

Ela Township Board Meeting

MARCH 11, 2021 - 7:00 P.M.

**ELA TOWN HALL
1155 E. ROUTE 22
LAKE ZURICH, IL
60047**





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

BOARD MEETING

Thursday, March 11, 2021 7:00 P.M.

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 1:00 p.m. on March 11, 2021. 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. Resolution 2021-01 Appointment of Trustee - approve Resolution to fill the vacancy of Township Trustee
6. Approval of Board Meeting Minutes of February 11, 2021
7. Approval of Special Board Meeting Minutes of February 11, 18 and 25, 2021
8. Committee Meeting Minutes – accept meeting minutes from COW (2/23) – Youth Committee () - Senior Committee () - Communication Committee (2/23) - Community Family Service () – Park Committee () – Cemetery () – Special Budget – Highway Department (2/9), Administration, Transportation, Parks (2/16), Assessor & Community Family Services (2/18), Community Center (2/25)
9. Approval of Board Audit from 2/9/2021 to 3/8/2021
10. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth - Bus)

OLD BUSINESS

NEW BUSINESS

11. Grant Applications – consideration & possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/2022:

	<u>Request</u>	<u>Recommended at COW</u>
1. A Safe Place	\$ 2000.00	\$ 2000.00
2. Center for Enriched Living	\$ 5000.00	\$ 0.00
3. Center for Independence	\$ 5000.00	\$ 2500.00
4. District 95 – Joanie's Closet	\$ 3000.00	\$ 3000.00
5. Emmaus House of Hospitality	\$16,500.00	\$16,500.00
6. Erie Family Health Center	\$ 1000.00	\$ 1000.00
7. LZBSA – Challenger Division	\$ 3000.00	\$ 0.00
8. Pads, Lake County	\$ 5000.00	\$ 4000.00
9. Zacharias Sexual Abuse Center	\$ 3000.00	\$ 3000.00

12. **Townhall Office Door access** – consideration & possible action to approve Precision Lock & Safe in an amount not to exceed \$1750.00 to install wireless entry to both east & west offices.
13. **Annual Town Meeting Notice & Agenda** – consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday April 13, 2021
14. **Budget FY end 3/31/2022** – consideration & possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/21 pending final approval of Budget & Appropriation Ordinance at a later date.
15. Closed Executive Session
16. Consideration and possible action on items discussed in closed session
17. Adjourn

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State of Illinois
County of Lake
Township of Ela } SS

Resolution No. 2021-01
Of
The Board of Trustees of Ela Township

In the Matter of Ela Township:
Resolution Appointing Trustee

Whereas, The Board of Trustees of Ela Township is authorized by statute to appoint one Trustee of the Board, to fill a vacancy within 60 days, to hold office for the remainder of a term, commencing on the first Monday in March 2021, following his appointment and until his successor has been elected; and

Whereas, William Donnan is an elector of said Township and is a person legally competent to exercise the powers and duties of a Trustee of said Township;

Now, therefore, be it resolved by the Board of Trustees of Ela Township that William Donnan shall be and is hereby appointed Trustee of said Ela Township, to hold office for the remainder of said term, the first day in March, 2021.

Adopted on _____, 2021 by the Board of Trustees of Ela Township, County of Lake, State of Illinois.

	<i>Aye</i>	<i>Nay</i>	<i>Abstain</i>
Supervisor Gloria Palmblad	_____	_____	_____
Trustee Bowman	_____	_____	_____
Trustee Donnan	_____	_____	_____
Trustee Jennings	_____	_____	_____
Trustee Sikes	_____	_____	_____

Township Supervisor

ATTEST:

Township Clerk

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Clerks's Office
Lucy A. Prouty

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

BOARD MEETING
Thursday, February 11, 2021
7:00 p.m. – BOARD MEETING
unappmin

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 1:00 p.m. on February 11, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the Ela Township February 11, 2021 Board Meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, and Trustees Sikes and Bowman. Present via Zoom were Trustee Jennings, Highway Commissioner Forster, and Assessor Barrington.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comments: At this time, we welcome any public comments, three minutes a piece or a total of fifteen minutes.
Bill Kruckenberg – Inquired about the question that Trustee Jennings asked at the last meeting of an explanation if there will be any cost effectiveness to the taxpayers on the elimination of the Highway Department.
5. Approval of Meeting Minutes of January 7, 2021
A motion by Trustee Bowman and seconded by Trustee Sikes to approve meeting minutes with any corrections or additions. Motion passed 4 to 0.
6. Committee Meeting Minutes – accept meeting minutes from COW (2/2) – Youth Committee () - Senior Committee () - Communication Committee (1/12) - Community Family Service () – Park Committee () – Cemetery ()
A motion by Trustee Bowman and seconded by Trustee Sikes to accept the committee meeting minutes COW (02/02) and Communication (01/12). Motion passed 4 to 0.
7. Approval of Board Audit from 1/5/2021 to 2/8/2021
Clerk read the Board Audit

TOTAL GENERAL TOWN FUND-----\$31,041.90
 TOTAL GENERAL ASSISTANCE FUND----- \$0.00
 TOTAL GENERAL ROAD FUND-----\$20,036.84
 TOTAL PERMANENT ROAD FUND-----\$45,182.71
 TOTAL PARK MAINTENANCE FUND-----\$33,037.90
 TOTAL CEMETERY MAINTENANCE FUND-----\$5,816.60
 TOTAL PAYROLL: -----\$146,295.12

TOTAL OF ALL FUNDS-----\$ 281,411.07

A motion by Trustee Bowman and seconded by Trustee Jennings to authorize the payment of the board audit (01/05/ 2021 to 02/08/ 2021) of \$281,411.07. Motion passed 4 to 0.

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

Supervisor report:

Library is opening on Monday 02/15/2021.

Clerk Report: Recertified Ela Township Qualified Candidates list for the April 6, 2021 Consolidated Election.

Township Manager Report:

Rest of report will be attached to the minutes.

Overview: Selling of the Hockey rink dasher boards, Blood Drive of 01/05/2021, budget planning, Ela Township website and provided an explanation of the I Got Caught Being Kind event.

Trustees Report:

Bowman – No Report

Jennings – No Report

Sikes – No Report

Highway Commissioner Report:

Rest of report will be attached to the minutes.

Assessor Report: Assessor Barrington reported that Lake County mailed reminders for Senior Freeze, Disabled Persons and Disabled Veterans renewals. The office has busy helping seniors apply online since Lake County will no longer accept paper applications. The Assessor received clarification from the Illinois Department of Revenue that Federal COVID-19 stimulus payments will not count towards the income calculations for the 2021 Senior Freeze Exemption.

Senior and Youth Report:

Rest of report will be attached to the minutes.

Senior Director Dillon has been working with Lake County to possibly get vaccine dispensing at the Community Center.

Social Worker Report:

Report will be attached to minutes.

OLD BUSINESS

NEW BUSINESS

9. 2021 Lake Zurich Lacrosse Field Contract – consideration to approve Lacrosse Sports agreement for 2021 with a yearly maintenance fee of \$1000.00
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Lacrosse Field Contract for 2021 with yearly maintenance fee of \$1000.00. Motion passed 4 to 0.
10. 2021 Landscape Maintenance Contract – consideration to approve Milieu Landscaping Services at an amount of \$14,560.00 to maintain all seven properties as described in attached contract
A motion by Trustee Sikes and seconded by Trustee Bowman approve Milieu Landscaping Services at an amount of \$ 14,560.00 to maintain all Township properties. Motion passed 4 to 0.
11. 2021 Fertilization & Weed Control – consideration to approve a contract with Rolling Green at an amount of \$9,599.00 for work at all seven properties as described in attached contract
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the contract with Rolling Green in the amount of \$9,599.00 for work at all Township properties. Motion passed 4 to 0.
12. Annual Audit – consideration to approve Evans, Marshall & Pease, P.C. to complete audit for FY ending 3/31/2021 in an amount not to exceed \$7,760.00
A motion by Trustee Jennings and seconded by Trustee Sikes to approve Evans, Marshall & Pease, P.C. to complete Annual Audit for FY ending 03/31/2021. Motion passed 4 to 0.
13. Closed Executive Session
None at this time.
14. Consideration and possible action on items discussed in closed session
15. Adjourn:
A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 7:35 p.m. Motion passed 4 to 0.

Ela Township

February 8, 2021

Supervisor Gloria M. Palmblad

Clerk Lucy A. Prouty

Highway Commissioner Andrew Forster

Assessor John Barrington

Trustee Larry Bowman

Trustee Michael Jennings

Trustee Joel Sikes

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Clerk's Office
Lucy A. Prouty

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Special Board Meeting

Ela Town Hall 1155 E. Route 22, Lake Zurich
Tuesday, February 11, 2021 - 6:00 P.M.
(Lower Level Board Room)

Unappmins

1. Call to Order: Supervisor Palmblad called the Special Board Meeting to order at 6:07 p.m.
2. Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, and Jennings, and Township Manager Stefaniuk.

3. Trustee Interview:

This meeting was for the interview of an applicant, William Donnan, for a Trustee replacement. This vacancy was created when the previous elected Trustee Bos was elected as an Illinois State Representative.

This candidate had enough experience in Township government. He was elected Ela Township Trustee in 1981, re-elected in 1985, 1989, and 1993, then appointed Ela Township Clerk in 1995, and was re-elected in 1997. Bill was again elected Clerk in 2005 and re-elected as Clerk in 2009 and 2013. Bill Donnan retired December 31, 2019.

The Ela Township Board interviewed the candidate.

4. Adjournment:

A Motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 6 :43 p.m.



Supervisor's Office
Gloria M. Palmblad

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SPECIAL BOARD MEETING MINUTES

Ela Town Hall 1155 E. Route 22, Lake Zurich
Tuesday, February 18, 2021 - 9:30 A.M.
(Upper Level Board Room)

1. Call to Order
Meeting was called to order at 9:32 a.m.
2. Roll Call
Present were Supervisor Palmblad, Trustee Jennings and Manager Stefaniuk
3. Trustee Interview
Two residents were interviewed for the Trustee vacancy which was created by the resignation of Trustee Bos on December 31st due to being elected to the Illinois House.

Both gentlemen had knowledge or experience in Township government. Either one would be more than capable of filling the vacancy for the next 2-1/2 months.

The Board will discuss the candidates at an upcoming meeting.
4. Adjournment
Meeting adjourned at 10:40 a.m.



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Special Board Meeting

Thursday, February 25, 2021 at 9:30 A.M.

Ela Town Hall

Unappmins

1. Call to Order:

Supervisor Palmblad called the February 25, 2021 Special Board Meeting to order at 9:33 a.m.

2. Roll Call: Present in person were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk and Trustee Bowman. Via Zoom were Trustee Sikes and Jennings.

3. Trustee Appointment:

A motion was made by Supervisor Palmblad and seconded by Trustee Bowman to appoint Mr. William Donnan to fill the vacancy of Ela Township Trustee.

Motion passed 4 to 0.

4. Adjournment:

A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 9:40 a.m.

Motion passed 4 to 0.

Respectfully submitted: *Lucy Prouty, Township Clerk*

Ela Township

February 23, 2021

Supervisor Gloria M. Palmblad

Clerk Lucy A. Prouty

Highway Commissioner Andrew Forster

Assessor John Barrington

Trustee Larry Bowman

Trustee Michael Jennings

Trustee Joel Sikes

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COMMITTEE OF THE WHOLE (COW) MEETING

**Ela Township, 1155 East Route 22, Lake Zurich
Tuesday, February 23, 2021 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 February 23, 2021.

1. Call to Order: Supervisor Palmblad called the February 23, 2021 COW meeting to order at 8:33 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Stefaniuk, and Community Programs Director Dillon. Present via Zoom were Trustee Bowman, Trustee Jennings, Trustee Sikes, Assessor Barrington, Deputy Clerk Case, Director Fackler, and Youth Coordinator Cacciatore. Highway Commissioner Forster was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Topics for Discussion:
 - a. Peace Pole: Pamela Self and Shari Gullo were present to provide an update on the progress of the Peace Pole. Specifications include it being 20 ft. tall, lit from the inside, and have 7-8 sides. Estimated cost is \$35K, and funds will be raised monetarily via donation or in donations of service and materials. Production and fabrication will take 3-4 months, and the languages that will be displayed on the pole or possibly surrounding brick work are to be determined. Trustee Bowman requested to review structural drawings. Final numbers and should be received by March 5.
 - b. Grant Applications:

Nicole Hunt was present and spoke on behalf of PADS Lake County. After a long discussion on the funding applications, preliminary decisions were made, all funding is determined on what tax dollars come in for the year. Nine applications were received for FY22.

A Safe Place	\$2,000.00
Center for Enrichment	\$0.00
Center for Independence	\$2,500.00
D95-Joanie's Closet	\$3,000.00
Emmaus House	\$16,500.00
Erie Family	\$1,000.00
LZBSA	\$0.00
PADS Lake County	\$4,000.00
Zacharias	\$3,000.00
Total =	\$32,000.00
 - c. Trustee Vacancy: Three candidates will be discussed in Executive Session after the COW meeting.

- d. Townhall Office Door access – review quotes:
In an effort to improve security at Town Hall, quotes for remote access were received for the Administrative and Assessors department doors. Precision Lock and Safe provided the lowest quote, no electrician will be needed, they can hook it up to existing electric in the administrative department file room. This item will appear on the agenda for vote at the March Board Meeting.
 - e. Ultraviolet Lamps for furnaces – review quotes:
In an effort to improve air quality at Town Hall and the Community Center, quotes were received for ultraviolet lamps for the furnaces at both locations. The estimate from Ack-Temp is the better value out of the two that were received. Assessor Barrington suggested we get a quote for the same installation at the Highway Department.
 - f. Old Business: None at this time.
 - g. New Business: None at this time.
- 5. Set Date of Next COW Meeting (March 30, 2021 @ 8:30 AM)
 - 6. Executive Session: The Board entered Executive Session at 9:32 a.m.
 - 7. Adjourn: Supervisor Palmblad adjourned the February 23, 2021 COW meeting at 9:32 a.m.

Communications Committee Meeting

Tuesday, February 23, 2021
Immediately Following the COW Meeting
Ela Town Hall 1155 E. RT 22, Lake Zurich

MEETING MINUTES

1. Call to Order

Supervisor Palmblad called the February 23, 2021 Communications Committee meeting to order at 10:12 a.m.

2. Roll Call

Present were Supervisor Palmblad, Township Manager Stefaniuk, Assessor Barrington, Community Programs Director Dillon, Assistant Director Dalbec, Administrative Coordinators Case, Mendocha, and Sandstrom.

3. Old Business

A. New Residents: Update on Mailing:

Administrative Coordinator Case mailed 113 new resident letters since the last meeting. Supervisor Palmblad would like all departments to begin working on the next edition of the resident guide so it is ready when the new board is elected.

B. I Got Caught Being Kind Event Update:

Entries are still coming in, and the event has been a big success thus far. The committee discussed extending the event past the February 28 deadline, but decided instead to either make every February going forward #ElaKind month, a suggestion made by Director Dillon, or possibly move the event to a warmer time of year.

C. E-Blast:

- February 4 & 16, 2021
- March 1 & 15, 2021, content is due to Administrative Coordinator Case by February 25, 2021.

D. Township Tuesday:

- February 16 & 23, 2020: Clerk's Department
The Clerks Department focused on providing information about the upcoming Consolidated Election in April.
- March 9 & 23, 2021: Assessor
Assistant Coordinator Case will work with Assessor Barrington and his staff on the Assessors Department March Township Tuesday content.

4. New Business

A. Community Center Banner

The committee will brainstorm possible spring quotes to use on the banner and email ideas to Supervisor Palmblad or Administrative Coordinator Case. Once design is finalized, we will get quotes for the banner.

B. Ela Township Photo Contest

Administrative Coordinator Case presented an idea to the committee for an Ela Township photo contest. Residents will be asked to submit pictures from around the Township, and the Communications Committee will pick a winner monthly. The winner's picture will be used as the cover photo in one of our monthly E-Blast newsletters, and the picture will also be posted to

Facebook. The committee will discuss the details at the March Communications Committee meeting, with hopes of beginning the contest in April.

5. **Schedule Next Meeting**

March 30, 2021 immediately following the COW Meeting.

6. **Adjournment**

Supervisor Palmblad adjourned the February 23, 2021 Communications Committee meeting at

Respectfully Submitted,

Administrative Coordinator Case



Supervisor's Office
Gloria M. Palmblad

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Special Budget Meeting Minutes

Tuesday, February 9, 2021

(Upper Level Conference Room)

Ela Town Hall, 1155 East Route 22, Lake Zurich

1. Call to Order
Meeting was called to order at 8:41 a.m.
2. Roll Call
Present were Supervisor Palmblad, Trustee Bowman and Manager Stefaniuk.
Present via zoom were Trustees Jennings and Sikes, and Highway Commissioner Forster.
3. FY22 Highway Department Budget
 - A. General Road Fund
First, we reviewed the revenue side of the General Road Fund and noted the suggested income amounts were very conservative. On the expense side, the only major adjustment on the Administrative Division was to salaries and appropriate liabilities due to the change from PT Highway Commissioner to FT Highway Superintendent. On the Maintenance Division side, building maintenance was increased to replace a garage door and address roof leakage in the office area. Additional funds were being allocated to cover the purchase a new snowplow in the upcoming year. The paving line item was reduced to reflect a smaller project of Phase 2 in Echo Lake.
 - B. Permanent Road Fund
We again discussed the revenue side first and noted they would not be applying for MFT funds this year. On the appropriations side, salaries were increased slightly along with the liabilities. The storm water line item was greatly reduced to cover our portion of a potential Forest Lake project and would only proceed if grant money was allocated.
4. Adjournment
Meeting adjourned at 10:20 a.m.

Respectfully submitted: *Gloria M. Palmblad, Township Supervisor*

Ela Township

February 4, 2021

Supervisor Gloria M. Palmblad

Clerk Lucy A. Prouty

Highway Commissioner Andrew Forster

Assessor John Barrington

Trustee Larry Bowman

Trustee Michael Jennings

Trustee Joel Sikes



Supervisor's Office
Gloria M. Palmblad

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Special Budget Meeting Minutes

Tuesday, February 16, 2021
(Upper Level Conference Room)
Ela Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**
Meeting was called to order at 8:34 a.m.
2. **Roll Call**
In attendance via zoom: Supervisor Palmblad, Trustees Jennings and Sikes, and Township Manager Stefaniuk
3. **FY22 Transportation Department Budget**
We began discussing personnel and salary increases. Based on ridership, we all anticipate the one full time and one part time bus drivers to be adequate until school begins in the fall. We will re-evaluate once we understand the needs of the Homework Club. Sixty percent of the dispatch salary is also included under this fund. Other than adding two new line items for Building Maintenance and Utilities, in regard to sharing these costs for the garage with the Highway District, all other line items were almost the same as the previous year.
4. **FY22 General Town Budget**
Again, we started with personnel and salary increases. Forty percent of Jessica's salary is included in this budget. Miscellaneous income was adjusted to reflect zero income from the Highway District for the Township Manager's salary. All payroll liabilities were adjusted based on new salary totals. Overall, appropriations increased due to Grant Funding, Community Events, and Community Service Projects line items were moved to Administrative Division from Social Services Division. Townhall Improvements line item also increased due to some needed A/V repairs and security improvements.

Trustee Bowman joined us at 9:20 a.m. via zoom.

5. **FY22 Parks Department Budget**
Parks' salaries currently consist of two full time employees and part time summer help. Salary adjustments were made to account for their increases. Liabilities were also adjusted accordingly. Health insurance and HRA accounts were increased to cover the second employee's benefits. Professional Services was added to reflect engineering services for parking lot maintenance and pavement plan. Both the Ela Historic Projects and Mosquito Abatement line items were transferred from the Social Services Division to the Parks fund. Capital Improvements line item was increased to cover the cost of parking lot maintenance & repair – Phase 2 at Knox Park and Phase 1 at the Community Center. Money is also being allocated to cover the potential purchase of new playground equipment at Knox Park.
6. **Adjournment**
Meeting adjourned at 9:57 a.m.

Ela Township

February 12, 2021

Supervisor Gloria M. Palmblad	Clerk Lucy A. Prouty	Highway Commissioner Andrew Forster	Assessor John Barrington
Trustee Larry Bowman	Trustee Michael Jennings	Trustee Joel Sikes	



Supervisor's Office
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Special Budget Meeting Minutes

Thursday, February 18, 2021

(Upper Level Conference Room)

Ela Town Hall, 1155 East Route 22, Lake Zurich

1. Call to Order
Meeting was called to order at 8:15 a.m.
2. Roll Call
Present were Supervisor Palmblad, Trustee Jennings, Manager Stefaniuk, Community Family Services Director Fackler (exited at 8:45 am). Present via zoom were Trustee Sikes and Assessor Barrington (8:45 am).
3. FY22 Community Family Services Department Budget
Director Fackler discussed salaries and how staff has “stepped up” to the challenges of COVID this past year – both in keeping everyone safe and offering programs thru zoom but also with the increase in meeting our residents’ needs.

Most of this budget remained constant except for some line items being added (Building Maintenance) or moved to a different division (Grant Funding, Community Events, and Community Service Projects moved to the Administration Division and Mosquito Abatement and Ela Historical expenses moved to Parks).
4. FY22 Assessor Department Budget
Assessor Barrington first reviewed his suggested salary increases and the need to hire a new field inspector. Most expenses remained constant except for the added line of Building Maintenance and an increase in Office Equipment. The Department has a need to update one or two computers.
5. Adjournment
Meeting adjourned at 9:25 a.m.

Respectfully submitted: *Gloria M. Palmblad, Township Supervisor*

Ela Township

February 16, 2021

Supervisor Gloria M. Palmblad	Clerk Lucy A. Prouty	Highway Commissioner Andrew Forster	Assessor John Barrington
Trustee Larry Bowman	Trustee Michael Jennings	Trustee Joel Sikes	



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Special Budget Meeting Minutes
(Upper Level Conference Room)
Thursday, February 25, 2021
Ela Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**
Meeting was called to order at 8:34 am. The Pledge of Allegiance was led by Supervisor Palmblad.
2. **Roll Call**
Present were Supervisor Palmblad, Trustee Bowman, Community Programs Director Dillon and Manager Stefaniuk. Present via Zoom were Trustees Jennings and Sikes, Assistant Director Dalbec and Youth Coordinator Cacciatore.
3. **FY22 Community Center Department Budget**
Realizing that expenses, Senior staff and Youth staff are interchangeable at times, it made sense to combine these two separate budgets into one Community Center Division. Director Dillon noted that estimated revenues were reduced for the upcoming year due to COVID. Numbers submitted were conservative with expectations that some Senior programming will begin taking place by the beginning of the next calendar year. However, anticipated revenues for the upcoming youth programs are encouraging in hopes homework club and camps are operating close to capacity.

Expenses for both programs shared similarities with the revenue side – Senior expenses were decreased while youth expenses increased. Salaries and benefits were also discussed.

Curbside lunches continue to be very popular and a chance for staff to interact with our Seniors.
4. **Adjournment**
Meeting adjourned at 9:17 am.

9

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 2/9/2021 - 3/8/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$27,763.99		\$27,763.99
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$8,436.25		\$8,436.25
TOTAL PERMANENT ROAD FUND:	\$40,631.66		\$40,631.66
TOTAL PARK MAINTENANCE FUND:	\$3,464.87		\$3,464.87
TOTAL CEMETERY MAINTENANCE FUND:	\$1,032.35		\$1,032.35
TOTAL PAYROLL:		\$148,768.57	\$148,768.57
*** TOTAL ALL FUNDS:			\$230,097.69

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
 THIS _____ DAY OF _____, 20_____.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE
_____ HIGHWAY COMMISSIONER	

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	MARCH PREMIUM	1,741.29	312
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	147.99	93908
1-1-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	96.15	300
1-1-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	96.15	301
1-1-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	96.15	310
1-1-520.00	FEIT 13W PL QUADTUBE (8)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	55.76	93888
1-1-520.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	90.00	93924
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE-TH	74.26	93938
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93945
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93945
1-1-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	278.65	93889
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	162.18	93893
1-1-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	180.09	93907
1-1-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	197.16	304
1-1-534.00	GAS 35% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	121.99	93904
1-1-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	13.18	93948
1-1-538.00	POSTAGE METER LEASE 12/18-3/17/	QUADIANT LEASING USA, IN	POSTAGE METER LEASE 12/18-3/17/21	179.85	93941
1-1-546.00	NOTARY COMMISSION RECORDING-CE	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING-CE	10.00	93909
1-1-546.00	APAW JOB POSTING-HIGHWAY	BUSINESS CARD	JANUARY STATEMENT	325.00	315
1-1-546.00	JOB AD POSTING-FINANCE P/R ASSI	NIU CENTER FOR GOVERNMEN	JOB AD POSTING-FINANCE P/R ASSISTANT	50.00	93936
1-1-558.00	READYERESH	BUSINESS CARD	JANUARY STATEMENT	70.68	316
1-1-568.00	SERVICE FROM 3/6-4/30/2021 - TH	PADDOCK PUBLICATIONS INC	SERVICE FROM 3/6-4/30/21-TH	37.40	93939
Total For Dept 1 ADMINISTRATIVE DIVISION				4,053.75	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	610.98	312
1-2-509.00	BCBS REBATE	GLORIA PALMBLAD	BCBS REBATE	98.40	93911
Total For Dept 2 ELECTED OFFICIALS				709.38	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,221.96	312
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	94.54	93908
1-3-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	23.07	300
1-3-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	23.07	301
1-3-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	23.07	310
1-3-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	180.96	93889
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2021	32.35	93893
1-3-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	62.21	93907
1-3-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	135.83	304
1-3-534.00	GAS 25% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	87.14	93904
1-3-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	9.42	93948
1-3-537.00	JACKKORNFELD-MEDITATION CLASS	BUSINESS CARD	FEBRUARY STATEMENT	295.00	314
1-3-537.00	UNEX-UNTANGLING GRIEF WEBINAR	BUSINESS CARD	FEBRUARY STATEMENT	325.00	314
1-3-546.00	2021 AITCOY MEMBERSHIP	BUSINESS CARD	FEBRUARY STATEMENT	75.00	314
1-3-555.00	GRANT FUNDING	LEESA-CHALLENGER DIVISIO	2020 GRANT FUNDING	3,000.00	93910
1-3-573.00	AMAZON-HELAKIND	CITI CARDS	JANUARY STATEMENT	66.95	308
1-3-573.00	AMAZON REFUND-#ELAKIND SIGNS RE	CITI CARDS	JANUARY STATEMENT	(66.95)	308
1-3-574.00	GAS 1/15-2/14/21	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	226.74	93905
1-3-574.00	WATER 95 E MAIN ST 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 1/2	37.66	93918
Total For Dept 3 SOCIAL SERVICES DIVISION				5,853.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	605.91	312
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	8.56	311
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	64.70	93893
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	182.44	93942
Total For Dept 5 YOUTH DIVISION				908.88	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,741.29	312
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	276.60	93908
1-6-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	244.60	300
1-6-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	244.60	301
1-6-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	244.60	310
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	80.30	311
1-6-520.00	COSTCO-TRASH BAGS	CITI CARDS	JANUARY STATEMENT	54.66	308
1-6-520.00	SANITATION FEE TRAP	DARLING INGREDIENTS INC.	SANITATION FEE TRAP	164.00	93933
1-6-524.00	WEBSTaurant-PAPER FOOD CUPS	CITI CARDS	JANUARY STATEMENT	113.74	308
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	CITI CARDS	JANUARY STATEMENT	25.78	308
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	JANUARY STATEMENT	59.95	308
1-6-524.00	COSTCO-FRENCH ROLLS	CITI CARDS	JANUARY STATEMENT	7.98	308
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	222.47	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	18.56	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	32.93	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	262.31	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	264.94	309
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	49.06	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	40.06	309
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	202.85	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	53.50	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	20.43	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	175.03	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	24.58	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	29.95	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	180.88	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	7.98	309
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	85.43	309
1-6-532.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	TELEPHONE 3016001336 2/2021	246.55	93889
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	64.70	93893
1-6-532.00	INTERNET/PHONE 2/17-3/16/2021	COMCAST	ACCT#8771 10 097 0242481 2/17-3/16/2	205.24	93912
1-6-537.00	CENTERVISION	CITI CARDS	JANUARY STATEMENT	230.00	308
1-6-540.00	USPS-STAMPS	BUSINESS CARD	JANUARY STATEMENT	396.00	309
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	182.44	93942
1-6-547.00	FITNESS CLASSES (12) - FEBRUARY	ELB CONSULTING, INC.	FITNESS CLASSES (12) - FEBRUARY 2021	384.00	93934
1-6-547.00	FITNESS CLASSES (4)	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)	128.00	93944
1-6-547.00	FITNESS CLASSES (7)	PATRICIA WISNIEWSKI	FITNESS CLASSES (7)	224.00	93946
1-6-558.00	COSTCO-DUST-OFF	CITI CARDS	JANUARY STATEMENT	15.99	308
1-6-558.00	SERVICE FROM 2/17-4/13/21	PADDOCK PUBLICATIONS INC	SERVICE FROM 2/17-4/13/21	37.40	93939
1-6-562.00	COSTCO-TAPAS PLATTER	CITI CARDS	JANUARY STATEMENT	33.98	308
1-6-562.00	BINNY'S WINE	CITI CARDS	JANUARY STATEMENT	180.86	308
1-6-562.00	AMAZON-FORTION CUPS	CITI CARDS	JANUARY STATEMENT	17.19	308

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-562.00	AMAZON-FOOD CONTAINERS	CITI CARDS	JANUARY STATEMENT	25.75	308
	Total For Dept 6 SENIOR DIVISION			7,301.16	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	610.98	312
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	10.68	311
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	141.25	93893
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	153.69	93921
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	576.47	93921
1-7-569.00	OIL CHANGE - ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ELA 4	173.76	93922
	Total For Dept 7 TRANSPORTATION DIVISION			1,714.10	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	4,704.54	312
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	393.82	93908
1-8-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	153.84	300
1-8-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	153.84	301
1-8-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	153.84	310
1-8-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	28.72	311
1-8-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	240.95	93889
1-8-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	99.54	93907
1-8-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	217.32	304
1-8-534.00	GAS 40% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	139.42	93904
1-8-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	15.06	93948
1-8-540.00	COPYSTAR COPIER AGRMT 3411368-0	LEAF	COPYSTAR COPIER AGRMT 3411368-001	216.68	93935
1-8-546.00	IL PROF LICENSE FEE	CITI CARDS	JANUARY STATEMENT	26.00	308
1-8-546.00	COSTAR	CITI CARDS	JANUARY STATEMENT	367.62	308
1-8-546.00	REALTOR ASSOC-TRANSFER FEE	CITI CARDS	JANUARY STATEMENT	50.00	308
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	43.97	93921
1-8-569.00	OIL CHANGE - ESCAPE	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ESCAPE	171.54	93922
1-8-569.00	PMI-ASSESSOR EXPLORER	ELA TOWNSHIP HIGHWAY DEP	PMI-ASSESSOR EXPLORER	47.00	93922
	Total For Dept 8 ASSESSORS DIVISION			7,223.70	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,741.29	312
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	147.99	93908
3-1-546.00	HIGHWAY COMMISSIONER DUES 2021	TOWNSHIP HIGHWAY COMMISS	HIGHWAY COMMISSIONER DUES 2021	60.00	93931
	Total For Dept 1 ADMINISTRATIVE DIVISION			1,949.28	
Dept 4 MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	GEHALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	1,327.00	93924
3-4-534.00	ELECTRICITY 1467261008 12/29/20	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	283.09	303
3-4-534.00	GAS 1/14-2/12/21	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	121.46	93891
3-4-534.00	GAS 1/14-2/21/21	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	442.77	93892
3-4-534.00	WATER 23605 ECHO LAKE 1/20-2/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	38.85	93917
3-4-534.00	SHOP SUPPLIES-PRO GLOSS BLACK P	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	34.98	93888
3-4-562.00	FLASHLIGHTS (5)/SOCKETS (2)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	41.29	93888
	Total For Fund 1 GENERAL TOWN FUND			27,763.99	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-562.00	COSTCO-SALES TAX REFUND	CITI CARDS	FEBRUARY STATEMENT	(6.87)	313
3-4-562.00	PARTS MAILBOX REPAIR-DP	CASPER TRUE VALUE HARDWA	CST#46-PARTS MAILBOX REPAIR-DP	27.12	93920
3-4-562.00	SS HITPIN 5/8"-3/4" (25)	FASTENAL COMPANY	SS HITPIN 5/8"-3/4" (25)	24.13	93923
3-4-562.00	GEAR LUBE (3)/WIPER FLUID (12)	FASTENAL COMPANY	GEAR LUBE (3)/WIPER FLUID (12)	60.54	93923
3-4-562.00	3V LITHIUM BATTERY-SHOP	INTERSTATE ALL BATTERY C	3V LITHIUM BATTERY-SHOP	13.20	93925
3-4-562.00	2 CONNECTORS/6 GAL ANTIFREEZE	O'REILLY AUTOMOTIVE, INC	2 CONNECTORS/6 GAL ANTIFREEZE	78.42	93928
3-4-562.00	GEAR LUBE (3)/WIPER FLUID (12)	O'REILLY AUTOMOTIVE, INC	GEAR LUBE (3)/WIPER FLUID (12)	87.95	93928
3-4-562.00	OIL FILTERS (6) - SHOP	O'REILLY AUTOMOTIVE, INC	OIL FILTERS (6) - SHOP	37.68	93928
3-4-562.00	CONNECTORS (3)/RELAYS (4) - SHO	O'REILLY AUTOMOTIVE, INC	CONNECTORS (3)/RELAYS (4) - SHOP	87.69	93928
3-4-567.00	OIL FILTER/FUEL WTR SEP-JETTER	O'REILLY AUTOMOTIVE, INC	OIL FILTER/FUEL WTR SEP-JETTER	47.30	93928
3-4-567.00	CARBURETOR-CHAINS	RUSO POWER EQUIPMENT	CARBURETOR-CHAINS	47.99	93929
3-4-567.00	PLOW PARTS-T12	SPRING ALIGN OF PALATINE	PLOW PARTS-T12	715.31	93930
3-4-567.00	ROCKAUTO-TAIL LAMP/SWITCH	CITI CARDS	FEBRUARY STATEMENT	139.70	313
3-4-569.00	SNAPPER PIN/CREDIT LEVEL 1 CORE	ACME TRUCK BRAKE & SUPPL	SNAPPER PIN/CREDIT LEVEL 1 CORE	(236.12)	93919
3-4-569.00	HUB CAP VENT-T13	ACME TRUCK BRAKE & SUPPL	HUB CAP VENT-T13	7.65	93919
3-4-569.00	W/WELDED CLEVIS-T2	ACME TRUCK BRAKE & SUPPL	W/WELDED CLEVIS-T2	54.07	93919
3-4-569.00	COOLANT STICK HOSE & FORMED HOS	ACME TRUCK BRAKE & SUPPL	COOLANT STICK HOSE & FORMED HOSE	48.29	93919
3-4-569.00	REMAN DIFFERENTIAL & CORE T2	ACME TRUCK BRAKE & SUPPL	REMAN DIFFERENTIAL & CORE T2	1,895.00	93919
3-4-569.00	CREDIT-DIFFERENTIAL CORE T2	ACME TRUCK BRAKE & SUPPL	CREDIT-DIFFERENTIAL CORE T2	(500.00)	93919
3-4-569.00	PVC BALL VALVE (2) T6	CASPER TRUE VALUE HARDWA	CST#46-PVC BALL VALVE (2) T6	5.98	93920
3-4-569.00	10.3 OZ SILICONE (1) T2	O'REILLY AUTOMOTIVE, INC	10.3 OZ SILICONE (1) T2	9.49	93928
3-4-569.00	OIL FILTER (1) - ASSESSOR ESCAP	O'REILLY AUTOMOTIVE, INC	OIL FILTER (1) - ASSESSOR ESCAPE	6.79	93928
3-4-569.00	SPRING/PINS/U-BOLTS/WASHERS T2	SPRING ALIGN OF PALATINE	SPRING/PINS/U-BOLTS/WASHERS T2	1,452.56	93930
3-4-577.00	HOOKS/STAIN/SCREW EYE-KILDEER S	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	60.86	93888
3-4-577.00	BATTERIES-LG	INTERSTATE ALL BATTERY C	BATTERIES-LG	32.80	93925
Total For Dept 4 MAINTENANCE DIVISION				6,486.97	
Total For Fund 3 GENERAL ROAD FUND				8,436.25	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	4,003.58	312
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	485.06	93908
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	51.51	311
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	424.45	93921
4-0-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	615.71	93921
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,856.35	93921
4-0-561.00	DIESELEX GOLD ULTRA/#1 FUEL OIL	CONSERV FS INC	DIESELEX GOLD ULTRA/#1 FUEL OIL ULTRA	2,141.76	93921
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,173.22	93921
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	447.60	93921
4-0-561.00	THERMAPOINT R (4,000)	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R (4,000)	4,320.00	93926
4-0-582.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	90.00	93924
4-0-584.00	ELECTRICITY 0706074008 12/23/20	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL SIRT LIGHTS	833.99	302
4-0-586.00	BULK SAF-T-SALT	MORTON SALT, INC.	BULK SAF-T-SALT	11,529.43	93927
4-0-586.00	BULK SAFE-T-SALT (167.37)	MORTON SALT, INC.	BULK SAFE-T-SALT (167.37)	11,659.00	93927
Total For Dept 0				40,631.66	
Total For Fund 4 PERMANENT ROAD FUND				40,631.66	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	605.91	312
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
5-0-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	19.23	300
5-0-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	19.23	301
5-0-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	19.23	310
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	MONTHLY EXTERMINATION SERVICE - 12/31/2020	195.12	311
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	93937
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-520.00	CREDIT-MATS CC	UNIFIRST CORPORATION	CREDIT-MATS CC	(52.89)	93945
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-521.00	SERV. EARLY FALL APPLICATION	ROLLING GREEN	SERV. EARLY FALL APPLICATION	365.00	93890
5-0-521.00	SERV. EARLY FALL APPLICATION-CC	ROLLING GREEN	SERV. EARLY FALL APPLICATION-CC	540.00	93890
5-0-534.00	ELECTRICITY 2211206014 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 12/29-1/28/21	749.86	305
5-0-534.00	ELECTRICITY 0429157040 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	164.47	306
5-0-534.00	GAS 1/15-2/14/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	478.82	93906
5-0-534.00	WATER KNOX 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 1/2	37.66	93913
5-0-534.00	WATER 380 SURRYSE RD 1/20-2/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 1/20	47.09	93947
		Total For Dept 0		3,464.87	
		Total For Fund 5 PARK MAINTENANCE FUND		3,464.87	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY STIPEND	D. AHLGRIM	CEMETERY STIPEND	500.00	93932
6-0-508.00	CEMETERY STIPEND	CAROL SULLIVAN	CEMETERY STIPEND	500.00	93943
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2021	32.35	93893
		Total For Dept 0		1,032.35	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,032.35	

PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	27,763.99	
			Fund 3 GENERAL ROAD FU	8,436.25	
			Fund 4 PERMANENT ROAD	40,631.66	
			Fund 5 PARK MAINTENANC	3,464.87	
			Fund 6 CEMETERY MAINTN	1,032.35	
			Total For All Funds:	<u>81,329.12</u>	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2021	Total Debits	Total Credits	Ending Balance 02/28/2021
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	334,702.27	9,451.31	119,796.95	224,356.63
102.03	CORNERSTONE SAV/3300563	102,000.00	11.49	0.00	102,011.49
102.04	CS/CDARS .05% 1/21/21-3MO	449,751.92	56.07	449,807.99	0.00
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	9,592.99	0.00	541,059.64
104.04	BARR.#930429-MONEY MARKET	268,212.19	39.63	0.00	268,251.82
104.05	CS/CDARS .07% 7/22/21-6MO	0.00	449,807.99	0.00	449,807.99
107.01	INLAND BK.#107986-MONEY MARKET	926,614.04	107.81	0.00	926,721.85
108.00	INLAND-CD #939262 3/31/21 3MO	37,069.88	0.00	0.00	37,069.88
	GENERAL TOWN FUND	2,649,816.95	469,067.29	569,604.94	2,549,279.30
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	21,999.06	2.08	1,505.48	20,495.66
107.00	INLAND BK.#107986-MONEY MARKET	119,604.41	11.45	0.00	119,615.86
	GENERAL ASSISTANCE FUND	141,603.47	13.53	1,505.48	140,111.52
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	181,037.27	49,818.58	24,109.60	206,746.25
105.00	INLAND BK.#107986-MONEY MARKET	1,206,243.24	129.92	0.00	1,206,373.16
	GENERAL ROAD FUND	1,387,280.51	49,948.50	24,109.60	1,413,119.41
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	235,384.42	9.53	88,271.16	147,122.79
102.00	5/3 BANK-BOND ACCT #0773	68,443.96	12.14	2,458.70	65,997.40
105.00	INLAND BK.#107986-MONEY MARKET	458,187.74	53.42	0.00	458,241.16
	PERMANENT ROAD FUND	762,016.12	75.09	90,729.86	671,361.35
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	121,359.41	2,869.16	42,457.66	81,770.91
102.03	CORNERSTONE SAV/3300563	128,551.36	14.63	0.00	128,565.99
107.01	INLAND BK.#107986-MONEY MARKET	72,685.89	14.36	0.00	72,700.25
	PARK MAINTENANCE FUND	322,596.66	2,898.15	42,457.66	283,037.15
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	14,295.21	0.68	6,230.63	8,065.26
107.00	INLAND BK.#107986-MONEY MARKET	232,446.74	22.25	0.00	232,468.99
	CEMETERY MAINTENANCE FUND	246,741.95	22.93	6,230.63	240,534.25
	TOTAL - ALL FUNDS	5,510,055.66	522,025.49	734,638.17	5,297,442.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	2,009,784.12	2,056,563.00	46,778.88
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	11,520.34	11,000.00	(520.34)
1-0-404.00	INTEREST INCOME	9,828.42	32,011.05	18,000.00	(14,011.05)
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	3,367.01	46,392.25	28,000.00	(18,392.25)
Total Dept 0		13,195.43	2,099,707.76	4,080,088.00	1,980,380.24
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	911.74	0.00	(911.74)
Dept 5 - YOUTH DIVISION					
1-5-410.00	MISCELLANEOUS INCOME	0.00	17,607.19	0.00	(17,607.19)
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	7,136.19	57,625.00	50,488.81
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	2,219.00	1,500.00	(719.00)
1-6-410.00	MISCELLANEOUS INCOME	15.00	31,637.92	0.00	(31,637.92)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,530.00	11,409.00	75,000.00	63,591.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	5,639.80	25,000.00	19,360.20
1-6-410.03	MEAL RECOVERIES	3,086.00	27,233.00	18,000.00	(9,233.00)
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	29.00	169.00	2,500.00	2,331.00
Total Dept 6 - SENIOR DIVISION		4,660.00	81,307.72	125,000.00	43,692.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	362.75	3,896.65	7,000.00	3,103.35
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	1,302.00	8,000.00	6,698.00
1-7-410.03	S.W. LAKE RECOVERIES	504.00	3,444.00	10,000.00	6,556.00
Total Dept 7 - TRANSPORTATION DIVISION		866.75	24,481.11	25,000.00	518.89
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	13,037.04	0.00	(13,037.04)
Total Dept 8 - ASSESSORS DIVISION		0.00	13,037.04	0.00	(13,037.04)
TOTAL REVENUES		18,722.18	2,226,581.56	4,287,713.00	2,061,131.44
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,657.30	134,174.28	165,000.00	30,825.72
1-1-509.00	HEALTH BENEFITS	1,628.56	18,601.89	24,500.00	5,898.11
1-1-510.00	HRA	96.15	277.29	3,350.00	3,072.71
1-1-511.00	SOCIAL SECURITY TAX	780.61	9,879.55	13,000.00	3,120.45
1-1-512.00	IMRF	754.54	9,541.80	12,000.00	2,458.20
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	2,272.87	10,931.17	20,000.00	9,068.83
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	527.92	6,057.08	7,000.00	942.92
1-1-534.00	UTILITIES	430.31	3,280.25	7,000.00	3,719.75
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	268.50	5,347.89	10,300.00	4,952.11
1-1-540.00	PRINTING	82.28	4,839.32	9,500.00	4,660.68
1-1-544.00	PROFESSIONAL SERVICES	601.44	20,558.74	24,000.00	3,441.26
1-1-546.00	DUES/FEES	108.95	5,927.74	10,000.00	4,072.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-548.00	PUBLIC NOTICES	0.00	213.33	500.00	286.67
1-1-558.00	OFFICE SUPPLIES	0.00	4,719.19	6,000.00	1,280.81
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	150.00	13,620.93	14,000.00	379.07
1-1-568.00	MISCELLANEOUS	37.40	857.50	5,300.00	4,442.50
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		18,396.83	281,169.94	1,375,450.00	1,094,280.06
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	11,458.46	12,500.00	1,041.54
1-2-503.00	ASSESSOR	7,340.00	79,444.72	87,000.00	7,555.28
1-2-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,250.01	17,083.47	20,000.00	2,916.53
1-2-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-2-509.00	HEALTH BENEFITS	0.00	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	944.52	10,511.70	13,000.00	2,488.30
1-2-512.00	IMRF	519.67	5,650.58	6,500.00	849.42
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		14,929.21	166,242.16	198,500.00	32,257.84
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,274.59	170,675.02	200,000.00	29,324.98
1-3-509.00	HEALTH BENEFITS	1,134.74	11,763.50	25,500.00	13,736.50
1-3-510.00	HRA	23.07	267.29	4,750.00	4,482.71
1-3-511.00	SOCIAL SECURITY TAX	1,074.59	12,878.17	16,000.00	3,121.83
1-3-512.00	IMRF	1,010.63	11,974.08	15,000.00	3,025.92
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	275.52	3,042.18	3,900.00	857.82
1-3-534.00	UTILITIES	307.37	2,288.40	3,000.00	711.60
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	991.00	2,000.00	1,009.00
1-3-538.00	POSTAGE	0.00	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	0.00	788.02	1,200.00	411.98
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	1,182.03	1,300.00	117.97
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	125.00	765.83	2,500.00	1,734.17
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	1,050.40	6,043.43	8,000.00	1,956.57
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		19,275.91	286,080.03	361,300.00	75,219.97
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	4,577.41	64,932.14	123,000.00	58,067.86
1-5-509.00	HEALTH BENEFITS	561.53	4,892.46	8,500.00	3,607.54
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	343.57	4,922.83	9,400.00	4,477.17
1-5-512.00	IMRF	279.90	3,183.06	4,500.00	1,316.94
1-5-513.00	UNEMPLOYMENT COMPENSATION	8.56	1,333.15	2,500.00	1,166.85
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.70	710.14	800.00	89.86
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	199.77	1,328.38	1,000.00	(328.38)
1-5-546.00	DUES/FEES	0.00	96.24	750.00	653.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	0.00	360.54	6,000.00	5,639.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,035.44	82,129.97	182,200.00	100,070.03
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,901.15	230,461.47	294,000.00	63,538.53
1-6-509.00	HEALTH BENEFITS	1,613.00	17,601.45	25,000.00	7,398.55
1-6-510.00	HRA	244.60	478.42	3,500.00	3,021.58
1-6-511.00	SOCIAL SECURITY TAX	1,311.60	16,975.58	23,000.00	6,024.42
1-6-512.00	IMRF	1,267.40	15,685.96	19,900.00	4,214.04
1-6-513.00	UNEMPLOYMENT COMPENSATION	80.30	2,529.38	2,800.00	270.62
1-6-520.00	BUILDING MAINTENANCE	444.64	2,230.17	2,000.00	(230.17)
1-6-524.00	NUTRITION	1,923.38	18,651.59	13,000.00	(5,651.59)
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	311.25	5,636.81	6,500.00	863.19
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	230.00	(754.56)	5,000.00	5,754.56
1-6-538.00	POSTAGE	0.00	3,368.40	9,250.00	5,881.60
1-6-540.00	PRINTING	866.31	3,803.89	15,000.00	11,196.11
1-6-546.00	DUES/FEES	15.78	1,069.42	1,500.00	430.58
1-6-547.00	PROGRAMS	640.00	5,080.54	80,000.00	74,919.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	15.99	1,141.97	2,000.00	858.03
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	257.78	1,513.26	4,000.00	2,486.74
1-6-563.00	BUILDING EQUIPMENT	0.00	341.46	3,000.00	2,658.54
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,900.06	3,400.00	499.94
1-6-568.00	MISCELLANEOUS	0.00	333.78	2,000.00	1,666.22
1-6-585.00	GRANT PROJECTS	0.00	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		27,123.18	334,243.85	546,000.00	211,756.15
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,926.09	86,912.13	132,000.00	45,087.87
1-7-509.00	HEALTH BENEFITS	567.37	6,488.04	8,500.00	2,011.96
1-7-510.00	HRA	0.00	76.14	1,650.00	1,573.86
1-7-511.00	SOCIAL SECURITY TAX	446.39	6,568.80	11,000.00	4,431.20
1-7-512.00	IMRF	333.48	5,112.35	10,000.00	4,887.65
1-7-513.00	UNEMPLOYMENT COMPENSATION	10.68	1,249.79	1,400.00	150.21
1-7-515.00	UNIFORMS/TESTING	10.00	177.75	600.00	422.25
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	141.25	1,541.63	1,800.00	258.37
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	939.00	5,360.70	18,000.00	12,639.30
1-7-566.00	VEHICLE REPAIRS	0.00	4,570.63	8,000.00	3,429.37
1-7-569.00	VEHICLE MAINTENANCE	60.00	2,302.36	8,000.00	5,697.64
Total Dept 7 - TRANSPORTATION DIVISION		8,434.26	122,801.32	206,450.00	83,648.68
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	15,394.94	240,098.04	320,000.00	79,901.96
1-8-509.00	HEALTH BENEFITS	4,373.71	50,261.14	68,000.00	17,738.86
1-8-510.00	HRA	176.49	3,716.58	9,000.00	5,283.42
1-8-511.00	SOCIAL SECURITY TAX	1,365.72	18,348.38	26,000.00	7,651.62
1-8-512.00	IMRF	1,259.91	16,168.71	22,000.00	5,831.29
1-8-513.00	UNEMPLOYMENT COMPENSATION	28.72	2,256.67	2,700.00	443.33
1-8-532.00	TELEPHONE/INTERNET	340.49	4,374.51	5,000.00	625.49
1-8-534.00	UTILITIES	491.78	3,661.41	5,000.00	1,338.59
1-8-536.00	TRAVEL EXPENSE	0.00	745.87	1,500.00	754.13
1-8-537.00	EDUCATION	0.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	31.50	75.50	75.00	(0.50)
1-8-540.00	PRINTING	404.32	3,777.41	4,000.00	222.59
1-8-544.00	PROFESSIONAL SERVICES	0.00	165.00	5,000.00	4,835.00
1-8-546.00	DUES/FEES	493.62	5,816.70	6,500.00	683.30
1-8-558.00	OFFICE SUPPLIES	0.00	2,132.41	1,750.00	(382.41)
1-8-559.00	OFFICE EQUIPMENT	0.00	4,496.83	2,500.00	(1,996.83)
1-8-561.00	FUEL/OIL	103.80	955.68	1,500.00	544.32
1-8-565.00	INFORMATION TECHNOLOGY	600.00	13,281.51	20,000.00	6,718.49
1-8-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	461.13	2,500.00	2,038.87
Total Dept 8 - ASSESSORS DIVISION		25,065.00	371,208.71	506,025.00	134,816.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		119,259.83	1,643,875.98	3,375,925.00	1,732,049.02
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		18,722.18	2,226,581.56	4,287,713.00	2,061,131.44
TOTAL EXPENDITURES		119,259.83	1,643,875.98	3,375,925.00	1,732,049.02
NET OF REVENUES & EXPENDITURES		(100,537.65)	582,705.58	911,788.00	329,082.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	44,197.01	37,680.00	(6,517.01)
2-0-404.00	INTEREST INCOME	13.53	350.19	1,000.00	649.81
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		13.53	44,547.20	159,378.00	114,830.80
TOTAL REVENUES		13.53	44,547.20	159,378.00	114,830.80
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,312.21	14,283.83	20,000.00	5,716.17
2-0-511.00	SOCIAL SECURITY TAX	100.37	1,092.67	1,600.00	507.33
2-0-512.00	IMRF	92.90	1,015.89	1,500.00	484.11
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	0.00	8,567.82	80,000.00	71,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,505.48	25,133.79	123,800.00	98,666.21
TOTAL EXPENDITURES		1,505.48	25,133.79	123,800.00	98,666.21
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		13.53	44,547.20	159,378.00	114,830.80
TOTAL EXPENDITURES		1,505.48	25,133.79	123,800.00	98,666.21
NET OF REVENUES & EXPENDITURES		(1,491.95)	19,413.41	35,578.00	16,164.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.10	214,451.05	250,400.00	35,948.95
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	12,035.22	10,000.00	(2,035.22)
3-0-404.00	INTEREST INCOME	146.59	4,401.24	1,000.00	(3,401.24)
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	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	2,060.65	5,000.00	2,939.35
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	41,089.32	232,170.74	162,000.00	(70,170.74)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,445.13	109,046.24	20,000.00	(89,046.24)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	56.00	28,566.75	10,000.00	(18,566.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,211.36	119,197.33	20,000.00	(99,197.33)
Total Dept 0		49,948.50	725,314.06	1,904,781.00	1,179,466.94
TOTAL REVENUES		49,948.50	725,314.06	1,904,781.00	1,179,466.94
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,439.50	55,145.25	72,500.00	17,354.75
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	11,458.17	12,500.00	1,041.83
3-1-509.00	HEALTH BENEFITS	1,628.56	18,791.30	24,500.00	5,708.70
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	246.35	2,963.52	5,000.00	2,036.48
3-1-512.00	IMRF	172.72	2,144.53	4,000.00	1,855.47
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	180.37	4,162.90	7,000.00	2,837.10
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	0.00	407.50	4,000.00	3,592.50
3-1-546.00	DUES/FEES	120.00	606.00	1,000.00	394.00
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	2,776.44	4,000.00	1,223.56
3-1-558.00	OFFICE SUPPLIES	110.42	1,634.66	3,000.00	1,365.34
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	90.00	1,047.99	2,500.00	1,452.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,029.57	128,401.24	182,950.00	54,548.76
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	2,010.00	4,965.45	9,500.00	4,534.55
3-4-533.00	ENGINEERING SERVICES	0.00	404.38	5,000.00	4,595.62
3-4-534.00	UTILITIES	883.40	5,290.80	7,500.00	2,209.20
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	433.16	1,555.52	4,500.00	2,944.48
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	482.39	2,799.99	4,000.00	1,200.01
3-4-567.00	EQUIPMENT MAINTENANCE	7,912.56	14,814.69	30,000.00	15,185.31
3-4-569.00	VEHICLE MAINTENANCE	5,617.07	30,964.86	45,000.00	14,035.14
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	741.45	43,416.20	40,000.00	(3,416.20)
3-4-580.00	PAVING	0.00	500,962.28	785,000.00	284,037.72
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		18,080.03	605,174.17	1,393,500.00	788,325.83
TOTAL EXPENDITURES		24,109.60	733,575.41	1,576,450.00	842,874.59
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		49,948.50	725,314.06	1,904,781.00	1,179,466.94
TOTAL EXPENDITURES		24,109.60	733,575.41	1,576,450.00	842,874.59
NET OF REVENUES & EXPENDITURES		25,838.90	(8,261.35)	328,331.00	336,592.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,061,960.80	1,086,677.00	24,716.20
4-0-404.00	INTEREST INCOME	75.09	1,644.19	2,000.00	355.81
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	139,005.25	131,000.00	(8,005.25)
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	1,050.00	25,000.00	23,950.00
Total Dept 0		75.09	1,252,104.52	1,941,128.00	689,023.48
TOTAL REVENUES		75.09	1,252,104.52	1,941,128.00	689,023.48
Expenditures					
Dept 0					
4-0-500.00	SALARIES	37,624.61	326,730.34	455,000.00	128,269.66
4-0-509.00	HEALTH BENEFITS	5,102.50	58,061.88	100,000.00	41,938.12
4-0-510.00	HRA	0.00	533.00	6,500.00	5,967.00
4-0-511.00	SOCIAL SECURITY TAX	2,824.89	24,362.38	35,000.00	10,637.62
4-0-512.00	IMRF	2,451.53	22,729.23	33,000.00	10,270.77
4-0-513.00	UNEMPLOYMENT COMPENSATION	51.51	2,955.69	3,200.00	244.31
4-0-515.00	UNIFORMS/TESTING	70.00	5,965.87	6,000.00	34.13
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,579.84	20,003.46	50,000.00	29,996.54
4-0-562.00	OPERATING SUPPLIES	8.70	7,506.02	7,500.00	(6.02)
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	837.42	2,358.42	4,500.00	2,141.58
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	197.00	13,424.64	20,000.00	6,575.36
4-0-582.00	STORM WATER	2,237.60	675,711.96	725,000.00	49,288.04
4-0-584.00	STREET LIGHTS	833.99	10,166.96	12,000.00	1,833.04
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	30,271.57	30,673.78	70,000.00	39,326.22
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	188.70	8,010.55	20,000.00	11,989.45
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		88,279.86	1,217,494.18	1,869,200.00	651,705.82
TOTAL EXPENDITURES		88,279.86	1,217,494.18	1,869,200.00	651,705.82
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		75.09	1,252,104.52	1,941,128.00	689,023.48
TOTAL EXPENDITURES		88,279.86	1,217,494.18	1,869,200.00	651,705.82
NET OF REVENUES & EXPENDITURES		(88,204.77)	34,610.34	71,928.00	37,317.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	283,199.07	297,316.00	14,116.93
5-0-404.00	INTEREST INCOME	31.15	415.99	500.00	84.01
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	2,867.00	21,919.21	0.00	(21,919.21)
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		2,898.15	306,019.27	587,170.00	281,150.73
TOTAL REVENUES		2,898.15	306,019.27	587,170.00	281,150.73
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,112.51	116,869.59	125,000.00	8,130.41
5-0-509.00	HEALTH BENEFITS	461.77	7,200.57	8,500.00	1,299.43
5-0-510.00	HRA	19.23	277.29	1,650.00	1,372.71
5-0-511.00	SOCIAL SECURITY TAX	670.70	8,754.70	10,000.00	1,245.30
5-0-512.00	IMRF	589.72	6,039.82	9,500.00	3,460.18
5-0-513.00	UNEMPLOYMENT COMPENSATION	195.12	1,589.71	1,700.00	110.29
5-0-520.00	BUILDING MAINTENANCE	2,733.25	18,819.83	20,000.00	1,180.17
5-0-521.00	PARK MAINTENANCE	905.00	29,580.91	50,000.00	20,419.09
5-0-534.00	UTILITIES	1,470.36	12,080.87	18,000.00	5,919.13
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	300.00	3,651.84	15,000.00	11,348.16
5-0-563.00	PARK EQUIPMENT	0.00	1,806.83	10,000.00	8,193.17
5-0-568.00	MISCELLANEOUS	0.00	47.91	1,000.00	952.09
5-0-600.00	CAPITAL IMPROVEMENTS	25,000.00	75,499.00	100,000.00	24,501.00
Total Dept 0		42,457.66	294,336.87	385,350.00	91,013.13
TOTAL EXPENDITURES		42,457.66	294,336.87	385,350.00	91,013.13
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,898.15	306,019.27	587,170.00	281,150.73
TOTAL EXPENDITURES		42,457.66	294,336.87	385,350.00	91,013.13
NET OF REVENUES & EXPENDITURES		(39,559.51)	11,682.40	201,820.00	190,137.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	9,678.35	9,917.00	238.65
6-0-404.00	INTEREST INCOME	22.93	757.26	1,000.00	242.74
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	0.00	13,575.00	12,000.00	(1,575.00)
Total Dept 0		22.93	24,010.61	271,754.00	247,743.39
TOTAL REVENUES		22.93	24,010.61	271,754.00	247,743.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,923.07	5,000.00	1,076.93
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	300.11	400.00	99.89
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	5,784.25	18,264.81	65,000.00	46,735.19
6-0-522.00	BURIAL EXPENSES	0.00	5,850.00	9,000.00	3,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.35	355.07	500.00	144.93
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	0.00	1,416.04	4,000.00	2,583.96
6-0-565.00	INFORMATION TECHNOLOGY	108.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	(108.00)	25.00	3,000.00	2,975.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		6,230.63	30,313.36	193,750.00	163,436.64
TOTAL EXPENDITURES		6,230.63	30,313.36	193,750.00	163,436.64
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		22.93	24,010.61	271,754.00	247,743.39
TOTAL EXPENDITURES		6,230.63	30,313.36	193,750.00	163,436.64
NET OF REVENUES & EXPENDITURES		(6,207.70)	(6,302.75)	78,004.00	84,306.75
TOTAL REVENUES - ALL FUNDS					
		71,680.38	4,578,577.22	9,151,924.00	4,573,346.78
TOTAL EXPENDITURES - ALL FUNDS					
		281,843.06	3,944,729.59	7,524,475.00	3,579,745.41
NET OF REVENUES & EXPENDITURES		(210,162.68)	633,847.63	1,627,449.00	993,601.37

Payroll Check Register Report For Ela Township
For Check Dates 2/9/2021 to 3/8/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	581.31
CINCINNATI LIFE INS	161.55
EFTPS	32,040.97
ILL DEPT OF REVENUE	5,634.58
ILLINOIS MUNICIPAL	15,625.19
WISCONSIN DEPT OF REVENUE	227.15
EMPLOYEE PAYROLL	94,497.82
Total Payroll	148,768.57

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Date: March 1, 2021
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Director Ela 55+
Subject: **Board Report – February 2021**

Programming:

Virtual programming continued in February and we saw an increase in Virtual Fitness Participants again. We were able to collect over \$1,300 for the month in Program revenue. We offered our second virtual wine tasting and that has seemed to have garnered the most interest and enthusiasm with any program we have conducted thus far. I think the ability to do something “normal” while enjoying some new wines has been a nice distraction for many folks. We added a Men’s Only Fitness Class for February and March, and that has been warmly embraced by both the male participants, and especially THEIR WIVES! With the recent snow and extremely cold temperatures we endured this past month, several of our participants had stated that they would never have driven out to the Community Center, so they welcomed the opportunity to take the fitness classes from the comfort of their own homes. Although not ideal, the ability to do virtual programming has definitely come with some unexpected positives.

Meals:

Our meal orders for February were high once again with a total of around \$3,100 for the month. We are seeing a good number of “repeat offenders” who sign up at least 4 days a week, but we have also recently seen others that are signing up for the first time. This is something that we expect to continue throughout the year, despite us looking to have in-person programming in the very near future. Meals have been and continue to be the best way to stay in contact with our members and keep tabs on how everyone is doing.

Upcoming Events/Programming:

We’re hoping to gradually add in-person programming again starting in April, but will still offer it virtually for those that are uncomfortable or have not yet received the vaccine. We’re still brainstorming what is possible and the protocol that will need to be followed, so we will once again rely on outdoor events taking place as the weather allows. 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. It truly has been all staff members pitching in however they can to come together and serve our community.

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



Date: March 3, 2021
To: Township Supervisor and Board of Trustees
From: Susan Fackler, LCSW CADC RYT, Director of Ela Community & Family Services
Subject: **Board Report – February 2021**

Clients & Groups

We have reached over 100+ residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of February. We address mental health, undomiciled people, anxiety, depression, family situations, domestic violence and substance abuse issues. I continue to receive after-hours crisis calls from individuals and the police. Casey LSW, Anna MSW, Taylor BS, Autumn Intern, and I continue to check in on families, youth disabled and seniors to provide support. We continue to receive many, many thanks from residents who are benefiting from our services. Our groups continue to stay stable throughout the month of February via Zoom. We have reached over 430 people through Yoga Nidra (3x/week), Meditation (3x/week), DBT (1x/week) and Charity Knit and Crochet (1x/week) for the month of February.

Workshops, Trainings & CEU's

This month, Casey, Anna and I participated in the AITCOY CEU workshop "How to Engage Youth in Virtual Programming". We also participated in a Lunch "N" Learn CEU Webinar "Strategies to Lessen the Impact of the COVID Pandemic on the Behavioral and Mental Health Problems of Youth and Their Families" presented by the Illinois Public Health Association. Additionally, we attended "Social Justice: A look at Violence, Youth Development and Food Inequality" presented by National Louis College.

Meetings & Community

We 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 AITCOY, StandUp Task Force and Ela Coalition Against Youth Substance Abuse. If you have children in Middle or High School, watch your mail boxes for the Ela Coalition postcards. This month, Anna participated in Aurora University's Field Fair to provide intern prospects with information regarding our social work program and internship opportunities.

Emergency/General Assistance:

Taylor is now taking on responsibility of the EA/GA cases. Anna and I will assist Taylor with this new endeavor. We distributed 6 EAGA packets during the month of February and received 2 completed applications, however they did not qualify. Gratefully, we also work with Salvation Army and local churches to assist people in need.

Lending Closet:

We continue to help residents needing medical equipment. Taylor puts it outside our door for pick up. When returning, we ask that residents fully sanitize the borrowed equipment. However, once the equipment is returned, Taylor also sanitizes it before it goes back out.



Date: March 3, 2021
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Board Report – February 2021**

Homework Club:

Homework Club continues to see an increase in the number of participant sign-ups. As of now, we have 16 total participants. We anticipate this number to go up as time goes on, as we would like to be above 30. We still have parents new to the program calling us in order to gather addition information.

Teen Club:

We have been in conversations with the YMCA, and the School District about the 2021-2022 Teen Club. The YMCA is all ready for us to continue to use their facility to support Teen Club. However, our transportation comes from District 95. In our conversations from them, transportation cannot be an option until we move into a different phase in the pandemic where they can place more students on buses. Right now, the School District needs to utilize all of their buses in order to safely travel with their students.

Summer Camp:

Our Summer Camp program is averaging 10-11 participants per week. The capacity of summer camp will return to normal at 50 participants per week. Our average rose from last year, and we are continuing to market the program. We have signed up for the Virtual Job Fair with the Lake Zurich High School to meet with potential summer camp counselors.

Community Center:

The Youth Staff continue to play a supportive role for Senior Department programs. Ben Gullo was a big asset for both the Youth Department, and the Senior Department in the month of February. Ben reorganized the utility closet, and storage closet to make sure they were following safety protocols and stepped up with the curbside pick-up lunches with an employee out of office.



Date: March 3, 2021
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – February 2021**

<u>BUS SERVICE</u>	Jan-21	Feb-21
Ridership (One Way) - Ela	211	198
Ridership (One Way) - Wauconda	24	22
Total Number of Rides	235	220
Revenue Miles - Ela	1129	1174
Revenue Miles - LC	449	417
Total Miles	1578	1591
Revenue Hours - Ela	135	136
Revenue Hours - LC	17.5	16.5
Total Hours	152.5	152.5
Days in Service - Ela	19	18
Days in Service - LC	19	18
Fuel Usage (gallons)	469.5	302.2
Lift Usage	34	31
Ridership - Senior Trips	0	0
Ridership - Youth Trips	0	0



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

Highway Department's Monthly Report March 2021

- Due to the winter storms that came through the highway department is busy with plowing, salting and completing storm cleanup in our Township and the Village of Deer Park.
- Highway Department has been busy performing winter fleet maintenance in between plowing and salting Township and Deer Park streets.
- Maintaining streets and pothole issues

Total income for February from Village Contract \$39,545.32

- Village of Deer Park – 3 work tickets completed
 - Labor charges \$168.00
 - Material charges \$24.00
 - Equipment charges \$22.50
 - Snow plowing Agreement \$38,635.82
 - Totaling \$38,850.32
- Village of Kildeer – 5 work tickets completed
 - Labor charges \$336.00
 - Material charges \$0.00
 - Equipment charges \$135.00
 - Totaling \$471.00
- Village of Long Grove – 3 work tickets completed
 - Labor charges \$196.00
 - Material charges \$0.00
 - Equipment charges \$0.00
 - Totaling \$196.00
- Village of North Barrington – 1 work tickets completed
 - Labor charges \$28.00
 - Material charges \$0.00
 - Equipment charges \$0.00
 - Totaling \$28.00
- Labor hours performed throughout Ela Township – 61 work tickets completed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 2 work ticket equaling .75 hours
 - Community Center – 10 work tickets equaling 18 hours
 - Highway Department (unincorporated) – 30 work tickets equaling 266.5 hours
 - Historical – 4 work tickets equaling 3.5 hours
 - Parks – 7 work tickets equaling 6.5 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 8 work tickets equaling 10.75 hours





Date: March 11, 2021
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: **Board Report – February 2021**

General Ledger Account Modifications:

Staff continued to work with the Township's enterprise resource planning vendor, BS&A Software, to consolidate the Youth and Senior department budgets into one Community Center department budget. Performing these changes is intended to develop a budget that is more representative of the structural and operational changes that took place within the department and to increase efficiencies in daily accounting. Final testing to the general ledger account number system is anticipated to be completed within the month.

Personnel:

Interviews are presently underway for the newly created Highway Superintendent position that will begin in May 2021. First round interviews will be completed by Friday, 3/12/2021 and final round interviews will be scheduled to be completed by the end of March. Review and selection for this position will occur in April 2021.

The Administration Department is hiring for the position of Finance / Payroll Assistant. Applications are scheduled for review during the week of Monday, March 15, 2021 with first round interviews taking place within the second half of March and final interviews taking place in April.

Budget Preparation

Staff continued to work with vendors throughout the month of February to acquire cost proposals related to upcoming planned maintenance/repair among other items. The tentative FY22 budget document has been adjusted with all proposed changes recommended at February budget meetings.

Training:

Staff will be distributing training materials developed by the Administration Department to all Township employees this month to fulfill the required sexual harassment training per the State of Illinois mandate. This is an annual requirement that originally took effect as of January 2020 for all organizations within the state.

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Agency Grant Requests

<u>Fiscal Year Ending</u>	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
<u>Agency</u>	<u>Requested</u>	<u>Approved</u>	<u>Requested</u>	<u>Approved</u>	<u>Requested</u>	<u>Approved</u>
A Safe Place	\$3,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	
Ancient Oaks Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Barrington Youth & Family Svc.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Career Place - Barrington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CASA Lake County	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	
Center For Enriched Living	\$2,500.00	\$1,500.00	\$3,000.00	\$0.00	\$5,000.00	
Center for Independence	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	
District 95 - Joanie's Closet	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
Emmaus House of Hospitality	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	
Erie Family Health Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
JourneyCare Foundation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Little City	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	
Love Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LZBSA - Challenger Division	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Nicasa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Northern Illinois Food Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pads, Lake County	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	
St. Vincent De Paul	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
United Way	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Willow House	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Zacharias Sexual Abuse Center	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
TOTAL=	\$55,300.00	\$36,300.00	\$56,200.00	\$32,000.00	\$43,500.00	

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PRECISION LOCK & SAFE
 1712 BLUE ISLAND DR
 CRYSTAL LAKE, IL 60012

INVOICE NO. Estimate
 INVOICE DATE 2/4/2021
 CUSTOMER ORDER NUMBER

Invoice

SOLD TO: ELA Township 1155 E MAIN ST LAKE Zurich IL 60047	SHIP TO: 847-438-8370
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SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
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QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
①		INSTALL & FURNISH ELECTRIC STRIKE WITH WIRELESS RELEASE ON MAIN ENTRY DOORS TO EAST & WEST OFFICE FIRST FLOOR	\$875 ea	\$1,750 ⁰⁰
		TOTAL		\$1,750 ⁰⁰

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Clerk's Office
Lucy A. Prouty

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

Annual Town Meeting 2021

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 1:00 p.m. on March 11, 2021. 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.

NOTICE IS HEREBY GIVEN

To the legal voters of the Town of Ela, in the County of Lake, and the State of Illinois; that the **Annual Town Meeting** of said Town will take place on **Tuesday, April 13, 2021**, being the second Tuesday of said month at the hour of **7:00 o'clock P.M.** at The Ela Township Town Hall lower level board room located at 1155 E. Route 22, Lake Zurich, IL. For the transaction of miscellaneous business of said town and after a moderator having been elected, will proceed to hear and consider reports of Officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

Agenda

1. Pledge of Allegiance
2. Call to Order
3. Election of Moderator/Set fee
4. Approval of Meeting Minutes from July 21, 2020
5. Reading of the Township Supervisor's Annual Statement for the fiscal year 2020/21 by the Town Clerk
6. Overview presentation of Budget for the fiscal year 2021/22 by Township Supervisor
7. Surplus items for disposal
8. Open forum for comments and questions from residents/electors (limit of 3-5 minutes)
9. Set date and time for 2022 Annual Town Meeting
10. Adjournment

Lucy A. Prouty, Ela Township Clerk

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BUDGET REPORT FOR ELA TOWNSHIP

User: WILL

DB: ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

2019-20
ACTIVITY

2020-21
ACTIVITY
THRU 03/31/21

2021-22
ORIGINAL
BUDGET

2021-22
REQUESTED
BUDGET

GL NUMBER DESCRIPTION

Dept 0

ESTIMATED REVENUES

1-0-400.00	PROPERTY TAX	1,997,611.09	2,009,784.12	2,056,563.00	1,985,000.00
1-0-402.00	PERS PROP REPLACEMENT TAX	13,715.02	11,520.34	11,000.00	11,000.00
1-0-404.00	INTEREST INCOME	36,542.46	32,011.05	18,000.00	15,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE	1,752,146.21		1,966,525.00	2,400,000.00
1-0-410.00	MISCELLANEOUS INCOME	38,875.36	46,392.25	28,000.00	3,000.00
1-0-410.01	COMMUNITY ROOM FEES				

TOTAL ESTIMATED REVENUES

		2,086,743.93	2,099,707.76	4,080,088.00	4,414,000.00
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NET OF REVENUES/APPROPRIATIONS - 0 -

		2,086,743.93	2,099,707.76	4,080,088.00	4,414,000.00
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	143,953.46	178,000.00	139,898.57	165,000.00	175,000.00
1-1-509.00	HEALTH BENEFITS	20,304.96	23,000.00	20,360.81	24,500.00	23,000.00
1-1-510.00	HRA	377.14	1,650.00	277.29	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	10,705.36	11,800.00	10,300.15	13,000.00	13,500.00
1-1-512.00	IMRF	10,735.93	13,500.00	9,947.08	12,000.00	12,500.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	782.14	1,000.00	1,180.36	1,500.00	2,000.00
1-1-520.00	BUILDING MAINTENANCE	15,540.03	22,000.00	11,225.25	20,000.00	10,000.00
1-1-528.00	INSURANCE	28,947.00	33,000.00	29,533.00	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	5,969.73	8,000.00	6,037.08	7,000.00	7,500.00
1-1-534.00	UTILITIES	5,830.68	7,000.00	3,293.43	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	2,081.04	5,000.00	29.90	2,000.00	2,000.00
1-1-537.00	EDUCATION	948.38	3,000.00		500.00	2,000.00
1-1-538.00	POSTAGE	1,974.58	2,000.00	5,527.74	10,300.00	10,800.00
1-1-540.00	PRINTING	17,167.83	22,600.00	4,839.32	9,500.00	10,000.00
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS					
1-1-544.00	PROFESSIONAL SERVICES	20,310.00	31,000.00	20,558.74	24,000.00	24,000.00
1-1-546.00	DUES/FEES	8,520.92	8,000.00	6,312.74	10,000.00	10,000.00
1-1-548.00	PUBLIC NOTICES	110.40	500.00	213.33	500.00	500.00
1-1-555.00	GRANT FUNDING					32,000.00
1-1-558.00	OFFICE SUPPLIES	4,087.71	8,000.00	4,789.87	6,000.00	7,000.00
1-1-559.00	OFFICE EQUIPMENT	7,411.66	9,000.00	1,338.73	2,000.00	3,000.00
1-1-565.00	INFORMATION TECHNOLOGY	9,561.19	8,750.00	13,620.93	14,000.00	20,000.00
1-1-568.00	MISCELLANEOUS	2,594.47	5,300.00	894.90	5,300.00	5,000.00
1-1-572.00	COMMUNITY EVENTS					5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS					3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS			260.00	5,000.00	20,000.00
1-1-599.00	CONTINGENCIES					20,000.00
1-1-600.00	CAPITAL IMPROVEMENTS					20,000.00
	TOTAL APPROPRIATIONS	62,260.00	1,000,000.00	290,459.22	1,000,000.00	1,000,000.00
		380,234.61	1,402,100.00	290,459.22	1,375,450.00	1,441,650.00
	NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE	(380,234.61)	(1,402,100.00)	(290,459.22)	(1,375,450.00)	(1,441,650.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1-2-502.00	HIGHWAY COMMISSIONER	15,312.72	15,000.00	12,500.13	12,500.00	12,500.00
1-2-503.00	ASSESSOR	85,083.24	84,660.00	86,784.72	87,000.00	88,080.00
1-2-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	20,000.16	20,000.00	18,333.48	20,000.00	20,000.00
1-2-506.00	TREASURER	916.63	1,000.00	999.96	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS	8,100.00	8,100.00		8,500.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	11,851.94	13,500.00	11,456.23	13,000.00	12,500.00
1-2-512.00	IMRF	6,515.83	15,000.00	6,170.25	6,500.00	6,500.00
1-2-536.00	TRAVEL EXPENSE				3,000.00	3,000.00
1-2-537.00	EDUCATION			25.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS			202,260.00	181,269.77	198,500.00	185,080.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS			(184,680.52)	(181,269.77)	(198,500.00)	(185,080.00)

User: WILL

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	57.85		911.74		
	TOTAL ESTIMATED REVENUES	57.85		911.74		
APPROPRIATIONS						
1-3-500.00	SALARIES	165,247.19	190,000.00	177,808.69	200,000.00	205,000.00
1-3-509.00	HEALTH BENEFITS	8,826.08	16,100.00	12,989.12	25,500.00	24,500.00
1-3-510.00	HRA	706.78	3,150.00	267.29	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,503.64	14,800.00	13,415.18	16,000.00	16,000.00
1-3-512.00	IMRF	11,054.74	16,700.00	12,479.14	15,000.00	15,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,173.05	950.00	1,306.23	1,800.00	1,800.00
1-3-520.00	BUILDING MAINTENANCE					5,000.00
1-3-528.00	INSURANCE	518.10	800.00		550.00	800.00
1-3-532.00	TELEPHONE/INTERNET	3,660.87	3,700.00	3,042.18	3,900.00	4,400.00
1-3-534.00	UTILITIES	1,111.36	1,200.00	2,297.82	3,000.00	3,000.00
1-3-536.00	TRAVEL EXPENSE	2,021.72	2,000.00		2,000.00	2,000.00
1-3-537.00	EDUCATION	1,315.58	2,000.00	1,611.00	2,000.00	2,000.00
1-3-538.00	POSTAGE	117.13	300.00	0.50	100.00	100.00
1-3-540.00	PRINTING				200.00	200.00
1-3-546.00	DUES/FEES	697.35	1,200.00	863.02	1,200.00	1,200.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES					
1-3-555.00	GRANT FUNDING	36,300.00	36,300.00	32,000.00	32,000.00	
1-3-558.00	OFFICE SUPPLIES	2,114.35	1,500.00	421.25	1,000.00	1,000.00
1-3-559.00	OFFICE EQUIPMENT	1,102.32	1,000.00	70.10	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	1,972.00	1,300.00	1,182.03	1,300.00	1,300.00
1-3-568.00	MISCELLANEOUS	569.08	1,000.00		1,000.00	800.00
1-3-572.00	COMMUNITY EVENTS	640.16	5,000.00		5,000.00	
1-3-573.00	COMMUNITY SERVICE PROJECTS	300.99	2,500.00	765.83	2,500.00	
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	8,490.08	8,000.00	6,081.09	8,000.00	
1-3-596.00	MOSQUITO ABATEMENT PLAN	31,952.00	33,000.00	32,623.00	33,000.00	
	TOTAL APPROPRIATIONS	292,394.57	342,500.00	299,223.47	361,300.00	290,350.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES		(292,336.72)	(342,500.00)	(298,311.73)	(361,300.00)	(290,350.00)

BUDGET REPORT FOR ELA TOWNSHIP

3/9/21

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 5 - COMMUNITY CENTER DIVISION						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	7,100.00	5,600.00	3,000.00	3,000.00	3,000.00
1-5-409.00	DONATIONS	1,850.00	3,000.00	2,219.00	1,500.00	1,500.00
1-5-410.00	MISCELLANEOUS INCOME	1,880.00		49,245.11		
1-5-410.01	HOMWORK CLUB RECOVERIES	22,150.00	11,250.00	(5,975.00)	16,850.00	12,000.00
1-5-410.02	TEEN CLUB RECOVERIES	17,985.00	8,100.00	(4,100.00)	9,575.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	37,690.00	30,600.00	(396.00)	20,000.00	22,000.00
1-5-410.04	WINTER BREAK RECOVERIES	4,330.00	5,250.00		4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	665.00	3,750.00		3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	2,430.00	2,500.00		1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	1,800.00	1,800.00		1,200.00	1,080.00
1-5-410.08	SAFE AT HOME RECOVERIES	620.00	800.00		500.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	97,085.00	120,000.00	11,439.00	75,000.00	20,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	66,662.25	66,000.00	5,639.80	25,000.00	10,000.00
1-5-411.03	MEAL RECOVERIES	14,070.25	11,500.00	27,233.00	18,000.00	22,000.00
1-5-411.04	NON-RESIDENT FEES	3,220.00	2,000.00	169.00	2,500.00	500.00
1-5-412.00	YOUTH PROGRAM RECOVERIES					
TOTAL ESTIMATED REVENUES		279,537.50	272,150.00	88,473.91	182,625.00	107,060.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
1-5-500.00	SALARIES	395,982.92	427,500.00	307,180.69	417,000.00	415,000.00
1-5-509.00	HEALTH BENEFITS	21,613.44	31,100.00	24,988.26	33,500.00	31,500.00
1-5-510.00	HRA	492.25	4,500.00	478.42	5,150.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	29,893.73	33,000.00	22,767.89	32,400.00	32,500.00
1-5-512.00	IMRF	20,260.05	29,000.00	19,670.72	24,400.00	21,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	2,998.68	3,100.00	3,862.53	5,300.00	5,800.00
1-5-520.00	BUILDING MAINTENANCE	2,174.06	4,100.00	2,394.17	2,000.00	8,000.00
1-5-524.00	NUTRITION	17,116.24	21,500.00	18,736.12	18,000.00	19,500.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS		9,000.00		7,500.00	2,500.00
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION					

1-5-530.00	SHOOTING STARS-SUMMER YTH	5,986.81	6,800.00	6,552.19	7,300.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET					16,000.00
1-5-534.00	UTILITIES					1,000.00
1-5-536.00	TRAVEL EXPENSE	1,624.56	2,700.00		1,700.00	5,000.00
1-5-537.00	EDUCATION	4,430.24	5,300.00	(604.56)	5,500.00	9,750.00
1-5-538.00	POSTAGE			3,396.90	9,750.00	16,000.00
1-5-540.00	PRINTING	16,055.10	22,500.00	5,497.15	16,000.00	2,250.00
1-5-546.00	DUES/FEES	2,760.62	3,500.00	1,164.66	2,250.00	63,000.00
1-5-547.00	PROGRAMS	99,721.07	145,900.00	5,816.54	93,900.00	5,000.00
1-5-550.00	LONG DISTANCE TRIPS	31,728.23	40,000.00	102.50	10,000.00	8,000.00
1-5-551.00	PROGRAM SUPPLIES	12,624.17	11,000.00	1,873.80	10,000.00	5,800.00
1-5-553.00	SPECIAL EVENTS	4,828.54	5,800.00			
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM					
1-5-558.00	OFFICE SUPPLIES	1,893.50	2,500.00	1,179.37	2,500.00	3,500.00
1-5-559.00	OFFICE EQUIPMENT	4,319.16	3,000.00		3,500.00	1,000.00
1-5-561.00	FUEL/OIL	500.00	500.00		1,000.00	3,000.00
1-5-563.00	BUILDING EQUIPMENT	9,956.99	3,000.00	341.46	3,000.00	4,000.00
1-5-565.00	INFORMATION TECHNOLOGY	2,770.73	3,200.00	3,008.06	3,900.00	2,000.00
1-5-568.00	MISCELLANEOUS	2,275.08	2,500.00	333.78	3,200.00	1,500.00
1-5-585.00	GRANT PROJECTS			5,092.30	3,650.00	
	TOTAL APPROPRIATIONS	701,566.17	821,000.00	433,832.95	728,200.00	698,700.00

NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTER DIVISI (422,028.67) (548,850.00) (345,359.04) (545,575.00) (591,640.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME			15,838.46		
1-7-410.01	DIAL-A-RIDE RECOVERIES	9,437.22	10,000.00	3,896.65	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	12,348.00	15,000.00	1,302.00	8,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	16,436.00	15,000.00	3,444.00	10,000.00	7,000.00
	TOTAL ESTIMATED REVENUES	38,221.22	40,000.00	24,481.11	25,000.00	19,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	114,866.22	127,000.00	90,028.47	132,000.00	120,000.00
1-7-509.00	HEALTH BENEFITS	7,097.75	8,000.00	7,100.85	8,500.00	8,000.00
1-7-510.00	HRA	78.37	1,650.00	76.14	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	8,709.11	10,000.00	6,803.74	11,000.00	10,000.00
1-7-512.00	IMRF	7,519.60	10,000.00	5,278.05	10,000.00	9,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	790.13	700.00	1,249.79	1,400.00	1,700.00
1-7-515.00	UNIFORMS/TESTING	752.00	600.00	177.75	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE					4,000.00
1-7-528.00	INSURANCE	2,224.00	4,000.00	2,333.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,816.44	2,200.00	1,541.63	1,800.00	1,800.00
1-7-534.00	UTILITIES					500.00
1-7-544.00	PROFESSIONAL SERVICES	100.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	129.38	500.00		500.00	500.00
1-7-561.00	FUEL/OIL	18,668.55	22,000.00	6,090.86	18,000.00	18,000.00
1-7-566.00	VEHICLE REPAIRS	4,135.04	10,000.00	4,570.63	8,000.00	
1-7-569.00	VEHICLE MAINTENANCE	9,908.65	7,500.00	2,476.12	8,000.00	14,000.00
	TOTAL APPROPRIATIONS	176,795.24	205,150.00	127,835.03	206,450.00	194,750.00
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION		(138,574.02)	(165,150.00)	(103,353.92)	(181,450.00)	(175,750.00)

User: WILL

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 8 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-8-410.00	MISCELLANEOUS INCOME	478.49		13,037.04		
	TOTAL ESTIMATED REVENUES	478.49		13,037.04		
APPROPRIATIONS						
1-8-500.00	SALARIES	299,967.89	305,000.00	247,810.60	320,000.00	320,000.00
1-8-509.00	HEALTH BENEFITS	55,631.96	70,300.00	54,855.95	68,000.00	74,000.00
1-8-510.00	HRA	2,264.53	9,000.00	3,595.42	9,000.00	7,000.00
1-8-511.00	SOCIAL SECURITY TAX	22,088.06	25,000.00	18,917.66	26,000.00	25,000.00
1-8-512.00	IMRF	20,120.58	27,500.00	16,685.05	22,000.00	21,000.00
1-8-513.00	UNEMPLOYMENT COMPENSATION	1,506.49	1,800.00	2,256.67	2,700.00	3,300.00
1-8-520.00	BUILDING MAINTENANCE					7,000.00
1-8-532.00	TELEPHONE/INTERNET	5,044.85	4,000.00	4,374.51	5,000.00	5,500.00
1-8-534.00	UTILITIES	4,505.83	4,000.00	3,676.47	5,000.00	5,000.00
1-8-536.00	TRAVEL EXPENSE	1,354.40	2,750.00	745.87	1,500.00	1,500.00
1-8-537.00	EDUCATION	2,416.63	3,750.00	301.00	2,500.00	2,500.00
1-8-538.00	POSTAGE	40.75	275.00	75.50	75.00	75.00
1-8-540.00	PRINTING	3,541.91	2,000.00	3,994.09	4,000.00	4,000.00
1-8-544.00	PROFESSIONAL SERVICES	1,650.00	3,000.00	165.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	7,353.27	7,400.00	5,816.70	6,500.00	6,000.00
1-8-558.00	OFFICE SUPPLIES	2,687.07	2,000.00	2,132.41	1,750.00	1,750.00
1-8-559.00	OFFICE EQUIPMENT	2,530.89	5,000.00	4,496.83	2,500.00	5,000.00
1-8-561.00	FUEL/OIL	1,528.08	2,500.00	999.65	1,500.00	1,500.00
1-8-565.00	INFORMATION TECHNOLOGY	18,374.79	19,500.00	13,281.51	20,000.00	17,500.00
1-8-565.01	LAKE COUNTY TAX SYSTEM FEE					
1-8-568.00	MISCELLANEOUS	217.03	500.00	114.23	500.00	500.00
1-8-569.00	VEHICLE MAINTENANCE	1,526.41	2,500.00	679.67	2,500.00	2,000.00
	TOTAL APPROPRIATIONS	454,351.42	497,775.00	384,974.79	506,025.00	515,125.00
NET OF REVENUES/APPROPRIATIONS - 8 - ASSESSORS DIVIS		(453,872.93)	(497,775.00)	(371,937.75)	(506,025.00)	(515,125.00)
ESTIMATED REVENUES - FUND 1						
APPROPRIATIONS - FUND 1						
NET OF REVENUES/APPROPRIATIONS - FUND 1						
	BEGINNING FUND BALANCE	1,751,557.26	1,751,557.26	1,966,573.72	1,966,573.72	2,475,590.05
	ENDING FUND BALANCE	1,966,573.72	2,392,088.47	2,475,590.05	2,878,361.72	3,689,995.05

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	33,196.67	33,250.77	44,197.01	37,680.00	20,000.00
2-0-404.00	INTEREST INCOME	2,177.18		350.19	1,000.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		126,605.66		120,698.00	135,000.00
	TOTAL ESTIMATED REVENUES	35,373.85	159,856.43	44,547.20	159,378.00	155,500.00
APPROPRIATIONS						
2-0-500.00	SALARIES	12,540.21	20,000.00	14,936.31	20,000.00	20,000.00
2-0-511.00	SOCIAL SECURITY TAX	959.25	1,600.00	1,142.58	1,600.00	1,600.00
2-0-512.00	IMRF	938.96	1,800.00	1,062.08	1,500.00	1,500.00
2-0-513.00	UNEMPLOYMENT COMPENSATION			173.58	200.00	250.00
2-0-537.00	EDUCATION		2,000.00		500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	27,024.14	50,000.00	8,567.82	80,000.00	80,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00	20,000.00
	TOTAL APPROPRIATIONS	41,462.56	95,400.00	25,882.37	123,800.00	123,850.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(6,088.71)	64,456.43	18,664.83	35,578.00	31,650.00
ESTIMATED REVENUES - FUND 2						
APPROPRIATIONS - FUND 2						
	NET OF REVENUES/APPROPRIATIONS - FUND 2	35,373.85	159,856.43	44,547.20	159,378.00	155,500.00
		41,462.56	95,400.00	25,882.37	123,800.00	123,850.00
		(6,088.71)	64,456.43	18,664.83	35,578.00	31,650.00
	BEGINNING FUND BALANCE	126,786.82	126,786.82	120,698.11	120,698.11	139,362.94
	ENDING FUND BALANCE	120,698.11	191,243.25	139,362.94	156,276.11	171,012.94

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	213,093.94	244,330.62	214,451.05	250,400.00	250,400.00
3-0-402.00	PERS PROP REPLACEMENT TAX	14,327.86	10,000.00	12,035.22	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	22,008.38	1,000.00	4,401.24	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,238,776.61		1,421,381.00	1,000,000.00
3-0-410.00	MISCELLANEOUS INCOME	18,821.98	3,000.00	3,384.84	5,000.00	5,000.00
3-0-410.01	HWY. ENT. INCOME/BUS REPAIRS	6,532.54	4,000.00	2,060.65	5,000.00	
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	131,368.24	190,000.00	232,170.74	162,000.00	162,000.00
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	103,049.92	40,000.00	109,046.24	20,000.00	20,000.00
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRIN	41,407.64	40,000.00	28,566.75	10,000.00	10,000.00
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	73,114.89	40,000.00	119,197.33	20,000.00	25,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00
NET OF REVENUES/APPROPRIATIONS - 0 -		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00

User: WILL

Fund: 3 GENERAL ROAD FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	66,563.88	80,000.00	56,190.75	72,500.00	130,000.00
3-1-502.00	HIGHWAY COMMISSIONER			12,499.83	12,500.00	46,000.00
3-1-509.00	HEALTH BENEFITS			20,550.22	24,500.00	5,000.00
3-1-510.00	HRA				3,000.00	10,000.00
3-1-511.00	SOCIAL SECURITY TAX	2,982.20	4,300.00	3,113.22	5,000.00	9,000.00
3-1-512.00	IMRF	2,172.82	4,900.00	2,218.55	4,000.00	1,300.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	230.04	500.00	347.17	700.00	29,000.00
3-1-528.00	INSURANCE	26,707.00	27,000.00	26,591.00	29,000.00	7,000.00
3-1-532.00	TELEPHONE/INTERNET	5,630.92	6,000.00	4,162.90	7,000.00	1,500.00
3-1-536.00	TRAVEL EXPENSE	1,117.91	1,500.00		1,750.00	4,000.00
3-1-537.00	EDUCATION	2,802.32	3,500.00	278.24	4,000.00	500.00
3-1-540.00	PRINTING		1,000.00		500.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	1,251.50	3,500.00	407.50	4,000.00	1,000.00
3-1-546.00	DUES/FEES	710.95	500.00	666.00	1,000.00	500.00
3-1-548.00	PUBLIC NOTICES			46.57	500.00	4,000.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	4,012.92	4,000.00	2,776.44	4,000.00	3,000.00
3-1-558.00	OFFICE SUPPLIES	2,173.02	3,000.00	1,634.66	3,000.00	3,000.00
3-1-559.00	OFFICE EQUIPMENT	1,136.35	2,500.00		3,500.00	2,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,328.88	2,500.00	1,047.99	2,500.00	2,500.00
TOTAL APPROPRIATIONS		118,820.71	144,700.00	132,531.04	182,950.00	258,300.00

NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE

(118,820.71)	(144,700.00)	(132,531.04)	(182,950.00)	(258,300.00)
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	7,306.37	8,000.00	4,965.45	9,500.00	15,000.00
3-4-533.00	ENGINEERING SERVICES	51.00	4,500.00	1,731.38	5,000.00	4,500.00
3-4-534.00	UTILITIES	6,870.19	7,500.00	5,329.65	7,500.00	7,500.00
3-4-535.00	RENTALS	87.36	2,000.00		2,500.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	1,066.01	4,000.00	1,965.38	4,500.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	96,226.23	200,000.00		100,000.00	225,000.00
3-4-564.00	SMALL TOOLS	2,796.30	4,000.00	2,799.99	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	17,647.01	25,000.00	15,625.29	30,000.00	32,500.00
3-4-569.00	VEHICLE MAINTENANCE	35,338.37	35,000.00	33,848.27	45,000.00	45,000.00
3-4-575.00	GARAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	21,995.32	40,000.00	43,449.00	40,000.00	45,000.00
3-4-580.00	PAVING	132,031.37	250,000.00	500,962.28	785,000.00	450,000.00
3-4-598.00	WACTOR DUMP PIT		30,000.00			
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		650,000.00		350,000.00	350,000.00
TOTAL APPROPRIATIONS		321,415.53	1,270,500.00	610,676.69	1,393,500.00	1,195,500.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV		(321,415.53)	(1,270,500.00)	(610,676.69)	(1,393,500.00)	(1,195,500.00)
ESTIMATED REVENUES - FUND 3						
APPROPRIATIONS - FUND 3						
NET OF REVENUES/APPROPRIATIONS - FUND 3		623,725.39	1,811,107.23	725,314.06	1,904,781.00	1,483,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		440,236.24	1,415,200.00	743,207.73	1,576,450.00	1,453,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		183,489.15	395,907.23	(17,893.67)	328,331.00	29,600.00
BEGINNING FUND BALANCE		1,237,891.61	1,237,891.61	1,421,380.76	1,421,380.76	1,403,487.09
ENDING FUND BALANCE		1,421,380.76	1,633,798.84	1,403,487.09	1,749,711.76	1,433,087.09

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0					
ESTIMATED REVENUES					
4-0-400.00	PROPERTY TAX	1,058,901.31	1,061,960.80	1,086,677.00	1,086,665.00
4-0-404.00	INTEREST INCOME	12,125.49	1,644.19	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE	669,919.32		651,451.00	400,000.00
4-0-410.00	MISCELLANEOUS INCOME	440.75	139,005.25	131,000.00	
4-0-410.01	MFT FUND	65,564.46	48,444.28	45,000.00	
4-0-410.02	ROAD BONDS	40,450.00	1,050.00	25,000.00	500.00
	TOTAL ESTIMATED REVENUES	1,177,482.01	1,252,104.52	1,941,128.00	1,489,165.00
APPROPRIATIONS					
4-0-500.00	SALARIES	398,514.24	339,077.55	455,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	60,068.53	62,199.19	100,000.00	102,000.00
4-0-510.00	HRA	2,059.36	533.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	29,859.41	25,280.05	35,000.00	36,000.00
4-0-512.00	IMRF	29,186.35	23,603.43	33,000.00	34,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,095.65	2,955.69	3,200.00	5,000.00
4-0-515.00	UNIFORMS/TESTING	6,458.13	5,965.87	6,000.00	7,000.00
4-0-518.00	TRANSFERS OUT				
4-0-535.00	RENTALS	81.00		1,000.00	1,500.00
4-0-561.00	FUEL/OIL	37,709.48	31,982.55	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,436.79	7,506.02	7,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	525.97	8,300.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	4,587.38	2,358.42	4,500.00	4,500.00
4-0-575.00	GARBAGE SERVICE			500.00	500.00
4-0-580.00	PAVING				
4-0-582.00	STORM WATER	494,002.79	13,424.64	20,000.00	15,000.00
4-0-584.00	STREET LIGHTS	10,178.52	675,801.96	725,000.00	210,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	66,572.24	10,166.96	12,000.00	12,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	6,193.97	53,862.21	70,000.00	70,000.00
4-0-599.00	CONTINGENCIES		8,010.55	20,000.00	25,000.00
4-0-600.00	CAPITAL IMPROVEMENTS			10,000.00	10,000.00
	TOTAL APPROPRIATIONS	1,155,539.81	1,271,028.09	1,869,200.00	1,377,500.00
NET OF REVENUES/APPROPRIATIONS - 0 -					
		21,942.20	(18,923.57)	71,928.00	111,665.00
ESTIMATED REVENUES - FUND 4					
		1,177,482.01	1,252,104.52	1,941,128.00	1,489,165.00
APPROPRIATIONS - FUND 4					
		1,155,539.81	1,271,028.09	1,869,200.00	1,377,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 4					
		21,942.20	(18,923.57)	71,928.00	111,665.00
BEGINNING FUND BALANCE					
		587,858.81	609,801.01	609,801.01	590,877.44
ENDING FUND BALANCE					
		701,539.13	590,877.44	681,729.01	702,542.44

User: WILL

Fund: 5 PARK MAINTENANCE FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	299,667.25	300,006.88	283,199.07	297,316.00	408,224.00
5-0-404.00	INTEREST INCOME	2,068.84	500.00	415.99	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		191,970.17		271,354.00	280,000.00
5-0-410.00	MISCELLANEOUS INCOME	8,937.25	10,000.00	21,919.21		
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	15,775.00	15,000.00		15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,500.00	3,170.00	485.00	3,000.00	4,500.00
	TOTAL ESTIMATED REVENUES	328,948.34	520,647.05	306,019.27	587,170.00	708,224.00
APPROPRIATIONS						
5-0-500.00	SALARIES	116,444.76	110,000.00	120,317.59	125,000.00	130,000.00
5-0-509.00	HEALTH BENEFITS			7,762.87	8,500.00	16,000.00
5-0-510.00	HRA			277.29	1,650.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	8,893.68	8,700.00	9,010.06	10,000.00	10,500.00
5-0-512.00	IMRF	6,725.98	10,000.00	6,283.93	9,500.00	9,500.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	988.88	500.00	1,589.71	1,700.00	2,000.00
5-0-520.00	BUILDING MAINTENANCE	27,170.75	18,500.00	18,995.81	20,000.00	16,000.00
5-0-521.00	PARK MAINTENANCE	22,345.77	50,000.00	29,580.91	50,000.00	30,000.00
5-0-534.00	UTILITIES	18,620.42	18,000.00	12,165.62	18,000.00	10,000.00
5-0-544.00	PROFESSIONAL SERVICES					8,500.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	23,000.00	23,000.00	12,118.00	15,000.00	15,000.00
5-0-561.00	FUEL/OIL					4,000.00
5-0-562.00	LANDSCAPING SUPPLIES	2,918.20	15,000.00	3,651.84	15,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT		5,000.00	1,806.83	10,000.00	16,000.00
5-0-564.00	SMALL TOOLS					2,000.00
5-0-568.00	MISCELLANEOUS	186.74	1,000.00	47.91	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT					10,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,127.45	47,500.00	75,499.00	100,000.00	34,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	14,350.83	25,000.00			250,000.00
5-0-601.00	ETCP IMPROVEMENTS	249,763.46	332,200.00	299,107.37	385,350.00	
	TOTAL APPROPRIATIONS	79,184.88	188,447.05	6,911.90	201,820.00	577,800.00
	NET OF REVENUES/APPROPRIATIONS - 0 -					130,424.00
ESTIMATED REVENUES - FUND 5						
APPROPRIATIONS - FUND 5						
	NET OF REVENUES/APPROPRIATIONS - FUND 5					708,224.00
	BEGINNING FUND BALANCE	192,169.87	192,169.87	271,354.75	271,354.75	278,266.65
	ENDING FUND BALANCE	271,354.75	380,616.92	278,266.65	473,174.75	408,690.65

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 6 CEMETERY MAINTENANCE FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	7,985.11	8,000.19	9,678.35	9,917.00	10,000.00
6-0-404.00	INTEREST INCOME	4,124.63	400.00	757.26	1,000.00	1,000.00
6-0-407.00	PROJ'D BEGINNING BALANCE		246,971.66		246,837.00	235,000.00
6-0-409.00	DONATIONS					6,000.00
6-0-410.00	MISCELLANEOUS INCOME		2,000.00		2,000.00	2,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	18,850.00	12,000.00	13,575.00	12,000.00	10,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE					
	TOTAL ESTIMATED REVENUES	30,959.74	269,371.85	24,010.61	271,754.00	264,000.00
APPROPRIATIONS						
6-0-500.00	SALARIES	4,269.15	7,000.00	4,115.38	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	325.36	750.00	314.83	400.00	400.00
6-0-512.00	IMRF	104.94	250.00		400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION			71.26	400.00	450.00
6-0-521.00	CEMETERY MAINTENANCE	16,061.65	35,000.00	18,264.81	65,000.00	66,000.00
6-0-522.00	BURIAL EXPENSES	4,200.00	9,500.00	5,850.00	9,000.00	9,000.00
6-0-523.00	CREM SCATTER GARDEN		7,500.00		2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET			355.07	500.00	600.00
6-0-536.00	TRAVEL EXPENSE		100.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00		2,000.00	5,500.00
6-0-564.00	SMALL TOOLS	2,871.85	4,000.00	1,416.04	4,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY			108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	2,615.91	2,000.00	25.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	TOTAL APPROPRIATIONS	31,448.86	169,800.00	31,520.39	193,750.00	196,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		(489.12)	99,571.85	(7,509.78)	78,004.00	68,000.00
ESTIMATED REVENUES - FUND 6						
APPROPRIATIONS - FUND 6						
		30,959.74	269,371.85	24,010.61	271,754.00	264,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 6	(489.12)	99,571.85	(7,509.78)	78,004.00	68,000.00
	BEGINNING FUND BALANCE	247,326.12	247,326.12	246,837.00	246,837.00	239,327.22
	ENDING FUND BALANCE	246,837.00	346,897.97	239,327.22	324,841.00	307,327.22
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	4,601,528.32	8,695,179.09	4,578,607.22	9,151,924.00	8,640,349.00
	BEGINNING FUND BALANCE - ALL FUNDS	4,108,473.46	7,192,585.00	4,088,341.18	7,524,475.00	7,054,605.00
	ENDING FUND BALANCE - ALL FUNDS	493,054.86	1,502,594.09	490,266.04	1,627,449.00	1,585,744.00
	BEGINNING FUND BALANCE - ALL FUNDS	4,143,590.49	4,143,590.49	4,636,645.35	4,636,645.35	5,126,911.39
	ENDING FUND BALANCE - ALL FUNDS	4,636,645.35	5,646,184.58	5,126,911.39	6,264,094.35	6,712,655.39