



ELA
TOWNSHIP
Board Meeting

Thursday,
September 9, 2021
7:00 P.M.

Ela Town Hall

1155 East Route 22, Lake Zurich, IL

BOARD MEETING

Thursday, September 9, 2021

7:00pm – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on September 9, 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. Approval of Board meeting minutes of August 12, 2021
6. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee () - Communication Committee (8/31) - Community Family Services (8/18) – Park Committee (7/20) – Highway – (8/2, 9/2) - Cemetery ()
7. Approval of Board Audit from 8/9/2021 to 9/3/2021
8. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth – Highway – Bus)

OLD BUSINESS

NEW BUSINESS

9. Arrow Road Construction Company – consideration and possible action to approve Gewalt Hamilton's recommendation to award the 2021 Road Program to Arrow Road Construction Company in the amount of \$386,430.78, which now includes the partial addition of W. Ridge Rd., plus 10% contingency
10. Closed Executive Session
11. Consideration and possible action on items discussed in closed session
12. Adjourn

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BOARD MEETING

Thursday, August 12, 2021 - 7:00 P.M.
1155 E. Route 22, Lake Zurich, IL
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 5:00 p.m. on August 12, 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 August 12, 2021 Ela Township Board Meeting to order at 7:01p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, Ufodike, and Wilhoit. Present via Zoom were Township Manager Stefaniuk, Highway Superintendent DePouw, and Assessor Barrington. Trustee Sikes was absent and will join the executive session by phone later.
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 not pertaining to the following Agenda. Three minutes a piece or a total of fifteen minutes. There were no public comments.
5. Approval of Board meeting minutes of July 8, 2021
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the meeting minutes of July 8, 2021, with any additions or corrections. Motion passed 4 to 0. Trustee Bowman abstained. Motion passed 3 to 0. One abstention, and there were no corrections or additions. Trustee Sikes was absent.
6. Approval of Special Board meeting minutes of July 28, 2021
A motion by Trustee Bowman and seconded by Supervisor Palmblad to approve the Special Board meeting minutes of July 28, 2021. Trustee Bowman abstained. Motion passed 3 to 0. One abstention, and Trustee Sikes was absent.
7. Committee Meeting Minutes – accept meeting minutes from COW (7/28) –Community Center Committee (7/14) - Communication Committee (7/27) - Community Family Service () – Park Committee (6/15, 7/20)– Highway – (7/1) - Cemetery ()

A motion by Trustee Ufodike and seconded by Trustee Bowman to accept the Committee meeting minutes as listed above, with dates behind the meeting name. Motion passed 4 to 0. Trustee Sikes was absent.

8. Approval of Board Audit from 7/3/2021 to 8/9/2021

Clerk Prouty read the board Audit.

<u>TOTAL GENERAL TOWN FUND</u> -----	\$ 75,702.42
<u>TOTAL GENERAL ASSISTANCE FUND</u> -----	\$ 1,500.00
<u>TOTAL GENERAL ROAD FUND</u> -----	\$ 8,778.14
<u>TOTAL PERMANENT ROAD FUND</u> -----	\$ 21,547.62
<u>TOTAL PARK MAINTENANCE FUND</u> -----	\$ 42,972.79
<u>TOTAL CEMETERY MAINTENANCE FUND</u> -----	\$ 590.49
<u>TOTAL PAYROLL</u> -----	\$ 141,656.02

TOTAL OF ALL FUNDS -----\$ 292,747.48

A Motion by Trustee Bowman and seconded by Trustee Ufodike to approve the Board Audit (07/03/2021 to 08/09/2021) Total of all funds \$292,747.48. Motion passed 4 to 0. Trustee Sikes was absent.

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

Supervisor Report: Taste of the Town is August 15th at Paulus Park from 3 p.m. to 7 p.m. Lake County Phase 1 Engineering study on railroad crossing at Quentin and Old McHenry, with the possibility of putting crossing underground. Virtual open house is planned for the fall.

Clerk Report: According to Lake County, the Consolidated Primary Election will be moved from March to June 28, 2022.

Township Manager Report:

The full report will be attached to the minutes.

Some highlights:

Going back to COVID-19 precautions as presented by Center (CDC) for disease control.

All IGA's are completed,

Parking lot bids and playground bids are completed.

Trustees Report:

Bowman: Bids for the playground equipment are in.

Sikes: Absent.

Ufodike: September 15th, Senior Committee meeting.

Wilhoit: This month Laurie attended Unplugged Fest at Paulus Park in Lake Zurich with Susan Dillon. Great event and they signed up 3 new 55+ members and promoted services of the Township. Laurie volunteered at Deer Park's National night out for residents. Met and mingled with many residents. Laurie attended welcome reception for Long Grove's new village administrator Greg Johnson. Trustee Wilhoit will be having our first Community Family Services meeting on August 18 at 8:30 a.m.

Assessor Report: Assessments have been published. We have a final filing deadline on Monday August 23 for those who feel they are over assessed. You can view your property record card, review comparable's generate grids, and find step by step instructions on how to appeal

at www.IMSLake.org. Lake County requires all exemption and appeals to be filed electronically. Reach out if you need assistance. We have already helped over 500 residents file their appeals and exemptions online. I will also be doing an overview of the assessment notice and tax bill with Lake County Treasurer Holly Kim, County Board member Catherine Sbarra and Senator Dan McConchie Monday, August 16th at 5 p.m. via Zoom and Facebook live. All overtime should be down this year.

Highway Superintendent Report:

Report will be attached to the minutes.

July 6 completed a large drainage project on Pine Lake Circle for the Village of Kildeer.

Repaired two storm sewer basins at the Community Center.

Repaired two storm basins at Town Hall, and now the parking lot is ready for milling and resurfacing.

Senior and Youth Report:

Teen club will not start until second semester. District 95 is going to furnish bus transportation for the Teen Club when this program begins next semester.

Social Worker Report:

Report will be attached to the minutes.

Social Worker Sara Marx has been in the process of interviewing for two part-time Administrative Coordinators. She has been busy with lending closet and referrals.

OLD BUSINESS: None

NEW BUSINESS:

10. Fox Valley Audio Video – consideration and possible action to approve the purchase of five concession stand cameras and equipment in an amount not to exceed \$3,325.00 plus 10% contingency
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the purchase of five concession stand cameras and equipment in an amount not to exceed \$3,335.00 plus 10 % contingency. Motion passed 4 to 0. Trustee Sikes was absent.
11. Fox Valley Audio Video – consideration and possible action to approve the purchase of four cameras and DVR storage for Town Hall in an amount not to exceed \$2,635.00 plus 10% contingency.
A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the purchase of four cameras and a DVR storage for the Town Hall in an amount not to exceed \$2,635.00 plus 10% contingency. Motion passed 4 to 0. Trustee Sikes was absent.
12. Proposal for Engineering Services of Roadway Pavement Assessment – consideration and possible action to approve the Proposal from Gewalt Hamilton to provide Engineering Services for Ela Township’s Roadway Pavement Assessment in an amount not to exceed \$15,600.00 plus 10% contingency.
A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the engineering services of Roadway Pavement Assessment- and approve the proposal from Gewalt Hamilton to provide Engineering services for Ela Township’s Roadway Pavement Assessments in an amount not to exceed \$15,600.00 plus 10 % contingency. Motion passed 4 to 0. Trustee Sikes was absent.
13. Proposal for Engineering Services Year 19 MS4 Compliance – consideration and possible action to approve the Proposal from Gewalt Hamilton to provide Engineering Services Year 19 MS4 Compliance in an amount not to exceed \$6,400 plus 10% contingency.
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the proposal from Gewalt Hamilton to provide Engineering Services Year 19 MS4 Compliance in an amount not to exceed \$6,400.00 plus 10% contingency. Motion passed 4 to 0. Trustee Sikes was absent.

14. 2023 International Dump Truck – consideration and possible action to approve the purchase of one 2023 International Dump Truck per specifications from Bonnell Industries, in an amount, not to exceed \$190,558.00

A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the purchase of one 2023 International Dump Truck per specifications from Bonnell Industries in an amount not to exceed \$190,558.00. Motion passed 4 to 0. Trustee Sikes was absent.

15. 2021 Knox Park playground equipment and installation Project –consideration and possible action to approve the purchase of and installation of replacement of playground equipment at Knox Park from Play Illinois, LLC for an amount not to exceed \$99,356.00.

A motion by Trustee Bowman and seconded by Supervisor Palmblad to approve the purchase of and installation of replacement playground equipment at Knox Park from Play Illinois LLC. for an amount not to exceed \$99,356.00. Motion passed 4 to 0. Trustee Sikes was absent.

16. Closed Executive Session

A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into closed executive session at 7:58 p.m. for the purpose of minutes, personnel, pending litigation, and land acquisition. Trustee Sikes will join us via phone. Motion passed 4 to 0.

A motion by Trustee Bowman and seconded by Trustee Wilhoit to come out of closed executive session at 8:46 p.m. Motion passed 4 to 0. Trustee Sikes was absent.

17. Consideration and possible action on items discussed in closed session.

A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve what was directed in closed executive session. Motion passed 4 to 0.

18. Adjourn:

A motion by Trustee and seconded by Trustee to adjourn at 8:48 p.m. Motion passed 4 to 0. Trustee Sikes was absent

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Communications Committee Meeting
Tuesday, August 31, 2021 - 10:00 A.M.
Ela Town Hall 1155 E. Route 22 Lake Zurich, IL

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the August 31, 2021 Communications Committee meeting to order at 10:01 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Director Dillon, Director Marx, Assistant Director Dalbec, and Administrative Coordinators Case and Mendocha. Township Manager Stefaniuk joined at 10:40 a.m., and Assessor Barrington was absent.
3. **Old Business:**
 - A. **New Residents: Update on Mailing** – The Township has not received a list from Lake County, no mailings have been sent since the committee met last.
 - B. **E-Blast:**
September 7 & 21, 2021 – Content for both E-Blasts due to Administrative Coordinator Case on Wednesday, September 1, 2021. The committee discussed E-Blast content and will submit to Administrative Coordinator Case by September 1, 2021.
 - C. **Township Tuesday:**
Youth Department: Department Spotlight August 10, 2021 – After School Programs/Employee Spotlight August 24, 2021 – Joe Cacciatore.
Highway Department: Department Spotlight September 14, 2021/Employee Spotlight September 28, 2021. Administrative Coordinator Mendocha will highlight the storm water program for the Department Spotlight, and Highway Superintendent DePouw will be the Employee Spotlight.
4. **New Business:**
 - A. **Community Center Banner:** Banner ideas and text were discussed, the Committee agreed on “Happy Holidays and a Joyful New Year” on a snowman background. Supervisor Palmblad and Administrative Coordinator Case will obtain quotes from the printer and finalize the design.
 - B. **ET Holiday Décor Contest:** Director Dillon has contacted local vendors to ask for sponsorships. Thus far, Home Depot has agreed to be a sponsor. Administrative Coordinator Case will create promotional flyers. Judging will be done by the Committee the week of December 13. First, second and third place prizes will be awarded.
 - C. **2021/2022 Fall - Winter Newsletter:** The Township will create a 2021/2022 Winter newsletter to hit mailboxes on December 1, content is due November 1.
 - D. **Future Events:** Hawthorn Woods Fall Family Fun Fest is on September 25. Ela Township will have 2 trucks at the event for touch-a-truck, and possibly bring a bus. The dump truck cut out will be available to attendees as well so they can take family photos. A positive greeting rock painting contest was presented to the committee, and the committee decided not to move forward with it.
5. **Schedule Next Meeting:** September 28, 2021 at 10:00 A.M.
6. **Adjournment:** Supervisor Palmblad adjourned the Communications Committee meeting at 10:54 A.M.

Respectfully Submitted, Administrative Coordinator Case



Supervisor's Office
Gloria M. Palmblad

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

COMMUNITY FAMILY SERVICES COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich
Upper Level Conference Room
Wednesday, August 18, 2021 at 8:45 A.M.

MEETING MINUTES

1. **Call to Order:** Trustee Wilhoit called the August 18, 2021 Community Family Services Committee meeting to order at 8:47 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Trustee Wilhoit, Trustee Sikes, Township Manager Stefaniuk, and Director Marx.
3. **Staffing Needs:** The department is averaging 13 calls per day, and 10 people per day with lending closet needs. Two part-time Administrative Coordinator job opportunities are available. One of the opportunities will be filled as of August 24, final paperwork and background check contingent. This admin will fill the Tuesday Thursday position and will be trained and responsible for managing Emergency Assistance clients/paperwork. The department is also in need of a part-time therapist, however with further discussion and based on community need, the position will be offered as full-time with benefits. 19 new referrals have come in August thus far, 10 for therapy and 9 are case management. 11 clients have been put on a wait list for services due to staffing needs. Director Marx has 17 clients and is spending 1 hour per week with each client.
4. **Updating forms/intake:** Director Marx has updated adult and child intake forms to add insurance questions if they are put on a wait list, rights and responsibilities forms, bilateral release of information, informed consent, and gift card spreadsheets. Adult intake assessment, child intake assessment, and client spreadsheets still need to be updated as well as a lending closet inventory, treatment plan template, tax donation form, and to-do stickers.
5. **Organizing and placement of files:** All files need to be double locked and have a retention policy of 7 years.
6. **Department Policies and Procedures:** Department policies and procedures and policies and procedures regarding in-home visits will be updated.
7. **New Business:**
 - A) **HIPAA/Database:** Pricing for a HIPAA compliant database/telehealth system will be acquired. This will reduce liability and violations/fees in addition to providing security and accessibility so the department can transition to paperless files. Director Marx and Township Manager Stefaniuk will work on a presentation for Board approval in October. Liability and malpractice coverage will be reviewed.
 - B) **Rebranding:** Director Marx has found 8 different names for CFS in files and would like to incorporate all in order to decrease inconsistencies with the name. Health and Wellness Department will be proposed at the upcoming COW meeting. The department would like to host an open house in October with the new name and signage in place.

8. **Old Business:** None at this time.
9. **Set Date for Next Community Family Services Committee meeting:** September 22, 2021 at 1:00 P.M.
10. **Adjournment:** Trustee Wilhoit adjourned the August 18, 2021 Community Family Services meeting at 10:05 a.m.



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PARKS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, July 20, 2021 – 8:30 A.M.

MEETING MINUTES

1. **Call to Order:** Trustee Bowman called the July 20, 2021 Parks Committee meeting to order at 8:35 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Trustee Bowman, Trustee Ufodike, Township Manager Stefaniuk, Highway Superintendent DePouw, and Highway Foreman Meyer.
3. **Knox Park:** A pickleball presentation was made outlining interest and benefits to residents, basic cost, and layout. Layout of pickleball courts over the existing tennis courts at Knox Park was also presented as an option. Knox Park playground equipment quotes were reviewed. Some of the Knox Park playground equipment may be kept for spare parts at Ela Park.
4. **Ela Township Community Park:** Quotes for new tree plantings were reviewed. The committee will begin the process of obtaining quotes for the purchase and installation of a landscape sprinkler system, including associated power and well considerations.
5. **2021 Park Maintenance Repairs:** The Highway Department has completed parking lot striping at the Community Center and painting the shed at Knox Park.
6. **New Business:** Quotes will be obtained to move the tennis courts at Knox Park to the old hockey rink area and put pickle ball courts where the tennis courts are currently.
7. **Old Business:** None at this time.
8. **Set Date for Next Parks Committee Meeting:** September 21, 2021 at 8:30 A.M.
9. **Adjournment:** Trustee Bowman adjourned the meeting at 9:33 A.M.



Supervisor's Office
Gloria M. Palmblad

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HIGHWAY COMMITTEE MEETING

Ela Township Highway Department
23605 Echo Lake Road, Lake Zurich, IL
Monday, August 2, 2021 – 8:30 A.M.

MEETING MINUTES

1. **Call to Order:** 8:38 a.m.
2. **Roll Call:** Supervisor Palmblad, Trustee Sikes, Township Manager Stefaniuk, Highway Superintendent DePouw, Highway Foreman Meyer, Administrative Coordinator Mendocha.
3. **Transition Housekeeping:** Personnel records transfer ongoing. Certain project records may be unable to be digitized. Disaster Management Plan to be developed after handbook updates are completed.
 - a. A review/comparison of the Highway Department and Township handbooks had been conducted by Manager Stefaniuk and Superintendent DePouw for the purpose of merging the two handbooks into one for all Township employees. Much of the two handbooks is already the same. Discussion took place on specific items – bereavement, jury duty, holiday policy, sick leave, vacation and work clothing reimbursement – with recommendations to be provided to the Township Board for review and final approval.
4. **Capital Improvement Projects Update:** As presented at the previous Committee of the Whole meeting, a proposal to work with Gewalt Hamilton to develop a long-term 20-year road replacement plan will be on the agenda at the upcoming Township Board meeting.
5. **Vehicles & Equipment:** A build sheet and final cost for Truck #7 replacement is forthcoming and should be available for final review before the next Township Board meeting. Bid package conducted through Sourcewell cooperative purchasing. Tarps are to be purchased for use on truck beds.
6. **Culverts:** It states on the Township website the Highway Department will jet plugged culverts, but specifically states culvert replacement is the homeowner's responsibility. It was discussed to develop a complete policy for residents who have additional questions or concerns.
7. **Roof Repair:** A repair estimate has been received, total cost under \$1,000.
8. **Staffing:** Interviews being conducted for newly vacant maintenance worker position. Discussion took place to move along the wage calculation process to ensure competitive wages.
9. **New Business:** Superintendent DePouw inquired about attending future Highway Commissioner Conferences, all were in agreement that he should.
10. **Old Business:** None at this time.
11. **Set Date for Next Highway Committee Meeting:** Thursday, September 2, 2021 at 8:30 a.m.
12. **Adjournment:** 10:40 a.m.

Minutes Submitted by Trustee Sikes – August 9, 2021



ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 8/10/2021 - 9/3/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$30,421.29		\$30,421.29
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$7,674.30		\$7,674.30
TOTAL PERMANENT ROAD FUND:	\$11,744.47		\$11,744.47
TOTAL PARK MAINTENANCE FUND:	\$6,917.99		\$6,917.99
TOTAL CEMETERY MAINTENANCE FUND:	\$14,600.52		\$14,600.52
TOTAL PAYROLL:		\$144,142.14	\$144,142.14
*** TOTAL ALL FUNDS:			\$215,500.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

 SUPERVISOR

 TOWN CLERK

 TRUSTEE

 TRUSTEE

 TRUSTEE

 TRUSTEE

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	SEPTEMBER PREMIUM	1,741.29	419
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	94470
1-1-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	96.15	405
1-1-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	96.15	414
1-1-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	224.62	94511
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	26.95	94513
1-1-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNL EXTERMINAT	310.46	94514
1-1-520.00	GAS LEAK REPAIR-GENERATOR (35%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	201.36	94522
1-1-520.00	MATS TH (35%)	UNIFIRST CORPORATION	MATS TH	22.72	94524
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94524
1-1-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	87.09	94455
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	158.63	94456
1-1-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	233.81	408
1-1-534.00	MUNICIPAL AGGREGATION FEE 11230	COMMONWEALTH EDISON	MUNICIPAL AGGREGATION FEE 1123076121	127.00	94449
1-1-534.00	GAS 35% 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	54.72	94450
1-1-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	15.16	94502
1-1-538.00	USPS-POSTAGE FOR TAX RETURN	CITI CARDS	JULY STATEMENT	4.80	420
1-1-538.00	POSTAGE METER LEASE 6/18-9/17/2	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 6/18-9/17/2021	179.85	94519
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	50.00	418
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	45.66	418
1-1-558.00	READYFRESH-WATER (35%)	BUSINESS CARD	JULY STATEMENT	60.11	418
1-1-558.00	PPE SUPPLIES-HAND SANITIZER (3)	RUNCO OFFICE SUPPLY	PPE SUPPLIES-HAND SANITIZER (3)	110.85	94520
1-1-558.00	PPE SUPPLIES-FACE MASKS/GLOVES	RUNCO OFFICE SUPPLY	PPE SUPPLIES-FACE MASKS/GLOVES	89.93	94520
1-1-558.00	CASIO INK ROLL (2)	RUNCO OFFICE SUPPLY	CASIO INK ROLL (2)	6.78	94520
1-1-558.00	PAPER CLIPS/POWER STRIP/PPE SUP	RUNCO OFFICE SUPPLY	PAPER CLIPS/POWER STRIP/PPE SUPPLIES	250.23	94520
Total For Dept 1 ADMINISTRATIVE DIVISION				4,365.03	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	610.98	419
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	30.62	94470
1-3-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	160.44	94511
1-3-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	19.25	94513
1-3-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNL EXTERMINAT	221.76	94514
1-3-520.00	GAS LEAK REPAIR-GENERATOR (25%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	143.82	94522
1-3-520.00	MATS TH (25%)	UNIFIRST CORPORATION	MATS TH	16.23	94524
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94524
1-3-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	62.21	94455
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 7/9-8/8/2021	31.77	94456
1-3-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	167.01	408
1-3-534.00	GAS 35% 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	39.09	94450
1-3-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	10.83	94502
1-3-546.00	CRIMINAL HISTORY-SHKOLNIK	ILLINOIS STATE POLICE	CRIMINAL HISTORY-SHKOLNIK	10.50	412
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	50.61	418
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	63.28	418
1-3-558.00	COSTCO-OFFICE CHAIR	CITI CARDS	JULY STATEMENT	265.62	420
1-3-558.00	READYFRESH-WATER (25%)	BUSINESS CARD	JULY STATEMENT	42.94	418
1-3-565.00	PROFILE CHANGES-SMARY	PWP SYSTEMS LLC	PROFILE CHANGES-SMARY	150.00	94518

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-568.00	DUNKIN-RETIREMENT COFFEE	CITI CARDS	JULY STATEMENT	85.96	420
1-3-568.00	ROSATIS - EMPLOYEE FAREWELL	BUSINESS CARD	JULY STATEMENT	107.06	417
Total For Dept 3 SOCIAL SERVICES DIVISION				1,695.23	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,736.22	419
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	184.58	94470
1-5-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	230.76	405
1-5-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	230.76	414
1-5-520.00	AMAZON-ANTIBACTERIAL HANDWASH	BUSINESS CARD	JULY STATEMENT	172.38	415
1-5-520.00	TRAP#1 SERVICE FEE	DARLING INGREDIENTS INC.	TRAP#1 SERVICE FEE	164.00	94506
1-5-520.00	REPLACE SPRINKER GAUGE-CC	INTERNATIONAL FIRE EQUIP	REPLACE SPRINKER GAUGE-CC	89.00	94509
1-5-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE TH	72.00	94513
1-5-520.00	ANNUAL EXTERMINATION SERVICE CC	ORKIN	28551951 380 SURRYS RD-ANNL EXTERMINA	829.44	94515
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-524.00	GFS-NUTRITION	CITI CARDS	JULY STATEMENT	172.21	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	111.27	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	25.35	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	4.59	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	130.96	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	6.09	420
1-5-524.00	TRADER JOES-NUTRITION	CITI CARDS	JULY STATEMENT	4.06	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	29.05	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	9.98	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	23.56	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	2.98	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	209.67	420
1-5-524.00	ALDI-NUTRITION	CITI CARDS	JULY STATEMENT	72.16	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	65.20	420
1-5-524.00	ALDI-NUTRITION	CITI CARDS	JULY STATEMENT	88.53	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	36.35	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	83.79	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	48.18	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	36.93	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	177.35	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	11.49	420
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	98.98	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	67.95	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	66.86	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	36.97	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	119.77	415
1-5-524.00	ALDI-NUTRITION	BUSINESS CARD	JULY STATEMENT	109.42	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	94.16	415
1-5-524.00	CASPER-PROPANE FOR GRILL	BUSINESS CARD	JULY STATEMENT	20.41	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	139.14	415
1-5-524.00	HOME DEPOT-PROPANE FOR GRILL	BUSINESS CARD	JULY STATEMENT	19.47	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	80.16	415
1-5-524.00	ALDI-NUTRITION	BUSINESS CARD	JULY STATEMENT	43.91	415

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	127.08	94456
1-5-532.00	INTERNET/PHONE 8/17-9/16/2021	COMCAST	8771 10 097 0242481 8/17-9/16/2021	204.56	94463
1-5-534.00	ELECTRICITY 2211206014 6/25-7/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 6/	755.89	409
1-5-534.00	GAS 7/15-8/12/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 7/	68.13	94454
1-5-534.00	WATER 380 SURRYSE RD 7/21-8/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 7/21-8	97.92	94503
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	100.00	418
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	13.83	418
1-5-547.00	FISH BOIL (70)	FITZGERALD'S OCTAGON HOU	FISH BOIL (70)	1,617.00	94448
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	CITI CARDS	JULY STATEMENT	24.00	420
1-5-547.00	GLENVIEW PARK DISTRICT-PROGRAMS	CITI CARDS	JULY STATEMENT	100.00	420
1-5-547.00	CHICAGO DOGS-PROGRAMS	CITI CARDS	JULY STATEMENT	202.00	420
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	23.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	19.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	21.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	128.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	18.00	415
1-5-547.00	TRANSPORTATION 6/30/21 & 7/29/2	BARRINGTON TRANSPORTATIO	TRANSPORTATION 6/30/21 & 7/29/21	768.40	94505
1-5-547.00	FITNESS CLASSES (9) - AUGUST 20	ELB CONSULTING, INC.	FITNESS CLASSES (9) - AUGUST 2021	288.00	94507
1-5-547.00	FITNESS CLASSES (4) - AUGUST 20	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4) - AUGUST 2021	128.00	94523
1-5-547.00	FITNESS CLASSES (17) - AUGUST 2	PATRICIA WISNIENSKI	FITNESS CLASSES (17) - AUGUST 2021	544.00	94526
1-5-551.00	WALMART-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	42.21	420
1-5-551.00	AMAZON-DRY ERASE MARKERS	CITI CARDS	JULY STATEMENT	28.91	420
1-5-551.00	DUNKIN-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	14.50	420
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	17.97	420
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	101.15	420
1-5-551.00	AMAZON-CONNECTOR/ADAPTER	BUSINESS CARD	JULY STATEMENT	3.86	415
1-5-551.00	BINNY'S-SENIOR PROGRAM	BUSINESS CARD	JULY STATEMENT	109.56	415
1-5-551.00	AMAZON-COLD COMPRESSES	BUSINESS CARD	JULY STATEMENT	62.05	415
1-5-551.00	AMAZON-EXERCISE BALL	BUSINESS CARD	JULY STATEMENT	128.80	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	27.66	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	67.97	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	203.15	415
1-5-563.00	AMAZON-MAGNETIC KNIFE HOLDER	CITI CARDS	JULY STATEMENT	32.88	420
1-5-563.00	AMAZON-WALL/DOOR RACK	CITI CARDS	JULY STATEMENT	34.63	420
1-5-565.00	CLEAN-UP COMPUTER-SDILLON	PWP SYSTEMS LLC	CLEAN-UP COMPUTER-SDILLON	112.50	94518
1-5-568.00	PARKING METER-SD	CITI CARDS	JULY STATEMENT	4.50	420
1-5-568.00	SUBSCRIPTION 8/21-10/15/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 8/21-10/15/2021	37.40	94516
Total For Dept 5 COMMUNITY CENTER				12,392.27	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	4,704.54	419
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	393.82	94470
1-6-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	153.84	405
1-6-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	153.84	414
1-6-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	256.70	94511
1-6-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	30.80	94513
1-6-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNU EXTERMINAT	354.82	94514
1-6-520.00	GAS LEAK REPAIR-GENERATOR (40%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	230.12	94522
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	25.96	94524
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94524

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Dept 6 ASSESSORS DIVISION					
1-6-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	99.54	94455
1-6-532.00	TELEPHONE 7/16-8/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	38.01	94465
1-6-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	267.22	408
1-6-534.00	GAS 358 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	62.54	94450
1-6-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	17.33	94502
1-6-536.00	TRAVEL EXPENSE-CONTINUING EDUCA	SARA SCHAWEL	TRAVEL EXPENSE-CONTINUING EDUCATION	505.97	94521
1-6-540.00	METERED COPIER USAGE 5/1-7/31/2	WAREHOUSE DIRECT	METERED COPIER USAGE 5/1-7/31/2021	407.15	94525
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	JULY STATEMENT	367.62	420
1-6-558.00	AMAZON-PLASTIC SPOONS	CITI CARDS	JULY STATEMENT	18.58	420
1-6-558.00	COSTCO-LYSOL	CITI CARDS	JULY STATEMENT	29.68	420
1-6-558.00	KEYSTONE PRECISION-REFILL	CITI CARDS	JULY STATEMENT	54.00	420
1-6-558.00	QUILL-STAPLES/PADS/PAPER/FEBREZ	CITI CARDS	JULY STATEMENT	152.89	420
1-6-558.00	AMAZON-PLASTIC FORKS	CITI CARDS	JULY STATEMENT	19.15	420
1-6-558.00	AMAZON-PLASTIC KNIVES	CITI CARDS	JULY STATEMENT	46.56	420
1-6-558.00	AMAZON-HAND SOAP	CITI CARDS	JULY STATEMENT	18.99	420
1-6-558.00	READYFRESH-WATER (40%)	BUSINESS CARD	JULY STATEMENT	68.70	418
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	115.15	94481
Total For Dept 6 ASSESSORS DIVISION				8,619.48	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	610.98	419
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	94470
1-7-515.00	CRIMINAL HISTORY-ROBERTS	ILLINOIS STATE POLICE	CRIMINAL HISTORY-ROBERTS	10.50	413
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	138.06	94456
1-7-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 67-22-64-1000 8 EX ECHO LAKE RD 7	8.18	94453
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,621.17	94481
1-7-569.00	SAFETY INSPECTION-BUS 1 & 2	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-BUS 1 & 2	60.00	94480
1-7-569.00	OIL CHANGE-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA 4	17.75	94482
1-7-569.00	OIL CHANGE/FRONT BRAKES-ELA 2	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FRONT BRAKES-ELA 2	31.00	94482
1-7-569.00	DISC BRAKE PAD SET (2)-ELA2	FISHER AUTO PARTS	DISC BRAKE PAD SET (2)-ELA2	136.10	94484
1-7-569.00	FP DRIVE MOD - ELA 3	O'REILLY AUTOMOTIVE, INC	FP DRIVE MOD - ELA 3	57.29	94493
Total For Dept 7 TRANSPORTATION DIVISION				2,738.30	
Total For Fund 1 GENERAL TOWN FUND				30,421.29	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,741.29	419
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	94470
3-1-532.00	COMCAST-SERVICE 7/21-8/20/2021	CITI CARDS	JULY STATEMENT	178.83	420
3-1-532.00	TELEPHONE 7/16-8/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	80.26	94465
3-1-546.00	APWA-JOB POSTING	BUSINESS CARD	JULY STATEMENT	325.00	416
3-1-558.00	AMAZON-LEATHER PORTFOLIO	CITI CARDS	JULY STATEMENT	70.54	420
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	JULY STATEMENT	17.94	420
3-1-558.00	INK CARTRIDGES (4)	OFFICE DEPOT, INC	INK CARTRIDGES (4)	149.56	94491
3-1-559.00	AMAZON-BATTERY	CITI CARDS	JULY STATEMENT	43.98	420
Total For Dept 1 ADMINISTRATIVE DIVISION				2,755.39	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	METAL ROOF REPAIRS-MAINT BLDG	ONE SOURCE ROOFING & MAI	METAL ROOF REPAIRS-MAINT BLDG	890.00	94492
3-4-534.00	ELECTRICITY 1467261008 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	287.44	406

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	127.85	94452
3-4-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 67-22-64-1000 8 EX ECHO LAKE RD 7	32.71	94453
3-4-534.00	WATER 23605 ECHO LAKE RD 7/21-8	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 7/	18.50	94504
3-4-567.00	BEARING BROKERS-FLANGE BLOCKS-W	CITI CARDS	JULY STATEMENT	43.48	420
3-4-569.00	MARINE/RV BATTERY (2)-UPM TRAIL	INTERSTATE ALL BATTERY C	MARINE/RV BATTERY (2)-UPM TRAILER	210.10	94486
3-4-569.00	AIR FILTER-T4	O'REILLY AUTOMOTIVE, INC	AIR FILTER-T4	21.24	94493
3-4-577.00	ASPHALT-KELLY RD KILDEER	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	702.25	94479
3-4-577.00	MIXED CLEAN FILL 5 CY (3)-NB	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	150.00	94497
3-4-577.00	MIXED CLEAN FILL 5 CY (13)-KILD	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	150.00	94497
3-4-577.00	MIXED CLN FILL-VALLEY RD KILDEE	SUPER AGGREGATES	MIXED CLN FILL-VALLEY RD KILDEER	50.00	94497
3-4-577.00	CA-7 BEDDING STONE-NB & KILDEER	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	317.34	94499
3-4-580.00	2021 ROAD PROGRAM-DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2021 ROAD PROGRAM	1,918.00	94485
Total For Dept 4 MAINTENANCE DIVISION				4,918.91	
Total For Fund 3 GENERAL ROAD FUND				7,674.30	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	4,093.56	419
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	343.25	94470
4-0-515.00	LIME T-SHIRTS (8) - NEW HIRES	REFLECTIVE APPAREL FACTO	LIME T-SHIRTS (8) - NEW HIRES	202.20	94494
4-0-515.00	LIME SHORT SLEEVE T-SHIRT (6)	REFLECTIVE APPAREL FACTO	LIME SHORT SLEEVE T-SHIRT (6)	141.57	94495
4-0-515.00	CLEARINGHOUSE QUERY FEE-BARR	TOWNSHIP OFFICIALS OF IL	CLEARINGHOUSE QUERY FEE-BARR	10.00	94498
4-0-515.00	PRE-DRUG TEST FEE-BARR	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE-BARR	100.00	94498
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	502.26	94481
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,245.05	94481
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,308.56	94481
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	783.18	94481
4-0-562.00	SHELL OIL-PROPANE REFILL	CITI CARDS	JULY STATEMENT	19.34	420
4-0-562.00	COSTCO-LYSOL	CITI CARDS	JULY STATEMENT	26.97	420
4-0-562.00	FOAM EARPLUGS (200)	FASTENAL COMPANY	FOAM EARPLUGS (200)	56.24	94483
4-0-582.00	ASPHALT-WILLOW RD FOREST LAKE	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	374.18	94479
4-0-582.00	PULVERIZED TOPSOIL (2)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (2)	160.00	94487
4-0-582.00	PULVERIZED TOPSOIL (5)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (5)	80.00	94488
4-0-582.00	8" SDR PVC PIPE (561)-FOREST LAK	MID AMERICAN WATER OF WA	8" SDR PVC PIPE (561)-FOREST LAKE	644.00	94489
4-0-582.00	STORM SEWER BASIN BEEHIVE (5)	RAY SCHRAMER & COMPANY	STORM SEWER BASIN BEEHIVE (5)	1,120.00	94496
4-0-582.00	MIXED CLEAN FILL 5 CY (6)	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	300.00	94497
4-0-582.00	CERT CM-06 STONE	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	234.11	94499
Total For Dept 0				11,744.47	
Total For Fund 4 PERMANENT ROAD FUND				11,744.47	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	605.91	419
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	94470
5-0-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	19.23	405
5-0-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	19.23	414
5-0-521.00	ASPHALT-CC & KNOX PARK	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	220.48	94479
5-0-521.00	LANDSCAPE MAINTENANCE-AUG 2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-AUG 2021	1,820.00	94512
5-0-534.00	ELECTRICITY 0429157040 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 6	86.51	407

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 08/10/2021 - 09/03/2021
 JOURNALIZED

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 5/26-6/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 5	72.77	411
5-0-534.00	WATER KNOX PARK 7/21-8/20/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 7/21-	80.98	94500
5-0-544.00	ENGINEERING SVC-PICKLEBALL COUR	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2021 ROAD PROGRAM	400.94	94485
5-0-555.00	OFFICEMAX-SCHOLARSHIP CERT/COVE	BUSINESS CARD	JULY STATEMENT	29.00	416
5-0-555.00	SCHOLARSHIP FUNDS	HARPER COLLEGE BUSINESS	SCHOLARSHIP FUNDS	1,500.00	94508
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	669.64	94481
5-0-563.00	SAFE T MAT PLAYGROUND MULCH	THE MULCH CENTER	SAFE T MAT PLAYGROUND MULCH	129.60	94490
5-0-574.00	ELECTRICITY 1467506002 5/26-6/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 5	125.81	410
5-0-574.00	GAS 7/15-8/12/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 7/15	56.44	94451
5-0-574.00	INSTALLATION OF BLINDS AT MUSEU	ELA HISTORICAL SOCIETY	INSTALLATION OF BLINDS AT MUSEUM	996.52	94466
5-0-574.00	WATER 95 E MAIN ST 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 7/21-8/2	37.66	94501
		Total For Dept 0		6,917.99	
		Total For Fund 5 PARK MAINTENANCE FUND		6,917.99	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	COLUMBARIUMS (2)-FINAL PAYMENT	PROFESSIONAL CEMETERY SE	COLUMBARIUMS (2)-FINAL PAYMENT	11,568.75	94464
6-0-522.00	CREMATION/GRAVE OPENINGS	PROFESSIONAL CEMETERY SE	CREMATION/GRAVE OPENINGS	2,125.00	94517
6-0-523.00	SCATTER GARDEN PLAQUES (5)	DAVID KYLLO	SCATTER GARDEN PLAQUES (5)	875.00	94510
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 7/9-8/8/2021	31.77	94456
		Total For Dept 0		14,600.52	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		14,600.52	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 08/10/2021 - 09/03/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	30,421.29	
			Fund 3 GENERAL ROAD FU	7,674.30	
			Fund 4 PERMANENT ROAD	11,744.47	
			Fund 5 PARK MAINTENANC	6,917.99	
			Fund 6 CEMETERY MAINTNE	14,600.52	
Total For All Funds:				<u>71,358.57</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 08/01/2021 TO 08/31/2021
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	400,995.73	151,416.25	368,917.54	183,494.44
101.05	INLAND BK.#107986-MONEY MARKET	1,106,919.31	200,054.59	0.00	1,306,973.90
101.07	BARR.#930429-MONEY MARKET	268,304.51	4.41	0.00	268,308.92
102.00	CORNERSTONE SAV/3300563	102,036.79	0.00	0.00	102,036.79
103.06	INLAND-CD #939262 9/30/21 3MO	37,077.48	0.00	0.00	37,077.48
103.08	BARR .05% - 9MO - 2/21/22	544,793.62	0.00	0.00	544,793.62
104.04	CS/CDARS .07% 7/22/21-6MO	449,807.99	157.04	449,965.03	0.00
104.05	CS/INTRAFFI .03% 1/20/22 - 6MO	0.00	449,965.03	0.00	449,965.03
	GENERAL TOWN FUND	2,909,935.43	801,597.32	818,882.57	2,892,650.18
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	9,469.89	1,269.51	826.00	9,913.40
101.05	INLAND BK.#107986-MONEY MARKET	119,646.83	5.90	0.00	119,652.73
	GENERAL ASSISTANCE FUND	129,116.72	1,275.41	826.00	129,566.13
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	151,319.96	40,318.01	117,000.42	74,637.55
101.05	INLAND BK.#107986-MONEY MARKET	1,406,685.43	100,069.37	0.00	1,506,754.80
	GENERAL ROAD FUND	1,558,005.39	140,387.38	117,000.42	1,581,392.35
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	247,393.79	68,864.95	196,371.40	119,887.34
101.05	INLAND BK.#107986-MONEY MARKET	658,343.91	150,032.47	0.00	808,376.38
101.06	5/3 BANK-BOND ACCT #0773	68,931.71	2,579.72	10.75	71,500.68
	PERMANENT ROAD FUND	974,669.41	221,477.14	196,382.15	999,764.40
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	108,661.25	41,278.10	47,032.98	102,906.37
101.05	INLAND BK.#107986-MONEY MARKET	127,713.41	6.30	0.00	127,719.71
102.00	CORNERSTONE SAV/3300563	128,597.87	0.00	0.00	128,597.87
	PARK MAINTENANCE FUND	364,972.53	41,284.40	47,032.98	359,223.95
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	22,639.20	2,099.64	12,530.53	12,208.31
101.05	INLAND BK.#107986-MONEY MARKET	222,527.59	10.97	0.00	222,538.56
	CEMETERY MAINTENANCE FUND	245,166.79	2,110.61	12,530.53	234,746.87
	TOTAL - ALL FUNDS	6,181,866.27	1,208,132.26	1,192,654.65	6,197,343.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	125,775.07	1,146,148.31	1,985,023.00	838,874.69
1-0-402.00	PERS PROP REPLACEMENT TAX	409.56	11,479.26	11,000.00	(479.26)
1-0-404.00	INTEREST INCOME	234.28	4,144.24	15,000.00	10,855.76
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,391,788.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	1,688.00	8,517.25	3,000.00	(5,517.25)
Total Dept 0		128,106.91	1,170,289.06	4,405,811.00	3,235,521.94
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	212.75	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		212.75	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	7,997.24	3,000.00	(4,997.24)
1-5-409.00	DONATIONS	0.00	0.00	1,500.00	1,500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	7,860.00	7,860.00	12,000.00	4,140.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	3,450.00	24,402.00	22,000.00	(2,402.00)
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	1,080.00	1,080.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	2,298.00	12,675.00	20,000.00	7,325.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	10,000.00	10,000.00
1-5-411.03	MEAL RECOVERIES	2,777.00	13,110.00	22,000.00	8,890.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		16,385.00	66,219.24	107,060.00	40,840.76
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	938.00	3,104.98	7,000.00	3,895.02
1-7-410.02	SUBSCRIPTION RECOVERIES	308.00	1,540.00	5,000.00	3,460.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	3,192.00	7,000.00	3,808.00
Total Dept 7 - TRANSPORTATION DIVISION		1,246.00	7,836.98	19,000.00	11,163.02
TOTAL REVENUES		145,950.66	1,245,206.24	4,531,871.00	3,286,664.76
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,729.30	52,023.98	175,000.00	122,976.02
1-1-509.00	HEALTH BENEFITS	1,628.56	8,012.44	23,000.00	14,987.56
1-1-510.00	HRA	0.00	(96.15)	3,350.00	3,446.15
1-1-511.00	SOCIAL SECURITY TAX	709.63	3,789.22	13,500.00	9,710.78
1-1-512.00	IMRF	688.85	3,683.33	12,500.00	8,816.67
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	1,141.58	4,053.22	10,000.00	5,946.78
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.37	2,631.90	7,500.00	4,868.10
1-1-534.00	UTILITIES	458.85	1,599.64	7,000.00	5,400.36
1-1-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	284.91	4,178.52	10,800.00	6,621.48
1-1-540.00	PRINTING	3,995.24	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	1,405.00	3,440.00	24,000.00	20,560.00
1-1-546.00	DUES/FEES	1,364.77	4,817.99	10,000.00	5,182.01
1-1-548.00	PUBLIC NOTICES	80.50	223.10	500.00	276.90
1-1-555.00	GRANT FUNDING	29,500.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	560.11	763.85	7,000.00	6,236.15
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	155.40	2,276.40	20,000.00	17,723.60
1-1-568.00	MISCELLANEOUS	147.20	625.22	5,000.00	4,374.78
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	935.75	3,500.00	2,564.25
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	25.00	20,000.00	19,975.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,374.27	158,893.71	1,441,650.00	1,282,756.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	10,000.00	30,000.00	20,000.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	7,340.00	29,360.00	88,080.00	58,720.00
1-2-504.00	CLERK	1,250.00	5,000.00	15,000.00	10,000.00
1-2-505.00	TRUSTEES	1,666.68	6,666.68	20,000.00	13,333.32
1-2-506.00	TREASURER	0.00	249.99	0.00	(249.99)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	890.33	3,615.68	12,500.00	8,884.32
1-2-512.00	IMRF	519.67	2,078.68	6,500.00	4,421.32
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	50.00	2,000.00	1,950.00
Total Dept 2 - ELECTED OFFICIALS		14,166.68	58,600.36	185,080.00	126,479.64
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	7,893.18	67,023.45	205,000.00	137,976.55
1-3-509.00	HEALTH BENEFITS	94.54	2,840.51	24,500.00	21,659.49
1-3-510.00	HRA	0.01	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	603.84	5,073.26	16,000.00	10,926.74
1-3-512.00	IMRF	558.83	4,745.26	15,000.00	10,254.74
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,645.92	1,800.00	154.08
1-3-520.00	BUILDING MAINTENANCE	518.95	831.38	5,000.00	4,168.62
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	338.47	1,441.89	4,400.00	2,958.11
1-3-534.00	UTILITIES	206.10	1,020.95	3,000.00	1,979.05
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	1.53	4.05	100.00	95.95
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	174.39	194.89	1,200.00	1,005.11
1-3-558.00	OFFICE SUPPLIES	528.08	570.79	1,000.00	429.21
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	111.00	986.80	1,300.00	313.20
1-3-568.00	MISCELLANEOUS	193.02	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		11,221.94	87,470.59	290,350.00	202,879.41
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	28,588.62	144,990.13	415,000.00	270,009.87
1-5-509.00	HEALTH BENEFITS	1,658.24	9,294.66	31,500.00	22,205.34
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	2,131.63	10,768.97	32,500.00	21,731.03
1-5-512.00	IMRF	1,564.36	8,587.48	21,500.00	12,912.52
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,838.13	5,800.00	2,961.87
1-5-520.00	BUILDING MAINTENANCE	1,248.51	4,318.01	8,000.00	3,681.99
1-5-524.00	NUTRITION	2,246.95	9,174.76	19,500.00	10,325.24
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	582.45	2,911.42	7,500.00	4,588.58
1-5-534.00	UTILITIES	899.34	4,221.50	16,000.00	11,778.50
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
1-5-537.00	EDUCATION	0.00	378.00	5,000.00	4,622.00
1-5-538.00	POSTAGE	0.00	2,476.02	9,750.00	7,273.98
1-5-540.00	PRINTING	897.35	3,491.84	16,000.00	12,508.16
1-5-546.00	DUES/FEES	154.38	664.08	2,250.00	1,585.92
1-5-547.00	PROGRAMS	3,080.00	10,709.28	63,000.00	52,290.72
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	5,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES	807.79	3,646.62	8,000.00	4,353.38
1-5-553.00	SPECIAL EVENTS	0.00	0.00	5,800.00	5,800.00
1-5-558.00	OFFICE SUPPLIES	138.50	261.37	2,500.00	2,238.63
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	67.51	254.34	3,000.00	2,745.66
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,260.00	4,000.00	2,740.00
1-5-568.00	MISCELLANEOUS	4.50	149.34	2,000.00	1,850.66
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		44,070.13	221,695.95	698,700.00	477,004.05
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,682.47	114,214.99	320,000.00	205,785.01
1-6-509.00	HEALTH BENEFITS	4,373.71	21,647.45	74,000.00	52,352.55
1-6-510.00	HRA	59.08	93.64	7,000.00	6,906.36
1-6-511.00	SOCIAL SECURITY TAX	1,617.23	8,509.30	25,000.00	16,490.70
1-6-512.00	IMRF	1,416.64	7,264.07	21,000.00	13,735.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 08/31/2021 INCREASE (DECREASE)	08/31/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,298.82	3,300.00	1,001.18
1-6-520.00	BUILDING MAINTENANCE	328.75	828.61	7,000.00	6,171.39
1-6-532.00	TELEPHONE/INTERNET	618.51	2,171.00	5,500.00	3,329.00
1-6-534.00	UTILITIES	329.76	1,633.51	5,000.00	3,366.49
1-6-536.00	TRAVEL EXPENSE	131.26	144.53	1,500.00	1,355.47
1-6-537.00	EDUCATION	740.00	1,405.00	2,500.00	1,095.00
1-6-538.00	POSTAGE	18.36	27.01	75.00	47.99
1-6-540.00	PRINTING	0.00	443.04	4,000.00	3,556.96
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	367.62	1,470.48	6,000.00	4,529.52
1-6-558.00	OFFICE SUPPLIES	408.55	925.56	1,750.00	824.44
1-6-559.00	OFFICE EQUIPMENT	0.00	36.36	5,000.00	4,963.64
1-6-561.00	FUEL/OIL	193.62	938.19	1,500.00	561.81
1-6-565.00	INFORMATION TECHNOLOGY	583.11	2,886.09	17,500.00	14,613.91
1-6-568.00	MISCELLANEOUS	0.00	70.67	500.00	429.33
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	2,000.00	2,000.00
Total Dept 6 - ASSESSORS DIVISION		32,868.67	167,008.32	515,125.00	348,116.68
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,982.20	34,667.75	120,000.00	85,332.25
1-7-509.00	HEALTH BENEFITS	567.37	2,791.41	8,000.00	5,208.59
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	450.68	2,613.84	10,000.00	7,386.16
1-7-512.00	IMRF	342.83	1,858.93	9,000.00	7,141.07
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	968.63	1,700.00	731.37
1-7-515.00	UNIFORMS/TESTING	10.50	10.50	600.00	589.50
1-7-520.00	BUILDING MAINTENANCE	192.13	227.13	4,000.00	3,772.87
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	138.06	691.71	1,800.00	1,108.29
1-7-534.00	UTILITIES	8.18	42.88	500.00	457.12
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	842.27	4,578.29	18,000.00	13,421.71
1-7-569.00	VEHICLE MAINTENANCE	0.00	11.45	14,000.00	13,988.55
Total Dept 7 - TRANSPORTATION DIVISION		8,534.22	50,766.52	194,750.00	143,983.48
TOTAL EXPENDITURES		163,235.91	744,435.45	3,325,655.00	2,581,219.55
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		145,950.66	1,245,206.24	4,931,871.00	3,286,664.76
TOTAL EXPENDITURES		163,235.91	744,435.45	3,325,655.00	2,581,219.55
NET OF REVENUES & EXPENDITURES		(17,285.25)	500,770.79	1,206,216.00	705,445.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,269.00	11,901.07	20,022.00	8,120.93
2-0-404.00	INTEREST INCOME	6.41	26.86	500.00	473.14
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		1,275.41	11,927.93	159,109.00	147,181.07
TOTAL REVENUES		1,275.41	11,927.93	159,109.00	147,181.07
Expenditures					
Dept 0					
2-0-500.00	SALARIES	719.96	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	55.07	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	50.97	505.95	1,500.00	994.05
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	250.00	250.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	5,352.09	80,000.00	74,647.91
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		826.00	13,551.48	123,850.00	110,298.52
TOTAL EXPENDITURES		826.00	13,551.48	123,850.00	110,298.52
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,275.41	11,927.93	159,109.00	147,181.07
TOTAL EXPENDITURES		826.00	13,551.48	123,850.00	110,298.52
NET OF REVENUES & EXPENDITURES		449.41	(1,623.55)	35,259.00	36,882.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	13,874.46	126,508.83	250,447.00	123,938.17
3-0-402.00	PERS PROP REPLACEMENT TAX	427.86	11,992.30	10,000.00	(1,992.30)
3-0-404.00	INTEREST INCOME	75.12	297.37	1,000.00	702.63
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,437,796.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	12,749.78	5,000.00	(7,749.78)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	70.50	0.00	(70.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	3,035.74	18,053.94	162,000.00	143,946.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	3,711.50	27,172.70	20,000.00	(7,172.70)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,629.23	16,957.52	10,000.00	(6,957.52)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	12,528.35	35,137.58	25,000.00	(10,137.58)
Total Dept 0		40,282.26	248,940.52	1,921,243.00	1,672,302.48
TOTAL REVENUES		40,282.26	248,940.52	1,921,243.00	1,672,302.48
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,715.84	32,641.79	130,000.00	97,358.21
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,628.56	8,012.44	46,000.00	37,987.56
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	646.81	2,508.21	10,000.00	7,491.79
3-1-512.00	IMRF	617.09	2,311.06	10,000.00	7,688.94
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	667.31	1,300.00	632.69
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	259.09	2,109.93	7,000.00	4,890.07
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	0.00	4,000.00	4,000.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	0.00	67.50	1,000.00	932.50
3-1-546.00	DUES/FEES	325.00	325.00	1,000.00	675.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,062.17	3,358.80	4,000.00	641.20
3-1-558.00	OFFICE SUPPLIES	88.48	407.84	3,000.00	2,592.16
3-1-559.00	OFFICE EQUIPMENT	43.98	1,212.43	3,000.00	1,787.57
3-1-565.00	INFORMATION TECHNOLOGY	45.00	1,122.87	2,500.00	1,377.13
Total Dept 1 - ADMINISTRATIVE DIVISION		13,432.02	83,245.41	259,300.00	176,054.59
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	635.61	4,085.61	15,000.00	10,914.39
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	466.50	2,186.63	7,500.00	5,313.37
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	186.81	4,500.00	4,313.19
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	230,000.00	230,000.00
3-4-564.00	SMALL TOOLS	29.95	1,053.80	4,000.00	2,946.20
3-4-567.00	EQUIPMENT MAINTENANCE	738.90	3,447.74	32,500.00	29,052.26
3-4-569.00	VEHICLE MAINTENANCE	157.13	2,424.47	45,000.00	42,575.53
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	663.27	4,864.10	45,000.00	40,135.90
3-4-580.00	PAVING	771.92	3,923.42	475,000.00	471,076.58
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	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		3,463.28	22,172.58	1,525,500.00	1,503,327.42
TOTAL EXPENDITURES		16,895.30	105,417.99	1,784,800.00	1,679,382.01
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		40,282.26	248,940.52	1,921,243.00	1,672,302.48
TOTAL EXPENDITURES		16,895.30	105,417.99	1,784,800.00	1,679,382.01
NET OF REVENUES & EXPENDITURES		23,386.96	143,522.53	136,443.00	(7,079.53)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	68,854.48	626,693.01	1,086,688.00	459,994.99
4-0-404.00	INTEREST INCOME	42.94	120.77	2,000.00	1,879.23
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
4-0-410.02	ROAD BONDS	100.00	550.00	500.00	(50.00)
Total Dept 0		68,997.42	627,432.78	1,661,596.00	1,034,163.22
TOTAL REVENUES		68,997.42	627,432.78	1,661,596.00	1,034,163.22
Expenditures					
Dept 0					
4-0-500.00	SALARIES	24,364.58	147,265.02	470,000.00	322,734.98
4-0-509.00	HEALTH BENEFITS	3,919.57	21,985.17	102,000.00	80,014.83
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	1,817.09	10,977.10	36,000.00	25,022.90
4-0-512.00	IMRF	1,572.33	9,813.00	34,000.00	24,187.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,702.68	5,000.00	2,297.32
4-0-515.00	UNIFORMS/TESTING	121.14	3,915.13	7,000.00	3,084.87
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	450.95	8,666.68	50,000.00	41,333.32
4-0-562.00	OPERATING SUPPLIES	824.19	2,431.27	8,500.00	6,068.73
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	142.00	4,500.00	4,358.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	93.00	93.00	20,000.00	19,907.00
4-0-582.00	STORM WATER	11,769.92	15,689.93	225,000.00	209,310.07
4-0-584.00	STREET LIGHTS	844.66	4,209.67	12,000.00	7,790.33
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	575.00	4,061.30	25,000.00	20,938.70
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	350,000.00	350,000.00
Total Dept 0		46,352.43	231,951.95	1,452,500.00	1,220,548.05
TOTAL EXPENDITURES		46,352.43	231,951.95	1,452,500.00	1,220,548.05
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		68,997.42	627,432.78	1,661,596.00	1,034,163.22
TOTAL EXPENDITURES		46,352.43	231,951.95	1,452,500.00	1,220,548.05
NET OF REVENUES & EXPENDITURES		22,644.99	395,480.83	209,096.00	(186,384.83)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 08/31/2021 INCREASE (DECREASE)	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	25,866.45	233,274.67	408,248.00	174,973.33
5-0-404.00	INTEREST INCOME	11.45	43.19	500.00	456.81
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,400.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		41,277.90	256,046.86	701,068.00	445,021.14
TOTAL REVENUES		41,277.90	256,046.86	701,068.00	445,021.14
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,736.38	38,900.63	130,000.00	91,099.37
5-0-509.00	HEALTH BENEFITS	562.30	2,675.18	16,000.00	13,324.82
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	734.92	2,914.50	10,500.00	7,585.50
5-0-512.00	IMRF	500.56	2,032.90	9,500.00	7,467.10
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.35	2,000.00	932.65
5-0-520.00	BUILDING MAINTENANCE	903.17	2,420.75	16,000.00	13,579.25
5-0-521.00	PARK MAINTENANCE	7,845.31	14,077.29	30,000.00	15,922.71
5-0-534.00	UTILITIES	213.90	866.42	10,000.00	9,133.58
5-0-544.00	PROFESSIONAL SERVICES	1,203.96	3,172.68	8,500.00	5,327.32
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	51.68	7,790.18	15,000.00	7,209.82
5-0-561.00	FUEL/OIL	742.74	1,798.11	4,000.00	2,201.89
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	10,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT	12,401.00	13,102.53	16,000.00	2,897.47
5-0-564.00	SMALL TOOLS	185.03	814.73	2,000.00	1,185.27
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	3,667.53	5,052.27	10,000.00	4,947.73
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,278.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	47,263.00	250,000.00	202,737.00
Total Dept 0		47,026.48	177,071.02	577,800.00	400,728.98
TOTAL EXPENDITURES		47,026.48	177,071.02	577,800.00	400,728.98
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		41,277.90	256,046.86	701,068.00	445,021.14
TOTAL EXPENDITURES		47,026.48	177,071.02	577,800.00	400,728.98
NET OF REVENUES & EXPENDITURES		(5,748.58)	78,975.84	123,268.00	44,292.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 08/31/2021 INCREASE (DECREASE)	08/31/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	635.16	5,785.41	10,023.00	4,237.59
6-0-404.00	INTEREST INCOME	11.91	49.38	1,000.00	950.62
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,400.00	5,750.00	10,000.00	4,250.00
Total Dept 0		2,047.07	11,584.79	266,844.00	255,259.21
TOTAL REVENUES		2,047.07	11,584.79	266,844.00	255,259.21
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,115.41	5,000.00	2,884.59
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	161.82	400.00	238.18
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	79.38	450.00	370.62
6-0-521.00	CEMETERY MAINTENANCE	11,568.75	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	0.00	9,000.00	9,000.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	(31.77)	96.54	600.00	503.46
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	515.98	515.98	5,500.00	4,984.02
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.99	3,000.00	2,974.01
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		12,466.99	14,671.87	196,000.00	181,328.13
TOTAL EXPENDITURES		12,466.99	14,671.87	196,000.00	181,328.13
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,047.07	11,584.79	266,844.00	255,259.21
TOTAL EXPENDITURES		12,466.99	14,671.87	196,000.00	181,328.13
NET OF REVENUES & EXPENDITURES		(10,419.92)	(3,087.08)	70,844.00	73,931.08
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		299,830.72	2,401,139.12	9,241,731.00	6,840,591.88
TOTAL EXPENDITURES - ALL FUNDS		286,803.11	1,287,099.76	7,460,605.00	6,173,505.24
NET OF REVENUES & EXPENDITURES		13,027.61	1,114,039.36	1,781,126.00	667,086.64

Payroll Check Register Report For Ela Township
For Check Dates 8/10/2021 to 9/3/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	414.16
CINCINNATI LIFE INS	129.67
EFTPS	29,892.86
ILL DEPT OF REVENUE	5,588.77
ILLINOIS MUNICIPAL	14,490.52
WISCONSIN DEPT OF REVENUE	202.96
EMPLOYEE PAYROLL	93,423.20
 Total Payroll	 144,142.14

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Date: August 30, 2021
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – August 2021**

Programming:

We offered another Lunch & Learn in August that 23 participants signed up for, and then we were able to do our annual Fish Boil again with Fitzgerald's of Genoa City and we had 70 participants attend!! It was such a nice night to sit on the patio and enjoy the company of some members that we literally hadn't seen in over a year. Programs were down about \$1000 for the month, but since we had a lot of people sign up for July and August programs on the same check, that was to be expected. The September newsletter has been mailed, and October will be mailed in the next few weeks. We are hoping to feature a newsletter for November and December together, but will no longer be sending it out to the entire township. Once programming can more closely resemble what we were previously able to offer, we will be sending it out to the entire township.

Meals:

We had a chef for the month of July, but it wasn't a good fit for either side and he has since been removed of his duties. We are once again in the process of looking for and hiring a new chef that will be a more suitable and permanent fit. Having said that, lunches were WAY up for the past month and we brought in over \$2700 in revenue. The interest from potential chefs has been limited, so it has once again been all hands-on deck to make and serve lunches daily. Susan has primarily handled the cooking with Laura taking care of the desserts, and all other staff chipping in with the grocery shopping, plating, and serving.

Upcoming Events/Programming:

We had an abbreviated "staff retreat" the last week of August to plan for October and the remainder of the year. Many are concerned with numbers increasing and mask mandates resuming that there is potential for us to close completely once again. We hope this is not the case and can continue offering the programs that we have reinstated since July 1. We find ourselves once again trying to get creative to offer programming that we feel participants are looking for, and to focus our efforts on these specific events. We find that many are looking for social interaction, but with masks and limited ability to serve food at this time, it's a major challenge. We hope that we're able to have some larger events around the holidays since so many missed out on that last year.

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



Date: September 9, 2021

To: Township Supervisor and Board of Trustees

From: Sara Marx LCPC, NCC, Director of Community Family Services

Subject: Board Reports – August 2021

Clients and Groups:

Community Family Services received 22 referrals for August: 13 for therapy and 9 for case management. Of the 10 for case management, 7 needed EA or SNAP assistance. Currently, we have 20 open therapy cases and 5 open EA cases. Therapy population is consistent among ages with 6 youth, 6 adults, and 8 senior citizens. Diagnoses seen relate to neurodevelopmental disorders, psychosis, depression, anxiety, trauma, disruptive and impulsive mood disorders, and neurocognitive disorders. Due to the high volume of referrals, we have 9 on a waitlist. The lending closet helped 39 families with medical equipment; the most popular items include wheelchairs, rollators, seat risers, and knee scooters. We continue to receive around 12 calls a day for referrals, lending closet, and consultations. Charity Knit produced 11 hats, 2 ear warmers, 7 scarves, and 10 blankets this month.

Personnel:

In August, Community Family Services welcomed Elina Shkolnik as the new part-time Administrative Coordinator. Interviews for the second part-time Administrative Coordinator are taking place in September. The Director interviewed 2 qualified clinicians for the full-time Therapist position and will extend an offer in the beginning of September. Unfortunately, Anna Hummel, part-time clinician, put in her resignation after accepting a part-time position closer to her home with Our Children's Homestead. Anna's last day is September 14th. A part-time therapist position was opened.

Community Events:

The Director attended meetings with the Kildeer Police Department, District 95 personnel, Ela Coalition, and set up meetings with surrounding police and fire departments, schools, and community partners. The Director became the Vice President of the Association for Illinois Township Committees on Youth (AITCOY).

Goals:

The Director continues to create and update tracking metrics along with policies and procedures. The Director hopes to fill the FT Therapist and PT Administrative Coordinator position by the end of the month. Community Family Services continues to gather intel on community needs.



Date: September 1, 2021
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – August 2021**

Summer Camp:

We finished our last two weeks of the Shooting Stars Summer Camp! Camp was a blast, and I am thankful that it ran so smoothly. We did have a positive COVID-19 case from a participant that attend camp, parents were notified about a possible spread. We had one other parent that expressed their child had symptoms similar to COVID-19. They had two negative COVID tests, and they were allowed to return. Thankfully, the positive test was limited to just that one participant.

Homework Club:

Homework Club has started! The first day of Homework Club was Tuesday, August 17th. This came right after Summer Camp ended but staff was great to help set everything up! We have 28 kids signed up, but for our buses I am still looking for 2 more from Isaac Fox, and 3 more from Spencer Loomis/May Whitney. Outside of the bus participants, I am still actively looking for participants who can either walk to the Community Center or get dropped off. We are also actively seeking staffing for the Homework Club program.

Teen Club:

Teen Club is getting pushed back to start in January 2022. The Teen Club Program is being promoted for this upcoming date. We are hoping to use our staff that we will acquire throughout our time with Homework Club.

Staffing:

Ben, and Traci are returning from Summer Camp to work at Homework Club. Lara, who is a new hire will also be joining the Homework Club team. Dylan, who worked Shooting Stars Summer Camp in the past, was kind enough to help us in our first few weeks of Homework Club.

Date: 09/1//2021
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – September 2021**

Highway Department Update:

- **2020 Ela Road Paving Project** – On August 26, 2021, the bid closing took place at Gewalt Hamilton and the project was awarded to Arrow Road Construction Company. Our cost for this project is \$386,430.78.
- **Asphalt Patching** – The Highway Department has been busy getting our asphalt patching started despite the hot weather we had at the end of August. Starry Ln driveway patch was completed to finish up the under-drain project that was done at that location. Willow Rd had a 33' x 9' section milled and patched. Asphalt patching was also done at Knox Park and the Community Center where the storm sewer basin repairs were done. We still have quite a bit of patching to get done before the end of the year.
- **Vacant Highway Laborer Position** – The Highway Department has hired two employees (Austin Barilow and Maxx Barr) to fill our vacant positions. Austin worked for Ela Township in the past as a seasonal maintenance worker and is most familiar with our township roads. He has gained more experience in township maintenance while working for Algonquin Township. Our other new hire is Maxx Barr, he has come to us from the Village of Hainesville. For the last couple of years he worked in the public works department at Hainesville gaining his experience as a maintenance worker.
- **Highway Building Maintenance** – One Source Roofing & Maintenance has completed the roof repairs on our main highway building. The main repair that was done were the lead jackets that surround the soil pipes were removed and replaced with a flexible boot and reflashed.

Income from the Villages:

- Total income for August from Village Contracts \$ 21,234.38
- Village of Deer Park – 14 tickets preformed
 - Labor charges \$1,820.00
 - Material charges \$0.00
 - Equipment charges \$360.00
 - Totaling \$2,180.00
- Village of Kildeer – 32 work tickets preformed
 - Labor charges \$3,472.00
 - Material charges \$416.45
 - Equipment charges \$1293.75
 - Totaling \$5,182.20
- Village of Long Grove – 29 work tickets preformed
 - Labor charges \$5,026.00
 - Material charges \$89.43
 - Equipment charges \$2,880.00
 - Totaling \$7,995.43
- Village of North Barrington – 22 work tickets preformed
 - Labor charges \$4,088.00
 - Material charges \$0
 - Equipment charges \$1,788.75
 - Totaling \$5,876.75

Labor hours performed throughout Ela Township –169 work tickets preformed

- Assessor –0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 8 work tickets equaling 22.5 hours
- Community Center – 6 work tickets equaling 33 hours
- Highway Department (unincorporated) – 118 work tickets equaling 298.25 hours
- Historical – 2 work tickets equaling 4.5 hours
- Parks – 28 work tickets equaling 116.75 hours
- Social Worker – 1 work ticket equaling .75 hours
- Town Hall – 6 work tickets equaling 18 hours
- Mowing – 107 work tickets equaling 211 hours



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

BUS SERVICE

Jul-21

Aug-21

Ridership (One Way) - Ela	337	309
Ridership (One Way) - Wauconda	44	50
Total Number of Rides	381	359
Revenue Miles - Ela	1814	1625
Revenue Miles - LC	476	510
Total Miles	2290	2135
Revenue Hours - Ela	200.75	163.25
Revenue Hours - LC	18	19.5
Total Hours	218.75	182.75
Days in Service - Ela	21	22
Days in Service - LC	12	13
Fuel Usage (gallons)	294.5	553.3
Lift Usage	72	80
Ridership - Senior Trips	0	0
Ridership - Youth Trips	0	0



Date: September 9, 2021
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: **Board Report – August 2021**

2021 Township Building Security Improvements Project:

Following board approval of the purchase and installation of new building security cameras and equipment at the August 12, 2021 Board meeting and as part of the 2021 Township Building Security Improvements Project for Ela Town Hall and the Knox Park Concession Stand sites, staff have reached out to the Township's approved vendor, Fox Valley Security Systems, to provide an authorization to proceed. A Fox Valley Security Systems technician will be onsite the week of September 6, 2021 to conduct the replacement work.

Green Electric Aggregation Program:

Opt-in and opt-out letters have been mailed out by MC2 to unincorporated Ela Township residents in August 2021, following contract approval of the Green Electric Aggregation Program with the Township's approved green energy vendor, MC2, to continue acquisition of green energy RECs for unincorporated Ela Township communities.

2021 Parking Lot Improvements Project:

Staff and the Township's engineer consultant from Gewalt Hamilton & Associates met with Chicagoland Paving on Tuesday, August 17, 2021 for a pre-construction meeting regarding the 2021 Parking Lot Improvements Project, which includes Ela Township's Knox Park, Community Center, and Lake Zurich Cemetery sites. The Lake Zurich Cemetery was re-paved within one week following the pre-construction meeting and both Knox Park and the Community Center sites are anticipated to be fully completed by no later than the week of September 6, 2021.

2021 Knox Park Playground Equipment and Installation Project:

Upon approval of the 2021 Knox Park Playground Equipment and Installation Project at the August 12, 2021 Board meeting, staff have executed the contract agreement with the Township's approved vendor, BCI Burke Company. The vendor has placed an order for the approved playground equipment, which was communicated to be delayed by 2-3 weeks due to national shipping delays being experienced throughout the U.S. The project is now anticipated to be completed by the end of October/beginning of November 2021.

9

August 30, 2021

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Mike DePouw
Highway Superintendent
Ela Township Highway Department
23605 N. Echo Lake Road
Lake Zurich, Illinois 60047

Re: 2021 Road Program – Ela Township/Kildeer/Long Grove
Bid Recommendation

Dear Mr. DePouw:

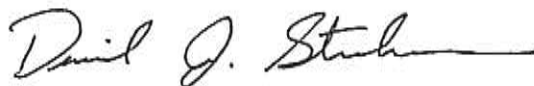
On Thursday, August 26, 2021 at 10:00 AM bids for the above referenced project were at our office and opened via virtual meeting. Attached is the bid tabulation and summary of the bids received.

Seven bids were received for the project, which was a joint bid between Ela Township and the Villages of Kildeer and Long Grove. The low bidder was Arrow Road Construction Company of Elk Grove Village, IL. Arrow submitted an overall bid of \$703,929.09, with the Ela Township portion of their bid totaling \$335,881.34. Builders Paving, LLC of Hillside, IL submitted the second lowest overall bid at \$816,000.00, with the Ela Township portion of their bid totaling \$410,653.14. The bids for the Ela Township portion of the work ranged from \$335,881.34 to \$540,257.12 and the Engineer's Opinion of Probable Cost for this project was \$480,166.34.

GHA has worked with Arrow Road Construction Company on several similar road resurfacing projects in the past and have found them to be a very competent contractor. **We recommend that the Township award the 2021 Road Program to Arrow Road Construction Company in the amount of \$335,881.34.**

Lastly, as with any other construction project, it is recommended that the Township factor in a 10% contingency factor for additions or changes due to unforeseen conditions (generally below grade) to the proposed construction improvements. We anticipate the starting date for this project would be late September or early October. The bid documents specify a completion date of October 29, 2021.

Sincerely,
Gewalt Hamilton Associates, Inc.



Daniel J. Strahan, P.E., CFM
Senior Engineer

ENGINEER'S OPINION OF PROBABLE COST

2021 ROAD MAINTENANCE PROGRAM

Various Locations

Ela Township Highway Department

Section #: 21-00009-00-PV

GHA Project #: 3847.055

Date: 7/13/2021; REVISED 8/30/21

Prepared by: Pawel Basta

Reviewed by: Sarah A Ronan

Checked by: Dan Strahan



CONSULTING ENGINEERS

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

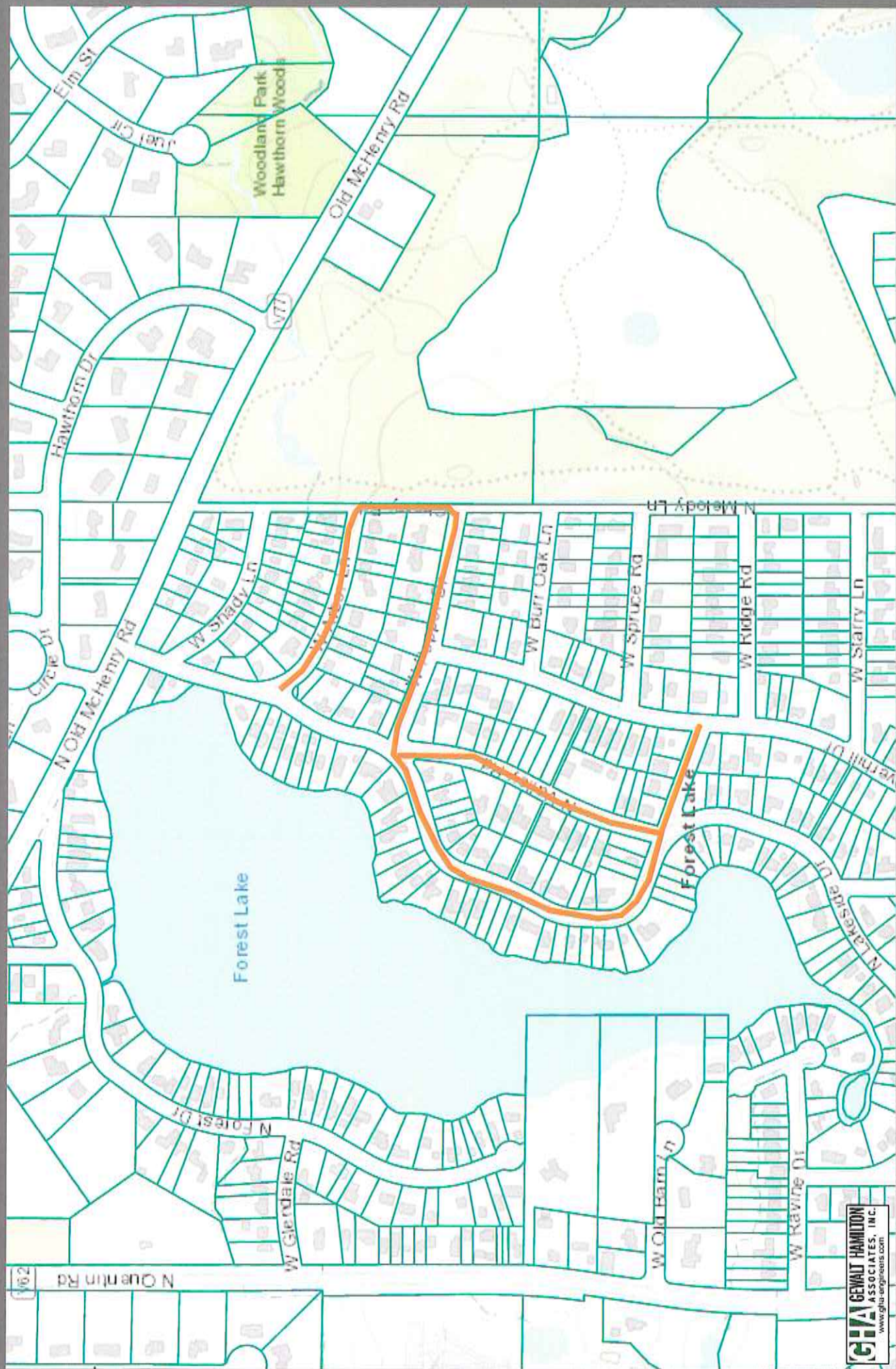
www.gha-engineers.com

Final EOPC

W. Ridge Road
(Valley Rd. to Overhill Dr.)

ITEM NO	DESCRIPTION	BID QUANTITY	UNIT	ARROW UNIT PRICE	VALUE	QUANTITY	VALUE
21101600	Topsoil Furnish and Place, Variable Depth	2,136.0	SY	\$5.00	\$10,680.00		
25000110	Seeding, Class 1A	0.44	AC	\$7,260.00	\$3,180.00		
25000400	Nitrogen Fertilizer Nutrient	31.3	LBS	\$1.00	\$31.28		
25000600	Potassium Fertilizer Nutrient	31.3	LBS	\$1.00	\$31.28		
25100127	Mulch, Method 3A	0.4	AC	\$0.10	\$0.04		
40600290	Bituminous Materials (Tack Coat)	13,429.6	LBS	\$0.78	\$10,475.09	76.4	\$59.59
40600625	Leveling Binder (Machine Method), N50, 1"	1,144.2	TN	\$71.30	\$81,582.33	43.9	\$3,130.07
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint	107.5	SY	\$2.60	\$279.50	20.0	\$52.00
40604060	Hot-Mix Asphalt Surface Course, IL-9.5, Mix "D", N50, 2"	2,316.7	TN	\$71.55	\$165,758.92	87.8	\$6,282.09
44000161	Hot-Mix Asphalt Surface Removal, 3"	19,827.3	SY	\$1.35	\$26,766.90	764.0	\$1,031.40
44201690	Class D Patches, Type I, 4 Inch	230.0	SY	\$11.00	\$2,530.00	5.0	\$55.00
44201692	Class D Patches, Type II, 4 Inch	405.0	SY	\$11.00	\$4,455.00		
44201694	Class D Patches, Type III, 4 Inch	505.0	SY	\$11.00	\$5,555.00	20.0	\$220.00
44201696	Class D Patches, Type IV, 4 Inch	510.0	SY	\$11.00	\$5,610.00	30.0	\$330.00
67100100	Mobilization	1.0	LS	\$5,735.00	\$5,735.00		
70102620	Traffic Control and Protection, Standard 701501	1.0	LS	\$4,661.00	\$4,661.00		
X6026050	Sanitary Manholes to be Adjusted	5.0	EA	\$950.00	\$4,750.00		
X6030310	Frames and Lids to be Adjusted (Special)	4.0	EA	\$950.00	\$3,800.00		

BID SCOPE TOTAL:	\$335,881.34	SUBTOTAL:	\$11,160.15
W. RIDGE ADDITION:	\$11,160.15		
LANDSCAPING BY TOWNSHIP:	(\$13,922.61)		
CONTINGENCY (10%):	\$33,311.89		
CONSTRUCTION ENGINEERING:	\$20,000.00		
TOTAL BUDGET:	\$386,430.78		



2021 Road Maintenance Program

Ela Township



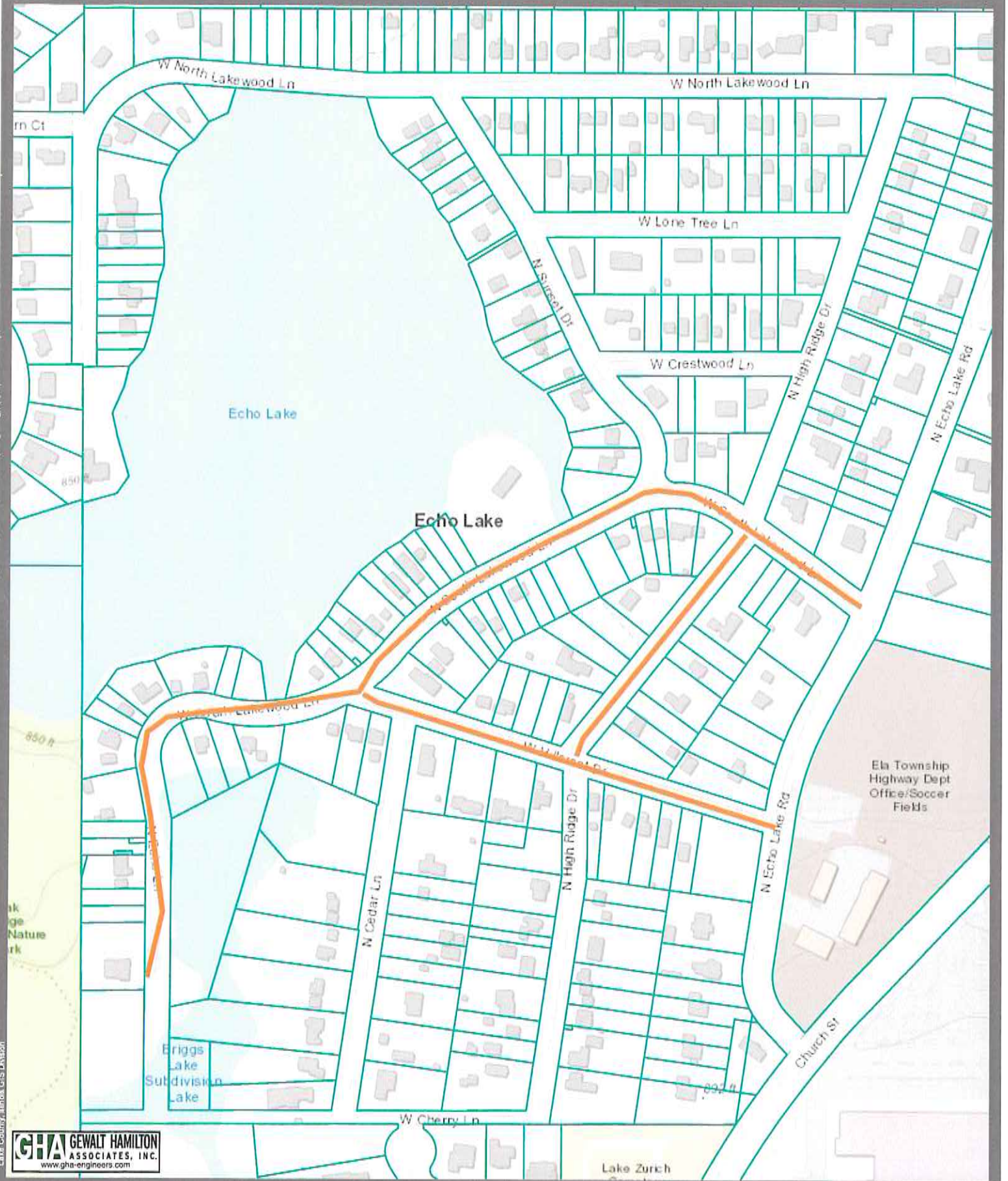
1 in = 600 ft

CHA GENVAL HAMILTON
ASSOCIATES, INC.
www.cha-engineers.com

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Date: 7/13/2021

Lake County, Illinois, GIS Division



GHA GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com



1 in = 400 ft

2021 Road Maintenance Program

Ela Township, IL

Lake County, Illinois GIS Division

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