

ELA

Township  
Board

MEETING

THURSDAY, DECEMBER 10TH, 2020

7:00 P.M.

Ela Town Hall  
1155 E. RT 22  
Lake Zurich, IL



## Supervisor's Office

Gloria M. Palmblad

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

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

**E-mail:** info@elatownship.org

### MONTHLY BOARD MEETING

Thursday, December 10, 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 December 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
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Meeting Minutes of November 12, 2020
6. Committee Meeting Minutes – accept meeting minutes from COW (12/1) – Youth Committee () - Senior Committee () - Communication Committee (12/1) - Community Family Service () - Park Committee (11/16) – Special Meeting Insurance Renewal (11/12)
7. Approval of Board Audit from 11/9/2020 to 12/7/2020
8. Monthly Updates from Elected Officials, Department Heads & Township Manager  
(Senior – Social Work – Youth - Bus)

### OLD BUSINESS

### NEW BUSINESS

9. Preventative Maintenance Agreement – consideration and motion to approve a three-year Preventative Maintenance Agreement with Sherman Mechanical for a yearly amount of \$6,139.00
10. Shredding/Recycling Event – consideration and motion to approve \$925.00 to share shredding/recycling event in May with the Ela Area Public Library
11. 23065 Foxridge Ct., Deer Park – discussion regarding claim and possible French door replacement
12. Closed Executive Session
13. Consideration and possible action on items discussed in closed session
14. Adjourn

Ela Township

December 7, 2020

Supervisor Gloria M. Palmblad  
Trustee Chris Bos

Clerk Lucy A. Prouty  
Trustee Larry Bowman

Highway Commissioner Andrew Forster  
Trustee Michael Jennings

Assessor John Barrington  
Trustee Joel Sikes

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**Clerk's Office  
Lucy A. Prouty**

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MONTHLY BOARD MEETING

Thursday, November 12, 2020  
7:00pm – BOARD MEETING  
MEETING MINUTES - UNAPPROVED

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

1. Call to Order: Supervisor Palmblad called November 12, 2020 Ela Township Board meeting to order at 7:01 p.m.
  2. Board Roll Call: In person were Supervisor Palmblad, Clerk Prouty, Trustee Sikes, and Township Manager Stefaniuk. Present via Zoom were Trustees Bos, Bowman, Jennings, Highway Commissioner Forster, and Assessor Barrington.
  3. Pledge of Allegiance
  4. Public Comments: Three minutes a piece or a total of fifteen minutes. There were no public comments at this time.
  5. Approval of Meeting Minutes of October 8, 2020:  
A motion to by Trustee Sikes and seconded by Trustee Bos to approve the meeting minutes of October 8, 2020, with any additions or corrections. Motion passed 5 to 0. There were no corrections or additions.
  6. Committee (10/30) - Senior Committee (9/25) - Communication Committee (10/27) Community Family Service () - Park Committee ()  
A motion by Trustee Sikes and seconded by Trustee Bowman to accept the committee meeting minutes as listed (10/30), (9/25), and 10/27) Motion passed 5to 0.
- Special Meeting (10/15)  
A motion by Trustee Sikes and seconded by Trustee Bos to approve the special meeting minutes of October 15, 2020. Motion passed 5 to 0.
7. Approval of Board Audit from 10/5/2020 to 11/9/2020  
Clerk Prouty read the Board Audit.

TOTAL GENERAL TOWN FUND----- \$ 38,050.95

TOTAL GENERAL ASSISTANCE FUND: -----\$ 852.07  
TOTAL GENERAL ROAD FUND----- \$ 30,740.59  
TOTAL PERMANENT ROAD FUND----- -\$ 176,481.76  
TOTAL PARK MAINTENANCE FUND----- \$ 56,613.43  
TOTAL CEMETERY MAINTENANCE FUND----- \$ 7,858.00

TOTAL PAYROLL----- \$214,343.58

TOTAL OF ALL FUNDS-----\$524,940.38

A Motion by Trustee Bowman and seconded by Trustee Jennings to authorize the payment of the Board Audit (\$534,940.38) 10/05/2020 to 11/09/2020. Motion passed 5 to 0.

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

Supervisor Report:

Supervisor Palmblad announced that Social Worker Susan Fackler and Community Family Services was awarded an award for her Mother and Daughter program that she has twice a year.

Clerk report:

Just want to congratulate Chris Bos on his victory for State Representative.

Township Manager: Updated the board on HVAC being completed at the Community Center. Knox Park paving is completed. Township Manager Stefaniuk wanted to thank the staff for working so hard on the Covid-19 grant. The grant application has been submitted to Lake County.

Trustees Report:

Bos: No comment

Bowman: Congratulated Trustee Bos

Jennings: No Comment at this time.

Sikes: Congratulated Trustee Bos

Assessor Report: Assessor Barrington stated that his office has been very busy.

Highway Commissioner Report: No Comment

Senior and Youth Report: Reports will be attached to the minutes.

Social Worker Report: Report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS

9. 2021 Holidays – consideration & possible action to approve Township Holidays for calendar year 2021  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Township Holidays for calendar year 2021. Motion passed 5 to 0. The Holiday Schedule will be attached to the minutes for future reference.

10. 2021 Board Meeting Schedule – consideration & possible action to approve board meeting schedule for calendar year 2021  
A Motion by Trustee Sikes and seconded by Trustee Bowman to approve the holiday schedule as presented for year 2021. Motion passed 5 to 0. The Board meeting schedule will be attached to the minutes for future reference.
11. Grant Applications – consideration & possible action to approve applications and set schedule  
A Motion by Trustee Bos and seconded by Trustee Sikes to approve the grant application as presented and set the deadline noon on 02/02/2021. Motion passed 5 to 0.
12. Ordinance 2020-03 – Tax Levy/Town – consideration & possible action to approve Tax Levy Ordinance 2020-03-Town, tax year 2020, collectable in 2021 (\$2,423,224).  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Ordinance 2020-03-Tax Levy/Town, tax year 2020, collectable in 2021 (\$2,423,224). Motion passed 5 to 0.
13. Ordinance 2020-04 – Tax Levy/Road – consideration & possible action to approve Tax Levy Ordinance 2020-04/Road, tax year 2020, collectable in 2021 (\$1,337,092)  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Tax Levy Ordinance 2020-04 Road, tax year 2020, collectable in 2021 (\$1,337,092). Motion passed 5 to 0.
14. Insurance Renewal – consideration & possible action to approve insurance renewal (BCBS), along with continuation of HRA & FSA  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Insurance renewal, with continuation of HRA & FSA. Motion passed 5 to 0. Insurance renewal will be attached to the minutes.
15. Employee/Official Contributions – consideration & possible action to approve employee/official contributions for insurance benefits for 2021  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve employee/officials contributions for Insurance benefits for 2021. Motion passed 5 to 0.
16. Resolution 2020-06 Setting Compensation of Township Officials - consideration & possible action to approve Resolution 2020-06 setting salaries & benefits for township officials next term from May 17, 2021 to May 19, 2025  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve Resolution 2020-06 setting salaries & benefits for Township Officials next term from May 17, 2021 to May 19, 2025. Motion passed 5 to 0. The salary compensations will be attached to the minutes.
17. Closed Executive Session  
None needed at this time.
18. Consideration and possible action on items discussed in closed session
19. Adjourn  
A motion by Trustee Sikes and, seconded by Trustee Bowman to adjourn at 7:33 p.m. Motion passed 5 to 0.

Ela Township

November 6, 2020

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

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

**Highway Commissioner** Andrew Forster  
**Trustee** Michael Jennings

**Assessor** John Barrington  
**Trustee** Joel Sikes

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**Clerk's Office**  
Lucy A. Prouty

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COMMITTEE OF THE WHOLE (COW) MEETING

**Ela Township, 1155 East Route 22, Lake Zurich**  
**Tuesday, December 1, 2020 at 8:30 am**  
**MEETING MINUTES**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on December 1, 2020.

1. **Call to Order:** Supervisor Palmblad called the December 1, 2020 COW meeting to order at 8:37 a.m.
2. **Board Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, and Deputy Clerk Case. Present via Zoom were Trustee Jennings, Trustee Sikes, Assessor Barrington, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore, and Geoff Meyer. Highway Commissioner Forster joined the meeting at 8:48 a.m. Trustees Bos and Bowman, and Director Fackler were absent.
3. **Pledge of Allegiance:** Supervisor Palmblad led the committee in the Pledge of Allegiance.
4. **Township Manager Report:** Township Manager Stefaniuk updated the committee on the status of the 2021 health insurance plan. All Township employees have been emailed and asked to confirm their plan, as open enrollment begins on December 1. The new website development is moving into the Beta phase where the board and department heads will be asked to review and provide feedback on content and layout. Ela Town Hall and the Community Center entered Covid-19 Tier 3 mitigations as of November 23, 2020 where we have reduced operational hours and staff. Services are provided by appointment only.
5. **Discussion – Updates by Chair:**
  - a. **Senior Committee – Chair/Larry Bowman - Members: Gloria, Chris, Susan D., Jim:**  
The Community Center has entered Covid-19 Tier 3 mitigations with reduced staff and alternating schedules at the center. Director Dillon stated that the center is closed to the public and all programming has transitioned back to remote. Curbside meals are still being offered and the service has become very popular. Trustee Bowman was absent.
  - b. **Communications Committee – Chair/Gloria Palmblad - Members: John B, Susan D, Susan F, Jim, and Staff**  
Supervisor Palmblad provided an update on the I Got Caught Being Kind event. The Communications Committee is scheduled to meet today, December 1, after the COW meeting.
  - c. **Community Family Services – Chair/Chris Bos - Members: Gloria, Larry, & Susan F.**  
Trustee Bos and Director Fackler were absent. No report other than Supervisor Palmblad noting that the CFS department assisted in delivering Thanksgiving meals to families.
  - d. **Youth Committee – Chair/Joel Sikes - Members: Gloria, Michael, & Susan D and Joe**  
With the Youth Department closed due to Covid-19, Youth Director Cacciatore and Ben Gullo have been assisting the 55+ department with curbside meals, pharmacy and grocery runs, and technology assistance. Trustee Sikes had no report.
  - e. **Parks & Recreation Committee – Chair/Michael Jennings - Members: Gloria, Joel, Andy, & Geoff**  
Supervisor Palmblad notified the committee that the Knox Park hockey rink underground structure is in need of replacement in order for it to be used safely, and replacing it is too costly. The rink walls will be sent to auction, and in the spring the Highway Department will remove the structure. LZ Lacrosse has requested use of the Knox Park field for a few of the girls team games. The committee agreed that fees will be increased in order to accommodate their request. Township Manager Stefaniuk will be meeting with the Highway Department to assess the condition of the playground equipment for possible replacement.



- f. Bus Service – Board Liaison – Gloria: Little City/Wauconda Township fee structure  
Supervisor Palmblad provided an update on the Wauconda/Little City transport. We are down to one person from Wauconda being transported to Little City three times per week. Wauconda Township is willing to pay increased trip fees to offset the Ela Township cost in order to accommodate the transportation of this one student.
- g. Highway Department: No report.
- h. Historic Society: No report.

**6. Topics for Discussion:**

- a. Maintenance
  - i. Preventative Maintenance Agreement  
Township Manager Stefaniuk has received preventative maintenance quotes from two companies and recommends that the Township continue using Sherman Mechanical, the cost for three years has not increased, and they have provided quality service.
- b. Shared Shredding Event  
The Ela Area Library has asked if Ela Township would like to share a community shredding event at the library. Supervisor Palmblad will work with the library to coordinate the shared shredding event in 2021.
- c. Peace Pole  
Progress has been halted due to Covid-19. Supervisor Palmblad would like to have the peace pole placed in the round-a-bout at the Knox Park parking lot where it could be lit and can be seen from Rt 22. The goal is to have the peace pole installed by August 2021.
- d. Trustee Vacancy  
Trustee Bos will be resigning in January 2021. Advertising and interviews will commence once his resignation has been received.
- e. Old Business: None
- f. New Business: None

**7. Set Date of Next COW Meeting (January 26, 2021 @ 8:30 AM):**

January 5, 2021 or February 2, 2021.

**8. Executive Session:**

None

**9. Adjourn:**

Supervisor Palmblad adjourned the COW meeting at 9:16 a.m.

Respectfully Submitted,

Deputy Clerk Case

**Communications Committee Meeting**  
**Tuesday, December 1, 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 December 1, 2020 Communications Committee meeting to order at 9:42 a.m.
2. **Roll Call:** Present were Supervisor Palmblad and Administrative Coordinator Case. Present via Zoom were Assessor Barrington, Director Dillon, Assistant Director Dalbec, Administrative Coordinators Sandstrom and Mendocha. Township Manager Stefaniuk was absent.
3. **Old Business**
  - A. New Residents: Update on Mailing - No mailings were sent.
  - B. I Got Caught Being Kind:
    - Finalize event details and timeline: The event will begin in January and run through February 14, 2021, possibly longer. Both the nominee and recipient will be entered to win a gift card.
    - Discuss and finalize media content & event marketing: Yard signage design was presented to the committee and finalized. An order will be placed for 12 signs. Signs will be placed in yards for one week. Cutout hearts will be placed in the Community Center window for all acts of kindness. Marketing flyers were presented to the committee and finalized. The event will be advertised to the public via social media, the ET monthly E-Blast, the ET website, the 55+ newsletter, and the committee will ask villages and LZACC to include the event flyer in their E-Blasts.
  - C. Township Tuesday:
    - Review 2021 Township Tuesday schedule: Administrative Coordinator Case presented the 2021 Township Tuesday schedule to the committee and is awaiting their feedback.
    - December 2020 – open: A holiday themed Township Tuesday message will be posted to Facebook.
  - D. E-Blast:
    - December 7 & 21, 2020 – Content for both E-Blasts due to Jessica on December 2, 2020.
  - E. Website Update: Update was given at the COW meeting.
4. **New Business:** None
5. **Schedule Next Meeting:** December 15, 2020 at 9:30 a.m.
6. **Adjournment:** The Communications Committee meeting was adjourned at 10:00 a.m.

Respectfully Submitted, Administrative Coordinator Case



**Clerk's Office**  
Lucy A. Prouty

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## **PARKS COMMITTEE MEETING**

**Ela Town Hall, 1155 East Route 22, Lake Zurich**  
**Monday, November 16, 2020**

### **Minutes**

1. Call to Order – 4:02 PM
2. Roll Call – Supervisor Palmblad, Trustee Sikes, Trustee Bowman, Township Manager Stefaniuk, Highway Commissioner Forster and Foreman Meyer.
3. LZ Lacrosse
  - A representative from the Lake Zurich Lacrosse Club discussed requests for improvements at Ela Township Community Park, which included installation of a well and concession stand with electricity. LZ Lacrosse also requested use of Knox Park sports field for up to 4-6 games, including practice for its girls team. Overall, LZ Lacrosse is enjoying the new field at Ela Township after completing their first season this year.
4. Knox Park Updates
  - New sideline drainage installed for the Knox Park football field is working well according to the Highway Department staff. Presently, there have been no complaints from the LZ Flames Football organization.
  - The Committee discussed the Soil Analysis Report that was completed in the Fall season at the sports courts. The recommendation established as a result of the report suggests that a full depth replacement is needed to repair the subgrade foundation prior to rebuilding any sports court structure at the site of the hockey rink and tennis courts. The majority consensus of Committee members expressed an interest to remove the hockey rink foundation and fencing to plant a grass field and list/sell the hockey rink walls on Obenauf Auctions. The Highway Department will perform the work and look into finding a free dump site for the asphalt spoils.
5. Ela Township Community Park
  - Tree Planting/Replacement Program – The Ela Township Community Park (ETCP) had a couple of fir trees that began showing signs of deteriorating conditions on the northside of the park.
  - There was Committee member consensus to not snowplow the ETCP parking lot.
  - The Highway Department performed field aeration in the Fall and is planning to conduct slitseeding in Spring 2021. Installing a well was suggested as a potential solution to help field moisture issues on the main sports field, it may cost around \$9,000 - \$12,000.
6. FY22 Parks Budget
  - The Committee discussed plans to (1) replace the Knox Park security camera system; (2) perform Phase 2 of the Knox Park parking lot project in the lower section of the North-Central Lot; and (3) consider revenues received from the Green Electric Aggregation Program to be used in care of Township parks per

the recommendation of the Township Manager. The Township Manager also explained that he is planning to conduct an on-site review of all Parks playgrounds in the next couple of weeks.

7. New Business

- None

8. Old Business

- None

9. Schedule Next Meeting – TBD

10. Adjournment – 5:14 PM



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Gloria M. Palmblad

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## **Special Meeting – Insurance Renewal**

Thursday, November 12, 2020

9:00 a.m.

Ela Town Hall, 1155 East Route 22, Lake Zurich  
Meeting Minutes

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 9:00 a.m. on November 12, 2020. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order

Meeting was called to order by Supervisor Palmblad at 9:03 pm.

2. Roll Call

Present were Supervisor Palmblad and Township Manager Stefaniuk. Also present via zoom were Trustees Bos, Bowman, Jennings and Sikes; along with Russell Warye from Benefit Partners Group.

3. Discussion on Insurance Renewal

Mr. Warye opened the meeting by providing the Township with 2021 rates on our current policy from Blue Cross Blue Shield as well as options from United Healthcare and Humana. Since the Township would be seeing a 6.86% decrease in costs, there was really no reason to consider other insurers. Minor policy changes for the upcoming year were deductible and co-pay increases. Delta Dental has provided their fees for 2021 with no changes in rates for vision and dental coverages.

The Board also discussed offering a HMO policy as an option with lower co-pay fees. After talking through the HRA reimbursement plan, the Board seemed in favor of covering the increase in deductible through this mechanism and leaving the employee's portion of the insurance the same as deducted from their paychecks in 2020.

4. Adjournment

The meeting adjourned at 9:45 a.m.

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ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 11/10/2020 - 12/7/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$23,734.25		\$23,734.25
TOTAL GENERAL ASSISTANCE FUND:	\$1,500.00		\$1,500.00
TOTAL GENERAL ROAD FUND:	\$492,405.67		\$492,405.67
TOTAL PERMANENT ROAD FUND:	\$16,801.10		\$16,801.10
TOTAL PARK MAINTENANCE FUND:	\$4,113.43		\$4,113.43
TOTAL CEMETERY MAINTENANCE FUND:	\$319.62		\$319.62
TOTAL PAYROLL:		\$140,405.11	\$140,405.11
<b>*** TOTAL ALL FUNDS:</b>			<b>\$679,279.18</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE
HIGHWAY COMMISSIONER	

JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,869.52	282
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	147.99	93633
1-1-510.00	TASC FSA PAYMENT 11/18/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/18/2020	86.08	276
1-1-510.00	TASC FSA PAYMENT 12/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/2/2020	86.08	284
1-1-520.00	2020 MS4 SERVICES YEAR 18	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	60.00	93653
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93674
1-1-520.00	MATS TH	UNIFIRST CORPORATION	MATS TH	55.13	93682
1-1-520.00	MATS TH	UNIFIRST CORPORATION	MATS TH	64.91	93682
1-1-532.00	INTERNET/PHONE 11/9-12/8/2020	COMCAST	ACCT#8771 10 097 0050157 11/9-12/8/2	76.62	93610
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2020	161.83	93612
1-1-534.00	ELECTRICITY 3363121110 10/26-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	189.37	93630
1-1-534.00	GAS 35% 10/14-11/15/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	74.27	93635
1-1-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 10/	18.28	93643
1-1-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18-12/17/2020	179.85	93676
1-1-546.00	TOI CONFERENCE	BUSINESS CARD	NOVEMBER STATEMENT	198.00	279
1-1-546.00	LATE FEE-COMED	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	3.05	93630
1-1-558.00	POINSETTIA FUND RAISER (6)	BAND BOOSTERS LAKE ZURIC	POINSETTIA FUND RAISER (6)	120.00	93599
1-1-558.00	READYFRESH	BUSINESS CARD	NOVEMBER STATEMENT	105.72	279
1-1-558.00	CHRISTMAS CARDS/HAND SANITIZER	GLORIA PALMBLAD	CHRISTMAS CARDS/HAND SANITIZER	19.86	93675
1-1-558.00	DISPENSER FOR HAND SANITIZER (2	RUNCO OFFICE SUPPLY	DISPENSER FOR HAND SANITIZER (2)	93.98	93679
1-1-558.00	2021 TEMPORARY HCHT PLACARDS	RYDIN DECAL	2021 TEMPORARY HCHT PLACARDS	540.29	93680
1-1-565.00	ZOOM-10/8-11/7/2020	BUSINESS CARD	NOVEMBER STATEMENT	14.99	277
1-1-568.00	POLICE-FALSE ALARM INCIDENT 202	VILLAGE OF LAKE ZURICH	POLICE-FALSE ALARM INCIDENT 2020-2713	50.00	93670
Total For Dept 1 ADMINISTRATIVE DIVISION				4,290.08	
<b>Dept 2 ELECTED OFFICIALS</b>					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	655.97	282
Total For Dept 2 ELECTED OFFICIALS				655.97	
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,311.94	282
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	94.54	93633
1-3-510.00	TASC FSA PAYMENT 11/18/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/18/2020	19.89	276
1-3-510.00	TASC FSA PAYMENT 12/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/2/2020	19.89	284
1-3-532.00	INTERNET/PHONE 11/9-12/8/2020	COMCAST	ACCT#8771 10 097 0050157 11/9-12/8/2	54.74	93610
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 10/9-11/8/2020	32.29	93612
1-3-534.00	ELECTRICITY 3363121110 10/26-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	135.26	93630
1-3-534.00	GAS 25% 10/14-11/15/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	53.06	93635
1-3-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 10/	13.05	93643
1-3-537.00	CONVERSATIONS WITH WOUNDED HEAL	BUSINESS CARD	NOVEMBER STATEMENT	25.00	278
1-3-537.00	APSS NOVEMBER ETHICS TRAINING	BUSINESS CARD	NOVEMBER STATEMENT	50.00	278
1-3-537.00	CONVERSATIONS W/ WOUNDED HEALER	BUSINESS CARD	NOVEMBER STATEMENT	35.00	278
1-3-546.00	LATE FEE-COMED	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	2.17	93630
1-3-574.00	ELECTRICITY 1467506002 10/26/11	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	152.04	93636
1-3-574.00	GAS 10/13-11/12/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	72.34	93637
1-3-574.00	WATER 95 E MAIN ST 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 10/	37.30	93642
1-3-574.00	LED LIGHT BULBS	CASPER TRUE VALUE HARDWA	LED LIGHT BULBS	5.99	93650
1-3-574.00	EXTENSION CORD/XMAS LIGHTS	CASPER TRUE VALUE HARDWA	EXT CORD/XMAS LIGHTS/BENCH REPAIR	12.99	93650
1-3-574.00	CLIPS FOR XMAS LIGHTS	CASPER TRUE VALUE HARDWA	CLIPS FOR XMAS LIGHTS	6.99	93650
1-3-574.00	FIRE/RADIO ALARM-11/1/20-1/31/2	FSS TECHNOLOGIES LLC	FIRE/RADIO ALARM-11/1/20-1/31/21	210.00	93669



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
Total For Dept 3 SOCIAL SERVICES DIVISION					
2,344.48					
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	655.97	282
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	93633
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2020	64.58	93612
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	359.81	93678
Total For Dept 5 YOUTH DIVISION					
1,127.63					
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,869.52	282
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	138.57	93633
1-6-510.00	TASC FSA PAYMENT 11/18/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/18/2020	241.03	276
1-6-510.00	TASC FSA PAYMENT 12/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/2/2020	241.03	284
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	254.80	280
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	52.61	280
1-6-524.00	WALMART-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	27.85	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	15.42	280
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	14.94	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	261.30	280
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	216.85	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	17.20	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	25.30	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	259.10	280
1-6-524.00	WALMART-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	97.24	280
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	22.50	280
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	50.73	280
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	18.25	280
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	6.45	280
1-6-532.00	INTERNET/PHONE 11/17-12/16/2020	COMCAST	ACCT#8771 10 097 0242481 11/17-12/16/	174.08	93611
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2020	64.58	93612
1-6-538.00	JEWEL-POSTAGE-NOV/DEC NEWSLETTE	BUSINESS CARD	NOVEMBER STATEMENT	660.00	280
1-6-540.00	1204COPIER MPC2504 RENT 11/18-1	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2020	110.08	93677
1-6-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/21	110.08	93677
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	359.80	93678
1-6-540.00	RETURN - PAPER (4)	RUNCO OFFICE SUPPLY	RETURN - PAPER (4)	(63.96)	93679
1-6-546.00	TOI MEMBERSHIP SDILLON 9/1-8/31	TOWNSHIP OFFICIALS OF IL	TOI MEMBERSHIP SDILLON 9/1-8/31/21	50.00	93634
1-6-547.00	YOGA & NUTRITION - NOVEMBER 202	ELB CONSULTING, INC.	YOGA & NUTRITION - NOVEMBER 2020	192.00	93668
1-6-547.00	YOGA CLASSES - NOVEMBER 2020	VAL MARKOVSKA	YOGA CLASSES - NOVEMBER 2020	96.00	93672
1-6-547.00	FITNESS/YOGA - NOVEMBER (9)	PATRICIA WLSNIEWSKI	FITNESS/YOGA - NOVEMBER (9)	288.00	93684
1-6-558.00	JEWEL-POSTAGE	BUSINESS CARD	NOVEMBER STATEMENT	11.00	280
1-6-558.00	MENU POUCH 25 PK (1)	RUNCO OFFICE SUPPLY	MENU POUCH 25 PK (1)	14.99	93679
1-6-562.00	FILLMORE-CANNING RINGS-OCT CRAF	BUSINESS CARD	NOVEMBER STATEMENT	62.57	280
1-6-562.00	CASPER TRUE VALUE-CASTER W/ BRA	BUSINESS CARD	NOVEMBER STATEMENT	16.11	280
1-6-562.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	1.79	280
1-6-562.00	DOLLAR TREE-CANDY/COOKIES	BUSINESS CARD	NOVEMBER STATEMENT	19.00	280
1-6-562.00	DOLLAR TREE-BINGO PRIZES	BUSINESS CARD	NOVEMBER STATEMENT	10.52	280
1-6-563.00	FLAT SHELF CART-PNEUMATIC	ULINE	FLAT SHELF CART-PNEUMATIC	341.46	93681
Total For Dept 6 SENIOR DIVISION					
6,348.79					
Dept 7 TRANSPORTATION DIVISION					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	655.97	282
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	93633
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2020	140.32	93612
1-7-561.00	AKROGOLD UNL REG W/ 10% ETH	CONSERV FS INC	AKROGOLD UNL REG W/ 10% ETH	556.30	93651
1-7-569.00	PMI-OIL CHANGE/INSPECT LIFT-BUS	ELA TOWNSHIP HIGHWAY DEP	PMI-OIL CHANGE/INSPECT LIFT-BUS 1	172.01	93652
1-7-569.00	OIL CHANGE/FLUIDS/BULBS-ELA2	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FLUIDS/BULBS-ELA2	172.01	93652
		Total For Dept 7 TRANSPORTATION DIVISION		1,743.88	
<b>Dept 8 ASSESSORS DIVISION</b>					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	5,050.98	282
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	393.82	93633
1-8-510.00	TASC FSA PAYMENT 11/18/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/18/2020	154.56	276
1-8-510.00	TASC FSA PAYMENT 12/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/2/2020	154.56	284
1-8-532.00	INTERNET/PHONE 11/9-12/8/2020	COMCAST	ACCT#8771 10 097 0050157 11/9-12/8/2	87.57	93610
1-8-532.00	TELEPHONE 10/16-11/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	38.01	93622
1-8-534.00	ELECTRICITY 3363121110 10/26-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	216.42	93630
1-8-534.00	GAS 40% 10/14-11/15/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	84.88	93635
1-8-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 10/	20.89	93643
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	411.69	93671
1-8-540.00	METERED USAGE 8/1-10/31/2020	WAREHOUSE DIRECT	METERED USAGE 8/1-10/31/2020	438.96	93683
1-8-546.00	LATE FEE-COMED	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	3.48	93630
1-8-558.00	ZOOM-10/8-11/7/2020	BUSINESS CARD	NOVEMBER STATEMENT	14.99	281
1-8-559.00	AMAZON-USB HEADSET	BUSINESS CARD	NOVEMBER STATEMENT	30.59	281
1-8-559.00	AMAZON-HEADSET AND TAPE DISPENS	BUSINESS CARD	NOVEMBER STATEMENT	27.99	281
1-8-561.00	AKROGOLD UNL REG W/ 10% ETH	CONSERV FS INC	AKROGOLD UNL REG W/ 10% ETH	15.73	93651
1-8-565.00	AMAZON-CHAIR MAT PROTECTOR	BUSINESS CARD	NOVEMBER STATEMENT	37.18	281
1-8-569.00	MICRO-V BELTS	O'REILLY AUTOMOTIVE, INC	MICRO-V BELTS	41.12	93662
		Total For Dept 8 ASSESSORS DIVISION		7,223.42	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-701.00	CASE 2020-231201	LIBERTY LAKES APTS.	CASE 2020-231201	1,500.00	93614
		Total For Dept 0		1,500.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		1,500.00	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,869.52	282
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	147.99	93633
3-1-532.00	TELEPHONE 10/16-11/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	42.20	93622
3-1-544.00	LEGAL FEES	MATUSZEWICH & KELLY, LLP	LEGAL FEES	227.50	93660
3-1-558.00	COSTCO-HOLIDAY TOWER	CITI CARDS	NOVEMBER STATEMENT	227.16	283
3-1-558.00	DISINFECTANT	CASPER TRUE VALUE HARDWA	DISINFECTANT	29.95	93650
		Total For Dept 1 ADMINISTRATIVE DIVISION		2,544.32	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	BROKEN CABLE-SERVICE DATE 8/31/	OVERHEAD DOOR SOLUTIONS,	BROKEN CABLE-SERVICE DATE 8/31/2020	1,150.00	93613
3-4-533.00	2020 MS4 SERVICES YEAR 18	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	60.00	93653

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<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-534.00	GAS 10-12-11/12/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	164.59	93608
3-4-534.00	GAS 10/12-11/12/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	58.03	93609
3-4-534.00	ELECTRICITY 1467261008 10/26-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	187.00	93620
3-4-534.00	WATER 23605 ECHO LAKE 10/21-11/	VILLAGE OF LAKE ZURICH	WATER ACCT# 00631-00 23605 ECHO LAKE	18.50	93641
3-4-562.00	DISC HYDRAULIC-HOSE/PIPES	CITY CARDS	NOVEMBER STATEMENT	269.44	283
3-4-562.00	AMAZON-CLEANING CLOTHS	CITI CARDS	NOVEMBER STATEMENT	29.94	283
3-4-562.00	SPARE KEYS	CASPER TRUE VALUE HARDWA	SPARE KEYS	16.74	93650
3-4-562.00	LGT CLIPS-SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	LGT CLIPS-SHOP SUPPLIES	20.99	93650
3-4-562.00	GREEN/ORANGE PAINT-WOOD LATHE	CONSERV FS INC	GREEN/ORANGE PAINT-WOOD LATHE	136.54	93651
3-4-564.00	BAR ST/CHAIN LOOPS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-BAR ST/CHAIN LOOPS	297.34	93648
3-4-564.00	FUEL INJECTION PRESSURE	NAPA AUTO PARTS	FUEL INJECTION PRESSURE	39.99	93661
3-4-567.00	AMAZON-CARBURETOR ASSEMBLY GENE	CITI CARDS	NOVEMBER STATEMENT	36.35	283
3-4-567.00	STOP/TAIL LIGHT - JETTER	ACME TRUCK BRAKE & SUPPL	STOP/TAIL LIGHT - JETTER	14.44	93645
3-4-567.00	SUPREX GOLD ESP/ENGINE GUARD	CONSERV FS INC	SUPREX GOLD ESP/ENGINE GUARD	1,390.12	93651
3-4-567.00	AIR FILTER	O'REILLY AUTOMOTIVE, INC	AIR FILTER	16.73	93662
3-4-567.00	AERIAL & POWER UNIT INSPECTION-	SAUBER MFG. CO.	AERIAL & POWER UNIT INSPECTION-UNIT 8	262.00	93663
3-4-569.00	VANDER HAAGS-TRANS SHIFTER	CITI CARDS	NOVEMBER STATEMENT	224.99	283
3-4-569.00	TOWING-T 4 TO WICKSTROM	A-EXPRESS TOWING & RECOV	TOWING-T 4 TO WICKSTROM	210.00	93646
3-4-569.00	SUPREX GOLD ESP/ENGINE GUARD	CONSERV FS INC	SUPREX GOLD ESP/ENGINE GUARD	1,390.13	93651
3-4-569.00	KING PIN HWY DUTY SET-T 2	M&A PRECISION AUTO, INC	KING PIN HWY DUTY SET-T 2	1,847.79	93658
3-4-569.00	RELAY (2)-T7	O'REILLY AUTOMOTIVE, INC	RELAY (2)-T7	33.02	93662
3-4-569.00	SPARK PLUGS (10) T4	O'REILLY AUTOMOTIVE, INC	SPARK PLUGS (10) T4	89.90	93662
3-4-577.00	5PK SAWTOOTH HANGER-DEER PARK	CASPER TRUE VALUE HARDWA	5PK SAWTOOTH HANGER-DEER PARK	1.99	93650
3-4-577.00	8" CMP FLARED END-W SCOTT BARRI	MID AMERICAN WATER OF WA	8" CMP FLARED END-W SCOTT BARRINGTON	215.00	93659
3-4-577.00	15" FES RCP (2) 12" FES RCP (1)	VOLLMAR CLAY PRODUCTS CO	15" FES RCP (2) 12" FES RCP (1)-KILDE	395.00	93666
3-4-580.00	PAVING-FOREST & ECHO LAKE	PETER BAKER & SON CO.	PAVING-FOREST & ECHO LAKE	477,942.80	93649
3-4-580.00	MATERIALS FOR 21951 PINEBAKE CI	PETER BAKER & SON CO.	MATERIALS FOR 21951 PINEBAKE CIR, KIL	448.38	93649
3-4-580.00	2020 ROAD PROGRAM CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	466.00	93653
3-4-580.00	2020 ROAD STRIPING	LAKE COUNTY TREASURER	2020 ROAD STRIPING	2,432.61	93656
Total For Dept 4 MAINTENANCE DIVISION				489,861.35	
Total For Fund 3 GENERAL ROAD FUND				492,405.67	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	5,706.95	282
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	485.06	93633
4-0-515.00	TRIPLE CROWN-SAFETY JACKET-S RO	CITI CARDS	NOVEMBER STATEMENT	85.65	283
4-0-561.00	DIESELEX GOLD ULTRA CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA CLEAR	301.07	93651
4-0-561.00	AKROGOLD UNL REG W/ 10% ETH	CONSERV FS INC	AKROGOLD UNL REG W/ 10% ETH	828.05	93651
4-0-570.00	TIME & MATERIAL SIGN LEGEND	HI-VIZ INC.	TIME & MATERIAL SIGN LEGEND	20.00	93655
4-0-582.00	STRAW BLANKET/STAPLES	CONSERV FS INC	STRAW BLANKET/STAPLES	153.23	93651
4-0-582.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	1,328.20	93653
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	943.50	93653
4-0-582.00	2020 FOREST LAKE DRAINAGE CONST	GEWALT HAMILTON ASSOCIAT	FL DRAINAGE/2020 MS4/ENGINEERING	2,864.50	93653
4-0-582.00	PULVERIZED TOPSOIL	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL	65.00	93657
4-0-582.00	18" PVC PIPE (28)-KILDEER WHITE	MID AMERICAN WATER OF WA	18" PVC PIPE (28)-KILDEER WHITE PINE	814.80	93659
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	50.00	93665
4-0-582.00	MIXED CLEAN FILL (11 LOADS)	SUPER AGGREGATES	MIXED CLEAN FILL (11 LOADS)	550.00	93665
4-0-582.00	CLEAN FILL	SUPER AGGREGATES	CLEAN FILL	600.00	93665

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-584.00	-ELECTRICITY 0706074008 10/27-1	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	915.09	93621
4-0-587.00	REMOVE TREE 21666 GLENDALE	ARBOR CARE SOLUTIONS INC	REMOVE TREE 21666 GLENDALE	1,050.00	93647
4-0-587.00	LOG DUMP	SAWVELL, INC.	LOG DUMP	40.00	93664
	Total For Dept 0			16,801.10	
	Total For Fund 4 PERMANENT ROAD FUND			16,801.10	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	655.97	282
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	93633
5-0-520.00	TRACK HANGAR/CLAMP-CC	ARNUELO GONZALEZ BEDOLA	TRACK HANGAR/CLAMP-CC	17.64	93667
5-0-520.00	FIRE/RADIO ALARM-11/1/20-1/31/2	FSS TECHNOLOGIES LLC	FIRE/RADIO ALARM-11/1/20-1/31/21	210.00	93669
5-0-520.00	FIRE/RADIO ALARM-11/1/20-1/31/2	FSS TECHNOLOGIES LLC	FIRE/RADIO ALARM-11/1/20-1/31/21	210.00	93669
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE-CC	70.20	93674
5-0-520.00	MATS (CC)	UNIFIRST CORPORATION	MATS (CC)	45.79	93682
5-0-520.00	MATS CC	UNIFIRST CORPORATION	MATS CC	52.89	93682
5-0-521.00	FALL CLEAN-11/16-17/2020	MILIEU DESIGN, LLC	FALL CLEAN-11/16-17/2020	1,800.00	93673
5-0-534.00	ELECTRICITY ACCT#2211206014 10/	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRY	585.98	93631
5-0-534.00	ELECTRICITY ACCT#0429157040 10/	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 1111 W RT	94.65	93632
5-0-534.00	ELECTRICITY ACCT#1035656002 10/	COMMONWEALTH EDISON	ELECTRICITY ACCT#1035656002 ES TESLER	20.56	93638
5-0-534.00	GAS 10/13-11/12/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	206.38	93639
5-0-534.00	WATER KNOX PARK 10/21-11/19/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 KNOX PARK 10/21-	37.30	93640
5-0-534.00	WATER 380 SURRYSE RD 10/21-11/1	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 10/2	48.49	93644
5-0-563.00	HARDWARE-BENCH REPAIR-KNOX	CASPER TRUE VALUE HARDWA	EXT CORD/XMAS LIGHTS/BENCH REPAIR	0.65	93650
5-0-568.00	LATE FEE-COMED	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRY	9.66	93631
	Total For Dept 0			4,113.43	
	Total For Fund 5 PARK MAINTENANCE FUND			4,113.43	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-521.00	ROPE/HARDWARE-FAIRFIELD CEMETER	CASPER TRUE VALUE HARDWA	ROPE/HARDWARE-FAIRFIELD CEMETERY FLAG	29.97	93650
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 10/9-11/8/2020	32.29	93612
6-0-564.00	SCAG MOWER PARTS	GROWER EQUIPMENT & SUPPL	SCAG MOWER PARTS	72.68	93654
6-0-564.00	AIR FILTER-SCAG MOWER	O'REILLY AUTOMOTIVE, INC	AIR FILTER-SCAG MOWER	100.02	93662
6-0-564.00	SCAG MOWER PARTS	O'REILLY AUTOMOTIVE, INC	SCAG MOWER PARTS	84.66	93662
	Total For Dept 0			319.62	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			319.62	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 11/10/2020 - 12/07/2020  
 JOURNALIZED

PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	23,734.25	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	492,405.67	
			Fund 4 PERMANENT ROAD	16,801.10	
			Fund 5 PARK MAINTENANC	4,113.43	
			Fund 6 CEMETERY MAINTA	319.62	
			Total For All Funds:	<u>538,874.07</u>	

FROM 11/01/2020 TO 11/30/2020

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	343,817.61	67,499.37	134,940.74	276,376.24
102.02	CS/CDARS @.5%-10/22/20-6MO	0.00	0.00	0.00	0.00
102.03	CORNERSTONE SAV/3300563	102,000.00	0.00	0.00	102,000.00
102.04	CS/CDARS .05% 1/21/21-3MO	449,751.92	0.00	0.00	449,751.92
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	0.00	0.00	531,466.65
104.04	BARR.#930429-MONEY MARKET	268,169.26	21.66	0.00	268,190.92
107.01	INLAND BK.#107986-MONEY MARKET	1,126,181.10	212.92	0.00	1,126,394.02
108.00	INLAND-CD #939262 12/31/20 3MO	37,049.63	0.00	0.00	37,049.63
	<b>GENERAL TOWN FUND</b>	<b>2,858,436.17</b>	<b>67,733.95</b>	<b>134,940.74</b>	<b>2,791,229.38</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	28,010.50	1,160.68	2,989.39	26,181.79
107.00	INLAND BK.#107986-MONEY MARKET	119,558.45	22.60	0.00	119,581.05
	<b>GENERAL ASSISTANCE FUND</b>	<b>147,568.95</b>	<b>1,183.28</b>	<b>2,989.39</b>	<b>145,762.84</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	260,354.20	40,213.25	36,043.67	264,523.78
105.00	INLAND BK.#107986-MONEY MARKET	1,505,664.43	284.63	0.00	1,505,949.06
	<b>GENERAL ROAD FUND</b>	<b>1,766,018.63</b>	<b>40,497.88</b>	<b>36,043.67</b>	<b>1,770,472.84</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	241,484.73	33,633.40	205,413.32	69,704.81
102.00	5/3 BANK-BOND ACCT #0773	70,456.74	6.25	9.49	70,453.50
105.00	INLAND BK.#107986-MONEY MARKET	557,973.25	105.47	0.00	558,078.72
	<b>PERMANENT ROAD FUND</b>	<b>869,914.72</b>	<b>33,745.12</b>	<b>205,422.81</b>	<b>698,237.03</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	81,762.16	9,145.91	66,299.58	24,608.49
102.03	CORNERSTONE SAV/3300563	128,551.36	0.00	0.00	128,551.36
107.01	INLAND BK.#107986-MONEY MARKET	172,619.53	32.63	0.00	172,652.16
	<b>PARK MAINTENANCE FUND</b>	<b>382,933.05</b>	<b>9,178.54</b>	<b>66,299.58</b>	<b>325,812.01</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	10,628.00	1,206.26	2,457.15	9,377.11
107.00	INLAND BK.#107986-MONEY MARKET	232,357.42	43.92	0.00	232,401.34
	<b>CEMETERY MAINTENANCE FUND</b>	<b>242,985.42</b>	<b>1,250.18</b>	<b>2,457.15</b>	<b>241,778.45</b>
	<b>TOTAL - ALL FUNDS</b>	<b>6,267,856.94</b>	<b>153,588.95</b>	<b>448,153.34</b>	<b>5,973,292.55</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	63,228.34	1,947,862.50	2,056,563.00	108,700.50
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	9,061.74	11,000.00	1,938.26
1-0-404.00	INTEREST INCOME	251.73	21,908.61	18,000.00	(3,908.61)
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	0.00	30,051.50	28,000.00	(2,051.50)
Total Dept 0		63,480.07	2,008,884.35	4,080,088.00	2,071,203.65
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	0.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(396.00)	20,000.00	20,396.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		0.00	(10,471.00)	57,625.00	68,096.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	50.00	2,219.00	1,500.00	(719.00)
1-6-410.00	MISCELLANEOUS INCOME	925.75	2,705.07	0.00	(2,705.07)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,417.00	7,278.00	75,000.00	67,722.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	4,139.80	25,000.00	20,860.20
1-6-410.03	MEAL RECOVERIES	1,949.00	17,962.00	18,000.00	38.00
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		4,341.75	37,373.87	125,000.00	87,626.13
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	583.77	2,693.71	7,000.00	4,306.29
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	1,316.00	10,000.00	8,684.00
Total Dept 7 - TRANSPORTATION DIVISION		583.77	4,660.58	25,000.00	20,339.42
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	170.73	0.00	(170.73)
Total Dept 8 - ASSESSORS DIVISION		0.00	170.73	0.00	(170.73)
TOTAL REVENUES		68,405.59	2,040,915.24	4,287,713.00	2,246,797.76
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,894.24	95,605.40	165,000.00	69,394.60
1-1-509.00	HEALTH BENEFITS	1,476.36	13,587.98	24,500.00	10,912.02
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	800.29	7,031.49	13,000.00	5,968.51
1-1-512.00	IMRF	775.67	6,804.58	12,000.00	5,195.42
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	1,285.68	7,662.02	20,000.00	12,337.98
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	524.95	4,461.45	7,000.00	2,538.55
1-1-534.00	UTILITIES	278.77	2,033.79	7,000.00	4,966.21
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	0.00	4,891.74	10,300.00	5,408.26
1-1-540.00	PRINTING	129.47	4,757.04	9,500.00	4,742.96
1-1-544.00	PROFESSIONAL SERVICES	3,107.30	15,612.30	24,000.00	8,387.70
1-1-546.00	DUES/FEES	198.00	4,936.04	10,000.00	5,063.96
1-1-548.00	PUBLIC NOTICES	0.00	186.88	500.00	313.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 1 - GENERAL TOWN FUND</b>					
<b>Expenditures</b>					
1-1-558.00	OFFICE SUPPLIES	512.22	3,539.93	6,000.00	2,460.07
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	2,813.99	8,611.71	14,000.00	5,388.29
1-1-568.00	MISCELLANEOUS	(34.20)	483.08	5,300.00	4,816.92
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
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>22,762.74</b>	<b>212,547.42</b>	<b>1,375,450.00</b>	<b>1,162,902.58</b>
<b>Dept 2 - ELECTED OFFICIALS</b>					
1-2-501.00	SUPERVISOR	2,500.00	20,000.00	30,000.00	10,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	8,333.43	12,500.00	4,166.57
1-2-503.00	ASSESSOR	7,196.08	57,568.64	87,000.00	29,431.36
1-2-504.00	CLERK	1,250.00	10,000.00	15,000.00	5,000.00
1-2-505.00	TRUSTEES	1,666.68	13,333.44	20,000.00	6,666.56
1-2-506.00	TREASURER	83.33	666.64	1,000.00	333.36
1-2-509.00	HEALTH BENEFITS	(98.40)	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	961.59	7,692.94	13,000.00	5,307.06
1-2-512.00	IMRF	512.36	4,098.88	6,500.00	2,401.12
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
<b>Total Dept 2 - ELECTED OFFICIALS</b>		<b>15,113.32</b>	<b>121,620.57</b>	<b>198,500.00</b>	<b>76,879.43</b>
<b>Dept 3 - SOCIAL SERVICES DIVISION</b>					
1-3-500.00	SALARIES	14,260.07	120,695.47	200,000.00	79,304.53
1-3-509.00	HEALTH BENEFITS	1,027.89	8,269.34	25,500.00	17,230.66
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,073.94	9,106.51	16,000.00	6,893.49
1-3-512.00	IMRF	1,015.33	8,426.95	15,000.00	6,573.05
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	275.83	2,201.50	3,900.00	1,698.50
1-3-534.00	UTILITIES	199.12	1,398.07	3,000.00	1,601.93
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	110.00	545.00	2,000.00	1,455.00
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	65.00	565.85	1,200.00	634.15
1-3-555.00	GRANT FUNDING	0.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	0.00	421.25	1,000.00	578.75
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,066.81	1,300.00	233.19
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	640.83	640.83	2,500.00	1,859.17
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	220.81	2,633.55	8,000.00	5,366.45
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
<b>Total Dept 3 - SOCIAL SERVICES DIVISION</b>		<b>18,888.82</b>	<b>218,960.96</b>	<b>361,300.00</b>	<b>142,339.04</b>
<b>Dept 5 - YOUTH DIVISION</b>					
1-5-500.00	SALARIES	4,084.04	48,887.23	123,000.00	74,112.77
1-5-509.00	HEALTH BENEFITS	513.94	3,146.92	8,500.00	5,353.08
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	305.49	3,715.58	9,400.00	5,684.42
1-5-512.00	IMRF	248.63	2,201.04	4,500.00	2,298.96
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,324.59	2,500.00	1,175.41
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.58	516.16	800.00	283.84
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	230.77	768.80	1,000.00	231.20
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



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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		5,447.45	61,358.13	182,200.00	120,841.87
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,442.01	164,763.41	294,000.00	129,236.59
1-6-509.00	HEALTH BENEFITS	1,377.24	12,763.23	25,000.00	12,236.77
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,277.58	12,122.14	23,000.00	10,877.86
1-6-512.00	IMRF	1,173.15	11,105.21	19,900.00	8,794.79
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,449.08	2,800.00	350.92
1-6-520.00	BUILDING MAINTENANCE	0.00	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	1,676.01	11,378.97	13,000.00	1,621.03
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	502.74	4,292.04	6,500.00	2,207.96
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	660.00	2,928.40	9,250.00	6,321.60
1-6-540.00	PRINTING	230.78	2,214.45	15,000.00	12,785.55
1-6-546.00	DUES/FEES	257.65	419.73	1,500.00	1,080.27
1-6-547.00	PROGRAMS	1,779.75	3,192.54	80,000.00	76,807.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	11.00	1,001.76	2,000.00	998.24
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	109.99	972.22	4,000.00	3,027.78
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,784.85	3,400.00	615.15
1-6-568.00	MISCELLANEOUS	102.60	299.34	2,000.00	1,700.66
1-6-585.00	GRANT PROJECTS	5,092.30	5,092.30	3,650.00	(1,442.30)
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		31,692.80	238,789.64	546,000.00	307,210.36
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,040.08	66,423.81	132,000.00	65,576.19
1-7-509.00	HEALTH BENEFITS	513.94	4,740.96	8,500.00	3,759.04
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	455.12	5,022.31	11,000.00	5,977.69
1-7-512.00	IMRF	338.91	3,961.49	10,000.00	6,038.51
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.11	1,400.00	160.89
1-7-515.00	UNIFORMS/TESTING	167.75	167.75	600.00	432.25
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	140.32	1,010.93	1,800.00	789.07
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	597.14	3,386.75	18,000.00	14,613.25
1-7-566.00	VEHICLE REPAIRS	152.54	4,570.63	8,000.00	3,429.37
1-7-569.00	VEHICLE MAINTENANCE	0.00	833.81	8,000.00	7,166.19
Total Dept 7 - TRANSPORTATION DIVISION		8,405.80	93,798.55	206,450.00	112,651.45
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	24,503.22	179,506.87	320,000.00	140,493.13
1-8-509.00	HEALTH BENEFITS	3,962.48	36,793.59	68,000.00	31,206.41
1-8-510.00	HRA	34.63	3,050.26	9,000.00	5,949.74
1-8-511.00	SOCIAL SECURITY TAX	1,833.10	13,608.01	26,000.00	12,391.99
1-8-512.00	IMRF	1,685.09	11,883.67	22,000.00	10,116.33
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	374.37	3,085.33	5,000.00	1,914.67
1-8-534.00	UTILITIES	318.59	2,236.90	5,000.00	2,763.10
1-8-536.00	TRAVEL EXPENSE	0.00	14.38	1,500.00	1,485.62
1-8-537.00	EDUCATION	0.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	0.00	44.00	75.00	31.00
1-8-540.00	PRINTING	216.68	2,522.44	4,000.00	1,477.56
1-8-544.00	PROFESSIONAL SERVICES	165.00	165.00	5,000.00	4,835.00
1-8-546.00	DUES/FEES	10.00	3,481.74	6,500.00	3,018.26
1-8-558.00	OFFICE SUPPLIES	37.18	962.81	1,750.00	787.19
1-8-559.00	OFFICE EQUIPMENT	58.58	4,434.96	2,500.00	(1,934.96)
1-8-561.00	FUEL/OIL	87.54	819.86	1,500.00	680.14
1-8-565.00	INFORMATION TECHNOLOGY	14.99	3,511.30	20,000.00	16,488.70
1-8-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	420.01	2,500.00	2,079.99
Total Dept 8 - ASSESSORS DIVISION		33,301.45	269,184.31	506,025.00	236,840.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
	TOTAL EXPENDITURES	135,612.38	1,216,259.58	3,375,925.00	2,159,665.42
Fund 1 - GENERAL TOWN FUND:					
	TOTAL REVENUES	68,405.59	2,040,915.24	4,287,713.00	2,246,797.76
	TOTAL EXPENDITURES	135,612.38	1,216,259.58	3,375,925.00	2,159,665.42
	NET OF REVENUES & EXPENDITURES	(67,206.79)	824,655.66	911,788.00	87,132.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,158.52	43,066.31	37,680.00	(5,386.31)
2-0-404.00	INTEREST INCOME	24.76	312.28	1,000.00	687.72
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		1,183.28	43,378.59	159,378.00	115,999.41
TOTAL REVENUES		1,183.28	43,378.59	159,378.00	115,999.41
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,297.73	9,647.58	20,000.00	10,352.42
2-0-511.00	SOCIAL SECURITY TAX	99.27	738.03	1,600.00	861.97
2-0-512.00	IMRF	92.39	686.85	1,500.00	813.15
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	1,500.00	7,067.82	80,000.00	72,932.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,989.39	18,313.86	123,800.00	105,486.14
TOTAL EXPENDITURES		2,989.39	18,313.86	123,800.00	105,486.14
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,183.28	43,378.59	159,378.00	115,999.41
TOTAL EXPENDITURES		2,989.39	18,313.86	123,800.00	105,486.14
NET OF REVENUES & EXPENDITURES		(1,806.11)	25,064.73	35,578.00	10,513.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	6,830.11	207,851.90	250,400.00	42,548.10
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	9,466.74	10,000.00	533.26
3-0-404.00	INTEREST INCOME	302.82	3,951.02	1,000.00	(2,951.02)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	931.84	5,000.00	4,068.16
3-0-410.01	HWY.ENT. INCOME/BUS REPAIRS	94.00	1,385.86	5,000.00	3,614.14
3-0-410.02	HWY.ENT. INCOME/VILL.DEER PARK	3,139.75	109,789.32	162,000.00	52,210.68
3-0-410.03	HWY.ENT. INCOME/VILL.LONG GROVE	4,368.47	98,287.61	20,000.00	(78,287.61)
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRINGTON	800.00	27,127.25	10,000.00	(17,127.25)
3-0-410.05	HWY.ENT. INCOME/VILL.KILDEER	24,844.09	91,640.42	20,000.00	(71,640.42)
Total Dept 0		40,379.24	550,431.96	1,904,781.00	1,354,349.04
TOTAL REVENUES		40,379.24	550,431.96	1,904,781.00	1,354,349.04
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,613.75	46,832.50	72,500.00	25,667.50
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	8,333.21	12,500.00	4,166.79
3-1-509.00	HEALTH BENEFITS	1,476.36	13,777.39	24,500.00	10,722.61
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	259.69	2,148.37	5,000.00	2,851.63
3-1-512.00	IMRF	186.10	1,554.46	4,000.00	2,445.54
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	402.21	2,578.38	7,000.00	4,421.62
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	278.24	4,000.00	3,721.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	180.00	180.00	4,000.00	3,820.00
3-1-546.00	DUES/FEES	250.00	486.00	1,000.00	514.00
3-1-548.00	PUBLIC NOTICES	0.00	46.57	500.00	453.43
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,168.56	4,000.00	1,831.44
3-1-558.00	OFFICE SUPPLIES	107.57	985.43	3,000.00	2,014.57
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	90.00	912.99	2,500.00	1,587.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,607.33	107,220.27	182,950.00	75,729.73
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,360.00	2,955.45	9,500.00	6,544.55
3-4-533.00	ENGINEERING SERVICES	211.90	344.38	5,000.00	4,655.62
3-4-534.00	UTILITIES	639.08	3,385.73	7,500.00	4,114.27
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	201.95	1,906.72	4,000.00	2,093.28
3-4-567.00	EQUIPMENT MAINTENANCE	275.22	4,725.06	30,000.00	25,274.94
3-4-569.00	VEHICLE MAINTENANCE	4,374.28	19,228.91	45,000.00	25,771.09
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	4,855.77	41,756.95	40,000.00	(1,756.95)
3-4-580.00	PAVING	17,399.50	19,672.49	785,000.00	765,327.51
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		29,317.70	94,119.61	1,393,500.00	1,299,380.39
TOTAL EXPENDITURES		35,925.03	201,339.88	1,576,450.00	1,375,110.12
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		40,379.24	550,431.96	1,904,781.00	1,354,349.04
TOTAL EXPENDITURES		35,925.03	201,339.88	1,576,450.00	1,375,110.12
NET OF REVENUES & EXPENDITURES		4,454.21	349,092.08	328,331.00	(20,761.08)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	33,409.03	1,029,242.96	1,086,677.00	57,434.04
4-0-404.00	INTEREST INCOME	123.84	1,445.54	2,000.00	554.46
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	5.25	131,000.00	130,994.75
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	0.00	600.00	25,000.00	24,400.00
Total Dept 0		33,532.87	1,079,738.03	1,941,128.00	861,389.97
TOTAL REVENUES		33,532.87	1,079,738.03	1,941,128.00	861,389.97
Expenditures					
Dept 0					
4-0-500.00	SALARIES	25,299.26	220,300.01	455,000.00	234,699.99
4-0-509.00	HEALTH BENEFITS	4,626.63	42,378.81	100,000.00	57,621.19
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,881.13	16,381.87	35,000.00	18,618.13
4-0-512.00	IMRF	1,786.35	15,443.03	33,000.00	17,556.97
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	1,200.93	5,810.22	6,000.00	189.78
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	2,130.66	11,253.68	50,000.00	38,746.32
4-0-562.00	OPERATING SUPPLIES	943.13	7,482.01	7,500.00	17.99
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	180.00	1,016.00	4,500.00	3,484.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	7,754.61	12,127.14	20,000.00	7,872.86
4-0-582.00	STORM WATER	157,577.68	664,545.63	725,000.00	60,454.37
4-0-584.00	STREET LIGHTS	1,830.18	8,417.88	12,000.00	3,582.12
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	6,731.85	20,000.00	13,268.15
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		205,210.56	1,023,152.01	1,869,200.00	846,047.99
TOTAL EXPENDITURES		205,210.56	1,023,152.01	1,869,200.00	846,047.99
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		33,532.87	1,079,738.03	1,941,128.00	861,389.97
TOTAL EXPENDITURES		205,210.56	1,023,152.01	1,869,200.00	846,047.99
NET OF REVENUES & EXPENDITURES		(171,677.69)	56,586.02	71,928.00	15,341.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	9,140.90	274,241.44	297,316.00	23,074.56
5-0-404.00	INTEREST INCOME	37.64	348.14	500.00	151.86
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		9,178.54	275,074.58	587,170.00	312,095.42
TOTAL REVENUES		9,178.54	275,074.58	587,170.00	312,095.42
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,948.25	87,756.95	125,000.00	37,243.05
5-0-509.00	HEALTH BENEFITS	604.84	5,513.62	8,500.00	2,986.38
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	677.58	6,654.28	10,000.00	3,345.72
5-0-512.00	IMRF	498.53	4,154.20	9,500.00	5,345.80
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	512.30	15,224.57	20,000.00	4,775.43
5-0-521.00	PARK MAINTENANCE	2,520.00	26,755.91	50,000.00	23,244.09
5-0-534.00	UTILITIES	936.08	7,156.11	18,000.00	10,843.89
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	3,100.00	3,351.84	15,000.00	11,648.16
5-0-563.00	PARK EQUIPMENT	0.00	0.00	10,000.00	10,000.00
5-0-568.00	MISCELLANEOUS	0.00	38.25	1,000.00	961.75
5-0-600.00	CAPITAL IMPROVEMENTS	48,502.00	50,499.00	100,000.00	49,501.00
Total Dept 0		66,299.58	220,617.32	385,350.00	164,732.68
TOTAL EXPENDITURES		66,299.58	220,617.32	385,350.00	164,732.68
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		9,178.54	275,074.58	587,170.00	312,095.42
TOTAL EXPENDITURES		66,299.58	220,617.32	385,350.00	164,732.68
NET OF REVENUES & EXPENDITURES		(57,121.04)	54,457.26	201,820.00	147,362.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	304.83	9,381.44	9,917.00	535.56
6-0-404.00	INTEREST INCOME	45.35	688.54	1,000.00	311.46
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	900.00	5,975.00	12,000.00	6,025.00
Total Dept 0		1,250.18	16,044.98	271,754.00	255,709.02
TOTAL REVENUES		1,250.18	16,044.98	271,754.00	255,709.02
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,576.90	5,000.00	2,423.10
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	197.14	400.00	202.86
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	5,784.50	12,450.59	65,000.00	52,549.41
6-0-522.00	BURIAL EXPENSES	(4,084.50)	4,150.00	9,000.00	4,850.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.29	365.96	500.00	134.04
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	310.82	1,158.68	4,000.00	2,841.32
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		2,457.15	21,103.53	193,750.00	172,646.47
TOTAL EXPENDITURES		2,457.15	21,103.53	193,750.00	172,646.47
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,250.18	16,044.98	271,754.00	255,709.02
TOTAL EXPENDITURES		2,457.15	21,103.53	193,750.00	172,646.47
NET OF REVENUES & EXPENDITURES		(1,206.97)	(5,058.55)	78,004.00	83,062.55
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		153,929.70	4,005,583.38	9,151,924.00	5,146,340.62
NET OF REVENUES & EXPENDITURES		448,494.09	2,700,786.18	7,524,475.00	4,823,688.82
NET OF REVENUES & EXPENDITURES		(294,564.39)	1,304,797.20	1,627,449.00	322,651.80

**Payroll Check Register Report For Ela Township**

For Check Dates 11/10/2020 to 12/7/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	515.98
CINCINNATI LIFE INS	161.55
EFTPS	29,292.10
ILL DEPT OF REVENUE	5,366.53
ILLINOIS MUNICIPAL	15,051.51
WISCONSIN DEPT OF REVENUE	157.64
EMPLOYEE PAYROLL	89,859.80
Total Payroll	140,405.11



8

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

November 2020

Dear Ela Township Board:

About halfway through the month, we were forced to shut our doors once again and go to strictly virtual programming. This was a major disappointment for many individuals that were finally starting to get out of their houses and were happy to interact with other people on a regular basis. We saw many regulars in person for Bingo and had several in-person activities and programs scheduled for December. Unfortunately, the rapidly rising cases in the area was too dangerous for us to compete with. On the bright side of things, we no longer had to cap our Fitness Classes at 15 participants and saw both of our Tuesday and Thursday classes surpass that mark with virtual participants. All of our Fitness Instructors were eager and willing to instruct however possible, and we were pleasantly surprised to see that although some of our Fitness participants canceled, many decided to try the virtual classes and enjoyed it. This was another first for us in a year of MANY firsts.

Laura K. and Lisa have been slammed with people coming in for SHIP appointments, and have continued appointments either over the phone or Zoom. Fortunately the Open Enrollment date comes to a close on December 7. We are staggering when staff are in the building over the holidays to ensure that should any staff member need to quarantine for an extended period, that contact with other staff has been kept to a minimum.

Our meal orders for November were high again despite the closure of the center and days being closed due to Thanksgiving with a total of around \$2,500! Numbers have been consistently averaging over 30 lunches per day. Meals are still the single most important thing we can offer. This past week alone, we received several letters thanking us for the meal service. As one woman wrote, "This virus-time has made many parts of life difficult, but your well planned, creative cooking has made eating easy."

We wanted to do something for our Veterans on Veterans Day, and decided to offer them a Free Lunch as a way of thanking them for their service. We served 80 lunches, with about half being for Vets. Thank you to Gloria, Will, Joel, and Larry for helping serve that day.

Each month brings a new set of challenges, but we continue to answer the call to do whatever is needed from our seniors and to serve them the best we can through these difficult times.  
Happy Holidays!

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

## Ela Community Family Services November 2020 Monthly Board Report

Our groups continue to grow in numbers through ZOOM and teletherapy. We have reached over 465 people through Yoga Nidra, Meditation, DBT and Charity Knit and Crochet for the month of November. We have reached over 120 residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of November. Zoom and teletherapy have proven to be very effective in meeting the needs of our residents. We address mental health, anxiety, depression, family situations, domestic violence and substance abuse issues. I've noticed an increase in after-hours crisis calls. I've been able to provide supportive services for people in need. We continue to receive many, many thanks from residents who are benefiting from individual and group sessions.

We continue to receive referrals from police and fire departments, School District 95, churches, St. Vincent de Paul, other local therapists and the community. We continue to actively participate in StandUp Task Force and Ela Coalition. The postcards are done and should be in the mail from Ela Coalition.

Casey, Anna, Taylor, our intern Autumn, and myself continue to check in on families, youth and seniors to see if they need support during this challenging time. We continue to stay connected to seniors, disabled and isolated residents. When checking in, we assess and provide support and if needed, we connect them to appropriate services they may need. This month, LZFD connected Jewel to our department. We received a generous donation of 21 turkey dinners to pass out to families in need for Thanksgiving. We also worked with St. Anne Hope Ministries in pairing up isolated seniors and low-income individuals with a homecooked meal delivered to them from 3 Chefs Catering of Crystal Lake on Thanksgiving day.

This month, Casey and I participated in a Sustain Training "Conversations with a Wounded Healer". Anna and I also attended an all day workshop by Mark Sanders LCSW/CADC on "Ethics in the Clinical Relationship" & "Cultural Competence in Clinical Practice". These are CEU workshops. I also attended the annual TOI conference virtually. Aaron Weiner PHD presented for AITCOY on "Parenting Approaches During COVID" and I attend our Annual Meeting. I was nominated and accepted the position to serve as AITCOY Vice-President and I was honored to receive the 2020 Youth Organization Award.

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

November 2020

Dear Ela Township Board:

The Youth staff's main focus right now is still assisting the Senior Department. This still means going to GFS for Chef Lynn, plating and helping distribute outside for the curbside pick-up lunches, doing grocery pick-ups for 55+ members, going on prescription pick-ups (some of which have been interesting) for the 55+ members, and helping out with dishes for Chef Lynn. Even though we cannot help calling Bingo because we have no members entering the building, we are happy to help the senior department. Besides that, I have still been working on the new Ela Township website. Those meetings are still Mondays and Wednesdays, and I have been putting in extra work to help out different departments.

Ben and I are in person at work every day, due to fact that we are helping with the curbside pick-up lunches. With the Beta drop for the website coming up I have been asking Ben for some feedback on the Youth website pages. Ben has helped by looking at possible pictures, helping with formatting, and giving me another set of eyes to see issues. With the Youth pages being closer to finished, it does allow me to help elsewhere on the website.

Thank you for your continued support,

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 December 2020

- Winter maintenance for all Highway Department vehicles is completed
- Summer Equipment maintenance is being started and all summer equipment will be put into storage for the winter season.

- **Total income for November from Village Contracts \$27,327.12**

- Village of Deer Park – 13 work tickets completed
  - Labor charge \$2,632.00
  - Material charge \$248.02
  - Equipment charge \$472.50
  - Snow plowing Agreement \$0
  - Totaling \$3,352.52
- Village of Kildeer – 17 work tickets completed
  - Labor charge \$11,718.00
  - Material charge \$5,339.60
  - Equipment charge \$1,552.50
  - Totaling \$18,610.10
- Village of Long Grove – 16 work tickets completed
  - Labor charge \$2,996.00
  - Material charge \$141.00
  - Equipment charge \$900.00
  - Totaling \$4,037.00
- Village of North Barrington – 5 work tickets completed
  - Labor charge \$728.00
  - Material charge \$329.50
  - Equipment charge \$270.00
  - Totaling \$1,327.50



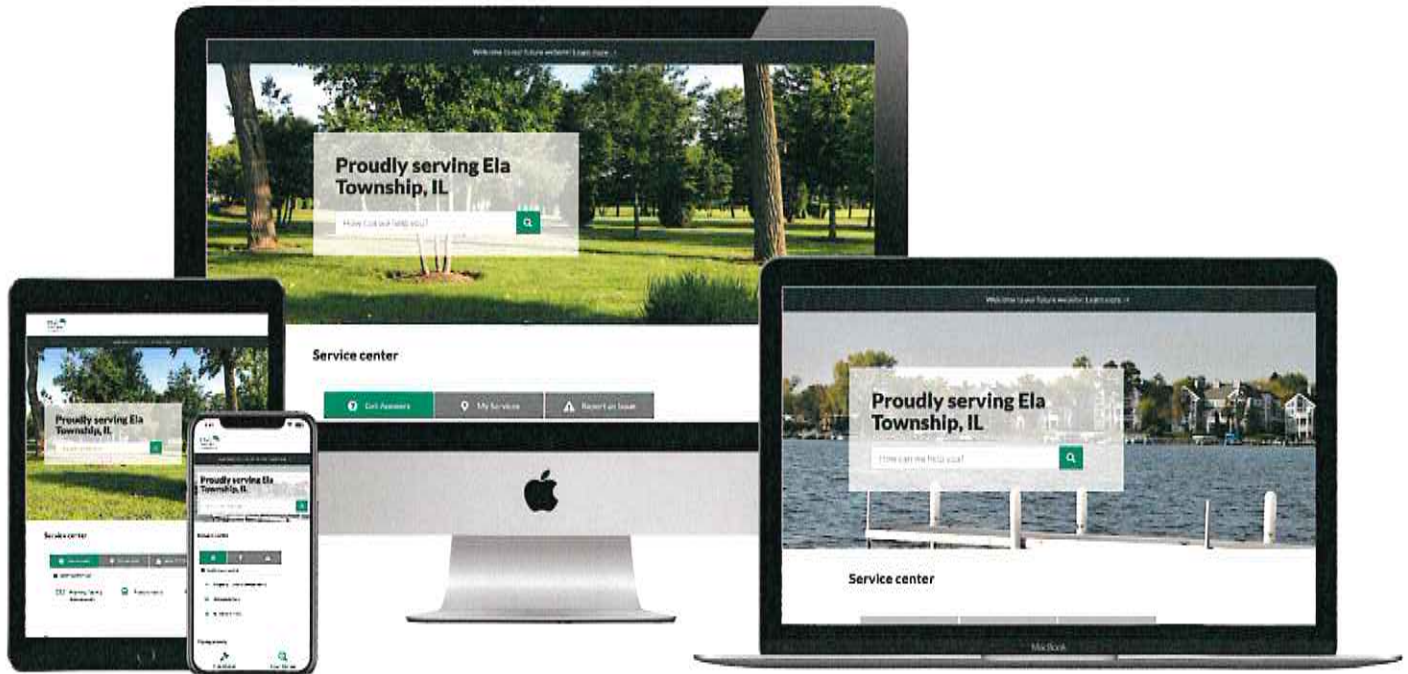
- Labor hours performed throughout Ela Township – 66 work tickets completed
  - Assessor – 0 work tickets equaling 0 hours
  - Buses – 0 work tickets equaling 0 hours
  - Cemetery – 4 work tickets equaling 22.5 hours
  - Community Center – 2 work tickets equaling 6 hours
  - Highway Department (unincorporated) – 44 work tickets equaling 103.25 hours
  - Historical – 0 work tickets equaling 0 hours
  - Parks – 11 work tickets equaling 28.75 hours
  - Social Worker – 0 work ticket equaling 0 hours
  - Town Hall – 5 work tickets equaling 3.25 hours
  - Mowing – 5 work tickets equaling 31.5 hours

Date: December 10, 2020  
To: Township Supervisor and Board of Trustees  
From: William Stefaniuk, Township Manager  
Subject: **Board Report – November 2020**

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**Ela Township Website Project:**

The Ela Township website project continued throughout the month of November. The website project is now at 80% completion and is anticipated to meet its Go Live targeted release in January 2021. As such, the website project team is currently in the final review phase of the new Ela Township website project at this time.



**New COVID-19 Protocol:**

- Following new guidance from the Illinois Department of Public Health for COVID-19 Tier 3 Resurgence Mitigations, the Township's leadership team met in November and formulated the Township's new protocol for operations from mid-November to mid-January. As a result, the following changes have been implemented:

- Town Hall and Community Center facilities are now open to the public by appointment only between the hours of 8am – 1pm, Monday through Friday. Staff continue to rotate within the office and/or work remotely as a method of prevention to reduce the potential for spreading COVID-19.

**CARES Act Funding:**

Administration staff submitted an application on October 15, 2020 for the federal Coronavirus Aid, Relief and Economic Security, or CARES Act, to Lake County for consideration of eligible grant funding available to Ela Township. Grant funds awarded from this source of federal aid are intended to be for local government reimbursements associated with COVID-19 related expenses between April through December 2020. Lake County reached out to staff for final clarification on the Township's application submission during the week of November 30, 2020. Staff responded to the County's request and anticipates receiving a response in the near term.

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Date: December 10, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: **HVAC Maintenance Agreement – consideration to approve Sherman Mechanical for a 3-Year HVAC Preventative Maintenance Agreement for an annual amount not to exceed \$6,139.00 per year.**

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**Situation:**

Presently, the Township contracts to receive preventative maintenance services with an external vendor. Township staff reached out to a three vendors to obtain competitive pricing for consideration of the Ela Township Board. Of the three vendors, two were qualified to submit a bid for all preventative maintenance services requested by the Township. These vendors included Sherman Mechanical and Martin Enterprises.

**Analysis:**

Upon review of competitive pricing received by both vendors, it was determined that the lowest responsible estimate was provided by the Township’s current vendor, Sherman Mechanical. The following is an overview of the estimate of costs with each HVAC vendor:

HVAC Preventative Maintenance Cost Analysis	
Vendor	Total Cost
Martin Enterprises	\$6,586.00
Sherman Mechanical	\$6,139.00

**Recommendation:**

Request the Township Board to approve Sherman Mechanical for an annual amount not to exceed \$6,139.00 per year for HVAC Preventative Maintenance services.

# **Preventative Maintenance Agreement**

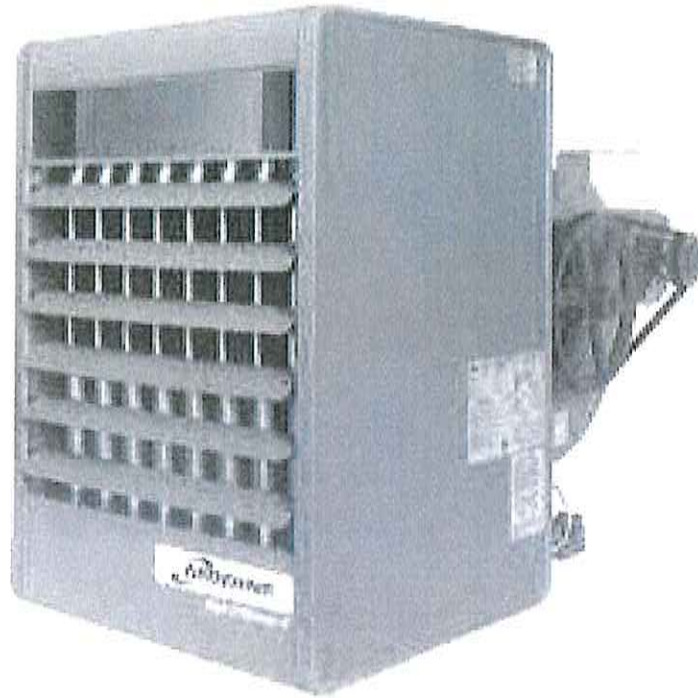
Prepared for  
William Stefaniuk at  
Ela Township  
November 01, 2020

**Properties for Ela Township  
See listed under Agreement I  
Lake Zurich, IL 60047**

Prepared By:  
Ken Shannon

## Ela Township

### Unit Heater

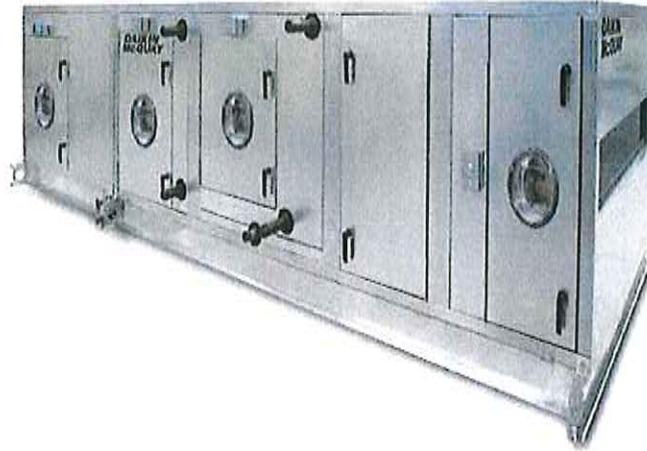


#### **FALL A:**

- Clean interior of vestibule or manifold compartment
- Clean burners
- Adjust burners for efficient operation
- Service electronic ignition system or pilot assemblies
- Check heat exchangers and refractors
- Check fuel piping for leaks
- Check gas valve
- Check regulator, adjust if necessary
- Inspect flue pipe and diverter, remove soot and dirt if necessary
- Check for combustion leaks
- Check and lubricate blower motors
- Check belts for wear and proper alignment
- Check blower for cleanliness and recommend cleaning when necessary
- Check all safety and temperature controls
- Lubricate all dampers and linkage mechanisms
- Make recommendations for any needed repairs to systems
- Check complete operation of heating equipment

## Ela Township

### Air Handling Unit



#### **Air Handler Unit (Built Up)**

##### **SPRING A:**

- Check fan and blower system including cleaning of wheels when necessary
- Check amp draw of motors when necessary
- Check sequence of operations of blower sections as per manufacturer's specifications
- Check complete cabinet sections of supply and return fan system
- Change belts as necessary
- Check section including DX coil
- Check fresh air intake including all actuators and linkages
- Check complete sequence of operation
- Verify proper communications through DDC controls
- Completely inspect all electrical components
- Verify proper operation and communication of frequency drive units and DDC control system

##### **FALL A:**

- Clean interior of vestibule or manifold compartment
- Clean burners
- Adjust burners for efficient operation
- Service electronic ignition system or pilot assemblies
- Check heat exchangers and refractors
- Check fuel piping for leaks
- Check gas valve
- Check regulator, adjust if necessary
- Inspect flue pipe and diverter, remove soot and dirt if necessary

## **Air Handler Unit (Built Up)**

### **FALL A (continued):**

- Check for combustion leaks
- Check and lubricate blower motors
- Check belts for wear and proper alignment
- Check blower for cleanliness and recommend cleaning when necessary
- Check all safety and temperature controls
- Lubricate all dampers and linkage mechanisms
- Make recommendations for any needed repairs to systems
- Check complete operation of heating equipment

## Ela Township

### Built Up System Condensers



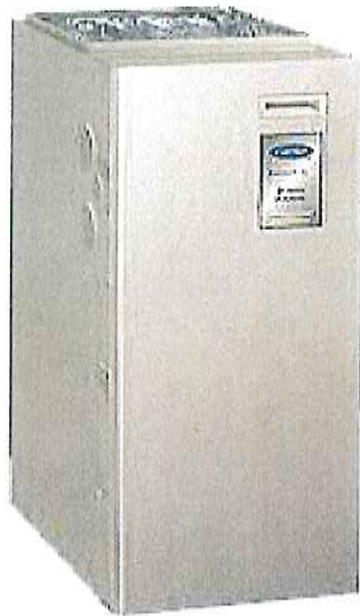
#### **SPRING A:**

##### **Condenser**

- Check for adequate refrigerant charge
- Check and clean condenser coils when necessary
- Lubricate condenser fan motors
- Check operation of condenser fan motors and blades
- Tighten all electrical connections
- Meg Ohm compressor
- Check voltage of unit
- Check refrigerant charge
- Check crankcase heaters
- Check head pressure controls
- Check site glass
- Inspect all electrical components including capacitors, relays, and connections
- Check complete unit for proper operation

## Ela Township

### Split System



#### SPRING A:

- Check for adequate refrigerant charge
- Check and clean condenser coils, if necessary
- Lubricate condenser fan motors
- Check condenser fan blades for tightness
- Tighten all electrical connections
- Check voltage at unit under full load
- Check and clean condensate drain and condensate lines for blockage
- Check blower belt, tension, and alignment (replace when necessary)
- Lubricate all bearings
- Check blower for cleanliness
- Check sightglass moisture indicator, if used
- Check lock out controls, if used
- Check crankcase heater
- Inspect running capacitor
- Inspect relay
- Inspect starting capacitor
- Check all safety controls
- Check cooling-heating dampers for proper position
- Inspect evaporator coils for cleanliness
- Check oil level if possible
- Check main control panel
- Check suction and discharge pressures
- Check for vibration and noise
- Make recommendations of any needed repairs
- Check complete operation of system

# Split System

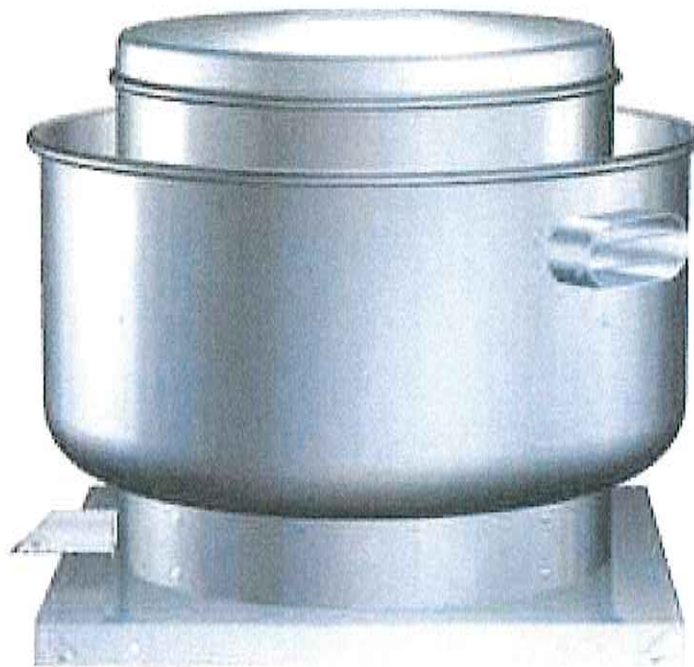
## FALL A:

- Clean interior of vestibule or manifold compartment
- Clean burners
- Adjust burners for efficient operation
- Service electronic ignition system or pilot assemblies
- Check heat exchangers and refractors
- Check fuel piping for leaks
- Check gas valve
- Check regulator, adjust if necessary
- Inspect flue pipe and diverter, remove soot and dirt if necessary
- Check for combustion leaks
- Check and lubricate blower motors
- Check belts for wear and proper alignment
- Check blower for cleanliness and recommend cleaning when necessary
- Check all safety and temperature controls
- Lubricate all dampers and linkage mechanisms
- Make recommendations for any needed repairs to systems
- Check complete operation of heating equipment



## Ela Township

### Exhaust Fans



#### **SPRING A AND FALL A:**

- Check electrical connections for blower and motor
- Check blower fan motor for balance
- Check sheaves and pulleys
- Check belt; replace when necessary
- Check exhaust fan system for proper operation

**AGREEMENT I 11/01/2020 -10/31/2023**

The agreement price for A with two (2) preventive maintenance inspections with filter changes is **(see below breakdown per property)** annually.

	<u>Annual Cost</u>
<b><u>Highway Department</u></b>	
23605 North Echo Lake Road (buildings 1-3) (Includes lift)	\$1,432.00
Four (4) Reduced Pressure Zones	\$340.00
<b><u>Ela Historical Museum Building</u></b>	
99 E Main Street	\$566.00
<b><u>Town Hall Building</u></b>	
1155 E Route 22	\$1,182.00
Seven (7) Reduced Pressure Zones	\$585.00
<b><u>Community Center Building</u></b>	
380 Surryse Road	\$1,694.00
Four (4) Reduced Pressure Zones	\$340.00

**Total price for Agreement I = \$6,139.00**

Repair parts and labor will be invoiced separately. Filters supplied by township.

Prevailing labor rate for:      Regular time: \$138.00 per hour (Maximum Travel Charge ½ hour)  
   Time and a half: \$168.00 per hour (Maximum Travel Charge ½ hour)

**Reduced Pressure Zone Certification**

Reduced Pressure Zones (RPZs) will be certified by a licensed plumber certified by the state of Illinois to properly check certification of RPZs. Each RPZ will be certified for **\$85.00 per RPZ.**

*Certificate of Insurance and current safety program manual will be provided upon request.*

**All agreements include cleaning solutions, oils, grease, and belts. Please see above Option for filters.**

The attached "Terms and Conditions" are an integral part of this agreement

We hereby accept Agreement I: \_\_\_\_\_

The effective dates are: \_\_\_\_\_

**CUSTOMER ACCEPTANCE:**

**SHERMAN MECHANICAL, INC.**

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Ken Shannon, Service Division

**Date**

**See the Following for Additional Terms and Conditions of This Agreement**

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## **PREVENTATIVE MAINTENANCE AGREEMENT TERMS**

- 1. Any alterations, additions, adjustments or repairs made by others, unless authorized or agreed upon by this contractor, will be cause to terminate our obligation under this agreement.**
- 2. Repairs necessitated by fire, floods, acts of God, abuse or the improper use of equipment listed will be the sole responsibility of the owner and are not covered by this agreement.**
- 3. This agreement does not cover any work or changes that may, at some future date, be required by government regulations, codes or insurance company needs or requirements.**
- 4. This agreement includes all control wiring between indoor and outdoor units and the thermostat, and power wiring and controls within the units. NOT included are external power wiring, circuit breakers and disconnects supplying electrical service for the units.**
- 5. While this agreement covers all functional components of the boiler and air conditioning system, it does not cover ductwork, structural supports, sheet metal components, and Hydronic pipes and valves which may deteriorate due to corrosion or rust.**
- 6. The Contractors maximum liability based upon any claim or cause of action shall not exceed the yearly contract price of this agreement.**
- 7. Payment for this agreement will be net upon receipt of invoice. The Contractor offering this agreement, reserves the right to discontinue service any time payments have not been made as agreed.**
- 8. This agreement may be terminated by either party upon 60 days written notice. A refund for the remaining contract period will be made on a prorata basis, with deduction for work already completed.**
- 9. Sherman Mechanical standard terms and conditions apply**

## TERMS AND CONDITIONS

1. **Entire Agreement.** The terms and conditions set forth herein, together with all exhibits and attachments, contain all of the promises, agreements, conditions and understandings between the parties. There are no other promises, conditions or understandings, either oral or written, between the parties.

All previous communications between the parties, either written or oral, are superseded by the terms of this Agreement. All such previous communications shall be considered of no force or effect.

Any subsequent modification of this Agreement must be in writing to have any force or effect.

2. **Excuses For Non-Performance.** In the event that either party is delayed or prevented from performing any required act by reason of strikes, labor troubles, inability to procure materials, fire, power failure, restrictive governmental laws or regulations, acts of God, riots, war or other reason of a similar nature, then performance of that act shall be excused for the period of the delay and the period for the performance of said act shall be extended for an equivalent period.
3. **Governing Law.** This contract shall be solely governed by the laws of the State of Illinois, both as to interpretation and performance.
4. **Default.** In the event action is instituted by SHERMAN MECHANICAL, INC. (hereinafter, "SHERMAN") to collect monies due under this Agreement, upon default in payment by the Owner, then Owner agrees to pay and reimburse SHERMAN for all costs and expenses, including reasonable attorney's fees, incurred by SHERMAN in collecting said monies.
5. **Waiver of Jury Trial.** EXCEPT AS PROHIBITED BY LAW, EACH PARTY HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY WITH REGARD TO ANY LITIGATION ARISING, EITHER DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THIS AGREEMENT AND THE SERVICES AND WORK PROVIDED HEREUNDER.
6. **Damages.** Except as prohibited by law, each party hereby waives any right it may have to claim or recover any special, indirect, exemplary, punitive, or consequential damages, or any other damages other than actual damages allegedly incurred.
7. **Responsibility.** SHERMAN shall not be responsible for claims arising out of improper placement or positioning of boundary stakes, or for damage to existing walks, driveways, septic tanks, sewer lines, shrubbery, lawns, trees, or telephone or electric lines or other property, incurred in the performance of the work or delivery of materials under this Agreement. SHERMAN shall not be responsible for damages to persons or property caused by owner or owner's agents, third parties, acts of God or other causes beyond SHERMAN'S control. Owner shall hold SHERMAN completely harmless from, and shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgments and attorneys fees, resulting from claims arising from causes mentioned in this paragraph.
8. **Interest.** All monies not paid when due shall bear interest at the rate of 1.5%.
9. **Mold and Other Bacteria.** SHERMAN shall not be responsible for determining whether mold, fungi, mildew or other bacteria, wet or dry, is present on any property on which Sherman is to perform services. SHERMAN does not guarantee or warrant that mold will not be present in the future, on any property on which Sherman performs services. SHERMAN expressly disclaims any liability or responsibility whatsoever for damage to persons or property resulting from or related to mold, fungi, mildew other bacteria, wet or dry. Owner shall hold SHERMAN completely harmless from, and shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgements and attorneys' fees, arising from claims or causes of action based on or related to the presence of mold, fungi, mildew or other bacteria, wet or dry, on property on which Sherman has performed services.

**10**

## **Gloria Palmblad**

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**From:** Valerie Stern <vsstern@eapl.org>  
**Sent:** Thursday, November 12, 2020 1:22 PM  
**To:** Gloria Palmblad  
**Subject:** Re: Shredding event

Hi Gloria -- We were actually thinking about reaching out to you. The cost of the event (shredding and recycling) has steadily increased each year. Shredding cost us \$750 and recycling was around \$1100 (3hrs).

Let me know if you have any interest in partnering with us to help cover the cost. Thanks! Valerie

**Valerie Stern**  
*Public Information Manager*  
*Ela Area Public Library*  
847.307.4842 [www.eapl.org](http://www.eapl.org)

