



Ela Township Board Meeting

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**Thursday, October 14, 2021
7:00 P.M.**

**Ela Town Hall
1155 E. Route 22
Lake Zurich, IL**



BOARD MEETING

Thursday, October 14, 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 October 14, 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 – led by Girl Scout Troop #1930
4. Display of Peace Quilt – description provided by Girl Scout Troop #1930
5. Public Comments
6. Approval of Board meeting minutes of September 9, 2021
7. Committee Meeting Minutes – accept meeting minutes from COW (9/29) – Community Center Committee (10/6) - Communication Committee (9/28) - Community Family Services (9/22) – Park Committee (9/21) – Highway – (9/2) - Cemetery ()
8. Approval of Board Audit from 9/3/2021 to 10/11/2021
9. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth – Highway – Bus)

OLD BUSINESS

NEW BUSINESS

10. Ela Township Health & Wellness – consideration and possible action to approve name change from Ela Township Community Family Services to Health & Wellness
11. Social Work Database – consideration and possible action to approve a subscription to TherapyNotes
12. Proclamation recognizing Red Ribbon Week October 25 – 29, 2021
13. Closed Executive Session
14. Consideration and possible action on items discussed in closed session
12. Adjourn

Ela Township

October 11, 2021

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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

BOARD MEETING

Ela Township 1155 E. Route 22, Lake Zurich
Thursday, September 9, 2021 – 7:00 P.M.

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 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: Supervisor Palmblad called the September 9, 2021 Ela Township Board meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bowman, Sikes, Ufodike, and Wilhoit. Also present were Assessor Barrington. (arrived at 7:06 p.m.), Highway Superintendent DePouw, Community Programs Director Dillon and Community Family Services Director Marx.
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, 3 minutes a piece or total 15 minutes. No audience and no comments.
5. Approval of Board Meeting Minutes of August 12, 2021:
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the meeting minutes with any corrections or additions. There were no additions or corrections. Motion passed 4 to 0. Trustee Sikes abstained.
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 ()
A motion by Trustee Sikes and seconded by Trustee Wilhoit to accept the committee meetings minutes of - Communications (8/31), Family Services (8/18), Parks (7/20), Highway-(8/02). Motion passed 5 to 0.

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

<u>TOTAL GENERAL TOWN FUND</u> -----	\$ 30,421.29
<u>TOTAL GENERAL ASSISTANCE FUND</u> -----	\$ 0.00
<u>TOTAL GENERAL ROAD FUND</u> -----	\$ 7,674.30
<u>TOTAL PERMANENT ROAD FUND</u> -----	\$ 11,744.47
<u>TOTAL PARK MAINTENANCE FUND</u> -----	\$ 6,917.99
<u>TOTAL CEMETERY MAINTENANCE FUND</u> -----	\$ 14,600.52
<u>TOTAL PAYROLL</u> -----	\$ 144,142.14

TOTAL ALL FUNDS-----\$ 215,500.71

A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the board audit as presented. Motion passed 5 to 0.

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

Supervisors Report:

Rock the Block is taking place this Saturday in downtown Lake Zurich from 5:00 p.m. to 11:00 p.m.

Clerk Report: When you are giving an oral report at the meeting and if you want it in the minutes, would you please give me a copy. LIHEAP (Low Income Home Energy Assistance Program) is open for everyone at the Town Hall.

Township Manager Report:

New security system installed. Green Electric Aggregation program letters have been sent out. Parking lot improvements at Town Hall are completed. Knox Park playground equipment bid has been awarded, and the equipment has been ordered but is delayed by 2-3 weeks. The rest of his report will be attached to the minutes

Trustee Reports:

Bowman: Parks Committee will meet on September 21, 2021 at 8:30 a.m.

Sikes: September 11, 2021 the first Annual Kids Health and Safety Fair will be held at the Foglia YMCA from 9:30 a.m. to 12:30 p.m. presented by Rep. Chris Bos and Senator Dan McConchie.

Ufodike: Senior Committee will meet on September 15, 2021 at 8:30 a.m.

Wilhoit: The Community Family Services report lists all the notes from their meeting. Wanted to let the Board know that they are thinking of purchasing a database and rebranding the department. The next Community Family Services meeting is on September 22, 2021. Hawthorn Woods is hosting a Family Fun Fest on Saturday September 25, 2021 from 10:00 a.m. to 12:00 p.m. Long Grove is hosting their annual Apple Fest September 24-26, 2021.

Community Center Report: Youth Coordinator Cacciatore's report will be added to the minutes. Community Programs Director Dillon announced that her recently hired Chef resigned due to some misunderstanding about her job description.

Assessor Barrington Report: There have been 1100 appeals this year, and quite a few have been resolved in the Assessor's office.

Highway Superintendent DePouw Report: The rest of his report will be attached to the minutes. 2021 Ela Road paving project for this year is on the agenda for approval. The vacant Highway laborer position has been filled. Roof repairs have been completed to the main Highway Department building.

Community Family Services Director Marx Report: Her report will be attached to the minutes.

OLD BUSINESS: None at this time.

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. A motion by Trustee Bowman and seconded by Trustee Sikes to approve Gewalt Hamilton's recommendation to award the 2021 Road Program to Arrow Road Construction Co. in the amount of \$386,430.78, which now includes the partial addition of W. Ridge Rd., plus 10% contingency. Motion passed 5 to 0.

10. Closed Executive Session: A motion by Trustee Ufodike and seconded by Trustee Sikes to enter into closed executive session at 7:45 p.m. Motion passed 5 to 0.

A motion by Trustee Bowman and seconded by Trustee Sikes to come out of closed executive session at 8:11 p.m. Motion passed 5 to 0.

11. Consideration and possible action on items discussed in closed session
First Motion: A motion by Trustee Bowman and seconded by Trustee Sikes to approve what was directed in closed session. The motions will be written out in Executive Minutes until they are approved and released. Motion passed 5 to 0.

Second Motion: A motion by Trustee Bowman and seconded by Trustee Sikes to approve what was directed in closed session. Supervisor Palmblad abstained. Motion passed 4 to 0.

12. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn the September 9, 2021 Ela Township Board Meeting at 8:14 p.m.

Ela Township

September 9, 2021



COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township, 1155 East Route 22, Lake Zurich
Wednesday, September 29, 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 8:15a.m. on September 29, 2021.

1. Call to Order: Supervisor Palmblad called the September 29, 2021 Committee of the Whole meeting to order at 8:33 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bowman, Sikes, and Wilhoit. Community Programs Director Dillon, Assistant Director Dalbec, Community Family Services Director Marx, and Highway Superintendent DePouw. Trustee Ufodike was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the board in the Pledge of Allegiance.
4. Township Manager Report: One item to report, the Township has hired a part-time Management Assistant for the Administration Department.
5. Discussion – Updates by Chair:
 - a. Community Center Committee – Chair/Trustee Ufodike
Members: Supervisor Palmblad, Trustee Wilhoit, Susan, Jim, Joe
Things are going well. We held our Oktoberfest event a couple weeks ago and despite the rain, it went very well. Thank you to Trustee Wilhoit for being such a great help! Going forward, any of our inside dining events will require guests to be fully vaccinated. Lunches are still going very strong. We are currently searching for a couple part-time chefs/kitchen leads. We decided to rework the job descriptions and make it two part time positions. Exercise classes are also going very well. We have not heard anything on being a location for booster vaccines, but we are fielding numerous calls from anxious seniors on how and where to get one.

Youth: The Homework Club program is going very well. Staff is getting used to each other and is doing a great job. The Youth Coordinator, Joe Cacciatore is really coming into his stride in his

position. He taught the first Safe Sitter class in over two years a couple weeks ago and it went very well. Currently, he is gearing up for the Kids Day Off programs on October 11 and 12. Ben Gullo from the Youth Department has been an incredible help in the kitchen. They have been working on some minor issues in the building: ie., small leak near the registration desk, whacky urinals, tweaking rooms. The parking lot with its new seal coating and striping looks fantastic!

- b. Communication Committee – Chair/Supervisor Palmblad
Members: Sara, Susan, Jim, and Staff
Ela Township will be having a holiday home decorating contest in December. The mid-October Township Tuesday spotlight will be in honor of Assessor Barrington. Thank you to the Highway Department for their help at the Hawthorn Woods Fall Family Fun Fest.
- c. Community Family Services – Chair/Trustee Wilhoit
Members: Supervisor Palmblad, Trustee Sikes, Sara Marx
Director Marx reported that the first meeting on staffing and technology will be on October 13th at 2:00 pm. She has filled the full-time position. The department is still in need of a part-time clinical coordinator. She had 16 referrals last week and has been very busy.
- d. Parks & Recreation Committee – Chair/Trustee Bowman
Members: Supervisor Palmblad, Trustee Ufodike, Mike, & Geoff
Playground equipment is anticipated to be installed within two weeks of the delivery date. Township Manager Stefaniuk has submitted grant applications for 50% funding for new tennis and pickleball courts.
- e. Highway Committee – Chair/Trustee Sikes
Members: Supervisor Palmblad, Trustee Bowman, Mike, & Geoff
Signage has gone up for the road repairs in Forest Lake and Echo Lake. Project completion is scheduled for October 29th, but it should be done way before that. The next Parks meeting is November 16.
- f. Bus Service – Board Liaison – Supervisor Palmblad
Bus service is currently running smoothly. The new bus driver that was hired has been on the job for about 4 weeks.
- g. Historic Society
No report.

6. Topics for Discussion

- a. Community Family Services – Rebranding
The Board will vote on a new department name at the next Board Meeting October 13th. The new name will be Health and Wellness.
- b. Community Family Services – database
Director Marx researched several different databases for the Community Family Services department. TherapyNotes is cloud based and seemed the best fit. An open house is planned for October 22, 2021 from 9:00 a.m. to 1:00 p.m.
- c. Employee Manual – Highway update
Upcoming Highway Department committee meetings will focus on merging the Administration and Highway Department employee handbooks into one. A meeting with Highway Department staff is scheduled to review changes pertaining to them.

d. Memorial Bench

The Board is in favor of installing a memorial bench on Township property honoring Assessor Barrington.

7. Old Business:

None at this time.

8. New Business:

Supervisor Palmblad attended the Lake County Supervisor luncheon on Tuesday. There was discussion regarding Lake County Township Officials resuming their meeting schedule. A meeting is scheduled for October 27th in Gurnee with a possible Zoom option.

9. Set Date of Next COW Meeting (October 27, 2021 @ 8:30 AM)

Clerk Prouty will be absent.

10. Executive Session

The Ela Township Board entered into Closed Executive Session at 9:50 am.

The Ela Township Board came out of Closed Executive Session at 10:25 am.

11. Adjournment:

Supervisor Palmblad adjourned the Committee of the Whole meeting at 10:26 am.

Ela Township

September 23, 2021

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Wednesday, Oct. 6, 2021 - 12:00 P.M.

MEETING MINUTES

1. **Call to Order:** Trustee Ufodike called the Oct. 6, 2021 Community Center Committee meeting to order at 12:09 p.m.
2. **Roll Call:** Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit, Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec, and Youth Coordinator Cacciatore.
3. **Youth Program:** Homework club has 30 students and is two and a half months in process. They have (2) 14 passenger buses that are almost filled. The Kids Day Off program was started to assist working parents whose kids are out of school. The program goal of a minimum of 10 students was not met and the Oct. 11th-12th program has been cancelled. Director Dillon feels the low enrollment was due to a 4-day weekend with Columbus Day, and people may have chosen to travel. No actual data to support this assumption. The next Kids Day Off Program is Nov. 12th. Trustee Wilhoit mentioned sending all villages an E-Blast about the Kids Day Off Program and asked about using the basement of the Town Hall for youth activities. Director Dillon responded the basement is not ideal for youth due to space and confidentiality of people arriving and leaving from social work assistance. The winter camp for K-6th is planned for Dec. 28th-31st and Jan. 1st-7th. Youth Department Staff will be used to work this.
4. **Overview of Senior Program:** Assistant Director Dalbec reported that 800 newsletters will be mailed this weekend (Oct.9th-10th). On Oct. 21st from 8:30am to noon the center will host a flu/covid booster clinic. There are 10-minute slots and Jewel is the administrator. No walk-ins accepted. The clinic is free to township residents. The township expects 100 people. Volunteers are needed to help work the event. Effective November 1, all guests eating inside the community center must be vaccinated. The date of the Holiday Dinner is Friday, Dec. 10th from 6 p.m. to 8 p.m., and Trustee Ufodike and Trustee Wilhoit plan to volunteer. Volunteers arrive at 5pm.
5. **Staffing:** Director Dillon plans to take the food manager certification course next week. The course is online and costs \$180. The center serves approximately 20-40 lunches daily and currently is looking for 2 part-time Kitchen Leads who will work 20-25 hours Monday-Friday. Currently Director Dillon and her team are preparing and serving lunches. Discussion was started and will continue regarding the salaries of all staff and what is needed to recruit/maintain staffing in the future.
6. **Projects:** Director Dillon mentioned a possibility of grant money covering some lighting replacement cost at the center (fluorescent to LED). Director Dillon will research prices and determine the center's eligibility for the grant money. The sensors broken in the men's bathroom were fixed. Sherman Mechanical will access the leak near the registration desk, not sure what the source is for the leak.

7. **New Business:** Director Dillon received a \$1000 scholarship donation for the seniors. The scholarship donation is used to help seniors attend in house events and assist with medical prescriptions.
8. **Old Business:** Community Center van has not been working since August 2021. The Highway Department can fix it, but it will take three months for parts to come in, at least. The van is expected to be back in service by the end of the year.
9. **Set Date for Next Community Center Committee Meeting:** Wednesday, Dec.15th, 2021 at 8:30 a.m.
10. **Adjournment:** Trustee Ufodike adjourned the meeting at 1:06 p.m.

Communications Committee Meeting
Tuesday, September 28, 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 September 28, 2021 Communications Committee to order at 10:05 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Community Programs Director Dillon, Community Family Services Director Marx, Assistant Director Dalbec, and Administrative Coordinator Case. Administrative Coordinator Mendocha was absent.
3. **Old Business**
 - A. **New Residents: Update on Mailing:** Lake County has not sent the Assessors office a recent list, no mailings have been sent.
 - B. **E-Blast:** October 4 & 18, 2021 – The committee discussed what each department will include in the October E-blasts.
 - C. **Township Tuesday: Highway Department:** Department Spotlight September 14, 2021 – Services, Employee Spotlight: September 28, 2021 - Superintendent DePouw. The Clerks Department is scheduled for October's Township Tuesday spotlight, however, the Clerks office has nothing to spotlight as there is not an upcoming election. The committee discussed several other options for Township Tuesday and decided on a dedication to Assessor Barrington. Administrative Coordinator Case will contact the Ela Historical Society to get history and background information on any famous people that may be laid to rest in Ela cemeteries for another Township Tuesday spotlight. Carol Sullivan or a possible veteran spotlight are upcoming future Township Tuesday spotlights.
4. **New Business**
 - A. **Community Center Banner:** The committee agreed on the design of the banner, and it will be sent to K&M Printing for a quote.
 - B. **ET Holiday Décor Contest:** Contest promotion will begin November 1, 2021. Assistant Director Dalbec will design a marketing flier with a disclaimer and Google Doc sign-up sheet. Contestants will need to register for the contest no later than December 12, 2021, and the committee will judge on the

13, 14, and 15th of December from 6-9 P.M. Hawthorn Gardens, Home Depot, Beelows, and MVP Indoor Sports have agreed to sponsor prizes for the winners.

- C. 2021/2022 Winter Newsletter: Newsletter articles are due on November 1, 2021, the newsletter should reach residents the first week in December. Administrative Coordinator Case presented 6 possible cover images for the committee to vote on.
 - D. Ela Peace Pole Time Capsule: The committee agreed that Ela Township should contribute something to the time capsule and will bring ideas to the next meeting. Girl Scouts will be displaying their traveling quilt at Ela Town Hall, the Community Center, and various other locations in Ela Township.
 - E. Future Events: The Community Family Services department is hosting an open house on October 22, 2021, from 9:00 A.M. to 1:00 P.M. to introduce their rebranded department, all are welcome. The Community Center is hosting a wine dinner on November 19, 2021, and they are looking to elevate their Holiday Dinner Dance which will also be held at the Community Center and include live music.
- 5. **Schedule Next Meeting:** October 26, 2021 at 10:00 A.M.
 - 6. **Adjournment:** Supervisor Palmblad adjourned the meeting at 11:00 A.M.

PARKS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, September 21, 2021 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Bowman called the September 21, 2021 Parks Committee meeting to order at 8:34 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: The grant application has been submitted and we should hear back within 4-6 months. Playground equipment is on order and anticipated project completion is the end of November. Pricing/estimates for pickleball courts will be obtained. The committee discussed pricing and placement of a memorial bench in honor of John Barrington at Knox Park. Further details on the memorial bench will be discussed at the next Parks Committee meeting, in addition to the possibility of placing a memorial rock at the base of the flagpole in front of Town Hall.
4. Ela Township Community Park: Rolling of the playing field grounds has been ruled out. Pricing for sand, dirt, and seed will be obtained. The tree in the center of the playing field will be relocated to a different area in the park. Replacement tree quotes are under review.
5. 2021 Park Maintenance Repairs: A leak at the field next to the Highway Department needs to be located and repaired. 2021 paving/seal coating of parking lots has been completed. All park grounds, equipment, and playgrounds among other park related amenities will be reviewed prior to the end of 2021 to plan for future expenses related to maintenance, repair, and replacement needs.
6. New Business: None
7. Old Business: None
8. Set Date for Next Parks Committee Meeting: November 16, 2021 at 8:30 a.m.
9. Adjournment: 9:12 a.m.

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 9/4/2021 - 10/11/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$43,163.06		\$43,163.06
TOTAL GENERAL ASSISTANCE FUND:	\$5,592.15		\$5,592.15
TOTAL GENERAL ROAD FUND:	\$7,563.13		\$7,563.13
TOTAL PERMANENT ROAD FUND:	\$11,438.38		\$11,438.38
TOTAL PARK MAINTENANCE FUND:	\$6,883.81		\$6,883.81
TOTAL CEMETERY MAINTENANCE FUND:	\$2,121.42		\$2,121.42
TOTAL PAYROLL:		\$216,315.09	\$216,315.09
*** TOTAL ALL FUNDS:			\$293,077.04

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20____.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 09/04/2021 - 10/11/2021
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,741.29	432
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	147.99	94559
1-1-510.00	TASC FSA PAYMENT 9/8/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/8/2021	96.15	422
1-1-510.00	TASC FSA PAYMENT 9/22/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/22/2021	96.15	437
1-1-510.00	TASC FSA PAYMENT 10/6/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/6/2021	96.15	438
1-1-520.00	CLEANING SUPPLIES (35%)	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	20.78	94528
1-1-520.00	QUIKRETE PATCH/SEALER/SPRAYER/B	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	66.77	94528
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	360.00	94587
1-1-520.00	WOOD BLOCK DECK SCRUB	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	6.27	94589
1-1-520.00	2X3 8 FT SELECT (2)/2X2 8 FT WW	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	8.24	94589
1-1-520.00	MONTHLY EXTERMINATION-TH (35%)	ORKIN	MONTHLY EXTERMINATION-TH	26.95	94618
1-1-520.00	CONF ROOM CAN LIGHTS (2) (35%)	SERVICE PLUS, INC	CONFERENCE ROOM CAN LIGHTS (2)	220.50	94627
1-1-520.00	ELEVATOR SERVICE 10/1-12/31/202	SUBURBAN ELEVATOR COMPAN	ELEVATOR SERVICE 10/1-12/31/2021	208.31	94629
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94631
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94631
1-1-520.00	TELEPHONE 3016001336-SEPTEMBER	ACCESS ONE	MATS-TH	25.86	94631
1-1-532.00	INTERNET/PHONE 9/9-10/8/2021	ACCESS ONE	TELEPHONE 3016001336 SEPTEMBER 2021	278.65	94527
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	COMCAST	8771 10 097 0050157 9/9-10/8/2021	87.09	94552
1-1-532.00	TELEPHONE 3016001336 OCTOBER 20	SPRINT	ACCT #838841513 8/9-9/8/2021	165.77	94554
1-1-534.00	ELECTRICITY 3363121110 7/27-8/2	ACCESS ONE	TELEPHONE 3016001336 OCTOBER 2021	278.65	94600
1-1-534.00	GAS 35% 8/13-9/13/2021	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 7	248.84	424
1-1-534.00	WATER 1155 E RT 22 8/20-9/21/20	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	58.74	94549
1-1-536.00	SUPERVISOR'S LUNCH & MILEAGE	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 8/20-	15.16	94604
1-1-536.00	MILEAGE-IATA MEETING	GLORIA PALMBLAD	HW FALL FEST/SUPV LUNCH/EE LUNCH	32.32	94620
1-1-544.00	FINANCIAL STATEMENTS YE 3/31/20	WILLIAM STEFANIUK	MILEAGE-IATA MEETING	48.16	94628
1-1-546.00	INDEED-JOB POSTINGS	EVANS, MARSHALL & PEASE,	FINANCIAL STATEMENTS YE 3/31/2021	7,670.00	94610
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	AUGUST STATEMENT	25.53	436
1-1-546.00	CRIMINAL HISTORY-SNYDER	BUSINESS CARD	AUGUST STATEMENT	50.00	436
1-1-546.00	COSTCO-TOILET PAPER	ILLINOIS STATE POLICE	CRIMINAL HISTORY-SNYDER	10.50	435
1-1-558.00	READYFRESH WATER (35%)	CITI CARDS	AUGUST STATEMENT	33.98	430
1-1-558.00	POINSETTIA FUND RAISER (6)	BUSINESS CARD	AUGUST STATEMENT	44.72	436
1-1-558.00	WREATHS (2)	BAND BOOSTERS LAKE ZURIC	POINSETTIA FUND RAISER (6)	120.00	94569
1-1-558.00	WALL CLOCK	BOY SCOUT TROOP 329	WREATHS (2)	124.00	94570
1-1-558.00	PAPER/BATTERIES/FLASH DRIVE/CLO	RUNCO OFFICE SUPPLY	WALL CLOCK	45.58	94626
1-1-565.00	HOSTED SERVICE (3) 10/1/21-9/30	RUNCO OFFICE SUPPLY	PAPER/BATTERIES/FLASH DRIVE/CLOCK	112.94	94626
1-1-565.00	MOVE WIFI LOCATION	I.T. RIGHT, INC.	HOSTED SERVICE (3) 10/1/21-9/30/22	1,200.00	94612
1-1-568.00	L2 FLORIST-FLOWERS FOR SOILLOON	PWP SYSTEMS LLC	ONSITE-MARX/MOVE WIFI LOCATION	150.00	94623
1-1-568.00	SUBSCRIPTION 9/30-11/24/2021	CITI CARDS	AUGUST STATEMENT	60.95	430
1-1-568.00	EMPLOYEE LUNCHEON SUPPLIES/TIP	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 9/30-11/24/2021	37.40	94619
1-1-572.00	HW FAMILY FALL FESTIVAL SUPPLIE	GLORIA PALMBLAD	HW FALL FEST/SUPV LUNCH/EE LUNCH	74.93	94620
1-1-573.00	VINYL BANNER	GLORIA PALMBLAD	HW FALL FEST/SUPV LUNCH/EE LUNCH	21.16	94620
		K & M PRINTING CO., INC.	VINYL BANNER	250.00	94614
Total For Dept 1 ADMINISTRATIVE DIVISION				14,415.06	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	610.98	432
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	41.72	94559

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	COBRA REIMBURSEMENT-MARX	SARA M. MARX	COBRA REIMBURSEMENT-MARX	3,228.00	94615
1-3-520.00	INTERIOR PAINT	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	35.98	94528
1-3-520.00	CLEANING SUPPLIES (25%)	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	14.84	94528
1-3-520.00	EXT PAINT/ROLLER/SANDEAPER	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	59.05	94528
1-3-520.00	INTERIOR PAINT	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	73.96	94528
1-3-520.00	INTERIOR PAINT/STAIN/CLEANER	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	61.12	94528
1-3-520.00	PAINT ROLLER	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	6.37	94589
1-3-520.00	MONTHLY EXTERMINATION-TH (25%)	ORKIN	MONTHLY EXTERMINATION-TH	19.25	94618
1-3-520.00	CONF ROOM CAN LIGHTS (2) (25%)	SERVICE PLUS, INC	CONFERENCE ROOM CAN LIGHTS (2)	157.50	94627
1-3-520.00	ELEVATOR SERVICE 10/1-12/31/202	SUBURBAN ELEVATOR COMPAN	ELEVATOR SERVICE 10/1-12/31/2021	148.79	94629
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94631
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94631
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94631
1-3-532.00	TELEPHONE 3016001336-SEPTEMBER	ACCESS ONE	TELEPHONE 3016001336 SEPTEMBER 2021	180.95	94527
1-3-532.00	INTERNET/PHONE 9/9-10/8/2021	COMCAST	8771 10 097 0050157 9/9-10/8/2021	62.21	94552
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2021	63.54	94554
1-3-532.00	TELEPHONE 3016001336 OCTOBER 20	ACCESS ONE	TELEPHONE 3016001336 OCTOBER 2021	180.95	94600
1-3-534.00	ELECTRICITY 3363121110 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 7	177.74	424
1-3-534.00	GAS 25% 8/13-9/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	41.96	94549
1-3-534.00	WATER 1155 E RT 22 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 8/20-	10.83	94604
1-3-536.00	MILEAGE-CLIENT VISITS	TANYA J. PINTO	MILEAGE-CLIENT VISITS	4.03	94621
1-3-546.00	CRIMINAL HISTORY-PINTO/RUDE	ILLINOIS STATE POLICE	CRIMINAL HISTORY-PINTO/RUDE	20.50	427
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	AUGUST STATEMENT	164.25	436
1-3-546.00	CRIMINAL HISTORY-LAHEY	ILLINOIS STATE POLICE	CRIMINAL HISTORY-LAHEY	20.50	433
1-3-558.00	READYFRESH WATER (25%)	BUSINESS CARD	AUGUST STATEMENT	31.94	436
1-3-565.00	ONSITE-MARX	PWP SYSTEMS LLC	ONSITE-MARX/MOVE WIFI LOCATION	75.00	94623
Total For Dept 3 SOCIAL SERVICES DIVISION				4,934.15	
Dept 5 COMMUNITY CENTER					
1-5-410.03	SHOOTING STARS REFUND	AUDREY AND JEFF RADEN	SHOOTING STARS REFUND	110.00	94529
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,736.22	432
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	184.58	94559
1-5-510.00	TASC FSA PAYMENT 9/8/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/8/2021	230.76	422
1-5-510.00	TASC FSA PAYMENT 9/22/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/22/2021	230.76	437
1-5-510.00	TASC FSA PAYMENT 10/6/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/6/2021	230.76	438
1-5-520.00	COSTCO-PAPER TOWELS/TOILET PAPE	CITI CARDS	AUGUST STATEMENT	91.97	430
1-5-520.00	MOP REILL/TOILET CLEANER/OVEN C	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	77.61	94589
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94631
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94631
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94631
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	8.52	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	254.06	430
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	5.97	430
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	80.46	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	118.45	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	77.38	430
1-5-524.00	JEWEL-NUTRITION RETURN	CITI CARDS	AUGUST STATEMENT	(26.91)	430
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	AUGUST STATEMENT	88.36	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	302.41	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	225.18	430

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	206.31	430
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	AUGUST STATEMENT	239.10	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	143.55	430
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	AUGUST STATEMENT	14.21	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	127.89	430
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	6.49	430
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	34.99	430
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	121.06	430
1-5-524.00	JEWEL-NUTRITION RETURN	BUSINESS CARD	AUGUST STATEMENT	(3.14)	431
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	26.36	431
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	11.96	431
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	39.56	431
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	59.79	431
1-5-524.00	ALDI-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	57.92	431
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	121.16	431
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	8.97	431
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	AUGUST STATEMENT	30.47	431
1-5-524.00	ITEMS FOR LUNCH SERVICE-GFS	BUSINESS CARD	AUGUST STATEMENT	5.76	431
1-5-532.00	TELEPHONE 3016001336-SEPTEMBER	JAMES DALBEC	ITEMS FOR LUNCH SERVICE-GFS	113.93	94608
1-5-532.00	TELEPHONE-CELL - 4 UNITS	ACCESS ONE	TELEPHONE 3016001336 SEPTEMBER 2021	247.71	94527
1-5-532.00	INTERNET/PHONE 9/17-10/16/2021	SPRINT	ACCT #838841513 8/9-9/8/2021	127.08	94554
1-5-532.00	TELEPHONE 3016001336 OCTOBER 20	COMCAST	8771 10 097 0241481 9/17-10/16/2021	204.56	94558
1-5-532.00	ELECTRICITY 2211206014 7/27-8/2	ACCESS ONE	TELEPHONE 3016001336 OCTOBER 2021	255.09	94600
1-5-534.00	GAS 8/13-9/13/2021	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD 8/	749.93	425
1-5-534.00	WATER 380 SURRYSE RD 8/20-9/21/	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 8/	67.69	94551
1-5-538.00	JEWEL-POSTAGE	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 8/20-9	77.21	94602
1-5-540.00	COPIER MPC2504 RENT 9/18-10/17/	BUSINESS CARD	AUGUST STATEMENT	440.00	431
1-5-540.00	COPIER MPC2504 RENT 10/18-11/17	RICOH USA, INC.	COPIER MPC2504 RENT 9/18-10/17/2021	110.08	94530
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	COPIER MPC2504 RENT 10/18-11/17/2021	110.08	94571
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	650.90	94625
1-5-540.00	COPY PAPER (2)	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	660.08	94625
1-5-540.00	PAPER/LABELS/ENVELOPES	RUNCO OFFICE SUPPLY	COPY PAPER (2)	65.98	94626
1-5-546.00	INDEED-JOB POSTINGS	RUNCO OFFICE SUPPLY	PAPER/LABELS/ENVELOPES	109.48	94626
1-5-547.00	SAFE SITTER	BUSINESS CARD	AUGUST STATEMENT	106.45	436
1-5-547.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	101.00	430
1-5-547.00	BOWLERO-YOUTH PROGRAM	CITI CARDS	AUGUST STATEMENT	23.64	430
1-5-547.00	BOWLERO-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	41.94	431
1-5-547.00	BINNY'S-SR PROGRAM	BUSINESS CARD	AUGUST STATEMENT	27.96	431
1-5-547.00	BOWLERO-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	107.41	431
1-5-547.00	BOWLERO-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	13.98	431
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	125.82	431
1-5-547.00	BINNY'S-SR PROGRAM	BUSINESS CARD	AUGUST STATEMENT	25.00	431
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	32.23	431
1-5-547.00	BINNY'S-PROGRAMS RETURN	BUSINESS CARD	AUGUST STATEMENT	12.00	431
1-5-547.00	GHOSTS OF ROUTE 66 10/26/2021	BUSINESS CARD	AUGUST STATEMENT	(27.93)	431
1-5-547.00	FITNESS CLASSES (13)-SEPT 2021	DAVID G. CLARK	GHOSTS OF ROUTE 66 10/26/2021	225.00	94607
1-5-547.00	FITNESS CLASSES (4)-SEPT 2021	ELB CONSULTING, INC.	FITNESS CLASSES (13)-SEPT 2021	416.00	94609
1-5-547.00	FITNESS CLASSES (11)-SEPT 2021	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-SEPT 2021	128.00	94630
1-5-547.00	JEWEL-PROGRAM SUPPLIES	PATRICIA WISNIEWSKI	FITNESS CLASSES (11)-SEPT 2021	352.00	94632
1-5-551.00		CITI CARDS	AUGUST STATEMENT	7.61	430

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	TARGET-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	56.89	430
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	5.38	430
1-5-551.00	WEBSTURANT-PLATES/SAUCERS/TRAY	CITI CARDS	AUGUST STATEMENT	269.50	430
1-5-551.00	FIVE BELOW-HOMEWORK CLUB SUPPLI	CITI CARDS	AUGUST STATEMENT	62.00	430
1-5-551.00	AMAZON-POMEGRANATE MOLASSES	CITI CARDS	AUGUST STATEMENT	20.20	430
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	116.73	430
1-5-551.00	PARTY CITY-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	45.98	430
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	37.45	430
1-5-551.00	AMAZON-PLASTIC TABLECLOTHES	CITI CARDS	AUGUST STATEMENT	21.37	430
1-5-551.00	AMAZON-WHITE CARD STOCK	CITI CARDS	AUGUST STATEMENT	40.88	430
1-5-551.00	WALMART-MASCARPONE/STEP STOOL	CITI CARDS	AUGUST STATEMENT	24.71	431
1-5-551.00	ROSATI'S-YOUTH PROGRAM	BUSINESS CARD	AUGUST STATEMENT	50.20	431
1-5-551.00	LOCK PAPER SCISSORS-ESCAPE ROOM	BUSINESS CARD	AUGUST STATEMENT	50.98	431
1-5-553.00	MARIANOS-UNPLUGGED FEST SUPPLIE	BUSINESS CARD	AUGUST STATEMENT	44.00	431
1-5-558.00	OFFICE MAX-TAPE/PENCILS/GLUE ST	CITI CARDS	AUGUST STATEMENT	67.78	430
1-5-565.00	AMAZON-HDMI CABLES	BUSINESS CARD	AUGUST STATEMENT	94.86	430
1-5-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	AUGUST STATEMENT	9.74	431
			MY SENIOR CENTER ANNUAL SERVICE	1,200.00	94561
			Total For Dept 5 COMMUNITY CENTER	13,379.64	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	2,963.25	432
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	245.83	94559
1-6-510.00	TASC FSA PAYMENT 9/8/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/8/2021	153.84	422
1-6-510.00	TASC FSA PAYMENT 9/22/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/22/2021	50.00	437
1-6-510.00	TASC FSA PAYMENT 10/6/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/6/2021	50.00	438
1-6-520.00	CLEANING SUPPLIES (40%)	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	23.74	94528
1-6-520.00	MONTHLY EXTERMINATION-TH (40%)	ORKIN	MONTHLY EXTERMINATION-TH	30.80	94618
1-6-520.00	CONF ROOM CAN LIGHTS (2) (40%)	SERVICE PLUS, INC	CONFERENCE ROOM CAN LIGHTS (2)	252.00	94627
1-6-520.00	ELEVATOR SERVICE 10/1-12/31/202	SUBURBAN ELEVATOR COMPAN	ELEVATOR SERVICE 10/1-12/31/2021	238.07	94629
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94631
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94631
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94631
1-6-532.00	TELEPHONE 3016001336-SEPTEMBER	ACCESS ONE	TELEPHONE 3016001336 SEPTEMBER 2021	240.96	94527
1-6-532.00	INTERNET/PHONE 9/9-10/8/2021	COMCAST	8771 10 097 0050157 9/9-10/8/2021	99.54	94552
1-6-532.00	TELEPHONE 8/16-9/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	38.01	94560
1-6-532.00	TELEPHONE 3016001336 OCTOBER 20	ACCESS ONE	TELEPHONE 3016001336 OCTOBER 2021	240.96	94600
1-6-534.00	ELECTRICITY 3363121110 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 7	284.39	424
1-6-534.00	GAS 40% 8/13-9/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	67.13	94549
1-6-534.00	WATER 1155 E RT 22 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 8/20-	17.33	94604
1-6-537.00	IL PROP ASSMNT-SEMINAR ON LEASE	CITI CARDS	AUGUST STATEMENT	370.00	430
1-6-540.00	ASSESSOR NOTICE DOORHANGER (100	JUMBO POSTCARD	ASSESSOR NOTICE DOORHANGER (10000)	205.38	94613
1-6-546.00	COSTAR SUITE	CITI CARDS	AUGUST STATEMENT	367.62	430
1-6-546.00	RE APPRAISER RENEWAL-556.004496	ILLINOIS DEPARTMENT OF F	RE APPRAISER RENEWAL-556.004496	530.00	94553
1-6-558.00	COSTCO-COFFEE/BATTERIES/ALMONDS	CITI CARDS	AUGUST STATEMENT	41.86	430
1-6-558.00	HOME DEPOT-BEE/WASP KILLER	CITI CARDS	AUGUST STATEMENT	6.72	430
1-6-558.00	READYFRESH WATER (40%)	BUSINESS CARD	AUGUST STATEMENT	51.10	436
1-6-558.00	QUILLPLUS BLUE RENEWAL	QUILL CORPORATION	QUILLPLUS BLUE RENEWAL	69.99	94624
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	97.57	94583
1-6-569.00	BRAKE PADS/CALIPERS-EXPLORER	ADVANCE AUTO PARTS	BRAKE PADS/CALIPERS-EXPLORER	376.30	94579

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Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-569.00	AIR FILTER/OIL FILTER-EXPLORER	ADVANCE AUTO PARTS	AIR FILTER/OIL FILTER-EXPLORER	14.25	94579
1-6-569.00	BRAKE REPLACEMENT/OIL CHG-EXPLO	ELA TOWNSHIP HIGHWAY DEP	BRAKE REPLACEMENT/OIL CHG-EXPLORER	20.50	94585
1-6-569.00	02 SENSOR-EXPLORER	O'REILLY AUTOMOTIVE, INC	02 SENSOR-EXPLORER	70.00	94593
Total For Dept 6 ASSESSORS DIVISION				7,302.20	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	610.98	432
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	94559
1-7-515.00	2022 DRUG TESTING (2)	TOWNSHIP OFFICIALS OF IL	2022 DRUG TESTING (10)	190.00	94576
1-7-515.00	DRUG TEST-ROBERTS	MIDWEST SERVICE CORPORAT	DRUG TEST-ROBERTS	80.00	94617
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2021	138.06	94554
1-7-534.00	GAS 8/12-9/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 8	8.23	94533
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,416.49	94583
1-7-569.00	SAFETY INSPECTION-ELA 4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA 4	30.00	94606
Total For Dept 7 TRANSPORTATION DIVISION				2,521.03	
Total For Fund 1 GENERAL TOWN FUND				43,163.06	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2021-210921102	LIBERTY LAKES APTS.	CASE #2021-210921102	548.00	94542
2-0-701.00	CASE #2021-2643677081	COMMONWEALTH EDISON	CASE #2021-2643677081	769.09	94543
2-0-701.00	CASE #2021-97539809273	NICOR GAS	CASE #2021-97539809273	157.16	94544
2-0-701.00	CASE #2021-3349200	PRAIRIELAND DISPOSAL INC	CASE #2021-3349200	73.05	94545
2-0-701.00	CASE #2021-004183-10	VILLAGE OF LAKE ZURICH	CASE #2021-004183-10	270.13	94546
2-0-701.00	CASE #2021-092121112	LIBERTY LAKES APTS.	CASE #2021-092121112	1,423.00	94547
2-0-701.00	CASE #2021-09232140	MC PROPERTIES	CASE #2021-09232140	1,500.00	94548
2-0-701.00	CASE #21-14350-93008	WM CORPORATE SERVICES, I	CASE #21-14350-93008	168.63	94572
2-0-701.00	CASE #21-0321770	COMCAST	CASE #21-0321770	460.20	94573
2-0-701.00	CASE #21-0223334	WINDHAM PROFESSIONALS, I	CASE #21-0223334	222.89	94577
Total For Dept 0				5,592.15	
Total For Fund 2 GENERAL ASSISTANCE FUND				5,592.15	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,741.29	432
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	147.99	94559
3-1-532.00	COMCAST- SERVICE 8/21-9/20/2021	CITI CARDS	AUGUST STATEMENT	178.83	430
3-1-532.00	TELEPHONE 8/16-9/5/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	80.20	94560
3-1-536.00	BELLALUKES-PERSONAL EXPENSE	CITI CARDS	AUGUST STATEMENT	22.12	430
3-1-537.00	2021 VIRTUAL DEICING WORKSHOP-D	CITI CARDS	AUGUST STATEMENT	45.00	430
3-1-537.00	TOI SEMINAR-MIDWEST TRUCKER'S P	CITI CARDS	AUGUST STATEMENT	25.00	430
3-1-558.00	WALMART-COFFEE FILTERS/COFFEE M	CITI CARDS	AUGUST STATEMENT	30.40	430
3-1-558.00	COSTCO-WATER BOTTLES/PLATES	CITI CARDS	AUGUST STATEMENT	34.93	430
3-1-559.00	COSTCO-LABEL MAKER	CITI CARDS	AUGUST STATEMENT	27.99	430
3-1-565.00	LAPTOP RECOVERY	PWP SYSTEMS LLC	LAPTOP RECOVERY	112.50	94594
Total For Dept 1 ADMINISTRATIVE DIVISION				2,446.25	
Total For Fund 3 GENERAL ROAD FUND				2,446.25	
Fund 4 MAINTENANCE DIVISION					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	254.81	423

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 8/12-9/12/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	128.73	94532
3-4-534.00	GAS 8/12-9/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 8	32.94	94533
3-4-534.00	ELECTRICITY 1467261008 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	226.81	441
3-4-534.00	WATER 23605 ECHO LAKE RD 8/20-9	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 8/	18.50	94605
3-4-564.00	GRINDER	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	129.00	94528
3-4-567.00	STARTER BOLT-CHIPPER	ADVANCE AUTO PARTS	STARTER BOLT-CHIPPER	4.86	94579
3-4-567.00	SEWER HOSE - JETTER	JETVAC ENVIRONMENTAL	SEWER HOSE - JETTER	1,453.40	94591
3-4-567.00	STARTER BOLT-CHIPPER	O'REILLY AUTOMOTIVE, INC	STARTER BOLT-CHIPPER	9.92	94593
3-4-569.00	CREDIT BALANCE	ADVANCE AUTO PARTS	CREDIT BALANCE	(6.81)	94579
3-4-569.00	MISC HARDWARE-T13	CASPER TRUE VALUE HARDWA	CST#46-MISC HARDWARE-T13	4.80	94582
3-4-569.00	FILTERS-WINTER TRUCK MAINTENANC	O'REILLY AUTOMOTIVE, INC	FILTERS-WINTER TRUCK MAINTENANCE	1,516.15	94593
3-4-569.00	CREDIT-OIL FILTER	O'REILLY AUTOMOTIVE, INC	CREDIT-OIL FILTER	(62.79)	94593
3-4-577.00	LIGHT BULBS-LONG GROVE	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	9.48	94528
3-4-577.00	MAILBOX POST-PIPE PROJECT STARR	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	29.98	94528
3-4-577.00	MODIFIED SURFACE N50-LG PORT CL	PETER BAKER & SON CO.	MODIFIED SURFACE N50-LG PORT CLINTON	162.68	94581
3-4-577.00	HMA SFC D IL 9.5 N50 REC-LG POR	PETER BAKER & SON CO.	SURFACE N50-LZ/HMA SFC-LG	1,004.35	94581
3-4-577.00	EYE BOLTS (2)-KILDEER	CASPER TRUE VALUE HARDWA	CST#46-EYE BOLTS (2)-KILDEER	2.98	94582
3-4-577.00	SCREW EYES-KILDEER	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	17.08	94589
3-4-577.00	SUPPLIES-CUBA RD BRIDGE REPAIR	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	56.89	94589
3-4-577.00	QUICKRETE-KILDEER	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	5.96	94589
3-4-577.00	MVR400/U LAMP-LG STEMPER PARK	IDLEWOOD ELECTRIC SUPPLY	MVR400/U LAMP-LG STEMPER PARK	17.16	94590
3-4-577.00	LOG DUMP-NORTH BARRINGTON	SAWELL, INC.	LOG DUMP-NORTH BARRINGTON	50.00	94597
3-4-577.00	LOG DUMP-KILDEER	SAWELL, INC.	LOG DUMP-KILDEER	50.00	94597
Total For Dept 4 MAINTENANCE DIVISION				5,116.88	
Total For Fund 3 GENERAL ROAD FUND				7,563.13	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	4,093.56	432
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	390.52	94559
4-0-515.00	RANDOM SLOT FEE-BARILOW (PRO-RA	TOWNSHIP OFFICIALS OF IL	RANDOM SLOT FEE-BARILOW (PRO-RATED)	50.00	94531
4-0-515.00	CLEARINGHOUSE QUERY FEE-BARILOW	TOWNSHIP OFFICIALS OF IL	CLEARINGHOUSE QUERY FEE-BARILOW	10.00	94574
4-0-515.00	PRE-DRUG TEST FEE-BARILOW	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE-BARILOW	100.00	94575
4-0-515.00	2022 DRUG TESTING (8)	TOWNSHIP OFFICIALS OF IL	2022 DRUG TESTING (10)	760.00	94576
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	159.01	94583
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	901.82	94583
4-0-562.00	HAND SOAP/GEL LUBE/GLASS CLEANE	1ST AYD CORPORATION	HAND SOAP/GEL LUBE/GLASS CLEANER	235.49	94578
4-0-562.00	OIL, BAR GAL (4)/PAINT GUN (2)	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL, BAR/PAINT GUN	81.10	94580
4-0-562.00	63PMC 50E CHAIN LOOP	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-63PMC 50E CHAIN LOOP	84.72	94580
4-0-562.00	BLACK VELCRO TAPE-SHOP	CASPER TRUE VALUE HARDWA	CST#46-BLACK VELCRO TAPE-SHOP	4.79	94582
4-0-562.00	18" FLOOR SQUEEGE/60" HANDLE	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	14.95	94589
4-0-562.00	QT BRAKE FLUID	O'REILLY AUTOMOTIVE, INC	QT BRAKE FLUID	8.29	94593
4-0-580.00	MODIFIED SURFACE N50-GABRIEL DR	PETER BAKER & SON CO.	SURFACE N50-LZ/HMA SFC-LG	244.02	94581
4-0-580.00	2021 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING PICKLEBALL/2021 ROAD PGM	264.50	94587
4-0-580.00	N50 SURFACE-GABRIEL DR PAVING	HEALY ASPHALT COMPANY, L	N50 SURFACE-GABRIEL DR PAVING	164.84	94588
4-0-580.00	5LB PICK MATTOCK FGL	HOME DEPOT CREDIT SVCIC	SEPTEMBER STATEMENT	34.98	94589
4-0-580.00	36" MAG LUTE BOX OF 2 (2)	NAC SUPPLY, INC.	36" MAG LUTE BOX OF 2 (2)	276.00	94592
4-0-580.00	ASPHALT SHOVEL (2)	RUSSO POWER EQUIPMENT	ASPHALT SHOVEL (2)	61.98	94596
4-0-582.00	HYDRAULIC WATER STOP CEMENT	HOME DEPOT CREDIT SVCIC	AUGUST STATEMENT	42.81	94528

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	MAILBOX POST-LONG GROVE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	29.98	94528
4-0-582.00	READY MIX (3 YDS)-GABRIEL DR CU	FISCHER BROS.	READY MIX (3 YDS)-GABRIEL DR CURB	615.50	94586
4-0-582.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ENGINEERING PICKLEBALL/2021 ROAD PGM	345.00	94587
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	360.00	94587
4-0-582.00	5TN 8-HOLE HOOK N LOOP-GABRIEL	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	(19.97)	94589
4-0-582.00	REBAR/5IN 8-HOLE HOOK N LOOP-GA	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	66.93	94589
4-0-582.00	ORBIT PALM SANDER PAD-GABRIEL	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	17.97	94589
4-0-582.00	MIXED CLEAN FILL (5)	SUPER AGGREGATES	MIXED CLEAN FILL (5)	250.00	94598
4-0-582.00	24X24 BCI (21)-STARRY LN FOREST	VOLLMAR CLAY PRODUCTS CO	24X24 BCI (21)-STARRY LN FOREST LAKE	105.00	94599
4-0-584.00	ELECTRICITY 0706074008 7/23-8/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	845.56	421
4-0-584.00	ELECTRICITY 0706074008 8/23-9/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	839.03	434
Total For Dept 0				11,438.38	
Total For Fund 4 PERMANENT ROAD FUND				11,438.38	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	605.91	432
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	94559
5-0-510.00	TASC FSA PAYMENT 9/8/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/8/2021	19.23	422
5-0-510.00	TASC FSA PAYMENT 9/22/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/22/2021	19.23	437
5-0-510.00	TASC FSA PAYMENT 10/6/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/6/2021	19.23	438
5-0-520.00	PAINT/ROLLER-TH SHED	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	49.95	94528
5-0-520.00	4X6 US FLAG (1)	CASPER TRUE VALUE HARDWA	CST#46-4X6 US FLAG (1)	39.99	94582
5-0-520.00	HARDWARE/STONE PAINT-ETCP	CASPER TRUE VALUE HARDWA	CST#46-HARDWARE/STONE PAINT-ETCP	17.99	94582
5-0-521.00	WASP KILLER/PICKETS-KNOX FENCE	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	11.79	94589
5-0-521.00	WOODEN POST/POST MIX-KNOX FENCE	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	90.78	94589
5-0-521.00	SANDBLASTED SIGN-ETCP	K & M PRINTING CO., INC.	SANDBLASTED SIGN-ETCP	1,725.00	94614
5-0-521.00	LANDSCAPE MAINTENANCE-SEPT 2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-SEPT 2021	1,820.00	94616
5-0-534.00	ELECTRICITY 0429157040 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	98.02	426
5-0-534.00	ELECTRICITY 1035656002 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 6	75.07	429
5-0-534.00	ELECTRICITY 1035656002 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 7	79.92	439
5-0-534.00	WATER KNOX PARK 8/20-9/21/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 8/20-9/2	146.87	94601
5-0-544.00	GENERAL ENGINEERING-PICKLEBALL	GEWALT HAMILTON ASSOCIAT	ENGINEERING PICKLEBALL/2021 ROAD PGM	345.00	94587
5-0-544.00	PARKING LOT MAINT-PAVING	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT-PAVING	248.50	94611
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	805.96	94583
5-0-563.00	ALUMINIUM ANGLE/FLAT-ETCP PARK	DON'S WELDING & FABR. IN	ALUMINIUM ANGLE/FLAT-ETCP PARK SIGN	48.64	94584
5-0-564.00	32" BYPASS LOPPER	HOME DEPOT CREDIT SERVIC	SEPTEMBER STATEMENT	39.97	94589
5-0-564.00	GREASE CAP/PLUG (2)-MOWING TRAI	R. A. ADAMS ENTERPRISES	GREASE CAP/PLUG (2)-MOWING TRAILER	7.36	94595
5-0-574.00	ELECTRICITY 1467506002 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 6	235.33	428
5-0-574.00	GAS 8/13-9/13/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 8/13	57.54	94550
5-0-574.00	ELECTRICITY 1467506002 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 7	191.60	440
5-0-574.00	WATER 95 E MAIN ST 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 8/20-9/2	37.66	94603
Total For Dept 0				6,883.81	
Total For Fund 5 PARK MAINTENANCE FUND				6,883.81	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING/CREMATIONS	PROFESSIONAL CEMETERY SE	GRAVE OPENING/CREMATIONS	1,700.00	94622
6-0-544.00	PARKING LOT MAINT-PAVING	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT-PAVING	248.50	94611

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Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-544.00	CEMETERY DRIVEWAY SITE VISIT	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT-PAVING	172.92	94611
		Total For Dept 0		2,121.42	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		2,121.42	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	43,163.06	
			Fund 2 GENERAL ASSISTA	5,592.15	
			Fund 3 GENERAL ROAD FU	7,563.13	
			Fund 4 PERMANENT ROAD	11,438.38	
			Fund 5 PARK MAINTENANC	6,883.81	
			Fund 6 CEMETERY MAINTA	2,121.42	
Total For All Funds:				76,761.95	

FROM 09/01/2021 TO 09/30/2021

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	183,494.44	532,967.39	428,524.28	287,937.55
101.05	INLAND BK.#107986-MONEY MARKET	1,306,973.90	300,059.58	0.00	1,607,033.48
101.07	BARR.#930429-MONEY MARKET	268,308.92	4.72	0.00	268,313.64
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
104.05	CS/INTRAFFI .03% 1/20/22 - 6MO	449,965.03	0.00	0.00	449,965.03
	GENERAL TOWN FUND	2,892,650.18	833,031.69	428,524.28	3,297,157.59
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	9,913.40	5,255.03	4,740.43	10,428.00
101.05	INLAND BK.#107986-MONEY MARKET	119,652.73	6.44	0.00	119,659.17
	GENERAL ASSISTANCE FUND	129,566.13	5,261.47	4,740.43	130,087.17
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	74,637.55	79,000.40	17,267.02	136,370.93
101.05	INLAND BK.#107986-MONEY MARKET	1,506,754.80	75.71	0.00	1,506,830.51
	GENERAL ROAD FUND	1,581,392.35	79,076.11	17,267.02	1,643,201.44
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	119,887.34	285,218.27	244,878.44	160,227.17
101.05	INLAND BK.#107986-MONEY MARKET	808,376.38	200,035.44	0.00	1,008,411.82
101.06	5/3 BANK-BOND ACCT #0773	71,500.68	14.29	4.50	71,510.47
	PERMANENT ROAD FUND	999,764.40	485,268.00	244,882.94	1,240,149.46
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	102,906.37	107,155.77	16,905.75	193,156.39
101.05	INLAND BK.#107986-MONEY MARKET	127,719.71	6.87	0.00	127,726.58
102.00	CORNERSTONE SAV/3300563	128,597.87	0.00	0.00	128,597.87
	PARK MAINTENANCE FUND	359,223.95	107,162.64	16,905.75	449,480.84
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	12,208.31	2,881.77	3,414.05	11,676.03
101.05	INLAND BK.#107986-MONEY MARKET	222,538.56	11.98	0.00	222,550.54
	CEMETERY MAINTENANCE FUND	234,746.87	2,893.75	3,414.05	234,226.57
	TOTAL - ALL FUNDS	6,197,343.88	1,512,693.66	715,734.47	6,994,303.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	520,981.22	1,667,129.53	1,985,023.00	317,893.47
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	11,479.26	11,000.00	(479.26)
1-0-404.00	INTEREST INCOME	79.93	4,224.17	15,000.00	10,775.83
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	1,680.50	10,197.75	3,000.00	(7,197.75)
Total Dept 0		522,741.65	1,693,030.71	4,405,811.00	2,712,780.29
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	865.62	8,862.86	3,000.00	(5,862.86)
1-5-409.00	DONATIONS	0.00	0.00	1,500.00	1,500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	350.00	8,210.00	12,000.00	3,790.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(110.00)	24,292.00	22,000.00	(2,292.00)
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	360.00	360.00	1,500.00	1,140.00
1-5-410.07	SAFE SITTER RECOVERIES	400.00	400.00	1,080.00	680.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	2,530.00	15,205.00	20,000.00	4,795.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	10,000.00	10,000.00
1-5-411.03	MEAL RECOVERIES	2,600.00	15,710.00	22,000.00	6,290.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		6,995.62	73,214.86	107,060.00	33,845.14
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	660.81	3,765.79	7,000.00	3,234.21
1-7-410.02	SUBSCRIPTION RECOVERIES	350.00	1,890.00	5,000.00	3,110.00
1-7-410.03	S.W. LAKE RECOVERIES	2,100.00	5,292.00	7,000.00	1,708.00
Total Dept 7 - TRANSPORTATION DIVISION		3,110.81	10,947.79	19,000.00	8,052.21
TOTAL REVENUES		532,848.08	1,778,054.32	4,531,871.00	2,753,816.68
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,615.09	61,639.07	175,000.00	113,360.93
1-1-509.00	HEALTH BENEFITS	1,628.56	9,641.00	23,000.00	13,359.00
1-1-510.00	HRA	96.15	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	700.90	4,490.12	13,500.00	9,009.88
1-1-512.00	IMRF	680.75	4,364.08	12,500.00	8,135.92
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	896.38	4,949.60	10,000.00	5,050.40
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	531.51	3,163.41	7,500.00	4,336.59
1-1-534.00	UTILITIES	322.74	1,922.38	7,000.00	5,077.62
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	179.85	4,358.37	10,800.00	6,441.63
1-1-540.00	PRINTING	0.00	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	0.00	3,440.00	24,000.00	20,560.00
1-1-546.00	DUES/FEES	85.53	4,903.52	10,000.00	5,096.48
1-1-548.00	PUBLIC NOTICES	0.00	223.10	500.00	276.90
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	536.49	1,300.34	7,000.00	5,699.66
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	0.00	2,276.40	20,000.00	17,723.60
1-1-568.00	MISCELLANEOUS	60.95	686.17	5,000.00	4,313.83
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		15,334.90	174,228.61	1,441,650.00	1,267,421.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 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	12,500.00	30,000.00	17,500.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	7,340.00	36,700.00	88,080.00	51,380.00
1-2-504.00	CLERK	1,250.00	6,250.00	15,000.00	8,750.00
1-2-505.00	TRUSTEES	1,666.68	8,333.36	20,000.00	11,666.64
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	890.32	4,506.00	12,500.00	7,994.00
1-2-512.00	IMRF	519.67	2,598.35	6,500.00	3,901.65
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		14,166.67	72,767.03	185,080.00	112,312.97
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	9,945.47	76,968.92	205,000.00	128,031.08
1-3-509.00	HEALTH BENEFITS	30.62	2,871.13	24,500.00	21,628.87
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	760.83	5,834.09	16,000.00	10,165.91
1-3-512.00	IMRF	619.89	5,365.15	15,000.00	9,634.85
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,645.92	1,800.00	154.08
1-3-520.00	BUILDING MAINTENANCE	822.68	1,654.06	5,000.00	3,345.94
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.70	1,748.59	4,400.00	2,651.41
1-3-534.00	UTILITIES	230.53	1,251.48	3,000.00	1,748.52
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	0.00	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	184.75	379.64	1,200.00	820.36
1-3-558.00	OFFICE SUPPLIES	31.94	602.73	1,000.00	397.27
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	150.00	1,136.80	1,300.00	163.20
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		13,083.41	100,554.00	290,350.00	189,796.00
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	25,090.15	170,080.28	415,000.00	244,919.72
1-5-509.00	HEALTH BENEFITS	1,658.24	10,952.90	31,500.00	20,547.10
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	1,864.02	12,632.99	32,500.00	19,867.01
1-5-512.00	IMRF	1,487.61	10,075.09	21,500.00	11,424.91
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,838.13	5,800.00	2,961.87
1-5-520.00	BUILDING MAINTENANCE	1,405.08	5,723.09	8,000.00	2,276.91
1-5-524.00	NUTRITION	2,386.29	11,561.05	19,500.00	7,938.95
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	374.79	3,286.21	7,500.00	4,213.79
1-5-534.00	UTILITIES	915.54	5,137.04	16,000.00	10,862.96
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	440.00	2,916.02	9,750.00	6,833.98
1-5-540.00	PRINTING	110.08	3,601.92	16,000.00	12,398.08
1-5-546.00	DUES/FEES	152.87	816.95	2,250.00	1,433.05
1-5-547.00	PROGRAMS	2,211.45	12,920.73	63,000.00	50,079.27
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	5,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES	853.88	4,500.50	8,000.00	3,499.50
1-5-553.00	SPECIAL EVENTS	67.78	67.78	5,800.00	5,732.22
1-5-558.00	OFFICE SUPPLIES	94.86	356.23	2,500.00	2,143.77
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	0.00	254.34	3,000.00	2,745.66
1-5-565.00	INFORMATION TECHNOLOGY	122.24	1,382.24	4,000.00	2,617.76
1-5-568.00	MISCELLANEOUS	37.40	186.74	2,000.00	1,813.26
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		39,272.28	260,968.23	698,700.00	437,731.77
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	25,022.48	139,237.47	320,000.00	180,762.53
1-6-509.00	HEALTH BENEFITS	4,373.71	26,021.16	74,000.00	47,978.84
1-6-510.00	HRA	(16.84)	76.80	7,000.00	6,923.20
1-6-511.00	SOCIAL SECURITY TAX	1,872.75	10,382.05	25,000.00	14,617.95
1-6-512.00	IMRF	1,614.04	8,878.11	21,000.00	12,121.89

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE 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	948.10	1,776.71	7,000.00	5,223.29
1-6-532.00	TELEPHONE/INTERNET	340.50	2,511.50	5,500.00	2,988.50
1-6-534.00	UTILITIES	368.85	2,002.36	5,000.00	2,997.64
1-6-536.00	TRAVEL EXPENSE	505.97	650.50	1,500.00	849.50
1-6-537.00	EDUCATION	370.00	1,775.00	2,500.00	725.00
1-6-538.00	POSTAGE	0.00	27.01	75.00	47.99
1-6-540.00	PRINTING	407.15	850.19	4,000.00	3,149.81
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	897.62	2,368.10	6,000.00	3,631.90
1-6-558.00	OFFICE SUPPLIES	99.68	1,025.24	1,750.00	724.76
1-6-559.00	OFFICE EQUIPMENT	0.00	36.36	5,000.00	4,963.64
1-6-561.00	FUEL/OIL	115.15	1,053.34	1,500.00	446.66
1-6-565.00	INFORMATION TECHNOLOGY	0.00	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		36,919.16	203,927.48	515,125.00	311,197.52
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,131.90	40,799.65	120,000.00	79,200.35
1-7-509.00	HEALTH BENEFITS	567.37	3,358.78	8,000.00	4,641.22
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	462.13	3,075.97	10,000.00	6,924.03
1-7-512.00	IMRF	333.25	2,192.18	9,000.00	6,807.82
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	968.63	1,700.00	731.37
1-7-515.00	UNIFORMS/TESTING	0.00	10.50	600.00	589.50
1-7-520.00	BUILDING MAINTENANCE	0.00	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	829.77	1,800.00	970.23
1-7-534.00	UTILITIES	8.23	51.11	500.00	448.89
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	1,621.17	6,199.46	18,000.00	11,800.54
1-7-569.00	VEHICLE MAINTENANCE	302.14	313.59	14,000.00	13,686.41
Total Dept 7 - TRANSPORTATION DIVISION		9,564.25	60,330.77	194,750.00	134,419.23
TOTAL EXPENDITURES		128,340.67	872,776.12	3,325,655.00	2,452,878.88
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		532,848.08	1,778,054.32	4,531,871.00	2,753,816.68
TOTAL EXPENDITURES		128,340.67	872,776.12	3,325,655.00	2,452,878.88
NET OF REVENUES & EXPENDITURES		404,507.41	905,278.20	1,206,216.00	300,937.80

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	5,254.66	17,155.73	20,022.00	2,866.27
2-0-404.00	INTEREST INCOME	6.81	33.67	500.00	466.33
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		5,261.47	17,189.40	159,109.00	141,919.60
TOTAL REVENUES		5,261.47	17,189.40	159,109.00	141,919.60
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	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	4,740.43	10,092.52	80,000.00	69,907.48
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		4,740.43	18,291.91	123,850.00	105,558.09
TOTAL EXPENDITURES		4,740.43	18,291.91	123,850.00	105,558.09
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		5,261.47	17,189.40	159,109.00	141,919.60
TOTAL EXPENDITURES		4,740.43	18,291.91	123,850.00	105,558.09
NET OF REVENUES & EXPENDITURES		521.04	(1,102.51)	35,259.00	36,361.51

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	57,631.25	184,140.08	250,447.00	66,306.92
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	11,992.30	10,000.00	(1,992.30)
3-0-404.00	INTEREST INCOME	81.61	378.98	1,000.00	621.02
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	48.75	119.25	0.00	(119.25)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,180.00	20,233.94	162,000.00	141,766.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	8,053.43	35,226.13	20,000.00	(15,226.13)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	5,876.75	22,834.27	10,000.00	(12,834.27)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	5,182.20	40,319.78	25,000.00	(15,319.78)
Total Dept 0		79,053.99	327,994.51	1,921,243.00	1,593,248.49
TOTAL REVENUES		79,053.99	327,994.51	1,921,243.00	1,593,248.49
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,831.34	41,473.13	130,000.00	88,526.87
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	9,641.00	46,000.00	36,359.00
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	655.66	3,163.87	10,000.00	6,836.13
3-1-512.00	IMRF	625.26	2,936.32	10,000.00	7,063.68
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	178.83	2,288.76	7,000.00	4,711.24
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	70.00	70.00	4,000.00	3,930.00
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	0.00	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	0.00	3,358.80	4,000.00	641.20
3-1-558.00	OFFICE SUPPLIES	214.89	622.73	3,000.00	2,377.27
3-1-559.00	OFFICE EQUIPMENT	27.99	1,240.42	3,000.00	1,759.58
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,122.87	2,500.00	1,377.13
Total Dept 1 - ADMINISTRATIVE DIVISION		12,232.53	95,477.94	259,300.00	163,822.06
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	890.00	4,975.61	15,000.00	10,024.39
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	434.98	2,621.61	7,500.00	4,878.39
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	129.00	1,182.80	4,000.00	2,817.20
3-4-567.00	EQUIPMENT MAINTENANCE	0.00	3,447.74	32,500.00	29,052.26
3-4-569.00	VEHICLE MAINTENANCE	231.34	2,655.81	45,000.00	42,344.19
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,409.05	6,273.15	45,000.00	38,726.85
3-4-580.00	PAVING	1,918.00	5,841.42	475,000.00	469,158.58
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		5,012.37	27,184.95	1,525,500.00	1,498,315.05
TOTAL EXPENDITURES		17,244.90	122,662.89	1,784,800.00	1,662,137.11
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		79,053.99	327,994.51	1,921,243.00	1,593,248.49
TOTAL EXPENDITURES		17,244.90	122,662.89	1,784,800.00	1,662,137.11
NET OF REVENUES & EXPENDITURES		61,809.09	205,331.62	136,443.00	(68,888.62)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	285,208.63	911,901.64	1,086,688.00	174,786.36
4-0-404.00	INTEREST INCOME	45.08	165.85	2,000.00	1,834.15
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	0.00	550.00	500.00	(50.00)
Total Dept 0		285,253.71	912,686.49	1,661,596.00	748,909.51
TOTAL REVENUES		285,253.71	912,686.49	1,661,596.00	748,909.51
Expenditures					
Dept 0					
4-0-500.00	SALARIES	28,803.91	176,068.93	470,000.00	293,931.07
4-0-509.00	HEALTH BENEFITS	3,825.03	25,810.20	102,000.00	76,189.80
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,156.70	13,133.80	36,000.00	22,866.20
4-0-512.00	IMRF	1,863.10	11,676.10	34,000.00	22,323.90
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,702.68	5,000.00	2,297.32
4-0-515.00	UNIFORMS/TESTING	503.77	4,418.90	7,000.00	2,581.10
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	3,839.05	12,505.73	50,000.00	37,494.27
4-0-562.00	OPERATING SUPPLIES	46.45	2,477.72	8,500.00	6,022.28
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	0.00	93.00	20,000.00	19,907.00
4-0-582.00	STORM WATER	2,985.08	18,675.01	225,000.00	206,324.99
4-0-584.00	STREET LIGHTS	845.56	5,055.23	12,000.00	6,944.77
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	0.00	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		44,868.65	276,820.60	1,452,500.00	1,175,679.40
TOTAL EXPENDITURES		44,868.65	276,820.60	1,452,500.00	1,175,679.40
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		285,253.71	912,686.49	1,661,596.00	748,909.51
TOTAL EXPENDITURES		44,868.65	276,820.60	1,452,500.00	1,175,679.40
NET OF REVENUES & EXPENDITURES		240,385.06	635,865.89	209,096.00	(426,769.89)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	107,151.54	340,426.21	408,248.00	67,821.79
5-0-404.00	INTEREST INCOME	11.10	54.29	500.00	445.71
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	0.00	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		107,162.64	363,209.50	701,068.00	337,858.50
TOTAL REVENUES		107,162.64	363,209.50	701,068.00	337,858.50
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,720.50	48,621.13	130,000.00	81,378.87
5-0-509.00	HEALTH BENEFITS	562.30	3,237.48	16,000.00	12,762.52
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	733.73	3,648.23	10,500.00	6,851.77
5-0-512.00	IMRF	514.01	2,546.91	9,500.00	6,953.09
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.35	2,000.00	932.65
5-0-520.00	BUILDING MAINTENANCE	49.95	2,470.70	16,000.00	13,529.30
5-0-521.00	PARK MAINTENANCE	2,040.48	16,117.77	30,000.00	13,882.23
5-0-534.00	UTILITIES	254.07	1,120.49	10,000.00	8,879.51
5-0-544.00	PROFESSIONAL SERVICES	400.94	3,573.62	8,500.00	4,926.38
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	1,500.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	669.64	2,467.75	4,000.00	1,532.25
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	10,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT	129.60	13,232.13	16,000.00	2,767.87
5-0-564.00	SMALL TOOLS	0.00	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	330.53	5,382.80	10,000.00	4,617.20
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	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		16,905.75	193,976.77	577,800.00	383,823.23
TOTAL EXPENDITURES		16,905.75	193,976.77	577,800.00	383,823.23
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		107,162.64	363,209.50	701,068.00	337,858.50
TOTAL EXPENDITURES		16,905.75	193,976.77	577,800.00	383,823.23
NET OF REVENUES & EXPENDITURES		90,256.89	169,232.73	123,268.00	(45,964.73)

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	2,630.89	8,416.30	10,023.00	1,606.70
6-0-404.00	INTEREST INCOME	12.86	62.24	1,000.00	937.76
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	250.00	6,000.00	10,000.00	4,000.00
Total Dept 0		2,893.75	14,478.54	266,844.00	252,365.46
TOTAL REVENUES		2,893.75	14,478.54	266,844.00	252,365.46
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,500.03	5,000.00	2,499.97
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	191.25	400.00	208.75
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	79.38	450.00	370.62
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	2,125.00	2,125.00	9,000.00	6,875.00
6-0-523.00	CREM SCATTER GARDEN	875.00	875.00	2,000.00	1,125.00
6-0-532.00	TELEPHONE/INTERNET	0.00	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	0.00	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		3,414.05	18,085.92	196,000.00	177,914.08
TOTAL EXPENDITURES		3,414.05	18,085.92	196,000.00	177,914.08
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,893.75	14,478.54	266,844.00	252,365.46
TOTAL EXPENDITURES		3,414.05	18,085.92	196,000.00	177,914.08
NET OF REVENUES & EXPENDITURES		(520.30)	(3,607.38)	70,844.00	74,451.38
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,012,473.64	3,413,612.76	9,241,731.00	5,828,118.24
TOTAL EXPENDITURES - ALL FUNDS		215,514.45	1,502,614.21	7,460,605.00	5,957,990.79
NET OF REVENUES & EXPENDITURES		796,959.19	1,910,998.55	1,781,126.00	(129,872.55)

Payroll Check Register Report For Ela Township
For Check Dates 9/4/2021 to 10/11/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	621.24
EFTPS	44,769.18
ILL DEPT OF REVENUE	8,337.84
ILLINOIS MUNICIPAL	21,943.96
WISCONSIN DEPT OF REVENUE	397.04
EMPLOYEE PAYROLL	140,245.83
Total Payroll	216,315.09

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Date: September 28, 2021
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: Board Report – September 2021

Programming:

We offered another Lunch & Learn in September that 22 participants signed up for, and the previous week we were able to do our annual Oktoberfest event with a live band in front of 68 participants! Although everything was supposed to be outside, we had a brief rainstorm just prior to guests arriving, so we had to scramble for a bit. After dinner, the band performed outside on the patio and it was still an extremely enjoyable evening despite the weather. A HUGE thank you to Trustee Laurie Wilhoit for helping serve, clean, and do a little bit of everything that night. She was an enormous help! Program revenue brought in just over \$2100 for the month and it seems that our monthly revenue has fluctuated between \$4,700 and \$5,100. It's nice to see that despite all of the obstacles, we have had a fairly consistent year in regards to revenue. We are planning to send the November and December newsletter together in the next few weeks.

Meals:

We hired a chef briefly, but after 2 days she decided the role wasn't right for her. It was at that point that we decided to offer two part-time positions instead of one full-time position to alleviate potential issues. We have several candidates that are interested and hopefully we can report back with more good news next month. Lunch revenue was about the same as August bringing in \$2600. Susan has continued the cooking in addition to running the community center. Laura has filled in making the desserts with all other staff chipping in with the grocery shopping, plating, and serving.

Upcoming Events/Programming:

We had a staff meeting last week and decided we will once again have our Annual Wine Pairing Dinner in November and some variation of Holiday Dinner Dance here at the Community Center instead of St. Francis church. We are noticing participants seem hesitant to do activities outside of the center, but appear to be comfortable here whether it be for an event, program, or meal. We find that many are looking for social interaction, but with masks and limited ability to serve food indoors, it's a major challenge. In an effort to keep all participants safe, we will be requiring vaccinations for any programs serving food in November and December. We have no interest in discriminating, but do want to make sure we are keeping the well-being of all participants' in mind. We want to offer some larger events around the holidays since so many missed out on that last year, and requiring vaccinations allow us to do so.

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



Date: October 14, 2021

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – September 2021

Clients and Groups:

Community Family Services received 32 referrals for September: 13 for therapy and 12 for case management. Of the 12 for case management, 3 needed EA or SNAP assistance. Currently, we have 37 open cases and 0 open EA cases. Case population shows an increase with adults and seniors: 5 youth, 19 adults, and 13 senior citizens. We have seen an increase in adults and seniors with symptoms of depression, anxiety, and phase of life problems. Due to the high volume of referrals, we have 4 on a waitlist. Our referrals sources include 15 self-referred, 6 from family members, 5 from police departments, 4 from community members, 1 from schools, and 1 from local churches. The lending closet helped 33 families with medical equipment; the most popular items continue to wheelchairs, rollators, seat risers, and knee scooters. Charity Knit produced 8 hats and 10 blankets this month.

Community Family Services began implementation of the new database, TherapyNotes. TherapyNotes includes HIPAA complaint cloud storage, client portal, and telehealth platform that enables the department to securely maintain electronic files. The goal is to have all the data transferred and fully functional by November 1st. We also purchased a new laptop to replace an old, outdated desktop computer.

Personnel:

In September, Community Family Services welcomed Tanya Pinto, MSW as the new full-time Clinician. Interviews for the second part-time Administrative Coordinator were conducted and Emily Lahey is scheduled to start on October 11th, 2021. A part-time clinician position remains open.

Community Events:

The Director attended meetings with the Hawthorn Woods Police Department, Charity Knit, AITCOY, and Full Circle Communities (recently purchased Liberty Lakes).

Goals:

The Director plans to have an Open House on October 22nd for community members and partners to meet new staff and gather information on services. The Director continues the search for a qualified PT Clinician. Community Family Services continues to gather intel on community needs.



Date: October 5, 2021
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – September 2021**

Homework Club:

Homework Club is now on its 3rd (2.5th) month! We just added 2 more participants from Spencer Loomis. They started on the 1st of October, bringing our total to 30 kids. Our buses are almost full, but not quite. We are still looking for 2 from Isaac Fox, and 1 from Spencer Loomis/ May Whitney. In addition, we are still accepting walkers, or participants that have transportation provided for them. The Senior staff has been amazing to us filling in where we need them to. Whether that be helping with snack, needing help until the High School staff arrives, or driving the bus. We would also like to give a shoutout and thank you to Gloria, who has been filling in with the Isaac Fox route when needed. The new Tim bus driver has also been great! He stops by for rosters, and we update him daily by phone about any changes.

Staffing:

The Youth Department has added another employee, Tanja, to their group. The staff now includes Joe, Ben, Traci, Lara, and Tanja. We have been working with a rotating schedule now that everyone seems to get the hang of how Homework Club works. Ben has been a great help to the Senior Department helping out with the curbside pickup lunches. Our staff shirts are set to arrive the first week of October!

SafeSitter Essentials:

Our first SafeSitter program ran on September 11th from 10am-4pm. This was actually the first class that I have taught solo. We had 8 participants, which SafeSitter suggests is the max number of participants for one teacher. Susan is also a certified instructor that can help with numbers if needed. The next SafeSitter Essentials program is our Safe@Home program scheduled for October 23rd. We have four signed up for that class.

KDO:

The Kids Day Off program will start in October. We will have 2 dates in October as well as one in November this year. Our first days being the 11th (Columbus Day), and the 12th of October. We have set up field trips for these dates and are still trying to fill up!

Date: 09/30/2021

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report – October 2021

Highway Department Update:

- **Gabriel Dr. curb project costs & money saved:** We have completed the removal and replacement of 45 linier feet of concrete curb on Gabriel Dr. along with repatching of roadway and driveway. In the past the Highway Department has never replaced any concrete curbs in house. After completing a cost analysis for this project, I figured we saved the Township approximately \$3,820 by completing this work in house.
- **2021 Road Maintenance Project:** On September 23rd I attended the preconstruction meeting with Arrow Road Construction and Gewalt Hamilton. Arrow Road Construction installed traffic control signs on September 27th with road milling to begin shortly thereafter. Their plan is to mill and binder down on all Ela roads before moving to Long Grove and Kildeer Village roads. Once all roads are milled and binder, they will start laying surface roads. The completion date for this project is by Oct 29, 2021.
- **TOI Virtual Training:** Over the past several months I have attended multiple General Administration Duties of the Highway Commissioner webinars provided by TOI covering budgets & levy's, MFT and drainage laws. I also attend flagger training and Lake County and a IPWMAN webinar. In October I will be attending a IPWMAN conference in Bloomington on October 19-20 for free training and a Deicing Workshop webinar with the other Highway Department employees.

Income from the Villages:

- Total income for September from Village Contracts \$24,210.79
- Village of Deer Park – 12 tickets preformed
 - Labor charges \$2,366.00
 - Material charges \$170.50
 - Equipment charges \$337.50
 - Totaling \$2,874.00
- Village of Kildeer – 25 work tickets preformed
 - Labor charges \$3,444.00
 - Material charges \$150.39
 - Equipment charges \$1,248.75
 - Totaling \$4,843.14
- Village of Long Grove – 28 work tickets preformed
 - Labor charges \$6,300.00
 - Material charges \$2,353.40
 - Equipment charges \$789.50
 - Totaling \$9,442.90

- Village of North Barrington – 24 work tickets preformed
 - Labor charges \$4,956.00
 - Material charges \$126.00
 - Equipment charges \$1,968.75
 - Totaling \$7,050.75

Labor hours performed throughout Ela Township –152 work tickets preformed

- Assessor –0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 10 work tickets equaling 25 hours
- Community Center – 10 work tickets equaling 28.5 hours
- Highway Department (unincorporated) – 93 work tickets equaling 238.75 hours
- Historical – 2 work tickets equaling .75 hours
- Parks – 24 work tickets equaling 97.75 hours
- Social Worker – 1 work ticket equaling 1 hours
- Town Hall – 12 work tickets equaling 36.25 hours
- Mowing – 95 work tickets equaling 203.75 hours



Date: October 5, 2021
To: Township Supervisor and Board of Trustees
From: Jessica P. Case, Bus Liaison
Subject: **Board Report – September 2021**

<u>BUS SERVICE</u>	Jul-21	Aug-21	Sep-21
Ridership (One Way) - Ela	337	309	318
Ridership (One Way) - Wauconda	44	50	48
Total Number of Rides	381	359	366
Revenue Miles - Ela	1814	1625	1762
Revenue Miles - LC	476	510	484
Total Miles	2290	2135	2246
Revenue Hours - Ela	200.75	163.25	175
Revenue Hours - LC	18	19.5	18.5
Total Hours	218.75	182.75	193.5
Days in Service - Ela	21	22	21
Days in Service - LC	13	13	12
Fuel Usage (gallons)	294.5	553.3	502.3
Lift Usage	72	80	63
Ridership - Senior Trips	0	0	0
Ridership - Youth Trips	0	0	0



Date: October 14, 2021
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: Board Report – September 2021

Blood Drive:

The Township will be partnering with State Representative Chris Bos' office and Versiti to host a mobile blood drive event at Ela Town Hall on Thursday, December 16, 2021 between the hours of 9am-3pm. Versiti will be utilizing the lower level board room to collect from donors.

Staffing:

Staff posted employment opportunities and conducted interviews for multiple open positions in the month of September. The Township hired a full-time Clinician, part-time Administrative Coordinator, and a part-time Management Assistant. Current employment opportunities available going into October, include two part-time Kitchen Lead positions, and a part-time Clinician.

Grant Funding:

Staff completed a grant application for the 2022 OSLAD grant requesting funding for park sports court replacements at Knox Park, including the addition of an outdoor fitness court. The total project cost is anticipated to be \$536,000. If approved, the 2022 OSLAD grant will provide a 50% funding contribution up to \$268,000 worth of grant funding for these projects.

Operations Update:

The Township Manager began providing direct supervision and support for the Assessor's Office in September. He will oversee the department until a replacement can be hired or appointed to fulfill the Assessor's role. Staff in the Assessor's Office have been able to continue operations smoothly over the past month.

2021 Township Building Security Improvements Project:

The installation of new building security cameras and equipment for the 2021 Township Building Security Improvements Project for Ela Town Hall and the Knox Park Concession Stand sites was completed in September with the exception of a couple of final punch list items. A Fox Valley Security Systems technician will be onsite to complete any remaining items in October.

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Red Ribbon Week Proclamation

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

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

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

WHEREAS, the 2021 observance of Red Ribbon Week proved residents of Ela Township the opportunity to demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying red ribbons.

NOW, THEREFORE, I, Gloria Palmblad, Supervisor of Ela Township, do hereby proclaim October 25 – 29, 2021 as RED RIBBON WEEK through the Township of Ela and encourage all citizens to work together in making our community a healthy and safe place to live.



Gloria Palmblad

Supervisor

Ela Township