

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

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
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
*** TOTAL ALL FUNDS:			\$679,279.18

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.  
THIS 10<sup>th</sup> DAY OF DECEMBER, 2020.

Gloria M. Paenhead  
SUPERVISOR

Laura A. Proity  
TOWN CLERK

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Michael H. Jennings  
TRUSTEE

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HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 11/10/2020 - 12/07/2020  
 JOURNALIZED  
 PAID  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	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	
Dept 2 ELECTED OFFICIALS					
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	
Dept 3 SOCIAL SERVICES DIVISION					
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

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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	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	NOVEMBER STATEMENT	97.24	280
1-6-524.00	WALMART-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 11/17-12/16/202	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 WISNIEWSKI	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					

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
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	
Dept 8 ASSESSORS DIVISION					
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	
Total For Fund 1 GENERAL TOWN FUND				23,734.25	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
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	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
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	
Dept 4 MAINTENANCE DIVISION					
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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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
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	CITI CARDS	NOVEMBER STATEMENT	264.44	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 HVY DUTY SET-T 2	M&A PRECISION AUTO, INC	KING PIN HVY 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	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
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

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 #
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-584.00	-ELECTRICITY 0706074008 10/27-1	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	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	ARNUFLO GONZOLEZ 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	

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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 MAINTE	319.62	
			Total For All Funds:	<u>538,874.07</u>	

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		YTD BALANCE	2020-21	AVAILABLE
		MONTH 11/30/2020	11/30/2020			
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	
<b>Fund 1 - GENERAL TOWN FUND</b>						
<b>Revenues</b>						
Dept 0	PROPERTY TAX	63,228.34	1,947,862.50	2,056,563.00	108,700.50	
1-0-400.00	PERS PROP REPLACEMENT TAX	0.00	9,061.74	11,000.00	1,938.26	
1-0-402.00	INTEREST INCOME	251.73	21,908.61	18,000.00	(3,908.61)	
1-0-404.00	PROF'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00	
1-0-407.00	MISCELLANEOUS INCOME	0.00	30,051.50	28,000.00	(2,051.50)	
1-0-410.00						
Total Dept 0		63,480.07	2,008,884.35	4,080,088.00	2,071,203.65	
<b>Dept 3 - SOCIAL SERVICES DIVISION</b>						
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)	
<b>Dept 5 - YOUTH DIVISION</b>						
1-5-410.01	HOMWORK 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	
<b>Dept 6 - SENIOR DIVISION</b>						
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	
<b>Dept 7 - TRANSPORTATION DIVISION</b>						
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	
<b>Dept 8 - ASSESSORS DIVISION</b>						
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)	
<b>TOTAL REVENUES</b>						
		68,405.59	2,040,915.24	4,287,713.00	2,246,797.76	
<b>Expenditures</b>						
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>						
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		YTD BALANCE 11/30/2020	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE
		MONTH 11/30/2020	INCREASE (DECREASE)			
<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	TOWNBALL IMPROVEMENTS	0.00		260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00		0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		22,762.74		212,547.42	1,375,450.00	1,162,902.58
<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	(88.33)		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
Total Dept 2 - ELECTED OFFICIALS		15,113.32		121,620.57	198,500.00	76,879.43
<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	1,073.93		9,106.51	16,000.00	6,893.49
1-3-512.00	IMRF	1,015.34		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
1-3-574.00	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
Total Dept 3 - SOCIAL SERVICES DIVISION		18,888.82		218,960.96	361,300.00	142,339.04
<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	305.43		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

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ORIGINAL BUDGET	AVAILABLE BALANCE
		MONTH 11/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND						
Expenditures						
Total Dept 5 - YOUTH DIVISION						
		5,447.45		61,358.13		182,200.00
Total Dept 5 - YOUTH DIVISION						
Fund 1 - GENERAL TOWN FUND						
Expenditures						
Total Dept 5 - YOUTH DIVISION						
Dept 6 - SENIOR DIVISION						
1-6-500.00	SALARIES	17,442.01		164,763.41		294,000.00
1-6-509.00	HEALTH BENEFITS	1,377.24		12,763.23		25,000.00
1-6-510.00	HRA	0.00		0.00		3,500.00
1-6-511.00	SOCIAL SECURITY TAX	1,277.58		12,122.14		23,000.00
1-6-512.00	IMRF	1,173.15		11,105.21		19,900.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00		2,449.08		2,800.00
1-6-520.00	BUILDING MAINTENANCE	0.00		1,785.53		2,000.00
1-6-524.00	NUTRITION	1,676.01		11,378.97		13,000.00
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00		0.00		7,500.00
1-6-532.00	TELEPHONE/INTERNET	502.74		4,292.04		6,500.00
1-6-536.00	TRAVEL EXPENSE	0.00		0.00		1,500.00
1-6-537.00	EDUCATION	0.00		(878.06)		5,000.00
1-6-538.00	POSTAGE	660.00		2,928.40		9,250.00
1-6-540.00	PRINTING	230.78		2,214.45		15,000.00
1-6-546.00	DUES/FEES	257.65		419.73		1,500.00
1-6-547.00	PROGRAMS	1,779.75		3,192.54		80,000.00
1-6-550.00	LONG DISTANCE TRIPS	0.00		102.50		10,000.00
1-6-558.00	OFFICE SUPPLIES	11.00		1,001.76		2,000.00
1-6-559.00	OFFICE EQUIPMENT	0.00		0.00		3,000.00
1-6-561.00	FUEL/OIL	0.00		0.00		500.00
1-6-562.00	PROGRAM SUPPLIES	109.99		972.22		4,000.00
1-6-563.00	BUILDING EQUIPMENT	0.00		0.00		3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00		2,784.85		3,400.00
1-6-568.00	MISCELLANEOUS	102.60		299.34		2,000.00
1-6-585.00	GRANT PROJECTS	5,092.30		5,092.30		3,650.00
1-6-588.00	SENIOR HOLIDAY PARTY	0.00		0.00		5,000.00
Total Dept 6 - SENIOR DIVISION						
		31,692.80		238,789.64		546,000.00
Total Dept 6 - SENIOR DIVISION						
Dept 7 - TRANSPORTATION DIVISION						
1-7-500.00	SALARIES	6,040.08		66,423.81		132,000.00
1-7-509.00	HEALTH BENEFITS	513.94		4,740.96		8,500.00
1-7-510.00	HRA	0.00		0.00		1,650.00
1-7-511.00	SOCIAL SECURITY TAX	455.12		5,022.31		11,000.00
1-7-512.00	IMRF	338.91		3,961.49		10,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00		1,239.11		1,400.00
1-7-515.00	UNIFORMS/TESTING	167.75		1,677.75		600.00
1-7-528.00	INSURANCE	0.00		2,333.00		4,000.00
1-7-532.00	TELEPHONE	140.32		1,010.93		1,800.00
1-7-544.00	PROFESSIONAL SERVICES	0.00		108.00		1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00		0.00		500.00
1-7-561.00	FUEL/OIL	597.14		3,386.75		18,000.00
1-7-566.00	VEHICLE REPAIRS	152.54		4,570.63		8,000.00
1-7-569.00	VEHICLE MAINTENANCE	0.00		833.81		8,000.00
Total Dept 7 - TRANSPORTATION DIVISION						
		8,405.80		93,798.55		206,450.00
Total Dept 7 - TRANSPORTATION DIVISION						
Dept 8 - ASSESSORS DIVISION						
1-8-500.00	SALARIES	24,503.22		179,506.87		320,000.00
1-8-509.00	HEALTH BENEFITS	3,962.48		36,793.59		68,000.00
1-8-510.00	HRA	34.63		3,050.26		9,000.00
1-8-511.00	SOCIAL SECURITY TAX	1,833.10		13,608.01		26,000.00
1-8-512.00	IMRF	1,685.09		11,883.67		22,000.00
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00		2,227.95		2,700.00
1-8-532.00	TELEPHONE/INTERNET	374.37		3,085.33		5,000.00
1-8-534.00	UTILITIES	318.59		2,236.90		5,000.00
1-8-536.00	TRAVEL EXPENSE	0.00		14.38		1,500.00
1-8-537.00	EDUCATION	0.00		301.00		2,500.00
1-8-538.00	POSTAGE	0.00		44.00		75.00
1-8-540.00	PRINTING	216.68		2,522.44		4,000.00
1-8-544.00	PROFESSIONAL SERVICES	165.00		1,650.00		5,000.00
1-8-546.00	DUES/FEES	10.00		3,481.74		6,500.00
1-8-558.00	OFFICE SUPPLIES	37.18		962.81		1,750.00
1-8-559.00	OFFICE EQUIPMENT	58.58		4,434.96		2,500.00
1-8-561.00	FUEL/OIL	87.54		819.85		1,500.00
1-8-565.00	INFORMATION TECHNOLOGY	14.99		3,511.30		20,000.00
1-8-568.00	MISCELLANEOUS	0.00		114.23		500.00
1-8-569.00	VEHICLE MAINTENANCE	0.00		420.01		2,500.00
Total Dept 8 - ASSESSORS DIVISION						
		33,301.45		269,184.31		506,025.00
Total Dept 8 - ASSESSORS DIVISION						

User: MARGARET  
DB: EIA TOWNSHIP

PERIOD ENDING 11/30/2020

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



User: MARGARET  
DB: ELA TOWNSHIP

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21		AVAILABLE	
		MONTH 11/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	ABNORMAL	ORIGINAL BUDGET	ABNORMAL	BALANCE	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	TARE	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	
3-4-577.00	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)	

User: MARGARET  
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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE
		MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			

Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0	PROPERTY TAX	33,409.03	1,029,242.96	1,086,677.00	57,434.04	
4-0-400.00	INTEREST INCOME	123.84	1,445.54	2,000.00	554.46	
4-0-404.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00	
4-0-407.00	MISCELLANEOUS INCOME	0.00	5.25	131,000.00	130,994.75	
4-0-410.00	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)	
4-0-410.01	ROAD BONDS	0.00	600.00	25,000.00	24,400.00	
4-0-410.02						
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
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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	IRA	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	TMRP	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
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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)
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Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0	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	SALARIES	8,948.25	87,756.95	125,000.00	37,243.05
5-0-500.00	HEALTH BENEFITS	604.84	5,513.62	8,500.00	2,986.38
5-0-509.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-510.00	SOCIAL SECURITY TAX	677.58	6,654.28	10,000.00	3,345.72
5-0-511.00	IMRF	498.53	4,154.20	9,500.00	5,345.80
5-0-512.00	UNEMPLOYMENT COMPENSATION	0.00	1,394.59	1,700.00	305.41
5-0-513.00	BUILDING MAINTENANCE	512.30	15,224.57	20,000.00	4,775.43
5-0-520.00	PARK MAINTENANCE	2,520.00	26,735.91	50,000.00	23,244.09
5-0-521.00	UTILITIES	936.08	7,156.11	18,000.00	10,843.89
5-0-534.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,118.00	15,000.00	2,882.00
5-0-555.00	LANDSCAPING SUPPLIES	3,100.00	3,351.84	15,000.00	11,648.16
5-0-562.00	PARK EQUIPMENT	0.00	0.00	10,000.00	10,000.00
5-0-563.00	MISCELLANEOUS	0.00	38.25	1,000.00	961.75
5-0-568.00	CAPITAL IMPROVEMENTS	48,502.00	50,499.00	100,000.00	49,501.00
5-0-600.00					
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

User: MARGARET  
DB: EIA TOWNSHIP

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	AVAILABLE
		MONTH 11/30/2020	11/30/2020			
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	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	TWRF	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	0.00	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	CHEM 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 TECENOLGY	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						
		153,929.70	4,005,583.38	9,151,924.00	5,146,340.62	
TOTAL EXPENDITURES - ALL FUNDS						
		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