheduled within the upcoming weeks. Website team meetings commenced on September 28, 2020, our goal is to have the new website up and running within 90 days.
6. **Discussion – Committee Updates by Chair:**
  - a. **Senior Committee – Chair/Larry Bowman**  
Members: Gloria, Chris, Susan D., Jim  
The Senior Committee met on September 25, 2020, where they discussed staffing and community needs going into October when the Community Center will re-open to members and limited classes will resume. The Community Center will offer two to three programs per day with 15 people or less. Covid-19 precautions will be in place as well as sanitizing procedures. The Oktoberfest outdoor event was well attended, and members had a great time. Curb-side lunch pick-up has brought in \$13,000.00 thus far and is going very well.
  - b. **Communication Committee – Chair/Gloria Palmblad**  
Members: John B, Susan D, Susan F, Jim, and Staff  
Supervisor Palmblad reported that the 2020-2021 Fall/Winter Newsletter is at the printer and scheduled to be delivered to residents the first week in October. The Communications Committee is meeting today, immediately following the COW meeting.
  - c. **Community Family Services – Chair/Chris Bos**  
Members: Gloria, Larry, & Susan F.  
Director Fackler reported that Community Family Services virtual groups are highly attended and going very well. She and her staff are still offering telephone or Zoom counseling sessions, as their offices continue to be closed to the public. Director Fackler is working frequently with District 95 and the local police departments assisting with anxiety and depression cases brought on by Covid-19.
  - d. **Youth Committee – Chair/Joel Sikes**  
Members: Gloria, Michael, & Susan D and Joe  
Youth Coordinator Joe Cacciatore is scheduling a committee meeting within the next couple of weeks. The tutoring program has started, and initially they had very few students participating. Attendance has since gone up and they have received offers from people interested in volunteering to tutor. The youth department has been busy assisting Chef Lynn with curb-side meal pick-up and they are creating a weekly update flyer/e-blast for children and their families who are a part of the Ela Youth program.
  - e. **Parks & Recreation Committee – Chair/Michael Jennings**



Members: Gloria, Joel, Highway Commissioner Forster, & Geoff  
Geoff Meyer reported that 5 dead trees will be replaced, and one tree will be moved at ETCP.  
Silt seed and aeration will be scheduled. The soil test results will be discussed at the  
upcoming Parks Committee meeting. Flames season will conclude at the end of the month.

f. **Bus Service – Board Liaison – Gloria Palmblad**

Little City – Wauconda Township – fee structure: Little City re-opened on September 8, 2020.  
The Ela Township Bus normally transports 5 people to Little City. As of now only 2 have chosen  
to return, three days per week. Both riders reside in Wauconda. Supervisor Palmblad explained  
that the expense of taking only 2 riders to Little City is quite high. Wauconda is not able to  
transport them to Little City and Uber would be very expensive. The Supervisor of Wauconda  
Township would be willing to revise the current IGA fee structure to offset the expense. Trustee  
Bowman requested a cost analysis of revenues versus expenditures. Trustee Jennings added that  
we look into the per diem mileage rate.

g. **Historic Society:** No report at this time.

7. **Topics for Discussion:**

a. **Maintenance**

1. **Community Center – ADA Replacement Bathroom Doors** - Two additional bids were  
received for the bathroom door replacement and the cost of the project did not go down. Elite  
Door has the lowest bid for the door and installation, we need to add 10% contingency fee for  
any additional electrical work and the cost to patch and paint. In the next quarter we should  
get \$1500 in SHIP counseling grant money; with another installment coming in the first  
quarter of 2021. Director Dillon has performed reference checks on all door companies and  
Elite did very well.

2. **Historical Society – Security Improvement Project** – Supervisor Palmblad reported that the  
Historical Society notified her of a possible break in, and a police report was filed. Two  
quotes were received from Precision Door to replace the locks and fixtures. \$1,190.00 for a  
lever system was agreed upon. It was noted that the building windows are in need of  
replacement and the cost will be added into next year's budget.

b. **Cemetery – Columbarium Purchase and Pricing Structure** – Supervisor Palmblad reported  
that the Cemetery Committee is recommending that the Board approve the purchase of two  
columbaria. The fee structure has been set at \$2,500 for the upper level, and \$2,250 for the lower  
levels. The road at LZ Cemetery is deteriorating and needs to be replaced so the committee  
would like the two new columbaria installed prior to re-paving. Dave Kylo will be  
sending a letter to families reminding them of the decoration rules and asking that they clean up  
their grave sites and limit decorations to two per plot.

c. **Discussion on Elected Officials Salary** – Assessor Barrington presented the results of his  
Township salary results. Ela Township came in at a lower salary range than most other  
Townships in looking at median income vs. property values vs. parcel amount. The Board will  
vote on the Assessors salary for the next term at the November board meeting. Assessor  
Barrington proposed a 2% increase the first year and a 5% increase each following year until the  
end of the term. Vernon Township froze upper management salaries due to the Covid-19  
pandemic. Ela Township income is down in all departments, and due to Covid-19, no upper  
management positions have received salary increases. Supervisor Palmblad will meet with the  
Trustees prior to the next COW meeting to discuss the Highway, Assessor, and Supervisor  
salaries for the next term.

d. **Old Business:** None at this time.

e. **New Business:** None at this time.

8. **Set Date of Next COW Meeting:** October 27, 2020 @ 8:30 AM

9. **Executive Session**

10. **Adjourn:** Supervisor Palmblad adjourned the meeting at 10:06 A.M.

Respectfully Submitted,  
Deputy Clerk  
Jessica P. Case

Ela Township

September 25, 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

**Communications Committee Meeting**  
**Tuesday, September 29, 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 meeting to order at 10:20 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Assessor Barrington, Director Dillon, Assistant Director Dalbec, Administrative Coordinator Case and Administrative Coordinator Sandstrom.
3. **Old Business**
  - A. New Residents: Assistant Coordinator Case mailed 124 Resident Guides to new residents on September 24, 2020. We are running out of resident guides, the committee determined that it would be more cost effective to produce additional copies in house with limited sections until the new board is elected in 2021.
  - B. Caption Contest: Assistant Director Dalbec was asked to brainstorm ideas and formulate guidelines for a neighbors helping neighbors or positive community actions social media campaign.
  - C. Township Tuesday:
    - September 15 & 29, 2020 – Community Family Services: Department Spotlight Zoom Classes, Employee Spotlight Casey Cannon.
    - October 13 & 27, 2020 – Clerk: Deputy Clerk Case will focus on early voting and the upcoming election for both Township Tuesday posts rather than have a department spotlight and employee spotlight.
  - D. E-Blast:
    - October 5 & 19, 2020 – Content for both E-Blasts due to Jessica on September 30, 2020
  - E. Fall 2020/Winter 2021 Newsletter: The newsletter is at the printer and will be delivered to residents on schedule.
  - F. Community Center Banner: 4x10 or 5x12 sizing was discussed as well as different styles and messages for the banner. Permanent track will be installed on the Community Center fascia. Director Dillon would like to budget for seasonal banners so it can be changed out with the seasons or holidays.
  - G. Website Update: The website team had their kickoff meeting on Monday, September 28, 2020, which went very well. This will be a 90-day process where we will gather content from all departments to use in building the new website.
4. **New Business:** None at this time.
5. **Schedule Next Meeting:** October 27, 2020 immediately following the COW meeting.
6. **Adjournment:** The meeting adjourned at 11:10 A.M.

Respectfully Submitted,  
Administrative Coordinator Case





**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](mailto:info@elatownship.org)

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

Wednesday, September 23, 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 September 23, 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 informational meeting to order at 7:01 p.m.
2. Roll Call: Present (via Zoom) were, Supervisor Palmblad, Clerk Prouty, Ela Township Manager Stefaniuk, Trustee Sikes and Jennings.
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 of Ancel & Glink presented a brief summary on the Road District Referendum Resolution 2020-06, to be voted on at the General Election November 3, 2020.
5. Question & Answer Session  
Rhonda Kruckenberg 23310 W. Miller Road, Hawthorn Woods  
One question:  
If this Referendum should pass what will happen with the Road District Motor Fuel Tax from Lake County?  
Keri-lyn Krafthefer stated that she would research it and get back to the Board.
6. Adjournment:  
A motion by Trustee Sikes and seconded by Trustee Jennings to adjourn at 7:31pm.  
Motion passed 3 to 0.

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Ela Township

September 21, 2020

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**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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ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 9/5/2020 - 10/5/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$37,011.35		\$37,011.35
TOTAL GENERAL ASSISTANCE FUND:	\$1,295.06		\$1,295.06
TOTAL GENERAL ROAD FUND:	\$20,068.78		\$20,068.78
TOTAL PERMANENT ROAD FUND:	\$17,152.94		\$17,152.94
TOTAL PARK MAINTENANCE FUND:	\$4,121.30		\$4,121.30
TOTAL CEMETERY MAINTENANCE FUND:	\$1,220.18		\$1,220.18
TOTAL PAYROLL:		\$144,067.42	\$144,067.42
<b>*** TOTAL ALL FUNDS:</b>			<b>\$224,937.03</b>

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 09/05/2020 - 10/05/2020  
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	1,869.52	264
1-1-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	147.99	93427
1-1-510.00	TASC FSA PAYMENT 9/9/2020		TASC CUSTOMER CARE	86.08	256
1-1-510.00	TASC FSA PAYMENT 9/23/2020		TASC CUSTOMER CARE	86.08	257
1-1-520.00	DOOR MAT		HOME DEPOT CREDIT SVCIC	10.47	93390
1-1-520.00	DOORMAT-RETURNED		HOME DEPOT CREDIT SVCIC	(10.47)	93390
1-1-520.00	CLEANING SUPPLIES		HOME DEPOT CREDIT SVCIC	58.25	93390
1-1-520.00	MATS-TH		UNIFIRST CORPORATION	55.13	93444
1-1-520.00	MATS-TH		UNIFIRST CORPORATION	55.13	93444
1-1-532.00	TELEPHONE 3016001336 9/1		ACCESS ONE	375.77	93389
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS		SPRINT	161.77	93404
1-1-532.00	INTERNET/PHONE 9/8-10/8/2020		COMCAST	76.63	93414
1-1-534.00	GAS 35% 8/14-9/14/2020		NICOR GAS	52.20	93411
1-1-534.00	ELECTRICITY 3363121110 M/D-M/D/		COMMONWEALTH EDISON	214.29	93473
1-1-534.00	WATER 1155 E RT 22 8/20-9/21/20		VILLAGE OF LAKE ZURICH	39.18	93484
1-1-538.00	FALL/WINTER 2020/2021 NEWSLETTE		U.S. POSTAL SERVICE	3,484.36	93428
1-1-538.00	POSTAGE		QUADRIENT FINANCE USA, IN	300.00	93479
1-1-540.00	FALL/WINTER 2020 NEWSLETTER		ALLPRINT	3,891.21	93478
1-1-546.00	FINANCE CHARGE-BUSINESS CARD		BUSINESS CARD	3.95	262
1-1-558.00	COPIER PAPER		OFFICE DEPOT, INC	69.98	93397
1-1-558.00	COSTCO-PAPER TOWELS		OFFICE DEPOT, INC	16.99	258
1-1-558.00	READYFRESH		CITI CARDS	119.72	259
1-1-558.00	OFFICE MAX-BUS RESERVATION PAPE		BUSINESS CARD	12.88	93430
1-1-558.00	OFFICE SUPPLIES-PENS, ENVELOPES		JESSICA CASE	71.59	93437
1-1-559.00	COSTCO-LAPTOP-G PALMBLAD		OFFICE DEPOT, INC	1,338.73	261
1-1-565.00	ZOOM-8/8-9/7/2020		BUSINESS CARD	14.99	261
1-1-565.00	ADOBE PRO/ILLUSTRATOR-MONTHLY S		JESSICA CASE	52.28	93430
1-1-568.00	2-48" WREATHS		BOY SCOUT TROOP 329	55.00	93436
1-1-568.00	SERVICE FROM 7/31-9/24/2020		PADDOCK PUBLICATIONS INC	34.20	93439
Total For Dept 1 ADMINISTRATIVE DIVISION				12,743.90	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	655.97	264
1-2-537.00	SEMINAR WEB-ELECTION PROCESS		CITI CARDS	25.00	258
Total For Dept 2 ELECTED OFFICIALS				680.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	1,311.94	264
1-3-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	47.27	93427
1-3-510.00	TASC FSA PAYMENT 9/9/2020		TASC CUSTOMER CARE	19.89	256
1-3-510.00	TASC FSA PAYMENT 9/23/2020		TASC CUSTOMER CARE	19.89	257
1-3-532.00	TELEPHONE 3016001336 9/1		ACCESS ONE	191.09	93389
1-3-532.00	TELEPHONE-CELL SW-1 UNIT		SPRINT	32.28	93404
1-3-532.00	INTERNET/PHONE 9/8-10/8/2020		COMCAST	54.73	93414
1-3-534.00	GAS 25% 8/14-9/14/2020		NICOR GAS	37.29	93411
1-3-534.00	ELECTRICITY 3363121110 M/D-M/D/		COMMONWEALTH EDISON	153.07	93473
1-3-546.00	2020-2021 MEMBERSHIP RENEWAL		TOWNSHIP OFFICIALS OF IL	50.00	93399
1-3-546.00	NASW-MEMBER DUES		CITI CARDS	281.00	258
1-3-558.00	REFUND-BROKEN SANITIZER PUMP		BUSINESS CARD	(49.90)	261
1-3-565.00	EXCHANGE ONLINE PLA/OFFICE 365/		LIFT OFF	81.00	93434



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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-574.00	GAS 8/14-9/13/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	48.48	93412
1-3-574.00	ELECTRICITY 1467506002 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	138.34	93474
1-3-574.00	WATER 95 E MAIN ST 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN 8/20-9	37.30	93483
Total For Dept 3 SOCIAL SERVICES DIVISION				2,453.67	
Dept 5 YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB REFUND-B & R WALE	KELLY WALENGA	HOMEWORK CLUB REFUND-B & R WALENGA	720.00	93394
1-5-410.01	HOMEWORK CLUB REFUND-C WILLIAMS	MARCI WILLIAMS	HOMEWORK CLUB REFUND-C WILLIAMS	360.00	93395
1-5-410.01	HOMEWORK CLUB REFUND-L & I SALE	CHRIS SALERNO	HOMEWORK CLUB REFUND-L & I SALERNO	720.00	93396
1-5-410.01	HOMEWORK CLUB REFUND-A FOLEY	KERI FOLEY	HOMEWORK CLUB REFUND-A FOLEY	50.00	93403
1-5-410.02	TEEN CLUB REFUND-A CHALCO	VICTOR CHALCO	TEEN CLUB REFUND-A CHALCO	225.00	93391
1-5-410.02	TEEN CLUB REFUND-N FERGUSON	KAREN FERGUSON	TEEN CLUB REFUND-N FERGUSON	225.00	93392
1-5-410.02	TEEN CLUB REFUND-N MANDAVILLI	SUBBRAO MANDAVILLI	TEEN CLUB REFUND-N MANDAVILLI	225.00	93393
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	94.54	93427
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	64.56	93404
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	8.19	93442
Total For Dept 5 YOUTH DIVISION				3,348.26	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,869.52	264
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	138.57	93427
1-6-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	241.03	256
1-6-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	241.03	257
1-6-524.00	HOME DEPOT-GRILL SUPPLIES	CITI CARDS	AUGUST STATEMENT	58.81	258
1-6-524.00	COSTCO-PEACHES/SPRING MIX/HAM	CITI CARDS	AUGUST STATEMENT	192.08	258
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	216.88	262
1-6-524.00	ALDI-KITCHEN SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	11.66	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	173.76	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	51.80	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	61.41	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	14.94	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	45.91	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	31.28	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	6.50	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	65.71	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	42.88	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	181.22	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	78.07	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	16.72	262
1-6-524.00	JEWEL-PROPANE TANK	BUSINESS CARD	SEPTEMBER STATEMENT	43.98	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	236.16	262
1-6-524.00	GFS-KITCHEN SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	257.44	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	6.39	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	74.97	262
1-6-524.00	MARIANO'S-S-CLUB ROLLS	BUSINESS CARD	SEPTEMBER STATEMENT	9.96	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	181.35	262
1-6-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	259.98	93389
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	64.56	93404
1-6-532.00	INTERNET/PHONE 9/17-10/16/2020	COMCAST	ACCT#8771 10 097 0242481 9/17-10/16/2	174.25	93415



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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-540.00	COPIER MPC2504 RENT 9/18-10/17/	RICOH USA, INC.	COPIER MPC2504 RENT 9/18-10/17/2020	110.08	93441
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	8.20	93442
1-6-540.00	COPIER MPC2504 RENT 1/18-11/17/	RICOH USA, INC.	COPIER MPC2504 RENT 10/18-11/17/2020	110.08	93480
1-6-547.00	QUARTET FOR OKTOBERFEST	MICHAEL KNAUF	QUARTET FOR OKTOBERFEST	500.00	93402
1-6-547.00	YOGA & NUTRITION - 9/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 9/2020	256.00	93456
1-6-547.00	YOGA CLASSES - 9/2020	VAL MARKOVSKA	YOGA CLASSES - 9/2020	96.00	93464
1-6-547.00	YOGA CLASSES-9/2020	PATRICIA WISNIENSKI	YOGA CLASSES-9/2020	96.00	93472
1-6-558.00	PAPER (2)/ENVELOPES (5)	RUNCO OFFICE SUPPLY	PAPER (2)/ENVELOPES (5)	124.43	93443
1-6-562.00	ARLINGTON POWER EQUIP-PAINT/OIL	CITI CARDS	AUGUST STATEMENT	23.46	258
1-6-562.00	COSTCO-COKE/ICE	CITI CARDS	AUGUST STATEMENT	36.65	258
1-6-562.00	TARGET-AUGUST CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	14.95	262
1-6-562.00	ALDI-AUGUST CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	8.97	262
1-6-562.00	AMAZON-SEPT CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	24.37	262
1-6-562.00	JOANN'S-AUGUST PILLOW CRAFT	BUSINESS CARD	SEPTEMBER STATEMENT	13.46	262
1-6-562.00	AMAZON-PILLOW COVERS-AUG CRAFT	BUSINESS CARD	SEPTEMBER STATEMENT	44.19	262
1-6-562.00	REMBURSEMENT CRAFT SUPPLIES	LAURA KULAWIK	REMBURSEMENT CRAFT SUPPLIES	28.68	93432
1-6-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	MY SENIOR CENTER ANNUAL SERVICE	1,200.00	93416
1-6-568.00	HOME DEPOT-GROUND COVER/MUMS	CITI CARDS	AUGUST STATEMENT	41.94	258
1-6-568.00	COVID TEST	JAMES DALBEC	COVID TEST	15.00	93431
Total For Dept 6 SENIOR DIVISION				7,801.28	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	93427
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	140.16	93404
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	699.61	93454
1-7-566.00	WHEEL CHAIR SWITCH/TIRE LEAK-BU	ELA TOWNSHIP HIGHWAY DEP	WHEEL CHAIR SWITCH/TIRE LEAK-BUS 1	156.00	93457
1-7-566.00	REAR AMBER FLASHER REPAIR-BUS 2	ELA TOWNSHIP HIGHWAY DEP	REAR AMBER FLASHER REPAIRED-BUS 2	109.00	93457
1-7-569.00	SAFETY INSPECTIONS-BUS 4	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-BUS 4	23.50	93451
1-7-569.00	OIL/FILTER CHANGE/FLUIDS - BUS	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE/FLUIDS - BUS 4	181.74	93457
Total For Dept 7 TRANSPORTATION DIVISION				2,013.25	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,050.98	264
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	393.82	93427
1-8-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	154.56	256
1-8-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	154.56	257
1-8-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	251.12	93389
1-8-532.00	INTERNET/PHONE 9/8-10/8/2020	COMCAST	ACCT# 8771 10 097 0050157 9/8-10/8/20	87.57	93414
1-8-532.00	TELEPHONE 8/16-9/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	38.01	93429
1-8-534.00	GAS 40% 8/14-9/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	59.66	93411
1-8-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	244.90	93473
1-8-537.00	NOTARY PUBLIC-R CHRISTENSEN	CITI CARDS	AUGUST STATEMENT	54.00	258
1-8-537.00	NOTARY PUBLIC-P HERR	CITI CARDS	AUGUST STATEMENT	88.00	258
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	238.35	93433
1-8-546.00	COSTAR	CITI CARDS	AUGUST STATEMENT	367.62	258
1-8-546.00	REALTOR ASSOC-DUES	CITI CARDS	AUGUST STATEMENT	651.00	258
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	65.88	93454
1-8-565.00	ZOOM-8/20-9/19/2020	BUSINESS CARD	SEPTEMBER STATEMENT	14.99	260
1-8-568.00	2-48" WREATHS	BOY SCOUT TROOP 329	2-48" BALSAM WREATHS	55.00	93436



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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	HOLIDAY INN				
2-0-701.00	ACCT 2020-245101		AUGUST STATEMENT	87.69	258
2-0-701.00	ACCT 2020-2127744103		ACCT 2020-245101	975.00	93422
2-0-701.00	ACCT 2020-891771111-002		ACCT 2020-2127744103	197.32	93423
			ACCT 2020-891771111-002	35.05	93424
Total For Dept 8 ASSESSORS DIVISION				7,970.02	
Total For Fund 1 GENERAL TOWN FUND				37,011.35	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS		OCTOBER PREMIUM	1,869.52	264
3-1-509.00	HEALTH BENEFITS		OCTOBER PREMIUM	147.99	93427
3-1-532.00	TELEPHONE 8/16-9/15/2020		TELEPHONE 686572087-00001 8/16-9/15/2	42.19	93429
3-1-537.00	TOI-SEXUAL HARASSMENT TRAINING		SEPTEMBER STATEMENT	25.00	263
3-1-537.00	TOI-SIGNAGE WEBINAR		SEPTEMBER STATEMENT	25.00	263
3-1-537.00	TOI-ANNUAL CONFERENCE		SEPTEMBER STATEMENT	99.00	263
3-1-537.00	FLAGGER TRAINING-AUSTIN/SAM/BRA		FLAGGER TRAINING-AUSTIN/SAM/BRANDEN	51.00	93462
3-1-558.00	COSTCO-COPY PAPER		SEPTEMBER STATEMENT	27.99	263
3-1-558.00	COSTCO-BOTTLED WATER		SEPTEMBER STATEMENT	2.99	263
3-1-558.00	COSTCO-PRINTER INK		SEPTEMBER STATEMENT	79.99	263
3-1-558.00	COSTCO-CLEANING SUPPLIES		SEPTEMBER STATEMENT	6.99	263
3-1-558.00	COSTCO-PRINTER INK		SEPTEMBER STATEMENT	93.99	263
Total For Dept 0				1,295.06	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,295.06	
Fund 4 MAINTENANCE DIVISION					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 8/13-9/12/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.23	93400
3-4-534.00	GAS 8/13-9/12/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	120.55	93401
3-4-534.00	ELECTRICITY 1467261008 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	189.13	93425
3-4-534.00	ELECTRICITY 1467261008 8/26-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	917.67	93426
3-4-534.00	WATER 23605 ECHO LAKE 8/20-9/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93485
3-4-564.00	CUPPED WASHER (3) - POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CUPPED WASHER - POLE S	3.54	93449
3-4-564.00	CLAMP FOR POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CLAMP FOR POLE SAW	19.82	93449
3-4-567.00	PARTS FOR KUBOTA EXCAVATOR	BURRIS EQUIPMENT COMPANY	PARTS FOR KUBOTA EXCAVATOR	195.29	93452
3-4-567.00	OIL/AIR FILTERS-KUBOTA EXCAVATO	O'REILLY AUTOMOTIVE, INC	OIL/AIR FILTERS-KUBOTA EXCAVATOR	86.17	93467
3-4-569.00	FALL TRUCK SERVICE	ACME TRUCK BRAKE & SUPPL	FALL TRUCK SERVICE	651.58	93445
3-4-569.00	FALL TRUCK SERVICE	O'REILLY AUTOMOTIVE, INC	FALL TRUCK SERVICE	48.54	93467
3-4-569.00	FILTERS-FALL TRUCK SERVICE	O'REILLY AUTOMOTIVE, INC	FILTERS-FALL TRUCK SERVICE	858.42	93467
3-4-577.00	CONCRETE-LONG GROVE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	8.40	93390
3-4-577.00	FENCE4LESS-KILDEER DOG FENCE	CITI CARDS	SEPTEMBER STATEMENT	7,379.13	263
3-4-577.00	MUDSUPPLY- KILDEER DOG FENCE	CITI CARDS	SEPTEMBER STATEMENT	264.29	263
3-4-577.00	LG-CHECKER RD/CREEKSIDE	PETER BAKER & SON CO.	FILL FOR LAKEMOOR	586.71	93450
3-4-577.00	TIE HANDLE BAGS/DISPENSER-KILDE	DOG WASTE DEPOT	TIE HANDLE BAGS/DISPENSER-KILDEER	223.21	93455
3-4-577.00	RT 83 TUNNEL PUMP REPAIR-LG	FLOW-TECHNICS, INC.	RT 83 TUNNEL PUMP REPAIR-LG	375.00	93458
3-4-577.00	10' 2LB POST GALVANIZED (25)	HI-VIZ INC.	10' 2LB POST GALVANIZED (25)	1,000.00	93460
3-4-577.00	10' 2LB POST GALVANIZED	HI-VIZ INC.	10' 2LB POST GALVANIZED	400.00	93460
Total For Dept 1 ADMINISTRATIVE DIVISION				2,471.65	

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	NO U TURN SIGN	HI-VIZ INC.	NO U TURN SIGN	60.00	93460
3-4-577.00	TOPSOIL	LESTER'S MATERIAL SERVIC	TOPSOIL	315.00	93463
3-4-577.00	PVC PIPE-KILDEER-CLIFFSIDE DRAINAGE	MID AMERICAN WATER OF WA	PVC PIPE-KILDEER-CLIFFSIDE DRAINAGE	2,380.56	93465
3-4-577.00	PAD FOR BENCH-LONG GROVE	VOLLMAR CLAY PRODUCTS CO	PAD FOR BENCH-LONG GROVE	750.00	93470
3-4-577.00	FLAT TOP COVER-21805 W PINE LAK	VOLLMAR CLAY PRODUCTS CO	FLAT TOP COVER-21805 W PINE LAKE CIR	160.00	93470
3-4-577.00	BEDDING STONE-N BARR & LG DRAIN	VULCAN CONSTRUCTION MATE	BEDDING STONE/N BARR & LG DRAINAGE	547.39	93471
Total For Dept 4 MAINTENANCE DIVISION				17,597.13	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
Total For Fund 3 GENERAL ROAD FUND					
20,068.78					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,706.95	264
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	485.06	93427
4-0-515.00	HI-VIS SAFETY VESTS	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	83.88	93390
4-0-515.00	UPS-HOODIE SAMPLE RETURN	CITI CARDS	SEPTEMBER STATEMENT	34.48	263
4-0-515.00	TRIPLE CROWN-SAFETY GREEN SWEAT	CITI CARDS	SEPTEMBER STATEMENT	179.75	263
4-0-515.00	LONG SLEEVE TSHIRTS/VESTS	REFLECTIVE APPAREL FACTO	LONG SLEEVE TSHIRTS/VESTS	23.76	93469
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	149.02	93454
4-0-561.00	SHUT OFF NOZZEL/FILTERS-FUEL PU	CONSERV FS INC	SHUT OFF NOZZEL/FILTERS-FUEL PUMP	130.00	93454
4-0-562.00	SHOVEL/TAPE MEASURE/TAPE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	240.66	93390
4-0-562.00	FLAGGING TAPE-SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	23.88	93390
4-0-562.00	TROWEL/CEMENT/WATER-SHOP SUPPLI	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	39.13	93390
4-0-562.00	CONCRETE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	40.41	93390
4-0-562.00	CONCRETE-SHOP SUB	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	23.82	93390
4-0-562.00	COSTCO-WINDEK	CITI CARDS	SEPTEMBER STATEMENT	11.89	263
4-0-562.00	COSTCO-TOILET PAPER/PAPER TOWEL	CITI CARDS	SEPTEMBER STATEMENT	134.43	263
4-0-562.00	SHOP-OIL FILTERS (4)	ADVANCE AUTO PARTS	SHOP-OIL FILTERS (4)	29.40	93446
4-0-562.00	OXYGEN IND 125 CG 540	AIRGAS USA, LLC	OXYGEN IND 125 CG 540	39.21	93447
4-0-562.00	WASP SPRAY	CASPER TRUE VALUE HARDWA	WASP SPRAY	31.92	93453
4-0-562.00	15A WHT SELF TEST	CASPER TRUE VALUE HARDWA	15A WHT SELF TEST	26.99	93453
4-0-562.00	STAPLES ROUND TOP/STRAW BLANKET	CONSERV FS INC	STAPLES ROUND TOP/STRAW BLANKET	465.08	93454
4-0-562.00	SEED - FESCUE (1000)/SUNNY MIX	CONSERV FS INC	SEED - FESCUE AND SUNNY MIX	2,330.00	93454
4-0-562.00	STAPLES ROUND TOP 6"X1000 CASE	CONSERV FS INC	STAPLES ROUND TOP 6"X1000 CASE	39.83	93454
4-0-562.00	COOLANT FOR TRUCKS & EQUIPMENT	NAPA AUTO PARTS	COOLANT FOR TRUCKS & EQUIPMENT	39.96	93466
4-0-562.00	SHOP SUPPLIES-ELECTRICAL CLEANE	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES-ELECTRICAL CLEANER	23.07	93467
4-0-562.00	STRING INSERT	O'REILLY AUTOMOTIVE, INC	STRING INSERT	9.16	93467
4-0-570.00	YELLOW REFLECTORS/NO PARKING SIG	HI-VIZ INC.	YELLOW REFLECTORS/NO PARKING SIGN	535.00	93460
4-0-570.00	12X6 GREEN DELINEATOR	HI-VIZ INC.	12X6 GREEN DELINEATOR	600.00	93460
4-0-580.00	ELA COTTAGE/LAKESIDE	PETER BAKER & SON CO.	FILL FOR LAKEMOOR	159.53	93450
4-0-582.00	SANDS DUMP-DIRT/CLAY MIX	CITI CARDS	SEPTEMBER STATEMENT	45.00	263
4-0-582.00	TOPSOIL	LESTER'S MATERIAL SERVIC	TOPSOIL	315.00	93463
4-0-582.00	ASPHALT DRIVEWAY-FOREST LAKE-ST	PERFORMANCE PAVING	ASPHALT DRIVEWAY-FOREST LAKE-STARRY L	2,010.00	93468
4-0-582.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE/N BARR & LG DRAINAGE	546.67	93471
4-0-587.00	TREE REMOVAL 21666 GLENDALE	ARBOR CARE SOLUTIONS INC	TREE REMOVAL 21666 GLENDALE	2,600.00	93448
Total For Dept 0				17,152.94	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
Total For Fund 4 PERMANENT ROAD FUND				17,152.94	



INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 09/05/2020 - 10/05/2020  
JOURNALIZED  
PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	93427
5-0-520.00	WINDOW CLEANER-CC	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	14.97	93390
5-0-520.00	COSTCO-TRASH BAGS	CITI CARDS	AUGUST STATEMENT	126.62	258
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	93438
5-0-521.00	LANDSCAPE MAINTENANCE 9/15/2020	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE 9/15/2020	1,800.00	93435
5-0-521.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	473.56	93454
5-0-534.00	GAS 8/13-9/13/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	60.72	93413
5-0-534.00	ELECTRICITY ACCT#2211206014 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRU	641.28	93475
5-0-534.00	ELECTRICITY ACCT#1035656002 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#1035656002 ES TESLER	50.09	93476
5-0-534.00	ELECTRICITY ACCT#0429157040 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 1111 W R	91.10	93477
5-0-534.00	WATER KNOX PARK 8/20-9/21/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 ELA-KNOX PARK 8/	37.30	93481
5-0-534.00	WATER 380 SURRYSE RD 8/20-9/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 8/20	52.22	93482
Total For Dept 0				4,121.30	
Total For Fund 5 PARK MAINTENANCE FUND				4,121.30	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-ANDRE	PROFESSIONAL CEMETERY SE	GRAVE OPENING-ANDRE/CREMATION-STORM	700.00	93440
6-0-522.00	CREMATION-STORM	PROFESSIONAL CEMETERY SE	GRAVE OPENING-ANDRE/CREMATION-STORM	300.00	93440
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 8/9-9/8/2020	32.28	93404
6-0-564.00	WHEEL ASSEMBLY-SCAG MOWER	GROWER EQUIPMENT & SUPPL	WHEEL ASSEMBLY-SCAG MOWER	129.95	93459
6-0-564.00	BATTERY-SCAG 6	INTERSTATE ALL BATTERY C	BATTERY-SCAG 6	57.95	93461
Total For Dept 0				1,220.18	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,220.18	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 09/05/2020 - 10/05/2020  
JOURNALIZED  
PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	37,011.35	
			Fund 2 GENERAL ASSISTA	1,295.06	
			Fund 3 GENERAL ROAD FU	20,068.78	
			Fund 4 PERMANENT ROAD	17,152.94	
			Fund 5 PARK MAINTENANC	4,121.30	
			Fund 6 CEMETERY MAINTA	1,220.18	
			Total For All Funds:	80,869.61	



CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP  
 FROM 09/01/2020 TO 09/30/2020  
 FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	267,628.99	568,247.59	633,881.71	201,994.87
102.02	CS/CDARS @.5%-10/22/20-6MO	550,378.01	0.00	0.00	550,378.01
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	268,104.69	36.36	0.00	268,141.05
107.01	INLAND BK.#107986-MONEY MARKET	625,769.16	500,292.31	2.84	1,126,058.63
108.00	INLAND-CD #939262 9/30/20 3MO	37,030.96	0.00	0.00	37,030.96
	GENERAL TOWN FUND	2,280,378.46	1,068,576.26	633,884.55	2,715,070.17
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	18,938.06	10,211.53	3,749.56	25,400.03
107.00	INLAND BK.#107986-MONEY MARKET	119,479.92	55.81	0.66	119,535.07
	GENERAL ASSISTANCE FUND	138,417.98	10,267.34	3,750.22	144,935.10
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	245,401.80	90,735.44	122,000.06	214,137.18
105.00	INLAND BK.#107986-MONEY MARKET	1,404,745.36	100,656.19	12.04	1,505,389.51
	GENERAL ROAD FUND	1,650,147.16	191,391.63	122,012.10	1,719,526.69
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	(170,537.35)	394,964.49	81,800.58	142,626.56
102.00	5/3 BANK-BOND ACCT #0773	85,111.92	71.65	4,924.44	80,259.13
105.00	INLAND BK.#107986-MONEY MARKET	657,520.28	324.29	100,000.00	557,844.57
	PERMANENT ROAD FUND	572,094.85	395,360.43	186,725.02	780,730.26
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	50,604.22	81,228.24	72,920.70	58,911.76
102.03	CORNERSTONE SAV/3300563	128,508.78	0.00	0.00	128,508.78
107.01	INLAND BK.#107986-MONEY MARKET	122,539.13	50,057.24	0.82	172,595.55
	PARK MAINTENANCE FUND	301,652.13	131,285.48	72,921.52	360,016.09
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	20,130.72	4,435.43	7,787.22	16,778.93
107.00	INLAND BK.#107986-MONEY MARKET	232,204.30	108.47	0.79	232,311.98
	CEMETERY MAINTENANCE FUND	252,335.02	4,543.90	7,788.01	249,090.91
	TOTAL - ALL FUNDS	5,195,025.60	1,801,425.04	1,027,081.42	5,969,369.22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	558,219.29	1,612,394.41	2,056,563.00	444,168.59
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	7,411.38	11,000.00	3,588.62
1-0-404.00	INTEREST INCOME	352.36	20,084.87	18,000.00	(2,084.87)
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	4,680.53	30,016.00	28,000.00	(2,016.00)
Total Dept 0		563,252.18	1,669,906.66	4,080,088.00	2,410,181.34
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	(1,850.00)	(6,025.00)	16,850.00	22,875.00
1-5-410.02	TEEN CLUB RECOVERIES	(675.00)	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(346.00)	20,000.00	20,346.00
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		(2,525.00)	(10,471.00)	57,625.00	68,096.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,969.00	1,500.00	(469.00)
1-6-410.00	MISCELLANEOUS INCOME	0.00	1,779.32	0.00	(1,779.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,972.35	4,464.00	75,000.00	70,536.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	4,079.80	25,000.00	20,920.20
1-6-410.03	MEAL RECOVERIES	2,114.00	12,971.00	18,000.00	5,029.00
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		4,086.35	28,333.12	125,000.00	96,666.88
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	677.30	1,648.20	7,000.00	5,351.80
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	616.00	8,000.00	7,384.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	756.00	10,000.00	9,244.00
Total Dept 7 - TRANSPORTATION DIVISION		677.30	3,055.07	25,000.00	21,944.93
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	87.00	170.73	0.00	(170.73)
Total Dept 8 - ASSESSORS DIVISION		87.00	170.73	0.00	(170.73)
TOTAL REVENUES		565,577.83	1,691,291.29	4,287,713.00	2,596,421.71
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,459.03	73,128.61	165,000.00	91,871.39
1-1-509.00	HEALTH BENEFITS	1,745.16	10,354.83	24,500.00	14,145.17
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	842.63	5,378.24	13,000.00	7,621.76
1-1-512.00	IMRF	813.35	5,204.23	12,000.00	6,795.77
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.05	1,500.00	260.95
1-1-520.00	BUILDING MAINTENANCE	941.60	6,123.41	20,000.00	13,876.59
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	614.17	3,416.94	7,000.00	3,583.06
1-1-534.00	UTILITIES	282.47	1,501.55	7,000.00	5,498.45
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	367.50	1,107.38	10,300.00	9,192.62
1-1-540.00	PRINTING	0.00	736.36	9,500.00	8,763.64
1-1-544.00	PROFESSIONAL SERVICES	550.00	12,505.00	24,000.00	11,495.00
1-1-546.00	DUES/FEES	29.55	4,683.04	10,000.00	5,316.96
1-1-548.00	PUBLIC NOTICES	0.00	186.88	500.00	313.12



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	492.07	2,823.52	6,000.00	3,176.48
1-1-559.00	OFFICE EQUIPMENT	1,158.88	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	3,477.49	5,730.45	14,000.00	8,269.55
1-1-568.00	MISCELLANEOUS	34.20	276.46	5,300.00	5,023.54
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		22,808.10	165,557.58	1,375,450.00	1,209,892.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	15,000.00	30,000.00	15,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	6,250.07	12,500.00	6,249.93
1-2-503.00	ASSESSOR	7,196.08	43,176.48	87,000.00	43,823.52
1-2-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-2-505.00	TRUSTEES	1,666.68	10,000.08	20,000.00	9,999.92
1-2-506.00	TREASURER	83.33	499.98	1,000.00	500.02
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.65	5,769.71	13,000.00	7,230.29
1-2-512.00	IMRF	512.36	3,074.16	6,500.00	3,425.84
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	25.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		15,236.78	91,295.48	198,500.00	107,204.52
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,064.32	92,363.08	200,000.00	107,636.92
1-3-509.00	HEALTH BENEFITS	1,224.68	6,064.04	25,500.00	19,435.96
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,058.98	6,972.99	16,000.00	9,027.01
1-3-512.00	IMRF	1,001.39	6,409.66	15,000.00	8,590.34
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,415.34	1,800.00	384.66
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	278.10	1,649.25	3,900.00	2,250.75
1-3-534.00	UTILITIES	201.76	1,045.88	3,000.00	1,954.12
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	331.00	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	(49.90)	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	0.00	985.81	1,300.00	314.19
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	240.82	2,237.10	8,000.00	5,762.90
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		18,351.15	182,183.85	361,300.00	179,116.15
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	5,558.41	39,978.77	123,000.00	83,021.23
1-5-509.00	HEALTH BENEFITS	612.34	1,973.37	8,500.00	6,526.63
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	418.28	3,047.96	9,400.00	6,352.04
1-5-512.00	IMRF	281.49	1,681.96	4,500.00	2,818.04
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,144.29	2,500.00	1,355.71
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.56	387.00	800.00	413.00
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	0.00	529.84	1,000.00	470.16
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 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,935.08	49,541.00	182,200.00	132,659.00
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,921.66	129,846.10	294,000.00	164,153.90
1-6-509.00	HEALTH BENEFITS	1,657.67	9,728.32	25,000.00	15,271.68
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,314.26	9,564.44	23,000.00	13,435.56
1-6-512.00	IMRF	1,276.01	8,702.94	19,900.00	11,197.06
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,296.39	2,800.00	503.61
1-6-520.00	BUILDING MAINTENANCE	(46.00)	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	2,134.83	7,873.28	13,000.00	5,126.72
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	498.79	3,286.13	6,500.00	3,213.87
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	0.00	1,586.40	9,250.00	7,663.60
1-6-540.00	PRINTING	0.00	1,732.85	15,000.00	13,267.15
1-6-546.00	DUES/FEES	44.09	149.80	1,500.00	1,350.20
1-6-547.00	PROGRAMS	1,012.00	964.79	80,000.00	79,035.21
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	0.00	866.33	2,000.00	1,133.67
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	166.05	665.44	4,000.00	3,334.56
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	1,200.00	2,784.85	3,400.00	615.15
1-6-568.00	MISCELLANEOUS	31.94	165.48	2,000.00	1,834.52
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		27,211.30	181,223.51	546,000.00	364,776.49
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,151.78	54,314.61	132,000.00	77,685.39
1-7-509.00	HEALTH BENEFITS	612.34	3,614.68	8,500.00	4,885.32
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	463.66	4,109.88	11,000.00	6,890.12
1-7-512.00	IMRF	346.87	3,283.88	10,000.00	6,716.12
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,047.44	1,400.00	352.56
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	140.16	730.29	1,800.00	1,069.71
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	1,108.60	2,090.00	18,000.00	15,910.00
1-7-566.00	VEHICLE REPAIRS	9.05	4,153.09	8,000.00	3,846.91
1-7-569.00	VEHICLE MAINTENANCE	0.00	628.57	8,000.00	7,371.43
Total Dept 7 - TRANSPORTATION DIVISION		8,832.46	76,413.44	206,450.00	130,036.56
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	21,923.00	127,492.43	320,000.00	192,507.57
1-8-509.00	HEALTH BENEFITS	4,720.13	28,110.98	68,000.00	39,889.02
1-8-510.00	HRA	(18.75)	1,534.38	9,000.00	7,465.62
1-8-511.00	SOCIAL SECURITY TAX	1,635.74	9,711.69	26,000.00	16,288.31
1-8-512.00	IMRF	1,409.45	8,365.89	22,000.00	13,634.11
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,025.31	2,700.00	674.69
1-8-532.00	TELEPHONE/INTERNET	338.69	2,291.97	5,000.00	2,708.03
1-8-534.00	UTILITIES	322.82	1,673.41	5,000.00	3,326.59
1-8-536.00	TRAVEL EXPENSE	0.00	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	142.00	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	403.46	2,067.41	4,000.00	1,932.59
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	1,018.62	2,674.12	6,500.00	3,825.88
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	271.66	666.44	1,500.00	833.56
1-8-565.00	INFORMATION TECHNOLOGY	364.99	3,481.32	20,000.00	16,518.68
1-8-568.00	MISCELLANEOUS	0.00	59.23	500.00	440.77
1-8-569.00	VEHICLE MAINTENANCE	(20.56)	420.01	2,500.00	2,079.99
Total Dept 8 - ASSESSORS DIVISION		32,511.25	196,235.98	506,025.00	309,789.02



DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 09/30/2020 INCREASE (DECREASE)	09/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		131,886.12	942,450.84	3,375,925.00	2,433,474.16
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		565,577.83	1,691,291.29	4,287,713.00	2,596,421.71
TOTAL EXPENDITURES		131,886.12	942,450.84	3,375,925.00	2,433,474.16
NET OF REVENUES & EXPENDITURES		433,691.71	748,840.45	911,788.00	162,947.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	10,209.65	36,922.42	37,680.00	757.58
2-0-404.00	INTEREST INCOME	57.03	262.11	1,000.00	737.89
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		10,266.68	37,184.53	159,378.00	122,193.47
TOTAL REVENUES		10,266.68	37,184.53	159,378.00	122,193.47
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,101.98	7,189.87	20,000.00	12,810.13
2-0-511.00	SOCIAL SECURITY TAX	84.30	550.02	1,600.00	1,049.98
2-0-512.00	IMRF	78.45	511.88	1,500.00	988.12
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	2,484.83	4,695.77	80,000.00	75,304.23
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,749.56	12,947.54	123,800.00	110,852.46
TOTAL EXPENDITURES		3,749.56	12,947.54	123,800.00	110,852.46
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		10,266.68	37,184.53	159,378.00	122,193.47
TOTAL EXPENDITURES		3,749.56	12,947.54	123,800.00	110,852.46
NET OF REVENUES & EXPENDITURES		6,517.12	24,236.99	35,578.00	11,341.01



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	59,463.53	171,938.73	250,400.00	78,461.27
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	7,742.62	10,000.00	2,257.38
3-0-404.00	INTEREST INCOME	668.48	3,346.93	1,000.00	(2,346.93)
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	405.00	931.84	5,000.00	4,068.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	845.12	5,000.00	4,154.88
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,781.00	104,090.97	162,000.00	57,909.03
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	11,092.49	81,969.82	20,000.00	(61,969.82)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,576.50	21,010.75	10,000.00	(11,010.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	12,332.59	56,406.14	20,000.00	(36,406.14)
Total Dept 0		91,319.59	448,282.92	1,904,781.00	1,456,498.08
TOTAL REVENUES		91,319.59	448,282.92	1,904,781.00	1,456,498.08
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,593.25	41,430.75	72,500.00	31,069.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	6,249.91	12,500.00	6,250.09
3-1-509.00	HEALTH BENEFITS	1,760.29	10,544.24	24,500.00	13,955.76
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	258.39	1,615.66	5,000.00	3,384.34
3-1-512.00	IMRF	184.64	1,169.86	4,000.00	2,830.14
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	360.33	2,091.78	7,000.00	4,908.22
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	149.00	227.24	4,000.00	3,772.76
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	896.39	2,168.56	4,000.00	1,831.44
3-1-558.00	OFFICE SUPPLIES	211.95	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	90.00	822.99	2,500.00	1,677.01
Total Dept 1 - ADMINISTRATIVE DIVISION		7,545.89	94,419.59	182,950.00	88,530.41
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	32.20	132.48	5,000.00	4,867.52
3-4-534.00	UTILITIES	552.56	2,377.06	7,500.00	5,122.94
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	347.76	1,681.41	4,000.00	2,318.59
3-4-567.00	EQUIPMENT MAINTENANCE	1,054.10	4,168.38	30,000.00	25,831.62
3-4-569.00	VEHICLE MAINTENANCE	561.59	13,296.09	45,000.00	31,703.91
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	11,258.72	30,049.62	40,000.00	9,950.38
3-4-580.00	PAVING	587.24	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		14,394.17	55,717.40	1,393,500.00	1,337,782.60
TOTAL EXPENDITURES		21,940.06	150,136.99	1,576,450.00	1,426,313.01
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		91,319.59	448,282.92	1,904,781.00	1,456,498.08
TOTAL EXPENDITURES		21,940.06	150,136.99	1,576,450.00	1,426,313.01
NET OF REVENUES & EXPENDITURES		69,379.53	298,145.93	328,331.00	30,185.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	294,964.49	851,983.35	1,086,677.00	234,693.65
4-0-404.00	INTEREST INCOME	331.49	1,186.17	2,000.00	813.83
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	50.00	600.00	25,000.00	24,400.00
Total Dept 0		295,345.98	902,219.05	1,941,128.00	1,038,908.95
TOTAL REVENUES		295,345.98	902,219.05	1,941,128.00	1,038,908.95
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,867.46	170,265.54	455,000.00	284,734.46
4-0-509.00	HEALTH BENEFITS	5,490.78	32,269.53	100,000.00	67,730.47
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,848.69	12,662.75	35,000.00	22,337.25
4-0-512.00	IMRF	1,770.57	11,895.55	33,000.00	21,104.45
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,486.44	3,200.00	713.56
4-0-515.00	UNIFORMS/TESTING	503.82	4,585.53	6,000.00	1,414.47
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	1,145.61	8,844.00	50,000.00	41,156.00
4-0-562.00	OPERATING SUPPLIES	1,504.45	3,459.60	7,500.00	4,040.40
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	0.00	0.00	4,500.00	4,500.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	4,213.00	4,213.00	20,000.00	15,787.00
4-0-582.00	STORM WATER	38,576.45	504,096.28	725,000.00	220,903.72
4-0-584.00	STREET LIGHTS	1,889.74	5,670.03	12,000.00	6,329.97
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	0.00	4,131.85	20,000.00	15,868.15
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		81,810.57	772,939.80	1,869,200.00	1,096,260.20
TOTAL EXPENDITURES		81,810.57	772,939.80	1,869,200.00	1,096,260.20
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		295,345.98	902,219.05	1,941,128.00	1,038,908.95
TOTAL EXPENDITURES		81,810.57	772,939.80	1,869,200.00	1,096,260.20
NET OF REVENUES & EXPENDITURES		213,535.41	129,279.25	71,928.00	(57,351.25)



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	80,738.22	225,740.16	297,316.00	71,575.84
5-0-404.00	INTEREST INCOME	61.44	238.51	500.00	261.49
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		80,799.66	226,463.67	587,170.00	360,706.33
TOTAL REVENUES		80,799.66	226,463.67	587,170.00	360,706.33
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,715.50	67,926.20	125,000.00	57,073.80
5-0-509.00	HEALTH BENEFITS	703.24	4,205.54	8,500.00	4,294.46
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	812.76	5,151.12	10,000.00	4,848.88
5-0-512.00	IMRF	490.99	3,164.67	9,500.00	6,335.33
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,028.95	1,700.00	671.05
5-0-520.00	BUILDING MAINTENANCE	3,031.29	14,610.37	20,000.00	5,389.63
5-0-521.00	PARK MAINTENANCE	3,636.00	21,962.35	50,000.00	28,037.65
5-0-534.00	UTILITIES	1,010.67	5,348.04	18,000.00	12,651.96
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	38.25	38.25	1,000.00	961.75
5-0-600.00	CAPITAL IMPROVEMENTS	1,997.00	1,997.00	100,000.00	98,003.00
Total Dept 0		22,435.70	137,802.33	385,350.00	247,547.67
TOTAL EXPENDITURES		22,435.70	137,802.33	385,350.00	247,547.67
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		80,799.66	226,463.67	587,170.00	360,706.33
TOTAL EXPENDITURES		22,435.70	137,802.33	385,350.00	247,547.67
NET OF REVENUES & EXPENDITURES		58,363.96	88,661.34	201,820.00	113,158.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	2,683.43	7,764.70	9,917.00	2,152.30
6-0-404.00	INTEREST INCOME	109.68	595.59	1,000.00	404.41
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	1,750.00	5,050.00	12,000.00	6,950.00
Total Dept 0		4,543.11	13,410.29	271,754.00	258,343.71
TOTAL REVENUES		4,543.11	13,410.29	271,754.00	258,343.71
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	1,807.66	5,000.00	3,192.34
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.42	138.29	400.00	261.71
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	400.00	400.00
6-0-521.00	CEMETERY MAINTENANCE	6,329.09	6,666.09	65,000.00	58,333.91
6-0-522.00	BURIAL EXPENSES	750.00	1,450.00	9,000.00	7,550.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.28	301.38	500.00	198.62
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	261.81	659.96	4,000.00	3,340.04
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		7,787.22	11,156.38	193,750.00	182,593.62
TOTAL EXPENDITURES		7,787.22	11,156.38	193,750.00	182,593.62
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,543.11	13,410.29	271,754.00	258,343.71
TOTAL EXPENDITURES		7,787.22	11,156.38	193,750.00	182,593.62
NET OF REVENUES & EXPENDITURES		(3,244.11)	2,253.91	78,004.00	75,750.09
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,047,852.85	3,318,851.75	9,151,924.00	5,833,072.25
TOTAL EXPENDITURES - ALL FUNDS		269,609.23	2,027,433.88	7,524,475.00	5,497,041.12
NET OF REVENUES & EXPENDITURES		778,243.62	1,291,417.87	1,627,449.00	336,031.13



**Payroll Check Register Report For Ela Township**

For Check Dates 9/5/2020 to 10/5/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	514.40
CINCINNATI LIFE INS	161.55
EFTPS	30,349.27
ILL DEPT OF REVENUE	5,552.93
ILLINOIS MUNICIPAL	15,083.30
WISCONSIN DEPT OF REVENUE	195.63
EMPLOYEE PAYROLL	92,210.34
Total Payroll	144,067.42

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

September 2020

Dear Ela Township Board:

The weather definitely shifted more toward Fall temperatures as the month went on, but we were still able to offer Fitness Classes on our patio. All of our instructors have been extremely flexible and in constant communication with us on what has worked, what needs they have, and the requests of our participants. That communication has allowed us to open up our building on October 1 with Fitness Classes 4 days a week, including an evening Yoga class back again for the first time since March. We are excited to have participants in our building and hope we can expand the amount of classes we're able to offer, provided that members adhere to the policies we have laid out.

Our 2nd outdoor concert had the maximum of 50 participants sign up again for our Oktoberfest celebration. It appears we got those concerts in JUST in time, because the concert we have scheduled for October, we need to cancel due to low enrollment. Since outdoor activities were the only way to have more than 15 participants for an in-person activity or program, we're trying to get creative for the Fall and Winter months so we can still have some sort of larger group program.

Our meal orders for September were high again with a total of \$2,114. This number in reality should be several hundred dollars higher since there are numerous couples that have credits from programming that was cancelled in April, May, and June. It's been nice to get those credits down so there isn't a sudden influx in future months. 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 sent out a survey asking participants if they were planning on continuing meal service pick-up through the Fall and Winter months, and every single person responded "Yes". The overwhelming majority also said they would be willing to deliver a meal to someone who wasn't able to drive or make it out in inclement weather, so that is something we may consider utilizing in the winter months.

We had a Zoom Music Trivia session that was successful, so we're planning on adding another Zoom Trivia session during the holidays. We still would like to have a Holiday Party in some capacity, but we haven't worked out the details on how to pull that off or what it would look like. Participants are eager to get into our building, but since we only have space for 15 people in the main room, it's a tricky aspect to tackle.

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

## Ela COMMUNITY Family Services September 2020 Monthly Board Report

Our groups continue to grow in numbers through ZOOM and teletherapy. We have reached over 475 people through Yoga Nidra, Meditation, DBT and Charity Knit and Crochet for the month of September. We have reached over 150 residents for individual and family therapy sessions during the month of September. We also connect with agencies and groups such as Stand Up, Ela Coalition, AITCOY and local churches. Looking forward we hope to build momentum with Grief Group by reaching out to churches and individuals. We are currently providing individual grief work. Zoom and teletherapy have proven to be very effective in meeting the needs of our residents. We continue to receive many, many thanks from residents who are benefiting from these groups and sessions.

We continue to meet with individuals for therapeutic services and receive referrals from the police departments, fire department, churches, St. Vincent de Paul and the community. 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.

Casey, Anna, Taylor, and myself continue to check in on families, youth and seniors to see if they need support during this challenging time. The interns are now up and running. They have been providing outreach calls, meeting with officials and getting to know Ela Township. We are happy to have them as members of our team. 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.

Anna has been doing a fine job working on EA/GA cases. We had 5 cases this month. We anticipate an increase in requests for financial assistance with the cold weather approaching. Anna and I work with Salvation Army and churches to provide assistance.

Taylor has been quite busy with residents needing medical equipment. If someone needs equipment, they can call the office to see if we have the needed equipment and Taylor will put it outside our door for pick up. We are now also taking equipment returns. Equipment is being sanitized before it goes out again.

I am grateful to be able to provide clinical mental health services to our community. Thank you for all your support during these difficult times. 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

September 2020

Dear Ela Township Board:

The Ela Township Homework Help Tutoring program started September 8<sup>th</sup>, right after Labor Day. Our max capacity that the program could hold per time slot was 6 kids. We did not see ourselves hitting this number right away. We had 6 sessions, 2 kids per week for the last 3 weeks. This program allowed us to gain an idea of what alternative youth programs would be like during COVID-19. We know that parent's have a need for this program. We have positive feedback from our two participants. We did have one parent ask us if we were continuing it through the rest of the year. We are looking into ways that we can market this program. We know there is a need for parents and students to get that homework help, and we want to be able to provide support.

The Youth Staff has still been heavily involved with Senior Department's services. We have been preparing and helping to distribute curbside pick-up lunches, going on grocery and pharmacy runs, and helping out anywhere necessary. We enjoy getting to know the lunch pick-up regulars, as there will be familiar faces now, and we know how much it means to them. Once Senior activities start indoors in October, we will be happy to assist with anything necessary to help the Senior Department run them smoothly. One of our big projects helping the Senior Department was with their October newsletters.

The end of September has also brought upon meetings about the new Ela Township website. I am a part of the team that will be frontline with that. We have been working on updating our programs to include sections about information about COVID-19. We have also been working to make online registration forms that can be used for more convenient sign ups.

Thank you for your continued support of our youth programs,

Joseph Cacciatore  
Youth Coordinator, Ela Township





**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](mailto:highway@elatownship.org)

## Highway Department's Monthly Report October 2020

- Starry Lane/Forest Lake Subdivision will be monitored for any settlement due to the depth of the dig along Garden Lane. This settlement is to be expected.
- Echo Lake/Forest Lake Subdivision's paving and curb placement project has been completed.
- Completing smaller pipe work and ditching around al subdivision before winter season begins.
- Looking to hire 2 parttime winter seasonal employees for plowing

### • Total income for September from Village Contracts \$30,214.61

- Village of Deer Park – 9 work tickets performed
  - Labor charge \$2,024.00
  - Material charge \$197.10
  - Equipment charge \$337.50
  - Totaling \$2,558.60
- Village of Kildeer – 16 work tickets performed
  - Labor charge \$4,476.00
  - Material charge \$3,225.44
  - Equipment charge \$2,418.75
  - Totaling \$10,390.19
- Village of Long Grove – 27 work tickets performed
  - Labor charge \$6,832.00
  - Material charge \$2,529.82
  - Equipment charge \$2,587.50
  - Totaling \$11,949.32
- Village of North Barrington – 12 work tickets performed
  - Labor charge \$2,940.00
  - Material charge \$1,431.50
  - Equipment charge \$945.00
  - Totaling \$5,316.50



### • Labor hours performed throughout Ela Township – 128 work tickets performed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 3 work tickets equaling 8 hours
- Cemetery – 5 work tickets equaling 19 hours
- Community Center – 3 work tickets equaling 11 hours
- Highway Department (unincorporated) – 92 work tickets equaling 243.25 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 23 work tickets equaling 111.5 hours
- Social Worker – 0 work ticket equaling 0 hours
- Town Hall – 2 work tickets equaling 2 hours
- Mowing – 49 work tickets equaling 91.5 hours

# ELA TOWNSHIP BUS SERVICE MONTHLY REPORT

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



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Date: October 5, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: Board Report – September 2020

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**Community Center HVAC Replacement Project:**

The Community Center HVAC Replacement Project was completed on Tuesday, September 29, 2020, which included any final punch list items. Martin Enterprises tested all newly installed HVAC equipment onsite prior to confirming completion of the project. The vendor will return in October to review the new HVAC split systems and provide onsite training to Community Center staff.

**Knox Park Parking Lot Maintenance Project:**

The Knox Park Parking Lot Maintenance Project is composed of four types of pavement maintenance items, which includes paving, crack sealing, seal coating, and striping. All paving work in the North-Central parking lot located east of the Knox Park football field was completed between September 15 – 24, 2020. Crack sealing took place throughout all Knox Park parking lots during the week of September 28, 2020. Seal coating and striping work has been scheduled to be completed in 2 mobilizations on October 8 – 9, 2020, in order to reduce any potential disruption to sports organizations using the sports field and employee access to Ela Town Hall.

**Ela Township Newsletter:**

The Ela Township bi-annual newsletter was submitted to the printer in the second week of September. The newsletter distributing information for the Fall and upcoming Winter season reached mailboxes over the first weekend in October.

**Ela Township Website Project:**

The Ela Township website project is officially underway. The website kick-off meeting occurred on Monday, September, 28, 2020. The project team will meet virtually on a bi-weekly basis with website design representatives at ProudCity for training and to discuss content creation for the website among other items.

**Tree Replacement – Ela Township Community Park:**

On Wednesday, September 30, 2020, five new fir trees were planted at the northside of the Ela Township Community Park. Earlier during the Spring season, there were five fir trees identified in poor condition due to experiencing polar vortex weather conditions in the Winter of 2018/2019.



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Precision Lock & Safe  
1712 BLUE ISLAND DR  
CRYSTAL LAKE, IL 60012

INVOICE NO. *ESTIMATE 951*

# Invoice

INVOICE  
DATE 9/11/2020

**CUSTOMER  
ORDER NUMBER**

SOLD TO:	SHIP TO:
ELA TOWNSHIP	
95 E MAIN ST	
LAKE ZURICH IL 60045	

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
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QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
(1)		Trip Charge		\$65 <sup>00</sup>
(2)		LATCH GUARDS 26	\$50 <sup>00</sup>	\$100 <sup>00</sup>
(1)		LATCH GUARD 26 (EAST SIDE UPSTAIRS DOOR)	\$80 <sup>00</sup>	\$80 <sup>00</sup>
(3)		WRAP AROUND PLATES 26	\$55 <sup>00</sup>	\$165 <sup>00</sup>
(3)		D - both outside by LEVEL INSIDE 26D HEAVY DUTY	\$225 <sup>00</sup>	\$675 <sup>00</sup>
(3)		INSTALL LEVER, KEY ALIKE	35 <sup>00</sup>	\$105 <sup>00</sup>
		TOTAL		\$1,190 <sup>00</sup>

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Date: October 8, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: Community Center – ADA Replacement Bathroom Doors – consideration to approve Elite Door Company for an amount of \$5,092.00 to install Power Door Operator with 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.

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**Situation:**

Presently, the Ela Township Community Center does not have restroom doors that are American Disabilities Act (ADA) compliant. Community Center staff have researched and been able to acquire up to \$8,000 in grant funding over a three year period from Illinois Department of Aging for ADA accessibility related projects.

**Analysis:**

Upon review of potential improvements to the Community Center facility, it was determined that improving accessibility was of key importance to the population served via programming. As a result, multiple door vendors were contacted for cost proposals, including an electrician for installation of the electrical components associated with the activation switch for the ADA door hardware. The following is an overview of the estimate of costs with each door vendor:

ADA Door Project Cost Analysis			
Vendor	Base Cost	Electric Cost	Total Cost
Elite Door Company	\$5,092.00	\$1,200.00	\$6,292.00
Atlas Door Repair	\$8,242.00	\$1,200.00	\$9,442.00
Door Service Inc (DSI)	\$9,212.53	\$1,200.00	\$10,412.53
Note: This ADA Door Project will include up to a 10% contingency for any potential project related costs that might occur.			

**Recommendation:**

Request the Township Board to approve Elite Door Company for an amount of \$5,092.00 to install Power Door Operator with 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.

1

1

# *Red Ribbon Week* Proclamation

WHEREAS, drug and alcohol abuse in the United States prevents millions of people from reaching their full potential at school, on the job and in their communities; and

WHEREAS, research indicates that young people who avoid the early use of alcohol, tobacco and other drugs are less likely to engage in self-destructive behaviors such as crime, delinquency and other harmful activities; and

WHEREAS, founded in 1988 in honor of undercover Drug Enforcement Agent Enrique "Kiki" Camarena who was kidnapped, tortured and murdered by members of a drug gang in Mexico on February 7, 1985, National Red Ribbon Week is designed to raise awareness of the dangers of drug use while encouraging all citizens to take an active role in their community drug prevention activities; and

WHEREAS, the 2020 observance of Red Ribbon Week proved residents of Ela Township the opportunity to demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying red ribbons.

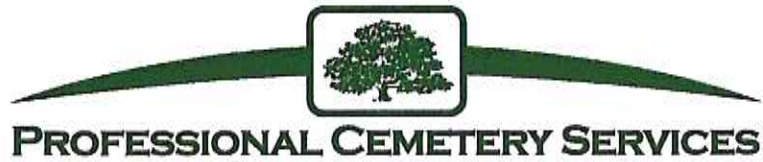
NOW, THEREFORE, I, Gloria Palmblad, Supervisor of Ela Township, do hereby proclaim October 25 – 30, 2020 as RED RIBBON WEEK through the Township of Ela and encourage all citizens to work together in making our community a healthy and safe place to live.

A handwritten signature in black ink, reading "Gloria Palmblad", written over a horizontal line.

Gloria Palmblad  
Supervisor  
Ela Township



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# SALES QUOTE

QUOTE #0103

**PREPARED FOR**

**Ela Township**

Lake Zurich Cemetery  
Church St  
Lake Zurich, IL 60047

**PREPARED DATE**

August 24, 2020

**EXP. DATE**

December 31, 2020

ITEM	QTY	PRICE	TOTAL
16 Niche 1 sided Columbarium Double depth (Grey with Jet Black Shutters)	2	\$11568.75	\$23,137.50
Total-			\$23,137.50

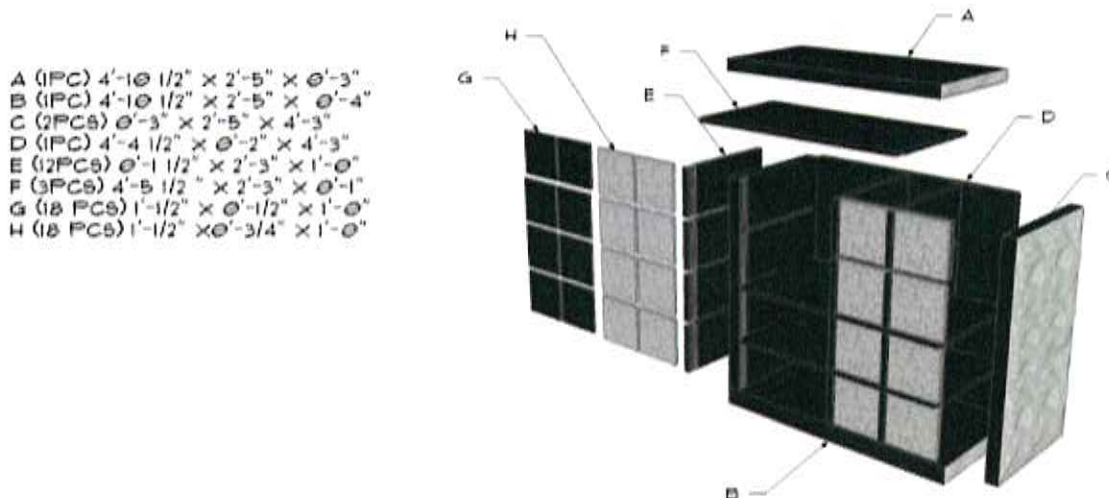


## Logistics:

- ❖ Inscription to be engraved on the back (East side) of the columbarium. Font to be determined and signed approval of verse required before the columbarium is ordered.
- ❖ Each shutter will be pre-drilled in the common pattern that bronze plaques require.
- ❖ Price includes
  - Purchase of 2 columbarium's
  - Shipping
  - Crane rental
  - Installation of 2 double depth columbarium

## 16 NICHE COLUMBARIUM (DOUBLE DEPTH NICHE)

TOTAL DIMENSION: 4'-10 1/2" X 2'-5" X 4'-10"







**THIS QUOTATION IS SUBJECT TO THE FOLLOWING  
TERMS AND CONDITIONS:**

1. Delivery will be made within 120 days following Professional Cemetery Services receipt of payment. (weather permitted)
2. Payment schedule \$5,784.50 Due at signing, \$5,784.25 Due 30 days before completion, and \$11,568.75 upon completion.
3. This quotation will be accepted to form a binding contract with a Signature below by both parties and 1st payment to Professional Cemetery Services for the items listed in this quote prior to the expiration date.

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**AGREED AND ACCEPTED:**

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Name	Title	Date
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Name	Title	Date
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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](mailto:info@elatownship.org)

September 28, 2020

To the Board of Trustees:

The Cemetery Board met last Thursday, the 24<sup>th</sup>; the first time since last December as our meeting in March was cancelled due to COVID.

As I mentioned in a previous meeting, our first Columbarium was installed in Lake Zurich Cemetery in late August and looks terrific. The purpose of this report is twofold.

1. The Cemetery Board respectfully requests the Township Board approve the purchase of two additional Columbaria at a total cost of \$23,137.50 (confirming latest estimate is still good) and delivery is 6 to 8 months out. One third deposit would be due now, a second third due upon completion and final payment due upon receipt. The purchase of these two were included in this year's budget and foundations have already been poured. Ordering now may mean final payment may not be paid out until the 2022 budget year. As was discussed, we felt it important to get these delivered before the access road was replaced which is becoming more apparent as time goes on.
2. Now that the columbarium is installed, the Cemetery Board discussed fees and are proposing the following:

The lower three rows at \$2250 each, \$2500 each for the top row for a total of \$37,000 plus \$250 for each opening/closing. Each opening has enough space for two urns.

This pricing is comparable with other cemeteries in the neighborhood including St. Matthew Lutheran Church. A double would run \$2500, plus opening of \$400 each time, and an extra \$500 for the penthouse.

Let me know if you have questions.

If this seems agreeable to most, I would like to include these two items on the Board agenda in October for approval as we are announcing the arrival of the columbarium in the upcoming newsletter. We plan to meet next month to draft rules and regulations.

Thank you,  
Gloria