



Ela Township



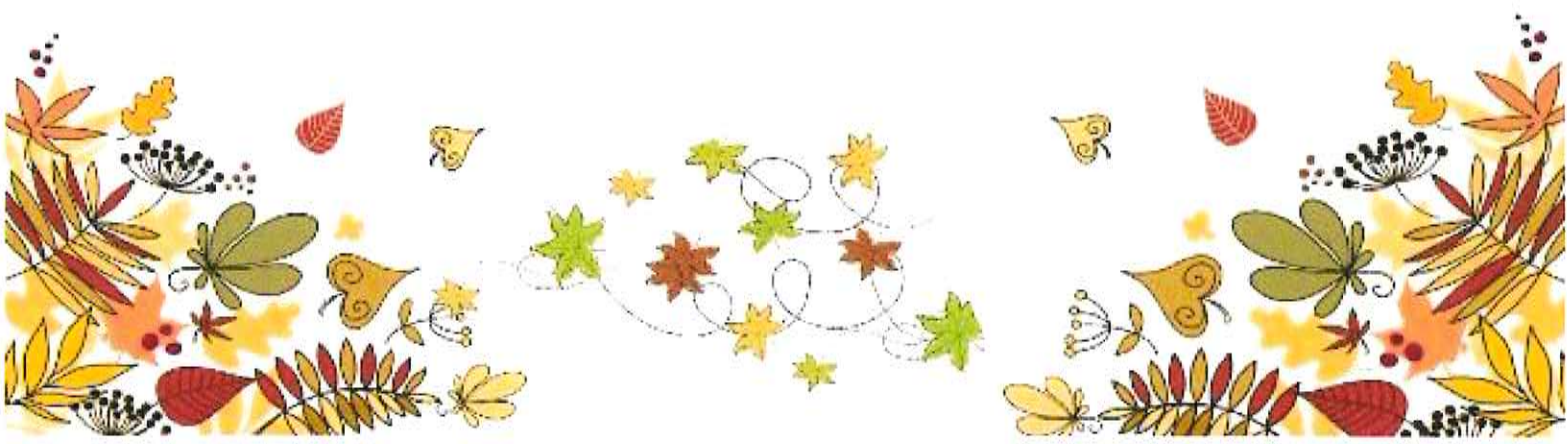
BOARD MEETING



September 8, 2022 | 7:00 P.M.



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



Supervisor's Office

Gloria M. Palmblad

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

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

E-mail: info@elatownship.org

BOARD MEETING

Ela Town Hall

1155 E. RT 22, Lake Zurich, IL

Thursday, September 8, 2022 - 7:00 p.m.

AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on September 8, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Board Meeting Minutes of August 11, 2022
6. Approval of Special Board Meeting Minutes of August 24, 2022
7. Committee Meeting Minutes – accept meeting minutes from COW (8/24) – Community Center Committee () - Communication Committee (8/16) – Health & Wellness (8/5) – Highway (8/22) - Park Committee (8/23) – Cemetery ()
8. Approval of Board Audit from 8/9/2022 to 9/2/2022
9. Monthly Updates from Elected Officials, Township Manager and Department Heads
(Assessor – Bus – Cemetery – Health & Wellness – Highway – Senior – Youth)

OLD BUSINESS

NEW BUSINESS

10. Midwest Transit Equipment – consideration & possible action to approve the purchase of one 2024 Ford Elkhardt Shuttle bus with an estimate of \$110,000. (Final cost to be provided upon delivery of chassis.)
11. Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjourn

Ela Township

September 6, 2022

Supervisor Gloria M. Palmblad
Trustee Larry Bowman Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike Trustee Laurie Wilhoit

FYI

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
9/8/2022	Board Meeting	7:00 p.m.	Ela Town Hall - Lower Level Board Room
9/21/2022	Peace Pole Dedication	?	Ela Park
9/23/2022	Community Center Committee Meeting	8:30 a.m.	Ela Township Community Center
9/27/2022	Communications Committee Meeting	10:00 a.m.	Ela Town Hall - Upper Level Conference Room
9/28/2022	Committee of the Whole	8:30 a.m.	Ela Town Hall - Lower Level Board Room
9/30/2022	Oktoberfest	6:00 p.m.	Ela Township Community Center

****VOLUNTEERS REQUESTED FOR OKTOBERFEST****

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BOARD MEETING

Ela Town Hall
1155 E. RT 22, Lake Zurich, IL
Thursday, August 11, 2022 - 7:00p.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 1:00 p.m. on August 11, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the August 11, 2022 Ela Township Board meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Ufodike, and Wilhoit, Assessor Herr, Community Program Director Dillon, Highway Superintendent DePouw, Health & Wellness Director Marx, and Management Assistant Snyder. Trustee Sikes was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comments: At this time, we welcome any public comments three minutes a piece or a total of fifteen minutes.
Pam Self and Shari Gullo with the Peace Pole Committee announced that they have the permit from Lake Zurich to build the Peace Pole at Ela Park and are still planning a dedication on September 21, 2022.
5. Approval of Board Meeting Minutes of July 14, 2022:
A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the July 11, 2022 Board meeting minutes with any additions or corrections. There were no additions or corrections. Motion passed 4 to 0. Trustee Sikes was absent.
6. Committee meeting minutes accept meeting minutes from COW (7/27) –Communication Committee (7/26)–Health & Wellness () –Highway (6/27) - Park Committee (7/19):
A motion by Trustee Wilhoit and seconded Trustee Bowman to accept the committee meeting minutes from COW (7/27) – Communication Committee (7/26)–Health & Wellness () –Highway (6/27) - Park Committee (7/19). Motion passed 4 to 0. Trustee Sikes was absent.

7. Authorization of payment of Board Audit from 7/12/2022 to 8/8/2022:

TOTAL GENERAL TOWN FUND-----	\$ 173,561.04
TOTAL GENERAL ASSISTANCE-----	\$ 6.57
TOTAL GENERAL ROAD FUND-----	\$ 27,565.97
TOTAL PERMANENT ROAD FUND-----	\$ 13,357.08
TOTAL PARK MAINTENANCE FUND-----	\$ 35,446.08
TOTAL CEMETERY MAINTENANCE FUND-----	\$ 4,332.49
TOATAL PAYROLL-----	\$ 154,558.43

TOTAL OF ALL FUNDS----- \$ 408,827.66

A Motion by Trustee Bowman and seconded by Trustee Wilhoit to authorize the payment of the Board Audit (07/12/2022 To 08/08/2022) of \$ 408,827.66. Motion passed 4 to 0. Trustee Sikes was absent.

8. Monthly Updates from Elected Officials and Department Heads

(Assessor – Bus – Cemetery –Health & Wellness –Highway –Senior – Youth)

Supervisor Report: Welcomed Ela Township new Township Manager Ted Marciniak, and congratulations to Trustee Sikes on the birth of a baby boy.

Clerk Report: If any reports are given at meetings, I would appreciate a copy for my minutes.

Trustees Reports:

Bowman: Welcome to Ted Marciniak.

Sikes: Absent

Ufodike: The next Community Center meeting is at 8:30 a.m. on September 23, 2022.

Wilhoit: Will leave her Health and Wellness comments to Director Marx. The next Health & Wellness meeting is on October 7, 2022.

Community Center: Community Programs Director Dillon announced that summer camp concluded on August 10th, and Homework Club starts next week; it is completely filled. Six parents want to sign up for next year's camp now. Seniors are all doing well.

Health and wellness: Report will be attached to the minutes.

Highway Report: Report will be attached to the minutes.

Bus Report: None

Cemetery Report: None

Assessor Report: Report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS

9. Powerlink Electric, Inc. – consideration & possible action to approve the purchase and installation of a generator from Powerlink Electric in the amount of \$77,134 and include a 10% contingency factor:

A Motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the purchase and installation of a generator from Powerlink Electric in the amount of \$77,134 and include a 10% contingency factor. Motion passed 4 to 0. Trustee Sikes was absent.

10. Consideration & possible action to approve the General Contractor to purchase and install the second-floor emergency exit at Town Hall:

Tabled, awaiting quotes.

11. Evans & Sons Blacktop Inc. – consideration & possible action to award the Ela Township Tennis & Pickleball Court project to Evans & Son Blacktop, Inc. in the amount of \$317,434.65 and include a 10% contingency factor:

A motion by Trustee Bowman and seconded by Trustee Wilhoit to award the Ela Township Tennis & Pickleball Court project to Evans & Son Blacktop, Inc. in the amount of \$317,434.65 and include a 10% contingency factor. Motion passed 4 to 0. Trustee Sikes was absent.

12. Resolution 2022-08 – consideration & possible action to approve Resolution 2022-08 to appointing Ancel, Glink, P.C. as the Ela Township Attorney:

A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Resolution 2022-08 Appointing Ancel, Glink, P.C. as the Ela Township Attorney. Motion passed 4 to 0. Trustee Sikes was absent.

13. Executive Session: None needed at this time.

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

15. Adjourn: A motion by Trustee Bowman and seconded Trustee Ufodike to adjourn at 7:26 p.m. Motion passed 4 to 0. Trustee sikes was absent

Ela Township

August 8, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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SPECIAL BOARD MEETING

Ela Town Hall
1155 E. RT 22, Lake Zurich, IL
Wednesday, August 24, 2022—immediately following C-O-W meeting

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 8:30 a.m. on August 24, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the August 24, 2022 Ela Township Special Board Meeting to order at 9:43 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Sikes (via zoom), Trustee Ufodike, and Trustee Wilhoit. Trustee Bowman was absent.

NEW BUSINESS

3. Consideration to approve Electric Aggregation Program:
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve the Traditional Electrical Aggregation program with Energy Harbor (option number 2) for 24 months. Will attach all program options to the minutes. Motion passed 4 to 0. Trustee Bowman was absent
4. Gewalt Hamilton Associates – motion to approve Gewalt Hamilton's proposal for Construction Engineering Services for Town Hall Tennis & Pickleball Courts in an amount not to exceed \$25,000:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve Gewalt Hamilton's proposal for Construction Engineering Services for Town Hall Tennis & Pickleball Courts in an amount not to exceed \$25,000. Motion passed 4 to 0. Trustee Bowman was absent.
5. Executive Session: None at this time
6. Adjourn: A motion by Trustee Wilhoit and Seconded by Trustee Ufodike to adjourn at 9:46 a.m. Motion passed 4 to 0. Trustee Bowman was absent.

Respectfully Submitted: Clerk Lucy Prouty



COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, August 24, 2022, 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 August 24, 2022.

1. Call to Order: Supervisor Palmblad called the August 24, 2022 Ela Township Committee of the Whole meeting to order at 8:36 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustee Sikes (via zoom), Trustee Ufodike joined at 9:27 a.m., Trustee Wilhoit, Highway Superintendent DePouw, Director Dillon, Director Marx, Highway Foreman Meyer, and Assessor Herr. Trustee Bowman was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the the Pledge of Allegiance.
4. Discussion – Updates by Chair:
 - a. Community Center Committee – Chair/Trustee Ufodike Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore
Staff are in the process of editing the 55+ newsletter for October, November and December. Rooms at the Community Center have been adjusted for Homework Club to separate the older kids from the younger ones.
 - b. Communication Committee – Chair/Supervisor Palmblad Members: Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff
A ribbon cutting ceremony is in the planning stages for the new fitness courts in September.
 - c. Health & Wellness – Chair/Trustee Wilhoit Members: Supervisor Palmblad, Trustee Sikes, Director Marx
Michelle Nowak started today and Betsy Innocenti will start on September 6, 2022. The next committee meeting is scheduled for October 7th at 8:30 a.m.

- d. Parks Committee – Chair/Trustee Bowman Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer
Construction on the pickleball courts is scheduled to begin on Monday, August 29, 2022. The fitness court installation was completed.
 - e. Highway Committee – Chair/Trustee Sikes Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer
New employee Skylar is working out very well. Borrowed a road machine from Cuba Township to work on the roads, which attaches to the bobcat. North Barrington was so impressed with the job on their road that they want to contribute towards a new one.
 - f. Bus Service – Board Liaison – Supervisor Palmblad
The Township will have to start considering budgeting for a new bus in the near future.
 - g. Assessor Report: Township tax books will finally be published on August 25, 2022
 - h. Historic Society Report: September 4, 2022 is History Day Antique and Artisan Market at the Historic center and Ela Park.
5. Topics for Discussion
- a. Old Business: None
 - b. New Business:
 - 1. Presentation by Diane Elkins with Buy Commercial Energy regarding electrical aggregation. Will attach the options presented to the minutes.
 - 2. Construction engineering services for tennis & pickleball courts at Knox Park were distributed and discussed.
6. Set Date of Next COW Meeting (September 28, 2022@ 8:30 AM)
The date was accepted.
7. Executive Session: None needed at this time.
8. Adjourn: Adjournment at 9:31 a.m.

Respectfully submitted, Clerk Lucy Prouty

Ela Township

August 22, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

Communications Committee Meeting
Tuesday, August 16, 2022 - 10:00 A.M.

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the August 16, 2022 Communications Committee meeting to order at 10:00 a.m.
2. Roll Call: Present were Supervisor Palmblad, Assessor Herr, Director Marx, Assistant Director Dalbec, Administrative Coordinator Case, and Administrative Coordinator Mendocha.
3. Old Business:
 - a. Administrative Coordinator Case provided an update on the new resident's mailing; she received a list of 89 new residents on August 11, 2022, and they will be mailed out later this week.
 - b. E-Blast's are scheduled to go out on September 5 & 19, 2022. Content for both E-Blasts are due to Administrative Coordinator Case on September 1, 2022.
 - c. Township Tuesday is scheduled to post to Facebook on August 9 & 23, 2022. The Youth department spotlight promoted upcoming SafeSitter and Safe@Home courses offered at the Community Center. Youth Coordinator Cacciatore will choose a new staff member hired to assist with Homework Club for the employee spotlight. September Township Tuesday will highlight the Highway Department. Administrative Coordinators Case and Mendocha will work on content for these posts.
 - d. Plans and dates for the Fitness Court ribbon cutting event were discussed. Supervisor Palmblad is scheduled to have a pre-construction meeting regarding the tennis and pickleball courts and would like to wait to finalize a date for the ribbon cutting until major construction on the courts has finished; however, it could possibly be scheduled on September 9 or 16, 2022. Administrative Coordinator Case will create a flyer to advertise the event on social media, and with the surrounding Villages and the Chamber of Commerce. The committee brainstormed several ideas for give aways and themes for the event. Assistant Director Dalbec mentioned that the Community Center has some leftover fitness towels from past events that have the Ela Township logo on them, and we are welcome to use them in our give aways.
4. New Business: None at this time.
5. Schedule Next Meeting: September 27, 2022 at 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:24 a.m.

Respectfully Submitted: Administrative Coordinator Case

Ela Township

August 10, 2022

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Friday, August 5, 2022

MEETING MINUTES

1. Call to Order: Trustee Wilhoit called the August 5, 2022 Health & Wellness committee meeting to order at 8:33 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Wilhoit, and Director Marx. Trustee Sikes was absent.
3. Groups: No update.
4. Intergovernmental Agreement: Waiting for Hawthorn Woods.
5. Staffing: Director Marx to make Michelle Nowak an offer today for an assistant MWF position. She is a recent graduate with a communications degree. She has a candidate for the clinician position who lives in Lake Zurich – interview Monday. Melanie is pregnant and is due in December.
6. New Business: Director Marx will be participating in the TOI Conference in Springfield November 13-15. AITCOY has a table and annual meeting. Working with Lake Zurich Police Department for “Shop with Cop” for the holidays. Considering a “Wellness Week” for Ela Township staff - Wellness challenge involved in health and free time. Maybe February? Start with staff and expand to public in following year.
7. Old Business: Sara is working with developers on EA/GA software. There are some challenges with EA. Working to create a handbook how to handle EA that will continually be updated. The lending closet received a donation of \$150 from an anonymous person.
8. Set Date for Next Community Family Services Committee Meeting: Friday October 7 @ 8:30 a.m.
9. Adjournment: Trustee Wilhoit adjourned the meeting at 9:48 a.m.

Respectively Submitted by: Trustee Wilhoit

PARKS COMMITTEE MEETING MINUTES

Ela Town Hall – Upper Level Board Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, August 23, 2022 – 8:30 A.M.

1. Call to Order

Meeting was called to order by Supervisor Palmblad at 8:35 am.

2. Roll Call

Present were Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, Highway Foreman Meyer. Special guest – Geoffrey Meyer Sr.

3. Knox Park

The Flames football organization would like Ela Township to consider allowing their organization to install a synthetic turf at Knox Park. The purpose of this meeting was to learn about the process and expenses that would be involved in this type of improvement. The Flames had mentioned they would raise the money needed for this to happen with anticipated startup costs to be somewhere between \$550,000 and \$700,000 and would last about 15 years. Ela Township would still be responsible for the yearly maintenance, which according to Mr. Meyer Sr., would be a bit less than what we are currently paying. The idea is intriguing since it would allow lacrosse playing time as well.

4. Adjournment

Meeting adjourned at 9:30 am.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 08/09/2022 - 09/02/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$575,079.54		\$575,079.54
TOTAL GENERAL ASSISTANCE FUND:	\$366.16		\$366.16
TOTAL GENERAL ROAD FUND:	\$380,062.38		\$380,062.38
TOTAL PERMANENT ROAD FUND:	\$22,465.88		\$22,465.88
TOTAL PARK MAINTENANCE FUND:	\$50,295.85		\$50,295.85
TOTAL CEMETERY MAINTENANCE FUND:	\$975.00		\$975.00
TOTAL PAYROLL:		\$154,473.26	\$154,473.26
*** TOTAL ALL FUNDS:			\$1,183,718.07

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
EXP CHECK RUN DATES 08/09/2022 - 09/02/2022
JOURNALIZED

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-103.10	BARR. 2.80% - 12 MO - 8/26/2023	BARRINGTON BANK & TRUST	OPEN 12-MONTH CD #3663	500,000.00	95581
	Total For Dept 0			500,000.00	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-520.00	DOOR SWEEP - TH	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	13.36	95549
1-1-520.00	REPL GAS PRESSURE GUAGE-GENERATO	LIONHEART CRITICAL POWER	{REPL GAS PRESSURE GUAGE-GENERATOR	77.35	95620
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95641
1-1-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	307.39	677
1-1-534.00	ELECTRICITY 3363121110 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6/2	312.59	668
1-1-534.00	WATER 1155 E RT 22 6/21-7/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 6/21-7/	18.56	676
1-1-534.00	GAS 35% 6/15-7/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 6/15-	80.53	678
1-1-534.00	MUNI AGGREGATION FEE 1123076121	COMMONWEALTH EDISON	MUNI AGGREGATION FEE 1123076121	44.45	95613
1-1-538.00	POSTAGE METER LEASE 6/18-9/17/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE 6/18-9/17/2022	179.85	95634
1-1-544.00	ANNUAL AUDIT 3/31/2022	EVANS, MARSHALL & PEASE, I	ANNUAL AUDIT 3/31/2022	7,900.00	95616
1-1-546.00	IA BACKGROUND CHECK-MARICINIAK	CARDMEMBER SERVICE	JULY STATEMENT	15.00	687
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	JULY STATEMENT	35.60	687
1-1-558.00	POST-ITS/FOLDERS/HNG FILES	ODP BUSINESS SOLUTIONS,	LIRULED FILLER/POST-ITS/FOLDERS/HNG FOLDE	35.44	95630
1-1-558.00	OFFICE LUNCHEON	GLORIA PALMBLAD	OFFICE LUNCHEON	28.98	95632
1-1-558.00	LABEL TAPE/WRUS KEYBOARD	RUNCO OFFICE SUPPLY	LABEL TAPE/GLOVES/KEYBOARD	85.91	95637
1-1-565.00	NEW DESKTOP SETUP	WAREHOUSE DIRECT	NEW DESKTOP SETUP	475.00	95643
1-1-565.00	NETWORK SERVICES	WAREHOUSE DIRECT	NETWORK SERVICES	285.00	95643
1-1-568.00	DELL-BACKORDERED COMPUTER	CITI CARDS	JULY STATEMENT	949.00	686
1-1-568.00	SUBSCRIPTION 8/23-10/18/2022	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION 8/23-10/18/2022	40.60	95631
1-1-600.00	FITNESS COURT INSTALLATION-FINAL	ENGINEERED INSTALLATION S	FITNESS COURT INSTALLATION-FINAL	13,500.00	95615
	Total For Dept 1 ADMINISTRATIVE DIVISION			24,418.55	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	TAX TALKS LEGISLATIVE EVENT	LAUREEN M. WILHOIT	TAX TALKS LEGISLATIVE EVENT	30.00	95644
	Total For Dept 2 ELECTED OFFICIALS			30.00	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	236.98	95586
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	2,601.87	685
1-3-520.00	REPL GAS PRESSURE GUAGE-GENERATO	LIONHEART CRITICAL POWER	{REPL GAS PRESSURE GUAGE-GENERATOR	55.25	95620
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95641
1-3-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	200.29	677
1-3-534.00	ELECTRICITY 3363121110 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6/2	223.28	668
1-3-534.00	WATER 1155 E RT 22 6/21-7/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 6/21-7/	13.26	676
1-3-534.00	GAS 25% 6/15-7/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 6/15-	57.52	678
1-3-534.00	MUNI AGGREGATION FEE 1123076121	COMMONWEALTH EDISON	MUNI AGGREGATION FEE 1123076121	31.75	95613
1-3-536.00	MILEAGE-AITCOY MEETING OAK PARK	SARA M. MARX	MILEAGE-AITCOY MEETING OAK PARK	45.00	95621
1-3-537.00	INTERNATIONAL CENT-ALCOHOL ADDIC	CARDMEMBER SERVICE	JULY STATEMENT	99.00	687
1-3-546.00	BACKGROUND CHECK - NOWAK	ILLINOIS STATE POLICE	BACKGROUND CHECK - NOWAK	10.50	661
1-3-546.00	BACKGROUND CHECK - INNOCENTI	ILLINOIS STATE POLICE	BACKGROUND CHECK - INNOCENTI	10.50	663
1-3-546.00	AMERICAN COUNSELING ASSN-MEMBERS	CARDMEMBER SERVICE	JULY STATEMENT	211.00	687
1-3-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	JULY STATEMENT	150.00	687
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	JULY STATEMENT	25.42	687
1-3-559.00	COSCO-SALES TAX CREDIT	CARDMEMBER SERVICE	JULY STATEMENT	(88.75)	687
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPTIO	CARDMEMBER SERVICE	JULY STATEMENT	76.00	687
	Total For Dept 3 SOCIAL SERVICES DIVISION			3,983.11	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 08/09/2022 - 09/02/2022
JOURNALIZED

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-410.03	SHOOTING STARS REFUND-WEEK 4	MARGARET KAPINOS	SHOOTING STARS REFUND-WEEK 4	125.00	95623
1-5-410.03	SHOOTING STARS REFUND-WEEK 8-10	SARAH YOUNG	SHOOTING STARS REFUND-WEEK 8-10 (2)	290.00	95624
1-5-410.03	SHOOTING STARS REFUND-WEEK 10	HEATHER JANSSEN	SHOOTING STARS REFUND-WEEK 10	75.00	95625
1-5-410.03	SHOOTING STARS REFUND-WEEK 10	KRISTIN KUTCH	SHOOTING STARS REFUND-WEEK 10	75.00	95626
1-5-410.03	SHOOTING STARS REFUND-WEEK 8	AUDREY RADEN	SHOOTING STARS REFUND-WEEK 8	125.00	95627
1-5-410.03	SHOOTING STARS REFUND-WEEK 8	ROSA CASTANEDA	SHOOTING STARS REFUND-WEEK 8	125.00	95628
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	184.58	95586
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	1,926.06	685
1-5-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	199.99	662
1-5-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	199.99	683
1-5-520.00	ANNUAL FIRE ALARM MAINT-CC	INTERNATIONAL FIRE EQUIPMENT	ANNUAL FIRE ALARM MAINT-CC	787.79	95619
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95641
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	117.28	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	174.03	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	57.76	686
1-5-524.00	WALMART-LUNCH & LEARN NUTRITION	CITI CARDS	JULY STATEMENT	27.52	686
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	42.76	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	63.04	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	64.45	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	140.62	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	21.07	686
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	5.00	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	168.16	687
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	38.97	687
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	178.55	687
1-5-524.00	WALMART-NUTRITION YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	30.10	687
1-5-524.00	WALMART-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	4.92	687
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	165.09	687
1-5-525.00	BETTY WHITE - 9/20/2022	JIM GIBBONS	BETTY WHITE - 9/20/2022	300.00	95617
1-5-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	279.25	677
1-5-534.00	ELECTRICITY 2211206014 6/27-7/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD 6/	764.95	669
1-5-534.00	WATER 380 SURRYSE RD 6/21-7/20/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 6/21-7/2	102.28	675
1-5-534.00	GAS 6/15-7/14/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 6/15	87.95	679
1-5-538.00	PERMIT #117 OCT-DEC NEWSLETTER 5 U.S. POSTAL SERVICE		PERMIT #117 OCT-DEC NEWSLETTER 55+	4,138.41	95582
1-5-540.00	COPIER AGMT-ADD'L COPIES 7/1-7/1	RICOH USA, INC.	RICOH 13734233 COPIER AGMT ADDL COPIES	93.06	95635
1-5-546.00	MPIC.ORG-MOTION PICTURE UMBRELLA CITI CARDS	ILLINOIS STATE POLICE	JULY STATEMENT	290.87	686
1-5-546.00	BACKGROUND CHECK - KUBACIK	CARDMEMBER SERVICE	BACKGROUND CHECK - KUBACIK	10.50	684
1-5-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	JULY STATEMENT	50.00	687
1-5-546.00	DRUG TESTING-GULLO	MIDWEST SERVICE CORPORATIC	DRUG TESTING-GULLO	83.00	95629
1-5-547.00	FISH BOIL (65) 8/12/2022	FITZGERALD'S OCTAGON HOUSE	FISH BOIL (65) 8/12/2022	1,397.50	95548
1-5-547.00	CONCERT ON THE PATIO 8/19/2022	MARK DVORAK	CONCERT ON THE PATIO 8/19/2022	175.00	95553
1-5-547.00	VILLAGE OF L2-YOUTH BEACH	CITI CARDS	JULY STATEMENT	85.00	686
1-5-547.00	BUS DRIVER TIP	JEFF HUFFMAN	BUS DRIVER TIP	80.00	95573
1-5-547.00	BUS TRANSPORT-LAKE GENEVA 9/7/20	VAN GALDER BUS/COACH USA	BUS TRANSPORT-LAKE GENEVA 9/7/2022	990.00	95579
1-5-547.00	CREDIT FIRESIDE TRANSPORT CANCEL VAN GALDER BUS/COACH USA		BUS TRANSPORT-LAKE GENEVA 9/7/2022	(330.00)	95579
1-5-547.00	GENEVA BAY-POPEYE'S PKG 9/7/2022	LAKE GENEVA CRUISE LINE	GENEVA BAY-POPEYE'S PKG 9/7/2022	1,932.78	95583
1-5-547.00	BLACK POINT BUS TOUR 9/7/2022	LAKE GENEVA CRUISE LINE	BLACK POINT BUS TOUR 9/7/2022	648.52	95583
1-5-547.00	KENOSHA PUB MUSEUM-MEN'S TRIP	CARDMEMBER SERVICE	JULY STATEMENT	120.00	687
1-5-547.00	GLENVIEW PARK DISTRICT-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	188.50	687
1-5-547.00	KENOSHA PUB MUSEUM-MEN'S TRIP	CARDMEMBER SERVICE	JULY STATEMENT	12.00	687

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	VILLAGE OF L2-BEACH YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	102.50	687
1-5-547.00	CENTURY THEATERS-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	6.24	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH PROGRAM	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH PROGRAM	CARDMEMBER SERVICE	JULY STATEMENT	15.60	687
1-5-547.00	DNCS AM FAM FIELD-BREWERS DAY T	CARDMEMBER SERVICE	JULY STATEMENT	32.56	687
1-5-547.00	LA HACIENDA-CUISINE CLUB	CARDMEMBER SERVICE	JULY STATEMENT	454.36	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	15.60	687
1-5-547.00	FITNESS CLASSES (17)-AUG 2022	ELB CONSULTING, INC.	FITNESS CLASSES (17)-AUG 2022	544.00	95614
1-5-547.00	FITNESS CLASSES (4)-AUG 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-AUG 2022	128.00	95640
1-5-547.00	LIFE STORY WRITING COURSE 7/20/2	CHRISTY WAGNER	LIFE STORY WRITING COURSE 7/20/2022	50.00	95642
1-5-547.00	LIFE STORY WRITING COURSE 8/17/2	CHRISTY WAGNER	LIFE STORY WRITING COURSE 8/17/2022	50.00	95642
1-5-547.00	FITNESS CLASSES (14)-AUG 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (14)-AUG 2022	448.00	95645
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.70)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.70)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.30)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.75)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.75)	686
1-5-550.00	LA COCINA-DOOR CO DEPOSIT	CITI CARDS	JULY STATEMENT	100.00	686
1-5-550.00	WHITE GULL INN-DOOR CO DEPOSIT	CITI CARDS	JULY STATEMENT	400.00	686
1-5-550.00	NORTHERN SKY THEATER-DOOR CO DE	CITI CARDS	JULY STATEMENT	135.00	686
1-5-550.00	REIMBURSE-BUS DRIVER TIP	SUSAN DILLON	REIMBURSE-BUS DRIVER TIP	1,000.00	95564
1-5-550.00	DOOR COUNTY-GROUP TOUR	THE ENGLISH INN	DOOR COUNTY-GROUP TOUR	645.00	95565
1-5-550.00	DOOR COUNTY-DINNER	FISH CREEK SCENIC BOAT TOI	DOOR COUNTY-DINNER	1,890.00	95566
1-5-550.00	DOOR COUNTY-GROUP TOUR	JACKSON HARBOR SOUP	DOOR COUNTY-GROUP TOUR	1,113.07	95567
1-5-550.00	DOOR COUNTY-MEAL	JULIE'S PARK CAFE	DOOR COUNTY-MEAL	630.00	95568
1-5-550.00	DOOR COUNTY-MEAL	LAMBEAU FIELD ATRIUM LLC	DOOR COUNTY-RESTAURANT TIP	378.00	95569
1-5-550.00	DOOR COUNTY-GROUP TOUR	LAUTENBACH'S ORCHARD COUNT	DOOR COUNTY-GROUP TOUR	1,817.05	95571
1-5-550.00	DOOR COUNTY-GROUP TOUR	WASHINGTON ISLAND FERRY LI	DOOR COUNTY-GROUP TOUR	320.00	95572
1-5-550.00	DOOR COUNTY-GROUP TOUR	WILSON'S RESTAURANT & ICE	DOOR COUNTY-GROUP TOUR	700.00	95575
1-5-550.00	DOOR COUNTY-MEAL	WILSON'S RESTAURANT & ICE	DOOR COUNTY-MEAL	1,000.00	95576
1-5-550.00	DOOR COUNTY-GROUP TOUR	WISCONSIN MARITIME MUSEUM	DOOR COUNTY-GROUP TOUR	504.00	95577
1-5-550.00	DOOR COUNTY-MEAL	LA COCINA CATERING LLC	DOOR COUNTY-MEAL	254.09	95578
1-5-550.00	DOOR COUNTY-HOTEL TIPS	HOMESTEAD SUITES	DOOR COUNTY-HOTEL TIPS	260.00	95580
1-5-551.00	COSTCO-VIRTUAL SUMMER COCKTAILS S	CITI CARDS	JULY STATEMENT	58.57	686
1-5-551.00	ALDI-VIRTUAL SUMMER COCKTAILS SEN	CITI CARDS	JULY STATEMENT	6.51	686
1-5-551.00	MARIANOS-VIRTUAL SUMMER COCKTAILS	CITI CARDS	JULY STATEMENT	28.31	686
1-5-551.00	BINNY'S-VIRTUAL SUMMER COCKTAILS	CITI CARDS	JULY STATEMENT	74.12	686
1-5-551.00	COSTCO-VIRTUAL SUMMER COCKTAILS S	CITI CARDS	JULY STATEMENT	230.04	686
1-5-551.00	AMAZON-COLD COMPRESS PACKS YOUTH	CITI CARDS	JULY STATEMENT	53.99	686
1-5-551.00	WALMART-YOUTH PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	18.83	686
1-5-551.00	MARIANOS-CONCERT ON THE PATIO SE	CITI CARDS	JULY STATEMENT	21.95	686
1-5-551.00	COSTCO-SENIOR PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	117.75	686
1-5-551.00	AMAZON-FIRSTAID PACKS (3) YOUTH	CITI CARDS	JULY STATEMENT	57.09	686

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	PARTY CITY-SUMMER EVENT SUPPLIES CITI CARDS		JULY STATEMENT	66.37	686
1-5-551.00	HBOMAX-LUNCH & MOVIE SUBSCRIPTIO CITI CARDS		JULY STATEMENT	14.99	686
1-5-551.00	WALMART-PROGRAM SUPPLIES-YOUTH CARDMEMBER SERVICE		JULY STATEMENT	18.95	687
1-5-551.00	PLAYGROUND OUTFITTERS-GAGA BALL CARDMEMBER SERVICE		JULY STATEMENT	2,126.00	687
1-5-551.00	COSTCO-PROGRAM SUPPLIES CARDMEMBER SERVICE		JULY STATEMENT	93.51	687
1-5-551.00	ULINE-AUGUST CRAFT CARDMEMBER SERVICE		JULY STATEMENT	39.30	687
1-5-558.00	AMAZON-2023 PLANNER CITI CARDS		JULY STATEMENT	13.96	686
1-5-558.00	AMAZON-BLUE TOOTH HEADPHONES YOUT CITI CARDS		JULY STATEMENT	23.75	686
1-5-559.00	COSTCO-COMPUTER CITI CARDS		JULY STATEMENT	850.00	686
1-5-563.00	COSTCO-UMBRELLA CITI CARDS		JULY STATEMENT	299.99	686
1-5-563.00	INSTALL GATE POWER FEED-CC SERVICE PLUS, INC		INSTALL GATE POWER FEED-CC	1,652.00	95639
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-S CITI CARDS		JULY STATEMENT	65.36	686
1-5-568.00	COSTCO-NON-REIMBURSABLE CHARGE-S CITI CARDS		JULY STATEMENT	135.07	686
Total For Dept 5 COMMUNITY CENTER				36,174.49	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-I SEPTEMBER PREMIUM	287.55	95586
1-6-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD SEPTEMBER PREMIUM	4,629.30	685
1-6-510.00	TASC FSA PAYMENT 08/10/2022		TASC FSA PAYMENT 08/10/2022	50.00	662
1-6-510.00	TASC FSA PAYMENT 8/24/2022		TASC FSA PAYMENT 8/24/2022	50.00	683
1-6-520.00	REPL GAS PRESSURE GUAGE-GENERATO LIONHEART CRITICAL POWER		REPL GAS PRESSURE GUAGE-GENERATOR	88.40	95620
1-6-520.00	MATS-TH (40%) UNIFIRST CORPORATION		MATS-TH	38.79	95641
1-6-532.00	TELEPHONE 3016001336 AUG 2022		TELEPHONE 3016001336 AUG 2022	266.00	677
1-6-534.00	ELECTRICITY 3363121110 6/27-7/27 COMMONWEALTH EDISON		ELECTRICITY 3363121110 1155 W RT 22 6/2	357.25	668
1-6-534.00	WATER 1155 E RT 22 6/21-7/20/2022 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 6/21-7/	21.21	676
1-6-534.00	GAS 40% 6/15-7/13/2022 NICOR GAS		GAS 46-44-35-6488 8 1155 E RT 22 6/15-7/	92.03	678
1-6-534.00	MUNI AGGREGATION FEE 1123076121 COMMONWEALTH EDISON		MUNI AGGREGATION FEE 1123076121	50.80	95613
1-6-536.00	CONTINUING EDUCATION-TRAVEL EXP SARA SCHAWEL		CONTINUING EDUCATION-TRAVEL EXP	393.11	95638
1-6-546.00	COSTAR SUITE		JULY STATEMENT	397.03	687
1-6-558.00	AMAZON-TABLET CASES (2)		JULY STATEMENT	69.51	686
1-6-558.00	READYREFRESH WATER (40%)		JULY STATEMENT	40.68	687
1-6-558.00	OFFICE LUNCHEON		OFFICE LUNCHEON	28.98	95618
1-6-558.00	VINYL GLOVES		LABEL TAPE/GLOVES/KEYBOARD	23.97	95637
1-6-565.00	NETWORK SERVICES		NETWORK SERVICES	190.00	95643
Total For Dept 6 ASSESSORS DIVISION				7,074.61	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-I SEPTEMBER PREMIUM	47.27	95586
1-7-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD SEPTEMBER PREMIUM	675.81	685
1-7-558.00	RULED FILLER PAPER		ODP BUSINESS SOLUTIONS, LI RULED FILLER/POST-ITS/FOLDERS/HNG FOLDE	27.72	95630
1-7-561.00	AKROGOLD UNLEADED GASOLINE		CONSERV FS INC AKROGOLD UNLEADED GASOLINE	2,131.78	95597
1-7-569.00	WHEEL ALIGNMENT-2015 BUS		WHEEL ALIGNMENT-2015 BUS	127.72	95588
1-7-569.00	SAFETY INSPECTIONS (2)		BENNY'S SERVICE CENTER INK SAFETY INSPECTIONS (2)	60.00	95593
1-7-569.00	SAFETY INSPECTION - ELA4		BENNY'S SERVICE CENTER INK SAFETY INSPECTION - ELA4	30.00	95593
1-7-569.00	TIE ROD (4)/BALL JOINT (4)-ELA1		O'REILLY AUTOMOTIVE, INC. TIE ROD (4)/BALL JOINT (4)-ELA1	298.48	95609
Total For Dept 7 TRANSPORTATION DIVISION				3,398.78	
Total For Fund 1 GENERAL TOWN FUND				575,079.54	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2022-2727679112	COMMONWEALTH EDISON	CASE #2022-2727679112	188.12	95551
2-0-701.00	CASE #2022-74-92-96-0000 0	NICOR GAS	CASE #2022-74-92-96-0000 0	178.04	95552
		Total For Dept 0		366.16	
		Total For Fund 2 GENERAL ASSISTANCE FUND		366.16	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DELTA DENTAL OF ILLINOIS-4 SEPTEMBER PREMIUM	244.57	95586
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	BLUE CROSS AND BLUE SHIELD SEPTEMBER PREMIUM	3,277.68	685
3-1-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	57.69	662
3-1-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	57.69	683
3-1-532.00	INTERNET/PHONE 7/21-8/20/2022	COMCAST	8771 10 098 0313769 7/21-8/20/2022	181.87	671
3-1-546.00	INDEED-JOB POSTINGS	CITI CARDS	JULY STATEMENT	340.00	686
3-1-558.00	COSTCO-BOTTLED WATER	CITI CARDS	JULY STATEMENT	37.74	686
3-1-565.00	WXSENTRY PVFST ONLINE 9/15-12/14 DTM, LLC	WXSENTRY PVFST ONLINE	9/15-12/14/2022	910.92	95599
		Total For Dept 1 ADMINISTRATIVE DIVISION		5,108.16	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 6/27-7/27 COMMONWEALTH EDISON	ELECTRICITY 1467261008	WS MIDLOTHIAN RI	300.22	665
3-4-534.00	WATER 23605 ECHO LAKE RD 6/21-7/7 VILLAGE OF LAKE ZURICH	WATER 006631-00	23605 ECHO LAKE RD 6/21	18.50	672
3-4-534.00	GAS 6/14-7/13/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 6/1	48.94	681
3-4-534.00	GAS 6/14-7/13/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE RD	156.74	682
3-4-564.00	ADJUSTABLE T-SQUARE	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	29.97	95549
3-4-567.00	NUT/ARTICULATED BLADE (14)-J DEE JOHN DAY COMPANY	NAPA AUTO PARTS-DIV. OF MI TOGGLE SWITCH-VACTOR	NUT/ARTICULATED BLADE (14)-J DEERE	76.18	95598
3-4-567.00	TOGGLE SWITCH-VACTOR	NAPA AUTO PARTS-DIV. OF MI TOGGLE SWITCH-VACTOR		18.99	95607
3-4-567.00	FILTERS-OIL/HYD/FUEL/WTR-J DEERE O'REILLY AUTOMOTIVE, INC.	FILTERS-OIL/HYD/FUEL/WTR-J DEERE		136.30	95609
3-4-569.00	SPRAY PAINT/FASTENERS	LAKE ZURICH ACE	SPRAY PAINT/FASTENERS	20.89	95587
3-4-569.00	SET-T13	CIT TRUCKS - GRAYSLAKE	SET-T13	86.49	95596
3-4-569.00	PIGTAILS/LAMPS/GROMMETS(3)-T10	NAPA AUTO PARTS-DIV. OF MI PIGTAILS/LAMPS/GROMMETS(3)-T10		28.44	95607
3-4-569.00	GAS-MAGNUM (2)-T11	O'REILLY AUTOMOTIVE, INC.	GAS-MAGNUM (2)-T11	127.82	95609
3-4-577.00	14" CABLE TIES-NB	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	22.96	95549
3-4-577.00	GRAFITI REMOVER-LG BRIDGE	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	12.97	95549
3-4-577.00	HOOKS & EYES-KILDEER SIGNS	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	32.76	95549
3-4-577.00	PAINT (1 GAL)-LONG GROVE	THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL)-LONG GROVE	68.51	95550
3-4-577.00	PAINT (1 GAL)-LONG GROVE	THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL)-LONG GROVE	89.50	95550
3-4-577.00	PAINT (1 GAL) - LONG GROVE RETUR THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL) - LONG GROVE RETURN		175.98	95550
3-4-577.00	DOG WASTE DEPOT-KILDEER DOG PARK CITI CARDS	JULY STATEMENT		686	
3-4-577.00	IDOT N50 SURFACE-N BARRINGTON	PETER BAKER & SON CO.	IDOT N50 SURFACE (24.32 TONS)	1,380.00	95592
3-4-577.00	IDOT N50 SURFACE (3.04 TON)-NB	PETER BAKER & SON CO.	IDOT N50 SURFACE (3.04 TON)-NB	209.76	95592
3-4-577.00	3-6X24/2-6X30/2-6X36-DP HOA SIGN HI-VIZ INC.	3-6X24/2-6X30/2-6X36-DP HOA SIGNS		210.00	95603
3-4-577.00	SIGNS-GOLF CART/SHARE ROAD (5)-N HI-VIZ INC.	SIGNS-24X24 (5)/18X24 (5)/6X24 (1)		325.00	95603
3-4-580.00	2022 ROAD PROGRAM-REQUEST #1	ARROW ROAD CONSTRUCTION CK 2022 ROAD PROGRAM-REQUEST #1		327,833.38	95591
3-4-580.00	2022 PARKING LOT IMPROVEMENT #1	CHICAGOLAND PAVING	2022 PARKING LOT IMPROVEMENT #1	40,000.00	95595
3-4-580.00	2022 ROAD PROGRAM - CONST	GEWALT HAMILTON ASSOCIATES	2022 ROAD PROGRAM - CONST	2,399.43	95601
3-4-580.00	2022 ROAD MAINTENANCE PROGRAM	SOIL AND MATERIAL CONSULT	2022 ROAD MAINTENANCE PROGRAM	1,213.00	95611
		Total For Dept 4 MAINTENANCE DIVISION		374,954.22	
		Total For Fund 3 GENERAL ROAD FUND		380,062.38	
Fund 4 PERMANENT ROAD FUND					

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-I SEPTEMBER PREMIUM	390.52	95586
4-0-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD SEPTEMBER PREMIUM	4,527.93	685
4-0-510.00	TASC FSA PAYMENT 08/10/2022		TASC FSA PAYMENT 08/10/2022	38.46	662
4-0-510.00	TASC FSA PAYMENT 8/24/2022		TASC FSA PAYMENT 8/24/2022	38.46	683
4-0-515.00	CLEARINGHOUSE PRE-EMPLOY-PACHECO MID-WEST TRUCKERS ASSOCIATION CLEARINGHOUSE PRE-EMPLOY-PACHECO			10.00	95604
4-0-515.00	SHIRTS/VESTS/RAIN JACKETS		REFLECTIVE APPAREL FACTORY SHIRTS/VESTS/RAIN JACKETS	213.89	95610
4-0-515.00	PRE-DRUG TEST FEE-PAGLIA LONG		TOWNSHIP OFFICIALS OF ILL PRE-DRUG TEST FEE-PAGLIA LONG	100.00	95612
4-0-561.00	AKROGOLD UNLEADED GASOLINE		CONSERV FS INC AKROGOLD UNLEADED GASOLINE	41.67	95597
4-0-562.00	CONCRETE PATCH/TROWELS/BUCKET/LI		HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	40.09	95549
4-0-562.00	8" FRST-PREF SILLCOCK HALF-TURN		HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	34.92	95549
4-0-562.00	EMPIRE PRECISION PENCIL COMPASS		HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	11.97	95549
4-0-562.00	MORTAR TUB/NOXXLE/HOSE/HOSE REPA		HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	121.81	95549
4-0-562.00	MISC FASTENERS-SHOP SUPPLIES		LAKE ZURICH ACE MISC FASTENERS-SHOP SUPPLIES	1.98	95587
4-0-562.00	MARKING PAINT/FLAGS/WATER NOZZLE		CONSERV FS INC MARKING PAINT/FLAGS/WATER NOZZLE	367.65	95597
4-0-562.00	1 GAL P/S FLUID-SHOP SUPPLIES		O'REILLY AUTOMOTIVE, INC. 1 GAL P/S FLUID-SHOP SUPPLIES	19.99	95609
4-0-570.00	DOUBLE SIDED STREET SIGN (1)		HI-VIZ INC. IDOT N50 SURFACE (24.32 TONS)	25.00	95603
4-0-580.00	IDOT N50 SURFACE		STIGNS-24X24 (5)/18X24 (5)/6X24 (1)	298.08	95592
4-0-580.00	ASPHALT-CONCRETE BLADE/SHOVEL		ASPALT-CONCRETE BLADE/SHOVEL	343.00	95606
4-0-582.00	X10 BOARDS/MASONRY NAILS-CURB		FL HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	146.78	95549
4-0-582.00	MENARDS-REBAR-FOREST LAKE CURB		CITI CARDS JULY STATEMENT	73.44	686
4-0-582.00	INTERCOM SYSTEM/HUB/CHARGE CASE		BROWN EQUIPMENT COMPANY INTERCOM SYSTEM/HUB/CHARGE CASE	8,911.90	95594
4-0-582.00	DIRT MUNICIPAL (12)		FOX WATERWAY AGENCY DIRT MUNICIPAL (12)	120.00	95600
4-0-582.00	MS4 YEAR 20		GEWALT HAMILTON ASSOCIATES: MS4 YEAR 20	320.00	95601
4-0-582.00	8"PVC PIPE (28)/8CMP FLARED END		MID AMERICAN WATER OF WAUK 8"PVC PIPE (28)/8CMP FLARED END SECTION	1,131.48	95605
4-0-584.00	ELECTRICITY 0706074008 6/23-7/25		COMMONWEALTH EDISON ELECTRICITY 0706074008 ALL STRT LGHTS &	836.86	664
4-0-587.00	TREE REMOVAL-23669 N OVERHILL		ARBOR CARE SOLUTIONS INC TREE REMOVAL-23669 N OVERHILL	1,900.00	95589
4-0-587.00	REMOVE 2 TREES/GRND STMPs-SHADY		ARBOR CARE SOLUTIONS INC REMOVE 2 TREES/GRND STMPs-SHADY LN	2,400.00	95589
	Total For Dept 0			22,465.88	
	Total For Fund 4 PERMANENT ROAD FUND			22,465.88	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-I SEPTEMBER PREMIUM	47.27	95586
5-0-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD SEPTEMBER PREMIUM	651.70	685
5-0-510.00	TASC FSA PAYMENT 08/10/2022		TASC FSA PAYMENT 08/10/2022	57.69	662
5-0-510.00	TASC FSA PAYMENT 8/24/2022		TASC FSA PAYMENT 8/24/2022	19.23	683
5-0-520.00	DISH SOAP-KNOX		HOME DEPOT CREDIT SERVICE: 6035 3225 0156 2908 - JULY STATEMENT	21.94	95549
5-0-521.00	MAG 2" COMBO 1 1/2"SHKL (2)-KNOX LAKE ZURICH ACE		MAG 2" COMBO 1 1/2"SHKL (2)-KNOX	39.08	95587
5-0-521.00	MISC FASTENERS (4)/DRILL BIT		MISC FASTENERS (4)/DRILL BIT	7.81	95587
5-0-521.00	ANCHOR 10-12W/ZN SCRCDA		ANCHOR 10-12W/ZN SCRCDA	2.37	95587
5-0-521.00	LANDSCAPE MAINT-AUG 2022		LANDSCAPE MAINT-AUG 2022	1,845.00	95622
5-0-521.00	FERTILIZER-ROUND #4 - CC		FERTILIZER-ROUND #4 - CC	166.05	95636
5-0-521.00	FERTILIZER-ROUND #4 - L2 CEMETERY		FERTILIZER-ROUND #4 - L2 CEMETERY	248.46	95636
5-0-521.00	FERTILIZER-ROUND #4 - ETCP		FERTILIZER-ROUND #4 - ETCP	664.20	95636
5-0-521.00	FERTILIZER-ROUND #4 - FAIRFIELD		FERTILIZER-ROUND #4 - FAIRFIELD CEMETEF	166.05	95636
5-0-521.00	FERTILIZER-ROUND #4 - HIGHWAY		FERTILIZER-ROUND #4 - HIGHWAY	797.04	95636
5-0-521.00	FERTILIZER-ROUND #4 - TH		FERTILIZER-ROUND #4 - TH	1,295.19	95636
5-0-521.00	FERTILIZER-ROUND #4 - KNOX		FERTILIZER-ROUND #4 - KNOX	282.90	95636
5-0-534.00	ELECTRICITY 1035656002 6/27-7/27		COMMONWEALTH EDISON ELECTRICITY 1035656002 ES TELSER RD 6/2	127.17	666

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 0429157040 6/27-7/27 COMMONWEALTH EDISON		ELECTRICITY 0429157040 1111 W RT 22 6/2	103.01	667
5-0-534.00	WATER KNOX PARK 6/21-7/20/2022 VILLAGE OF LAKE ZURICH		WATER 006673-00 1111 E ROUTE 22 6/21-7/	96.60	674
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	972.19	95597
5-0-563.00	CHAIN LADDER 72"-ELA PARK	NUTOYS LEISURE PRODUCTS	CHAIN LADDER 72"-ELA PARK	1,410.00	95608
5-0-564.00	ROTOR SPRINKLER-KNOX	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	64.85	95549
5-0-564.00	40" GRABBER (4)/BLACK DIAM LINE	ARLINGTON POWER EQUIPMENT, CUSTOMER	15306-GRABBER/WHIP LINE	199.94	95590
5-0-564.00	SWITCH PTO SEALED	GROWER EQUIPMENT & SUPPLY	SWITCH PTO SEALED	42.30	95602
5-0-564.00	OIL FILTER (2)-SCAG MOWERS	O'REILLY AUTOMOTIVE, INC.	OIL FILTER (2)-SCAG MOWERS	30.00	95609
5-0-568.00	ROSATIS PIZZA-VOLZ APPRECIATION	CITI CARDS	JULY STATEMENT	89.09	686
5-0-574.00	ELECTRICITY 14675060026/27-7/27/ COMMONWEALTH EDISON		ELECTRICITY 1467506002 95 E MAIN ST 6/2	240.21	670
5-0-574.00	WATER 95 E MAIN ST 6/21-7/20/202 VILLAGE OF LAKE ZURICH		WATER 002695-00 95 E MAIN ST 6/21-7/20/	37.88	673
5-0-574.00	GAS 6/15-7/14/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 6/15-	78.49	680
5-0-600.00	2022 PARKING LOT IMPROVEMENT #1	CHICAGOLAND PAVING	2022 PARKING LOT IMPROVEMENT #1	33,917.38	95595
5-0-600.00	TOWN HALL TENNIS & PICKLEBALL	GEWALT HAMILTON ASSOCIATES	TOWN HALL TENNIS & PICKLEBALL	3,885.50	95601
5-0-600.00	2022 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIATES	2022 PARKING LOT MAINTENANCE	2,689.26	95601
Total For Dept 0				50,295.85	
Total For Fund 5 PARK MAINTENANCE FUND				50,295.85	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREMATATIONS-JOPHNSON/HENKEL		PROFESSIONAL CEMETERY SERV CREMATATIONS-JOPHNSON/HENKEL	975.00	95633
Total For Dept 0				975.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				975.00	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FUNI	575,079.54	
			Fund 2 GENERAL ASSISTANC	366.16	
			Fund 3 GENERAL ROAD FUNI	380,062.38	
			Fund 4 PERMANENT ROAD FY	22,465.88	
			Fund 5 PARK MAINTENANCE	50,295.85	
			Fund 6 CEMETERY MAINTEN	975.00	
			Total For All Funds:	1,029,244.81	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 08/01/2022 TO 08/31/2022
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	272,607.81	569,238.88	770,118.42	71,728.27
101.05	INLAND BK.#107986-MONEY MARKET	1,707,693.28	863.57	500,000.00	1,208,556.85
101.07	BARR.#930429-MONEY MARKET	614,425.25	1,697.79	0.00	616,123.04
102.00	CORNERSTONE SAV/3300563	102,064.70	0.00	0.00	102,064.70
103.09	BARR. 2.36% - 12 MO - 7/20/2023	200,000.00	0.00	0.00	200,000.00
103.10	BARR. 2.80% - 12 MO - 8/26/2023	0.00	500,000.00	0.00	500,000.00
104.07	CS/INTRAFFI 2.03% 10/20/2022 - 3MO	450,346.65	0.00	0.00	450,346.65
	GENERAL TOWN FUND	3,347,137.69	1,071,800.24	1,270,118.42	3,148,819.51
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	17,009.80	402.82	366.16	17,046.46
101.05	INLAND BK.#107986-MONEY MARKET	114,713.30	62.85	0.00	114,776.15
	GENERAL ASSISTANCE FUND	131,723.10	465.67	366.16	131,822.61
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	148,984.66	35,017.95	37,328.19	146,674.42
101.05	INLAND BK.#107986-MONEY MARKET	1,357,461.55	720.34	0.00	1,358,181.89
	GENERAL ROAD FUND	1,506,446.21	35,738.29	37,328.19	1,504,856.31
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	225,292.86	21,888.11	56,314.69	190,866.28
101.05	INLAND BK.#107986-MONEY MARKET	1,168,851.75	593.11	0.00	1,169,444.86
101.06	5/3 BANK-BOND ACCT #0773	87,377.71	2,500.00	57.75	89,819.96
	PERMANENT ROAD FUND	1,481,522.32	24,981.22	56,372.44	1,450,131.10
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	163,683.90	35,702.75	31,232.97	168,153.68
101.05	INLAND BK.#107986-MONEY MARKET	177,769.85	73.13	0.00	177,842.98
102.00	CORNERSTONE SAV/3300563	128,633.02	0.00	0.00	128,633.02
	PARK MAINTENANCE FUND	470,086.77	35,775.88	31,232.97	474,629.68
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	12,978.25	4,051.09	4,712.53	12,316.81
101.05	INLAND BK.#107986-MONEY MARKET	192,651.21	108.48	0.00	192,759.69
	CEMETERY MAINTENANCE FUND	205,629.46	4,159.57	4,712.53	205,076.50
	TOTAL - ALL FUNDS	7,142,545.55	1,172,920.87	1,400,130.71	6,915,335.71

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	38,118.68	1,019,832.54	1,900,017.75	880,185.21
1-0-402.00	PERS PROP REPLACEMENT TAX	1,423.54	37,536.42	50,000.00	12,463.58
1-0-404.00	INTEREST INCOME	2,583.65	3,940.40	5,000.00	1,059.60
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,866,321.19	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	0.00	72.50	2,000.00	1,927.50
1-0-410.01	COMMUNITY ROOM FEES	200.00	200.00	0.00	(200.00)
Total Dept 0		42,325.87	1,061,581.86	4,823,338.94	3,761,757.08
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	100.00	505.30	0.00	(505.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		100.00	505.30	0.00	(505.30)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	693.00	5,738.00	5,000.00	(738.00)
1-5-409.00	DONATIONS	700.00	1,300.00	1,500.00	200.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	14,450.00	16,350.00	26,640.00	10,290.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	1,220.00	51,500.00	28,750.00	(22,750.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	6,300.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	225.00	4,500.00	4,275.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	3,375.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	2,000.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	4,358.00	26,315.00	39,000.00	12,685.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	85,409.95	84,000.00	(1,409.95)
1-5-411.03	MEAL RECOVERIES	2,186.00	5,376.00	22,500.00	17,124.00
1-5-411.04	NON-RESIDENT FEES	70.00	210.00	500.00	290.00
Total Dept 5 - COMMUNITY CENTER		23,677.00	192,423.95	233,865.00	41,441.05
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	78.76	0.00	(78.76)
Total Dept 6 - ASSESSORS DIVISION		0.00	78.76	0.00	(78.76)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	487.82	2,364.08	7,000.00	4,635.92
1-7-410.02	SUBSCRIPTION RECOVERIES	462.00	1,904.00	5,000.00	3,096.00
1-7-410.03	S.W. LAKE RECOVERIES	966.00	4,242.00	9,000.00	4,758.00
Total Dept 7 - TRANSPORTATION DIVISION		1,915.82	8,510.08	21,000.00	12,489.92
TOTAL REVENUES		68,018.69	1,263,099.95	5,078,203.94	3,815,103.99
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	5,949.95	32,845.22	215,000.00	182,154.78
1-1-509.00	HEALTH BENEFITS	0.00	0.00	25,000.00	25,000.00
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	455.17	2,512.65	17,000.00	14,487.35
1-1-512.00	IMRF	316.54	1,747.37	12,000.00	10,252.63
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,269.66	2,000.00	730.34
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	618.11	2,128.74	14,000.00	11,871.26
1-1-528.00	INSURANCE	0.00	28,456.00	33,000.00	4,544.00
1-1-532.00	TELEPHONE/INTERNET	555.13	2,685.23	7,500.00	4,814.77
1-1-534.00	UTILITIES	491.67	1,839.65	7,000.00	5,160.35
1-1-536.00	TRAVEL EXPENSE	0.00	26.91	2,000.00	1,973.09
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	8.76	4,673.54	11,000.00	6,326.46
1-1-540.00	PRINTING	303.91	4,568.04	12,000.00	7,431.96
1-1-544.00	PROFESSIONAL SERVICES	0.00	937.50	19,000.00	18,062.50
1-1-546.00	DUES/FEES	70.00	3,998.51	9,000.00	5,001.49
1-1-548.00	PUBLIC NOTICES	0.00	148.35	1,000.00	851.65
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	397.81	1,551.96	5,500.00	3,948.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	120.00	2,500.00	2,380.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	2,418.00	19,000.00	16,582.00
1-1-568.00	MISCELLANEOUS	949.00	136.70	5,000.00	4,863.30
1-1-572.00	COMMUNITY EVENTS	32.11	556.35	5,000.00	4,443.65
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	2,167.30	3,500.00	1,332.70
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	112,350.00	125,850.00	1,000,000.00	874,150.00
Total Dept 1 - ADMINISTRATIVE DIVISION		122,498.16	293,754.05	1,540,191.37	1,246,437.32
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	13,541.67	35,000.00	21,458.33
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	8,333.40	20,000.00	11,666.60
1-2-506.00	TREASURER	83.33	416.65	1,000.00	583.35
1-2-511.00	SOCIAL SECURITY TAX	452.64	2,183.42	6,000.00	3,816.58
1-2-536.00	TRAVEL EXPENSE	33.93	33.93	3,000.00	2,966.07
1-2-537.00	EDUCATION	0.00	368.50	2,000.00	1,631.50
Total Dept 2 - ELECTED OFFICIALS		6,403.25	31,127.57	82,000.00	50,872.43
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	11,844.62	68,738.22	215,000.00	146,261.78
1-3-509.00	HEALTH BENEFITS	2,240.39	13,209.03	44,000.00	30,790.97
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	878.47	5,131.41	16,500.00	11,368.59
1-3-512.00	IMRF	552.08	3,243.19	11,500.00	8,256.81
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,140.51	2,500.00	1,359.49
1-3-520.00	BUILDING MAINTENANCE	431.96	782.32	5,500.00	4,717.68
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	327.45	1,556.34	4,800.00	3,243.66
1-3-534.00	UTILITIES	351.19	1,322.00	4,000.00	2,678.00
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	99.00	535.24	3,000.00	2,464.76
1-3-538.00	POSTAGE	0.00	1.99	100.00	98.01
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	403.00	882.75	1,600.00	717.25
1-3-558.00	OFFICE SUPPLIES	25.42	241.05	1,500.00	1,258.95
1-3-559.00	OFFICE EQUIPMENT	(88.75)	1,970.57	3,000.00	1,029.43
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,276.00	2,800.00	1,524.00
1-3-568.00	MISCELLANEOUS	0.00	220.00	1,000.00	780.00
Total Dept 3 - SOCIAL SERVICES DIVISION		17,140.83	100,550.70	324,450.00	223,899.30
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	34,058.95	167,186.11	442,000.00	274,813.89
1-5-509.00	HEALTH BENEFITS	1,651.90	9,045.32	26,000.00	16,954.68
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,553.95	12,506.14	35,000.00	22,493.86
1-5-512.00	IMRF	1,300.18	6,500.97	18,500.00	11,999.03
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,423.72	5,000.00	2,576.28
1-5-520.00	BUILDING MAINTENANCE	977.72	5,127.05	37,000.00	31,872.95
1-5-524.00	NUTRITION	1,299.32	4,002.80	25,000.00	20,997.20
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	300.00	7,500.00	7,200.00
1-5-532.00	TELEPHONE/INTERNET	626.41	2,923.26	7,500.00	4,576.74
1-5-534.00	UTILITIES	1,089.40	4,776.42	14,000.00	9,223.58
1-5-536.00	TRAVEL EXPENSE	0.00	263.15	1,000.00	736.85
1-5-537.00	EDUCATION	0.00	645.74	5,000.00	4,354.26
1-5-538.00	POSTAGE	4,138.41	4,618.62	9,750.00	5,131.38
1-5-540.00	PRINTING	110.08	2,570.17	16,000.00	13,429.83
1-5-546.00	DUES/FEES	334.09	1,176.13	4,000.00	2,823.87
1-5-547.00	PROGRAMS	7,124.46	23,596.44	60,000.00	36,403.56
1-5-550.00	LONG DISTANCE TRIPS	11,123.26	31,235.97	53,000.00	21,764.03
1-5-551.00	PROGRAM SUPPLIES	3,026.28	8,136.10	6,800.00	(1,336.10)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	135.38	475.69	2,000.00	1,524.31
1-5-559.00	OFFICE EQUIPMENT	850.00	797.20	4,700.00	3,902.80
1-5-561.00	FUEL/OIL	0.00	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	299.99	732.16	10,000.00	9,267.84
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,256.00	4,000.00	2,744.00
1-5-568.00	MISCELLANEOUS	248.63	421.92	2,000.00	1,578.08
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		71,248.41	290,677.03	809,250.00	518,572.97
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	28,471.51	148,360.67	410,000.00	261,639.33
1-6-509.00	HEALTH BENEFITS	2,776.27	15,070.08	58,000.00	42,929.92
1-6-510.00	HRA	0.00	152.53	9,000.00	8,847.47
1-6-511.00	SOCIAL SECURITY TAX	2,132.08	11,112.63	33,000.00	21,887.37
1-6-512.00	IMRF	1,147.84	5,915.75	17,000.00	11,084.25
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,150.67	3,500.00	1,349.33
1-6-520.00	BUILDING MAINTENANCE	691.14	1,374.85	7,000.00	5,625.15
1-6-532.00	TELEPHONE/INTERNET	789.77	2,647.01	6,000.00	3,352.99
1-6-534.00	UTILITIES	561.90	2,094.49	7,000.00	4,905.51
1-6-536.00	TRAVEL EXPENSE	0.00	195.11	3,500.00	3,304.89
1-6-537.00	EDUCATION	0.00	3,400.54	6,500.00	3,099.46
1-6-538.00	POSTAGE	0.00	2.65	100.00	97.35
1-6-540.00	PRINTING	165.48	448.00	2,500.00	2,052.00
1-6-544.00	PROFESSIONAL SERVICES	0.00	492.50	5,000.00	4,507.50
1-6-546.00	DUES/FEES	397.03	2,937.70	8,000.00	5,062.30
1-6-558.00	OFFICE SUPPLIES	507.53	1,393.52	2,500.00	1,106.48
1-6-559.00	OFFICE EQUIPMENT	0.00	621.99	3,000.00	2,378.01
1-6-561.00	FUEL/OIL	466.99	1,584.59	5,000.00	3,415.41
1-6-565.00	INFORMATION TECHNOLOGY	0.00	7,832.98	20,000.00	12,167.02
1-6-568.00	MISCELLANEOUS	26.11	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	38.98	223.98	2,000.00	1,776.02
Total Dept 6 - ASSESSORS DIVISION		38,172.63	208,038.35	609,100.00	401,061.65
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,677.98	35,391.67	110,000.00	74,608.33
1-7-509.00	HEALTH BENEFITS	582.35	3,101.37	9,000.00	5,898.63
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	503.70	2,668.14	9,500.00	6,831.86
1-7-512.00	IMRF	257.23	1,394.65	7,000.00	5,605.35
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	778.76	1,400.00	621.24
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	132.33	753.78	2,000.00	1,246.22
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	148.73	500.00	351.27
1-7-561.00	FUEL/OIL	2,720.00	9,071.66	26,000.00	16,928.34
1-7-569.00	VEHICLE MAINTENANCE	0.00	997.17	10,000.00	9,002.83
Total Dept 7 - TRANSPORTATION DIVISION		10,873.59	56,453.93	182,650.00	126,196.07
TOTAL EXPENDITURES		266,336.87	980,601.63	3,547,641.37	2,567,039.74
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		68,018.69	1,263,099.95	5,078,203.94	3,815,103.99
TOTAL EXPENDITURES		266,336.87	980,601.63	3,547,641.37	2,567,039.74
NET OF REVENUES & EXPENDITURES		(198,318.18)	282,498.32	1,530,562.57	1,248,064.25

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	401.34	10,732.63	20,002.06	9,269.43
2-0-404.00	INTEREST INCOME	64.33	79.72	500.00	420.28
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		465.67	10,812.35	141,878.48	131,066.13
TOTAL REVENUES		465.67	10,812.35	141,878.48	131,066.13
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	0.00	29,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	0.00	0.00	2,400.00	2,400.00
2-0-512.00	IMRF	0.00	0.00	1,700.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	366.16	366.16	50,000.00	49,633.84
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		366.16	366.16	105,800.00	105,433.84
TOTAL EXPENDITURES		366.16	366.16	105,800.00	105,433.84
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		465.67	10,812.35	141,878.48	131,066.13
TOTAL EXPENDITURES		366.16	366.16	105,800.00	105,433.84
NET OF REVENUES & EXPENDITURES		99.51	10,446.19	36,078.48	25,632.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 08/31/2022	08/31/2022	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	4,360.96	117,085.69	250,038.37	132,952.68
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	733.41	902.02	1,000.00	97.98
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,475,562.24	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	1,642.35	2,417.35	5,000.00	2,582.65
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	32.50	0.00	(32.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	1,487.30	12,063.11	170,000.00	157,936.89
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	10,337.53	36,277.76	40,000.00	3,722.24
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	10,613.50	25,745.85	15,000.00	(10,745.85)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,156.22	22,210.79	40,000.00	17,789.21
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		35,331.27	223,344.10	1,996,600.61	1,773,256.51
TOTAL REVENUES		35,331.27	223,344.10	1,996,600.61	1,773,256.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,654.54	49,394.37	125,000.00	75,605.63
3-1-509.00	HEALTH BENEFITS	2,822.50	15,107.76	44,000.00	28,892.24
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	618.43	3,538.61	10,000.00	6,461.39
3-1-512.00	IMRF	460.43	2,627.82	7,500.00	4,872.18
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	654.48	750.00	95.52
3-1-528.00	INSURANCE	0.00	26,207.00	29,000.00	2,793.00
3-1-532.00	TELEPHONE/INTERNET	262.08	2,105.46	6,000.00	3,894.54
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	350.50	421.50	1,000.00	578.50
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	37.74	496.27	2,500.00	2,003.73
3-1-559.00	OFFICE EQUIPMENT	0.00	750.00	3,500.00	2,750.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,934.91	6,000.00	4,065.09
Total Dept 1 - ADMINISTRATIVE DIVISION		13,206.22	103,238.18	249,250.00	146,011.82
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,925.80	3,707.60	170,000.00	166,292.40
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	732.87	3,418.26	8,500.00	5,081.74
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	29,500.00	255,000.00	225,500.00
3-4-564.00	SMALL TOOLS	29.97	1,041.53	4,000.00	2,958.47
3-4-567.00	EQUIPMENT MAINTENANCE	1,193.34	4,113.99	30,000.00	25,886.01
3-4-569.00	VEHICLE MAINTENANCE	1,820.16	7,085.76	45,000.00	37,914.24
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	4,206.85	16,758.45	40,000.00	23,241.55
3-4-580.00	PAVING	13,805.96	25,085.46	500,000.00	474,914.54
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	700,000.00	700,000.00
Total Dept 4 - MAINTENANCE DIVISION		23,714.95	90,811.85	1,772,000.00	1,681,188.15
TOTAL EXPENDITURES		36,921.17	194,050.03	2,021,250.00	1,827,199.97
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		35,331.27	223,344.10	1,996,600.61	1,773,256.51
TOTAL EXPENDITURES		36,921.17	194,050.03	2,021,250.00	1,827,199.97
NET OF REVENUES & EXPENDITURES		(1,589.90)	29,294.07	(24,649.39)	(53,943.46)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	21,869.21	585,556.75	1,090,023.26	504,466.51
4-0-404.00	INTEREST INCOME	612.01	735.81	2,000.00	1,264.19
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,043,046.46	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	50.00	800.00	500.00	(300.00)
Total Dept 0		22,531.22	632,295.55	2,230,569.72	1,598,274.17
TOTAL REVENUES		22,531.22	632,295.55	2,230,569.72	1,598,274.17
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,512.03	160,804.21	470,000.00	309,195.79
4-0-509.00	HEALTH BENEFITS	4,498.82	24,139.38	95,000.00	70,860.62
4-0-510.00	HRA	346.14	163.23	6,500.00	6,336.77
4-0-511.00	SOCIAL SECURITY TAX	2,349.75	11,937.72	36,000.00	24,062.28
4-0-512.00	IMRF	1,676.44	8,554.83	26,000.00	17,445.17
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,598.30	4,500.00	1,901.70
4-0-515.00	UNIFORMS/TESTING	76.00	3,575.04	14,000.00	10,424.96
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	2,871.83	10,820.70	50,000.00	39,179.30
4-0-562.00	OPERATING SUPPLIES	350.60	2,648.22	8,500.00	5,851.78
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	50.00	3,001.00	3,500.00	499.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	11,653.97	29,299.44	270,000.00	240,700.56
4-0-584.00	STREET LIGHTS	836.86	4,318.84	15,000.00	10,681.16
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	150.00	2,550.00	15,000.00	12,450.00
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		56,372.44	264,410.91	1,480,500.00	1,216,089.09
TOTAL EXPENDITURES		56,372.44	264,410.91	1,480,500.00	1,216,089.09
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		22,531.22	632,295.55	2,230,569.72	1,598,274.17
TOTAL EXPENDITURES		56,372.44	264,410.91	1,480,500.00	1,216,089.09
NET OF REVENUES & EXPENDITURES		(33,841.22)	367,884.64	750,069.72	382,185.08

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 08/31/2022

		ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
GL NUMBER	DESCRIPTION	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	10,385.25	277,894.04	500,000.67	222,106.63
5-0-404.00	INTEREST INCOME	89.03	108.23	500.00	391.77
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	8,585.00	37,644.40	29,059.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,750.00	16,100.00	15,000.00	(1,100.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,935.00	4,500.00	1,565.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		27,891.28	342,713.64	892,910.44	550,196.80
TOTAL REVENUES		27,891.28	342,713.64	892,910.44	550,196.80
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,780.00	37,100.00	85,000.00	47,900.00
5-0-509.00	HEALTH BENEFITS	561.36	2,997.98	9,000.00	6,002.02
5-0-510.00	HRA	(346.14)	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	585.31	2,783.96	7,000.00	4,216.04
5-0-512.00	IMRF	178.76	979.98	5,000.00	4,020.02
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	473.69	1,594.44	10,000.00	8,405.56
5-0-521.00	PARK MAINTENANCE	1,845.00	19,515.78	32,000.00	12,484.22
5-0-534.00	UTILITIES	326.78	1,428.15	6,000.00	4,571.85
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	3,000.00	15,023.64	15,000.00	(23.64)
5-0-561.00	FUEL/OIL	1,443.09	4,103.77	6,000.00	1,896.23
5-0-562.00	LANDSCAPING SUPPLIES	0.00	5,685.25	25,000.00	19,314.75
5-0-563.00	PARK EQUIPMENT	0.00	14,462.32	26,500.00	12,037.68
5-0-564.00	SMALL TOOLS	127.60	1,716.12	2,000.00	283.88
5-0-568.00	MISCELLANEOUS	89.09	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	893.62	2,457.07	20,000.00	17,542.93
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,443.75	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	(2,053.54)	22,210.70	475,000.00	452,789.30
Total Dept 0		23,348.37	166,257.96	765,850.00	599,592.04
TOTAL EXPENDITURES		23,348.37	166,257.96	765,850.00	599,592.04
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		27,891.28	342,713.64	892,910.44	550,196.80
TOTAL EXPENDITURES		23,348.37	166,257.96	765,850.00	599,592.04
NET OF REVENUES & EXPENDITURES		4,542.91	176,455.68	127,060.44	(49,395.24)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	(2.72)	0.00	2.72
6-0-404.00	INTEREST INCOME	109.57	135.70	500.00	364.30
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	198,290.37	198,290.37
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	1,000.00	2,000.00	1,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	4,050.00	13,250.00	10,000.00	(3,250.00)
Total Dept 0		4,159.57	14,382.98	210,790.37	196,407.39
TOTAL REVENUES		4,159.57	14,382.98	210,790.37	196,407.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	2,115.41	5,000.00	2,884.59
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	161.82	400.00	238.18
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	63.12	350.00	286.88
6-0-521.00	CEMETERY MAINTENANCE	900.00	900.00	15,000.00	14,100.00
6-0-522.00	BURIAL EXPENSES	1,700.00	2,550.00	8,000.00	5,450.00
6-0-523.00	CREM SCATTER GARDEN	1,558.50	1,558.50	2,500.00	941.50
6-0-532.00	TELEPHONE/INTERNET	140.00	140.00	500.00	360.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	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	0.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		4,712.53	7,596.85	140,800.00	133,203.15
TOTAL EXPENDITURES		4,712.53	7,596.85	140,800.00	133,203.15
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,159.57	14,382.98	210,790.37	196,407.39
TOTAL EXPENDITURES		4,712.53	7,596.85	140,800.00	133,203.15
NET OF REVENUES & EXPENDITURES		(552.96)	6,786.13	69,990.37	63,204.24
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		158,397.70	2,486,648.57	10,550,953.56	8,064,304.99
TOTAL EXPENDITURES - ALL FUNDS		388,057.54	1,613,283.54	8,061,841.37	6,448,557.83
NET OF REVENUES & EXPENDITURES		(229,659.84)	873,365.03	2,489,112.19	1,615,747.16

Payroll Check Register Report For Ela Township
For Check Dates 8/9/2022 to 9/2/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	421.80
EFTPS	33,653.42
ILL DEPT OF REVENUE	5,941.72
ILLINOIS MUNICIPAL	13,108.63
WISCONSIN DEPT OF REVENUE	402.41
EMPLOYEE PAYROLL	100,945.28
Total Payroll	154,473.26

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Date: September 1, 2022

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –August 2022**

The 2022 assessments have been mailed to the property owners. The Township factor was 1.0263. If there are any questions or concerns regarding the value of the property, the homeowners can call our office or file an appeal with the Lake County Board of Review.

Since August 1, 2022, there have been 159 new permits recorded in our assessment program.

There have been property owners coming in to apply for their exemptions. If the owners see that the exemptions were not listed on the tax bill, this is the time to bring this to our attention so that the correction could be made to the second installment. The cutoff date for the factual corrections is set for October 31, 2022.

The appeal season is upon us, we are working on reviewing the appeals as they are coming in. If there are changes that we can make, we are contacting the homeowners. If there are no changes, we are submitting evidence for the Board of Review to consider at the hearings.



Date: September 6, 2022
To: Township Supervisor and Board of Trustees
From: Jessica P. Case, Bus Liaison
Subject: **Board Report – August 2022**

<u>BUS SERVICE</u>	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Ridership (One Way) - Ela	235	307				
Ridership (One Way) - Wauconda	46	56				
Total Number of Rides	281	363				
Revenue Miles - Ela	1300	1757				
Revenue Miles - LC	524	618				
Total Miles	1824	2375				
Revenue Hours - Ela	165	191.75				
Revenue Hours - LC	26	31.25				
Total Hours	191	223				
Days in Service - Ela	20	23				
Days in Service - LC	12	14				
Fuel Usage (gallons)	661.8	557.9				
Lift Usage	54	87				



Date: September 1st, 2022

To: Township Supervisor and Board of Trustees

From: Sara Marx LCPC, NCC, Director of Health & Wellness

Subject: Board Reports – August 2022

Clients and Groups:

Health & Wellness received 15 referrals in August. Of the 15 referrals, 8 were requests for therapy, 5 for consultations, and 2 inquired into GA/EA services. During August, we have seen an increase in consultations for housing issues, parenting troubles, and school-related stress. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care. Based on the needs of the community, we will be resuming a Grief Group and are gathering members for a Parent Group.

The Lending Closet helped 26 families with medical equipment. A special thanks to Diane Elkin and Buy Commercial Energy for their donation of 10 toilet seat risers! With the 10 toilet seat risers, and several community donations, The Lending Closet is currently fully stocked.

Charity Knit has resumed in-person groups and will continue with a hybrid model. In August, Charity Knit has donated 797 to local organizations, including Good Shephard Hospital, Wooddale Home, St. James Catholic Church, Geneva Hospital, Fish Island, The Garlands, and Ukrainian Solidary Project. They have donated 3,313 items since January 2022.

Personnel:

Health & Wellness welcomed Michelle Nowak as our new part-time Administrative Coordinator. Betsy Innocenti, MSW will be starting September 6th as our new Clinician. She has a strong background with senior citizens, children, and finding resources.

Community Events:

The Director attended meetings with AITCOY, Lake Zurich Police Department, and GA/EA case managers. The team participated in Tackling Alcohol Addiction: Prevention, Intervention, and Support and a Suicide Prevention Workshop. Health & Wellness is working with LZPD to coordinate Shop with a Cop in December.

Goals:

Health & Wellness continues to form relationships with Ela Township organizations and will continue to identify additional support services for our residents. Health & Wellness is classified as a healthcare facility and will continue to require masks upon entry to the department. Health & Wellness will continue to offer telehealth sessions, virtual meetings, and in-person sessions.

Date: 9/1/2022

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: **Board Report – September 2022**

Highway Department Update:

- **Personnel** – Our new employee Chris Rafalko has been with us for 4 weeks now. As of now he has proven to be a very good hire. We are keeping our fingers crossed that we do not loose anybody else before the winter season starts.
- **Pickleball/Tennis Courts** – Construction started on the tennis courts on Tuesday August 30th. The field engineer from Gewalt Hamilton is Joe Cascella. I worked with Joe on the road program my first year here. He is a very knowledgeable engineer and we will be in good hands with him running the project.
- **Ela Projects** – We still have quite a bit of ditching left to do throughout Ela Township that we have on the books for this year. The guys have been busy roadside mowing trying to keep up with the growth; that is an ongoing battle. There are still quite a few spots I would like to spot patch before the year ends. We can only hope the weather cooperates with us.

Income from the Villages:

- Total income for August from Village Contracts \$40164.50
- Village of Deer Park – 20 tickets preformed
 - Labor charges \$3,146.50
 - Material charges \$236.00
 - Equipment charges \$1,380.00
 - Totaling \$4,762.50
- Village of Kildeer – 30 work tickets preformed
 - Labor charges \$4,132.50
 - Material charges \$240.45
 - Equipment charges \$2,392.00
 - Totaling \$6,764.95
- Village of Long Grove – 35 work tickets preformed
 - Labor charges \$6,119.00
 - Material charges \$393.75
 - Equipment charges \$3,519.00
 - Totaling \$10,031.75
- Village of Long Grove Park District – 0 work ticket preformed
 - Labor charges \$0
 - Material charges \$0
 - Equipment charges \$0
 - Totaling \$0
- Village of North Barrington – 38 work ticket preformed

- Labor charges \$9,961.50
- Material charges \$3,307.80
- Equipment charges \$5,336.00
- Totaling \$18,605.30

Labor hours performed throughout Ela Township – 348.5 work hours performed

- Assessor – 0 work ticket equaling 0 hours
- Buses – 1 work tickets equaling 4 hours
- Cemetery – 10 work tickets equaling 36 hours
- Community Center – 4 work tickets equaling 8 hours
- Health & Wellness – 1 work ticket equaling 1 hour
- Highway Department (unincorporated) – 95 work tickets equaling 141.25 hours
- Historical – 2 work tickets equaling 3 hours
- Parks – 29 work tickets equaling 127.75 hours
- Town Hall – 10 work tickets equaling 27.5 hours

Date: September 2, 2022
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – August 2022**

Programming:

Somehow the summer is over and the school year is upon us. It has gotten significantly louder in the building after 2:45pm now with the After School Program being full. As for the Seniors, we started the month off with our 3rd Housing Expo featuring 10 different vendors. This was an opportunity for residents in the area to receive more information about various housing facilities, learn on how to downsize and declutter their homes, and get additional resources for older adults like lifts, specialized phones for the elderly, and other devices. Programming was down due to a canceled Day Trip that had low enrollment. We were at about \$3500 in program revenue for the month, but we did have a very successful 9th Fish Boil, compliments of Fitzgeralds of Genoa City. There were 64 very happy people that went home that night. A huge thank you to Gloria for helping serve at the bar that evening on the patio. Our two Lunch & Learns for the month were popular again, the 2nd one being slightly less popular due to Susan being on a week-long trip with about 40 seniors in Door County. Our 8-week Fall Prevention Class is just coming to a close, and we'll look at offering it again toward the end of 2023. We offered up another Concert on the Patio and are planning on having more of them next year since they are so well received. We have electric installed finally for our new gate, so now we're waiting on word from Action Fence on when the materials will arrive so the installation can begin. It will definitely be nice to have that before winter so we don't have to manually open and close the gate in the snow.

Meals:

Lunches have been continuing with Corey and despite some slight adjustments, they have been consistent. We brought in just over \$2000 in revenue from meals for the month. As a staff, we are definitely learning more as we have various chefs come into our kitchen and learn different ways of doing things. We are planning on sending out a survey next month to our "regulars" to see what can be improved, and what they are enjoying so we can better serve our members.

Upcoming Events/Programming:

We just completed our newsletter for October, November, December and sent it to the entire township so they can be aware of our upcoming Friendsgiving Lunch, Flu Vaccine Clinic, Veterans Day Luncheon, and our annual Holiday Jingle Ball. We are looking to offer our first evening Fitness Class in several years as well. Several members have asked about us hosting a COVID Booster Clinic again here in our building, but we haven't yet contacted a pharmacy to see if this is necessary and possible.

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



Date: September 2, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – August**

Homework Club

The Youth Department is still working on filling up Homework Club. We had a family interested in adding, but are working on getting paperwork in. Once we receive paperwork, that will fill up our May Whitney Route! We would just need one more from Isaac Fox to have a full program.

SafeSitter

SafeSitter has been slower with registrations, we have 2 in, and need 8 to run. If we do not get 8 participants over Labor Day weekend, we will have to move those participants to other upcoming dates that they are available for. Safe@Home runs on September 14th. We have 3 participants signed up and are looking for more! We had our recent E-Blast, and our Township Tuesday post for the SafeSitter courses in hopes of getting more registrations.

Staffing

The Youth Department is still looking to hire additional staff. We hired two new Lake Zurich High School students that are starting out great. Right now, we have 5 staff, but are looking to hire 1-2 more, to start the rotating schedule, and to make sure we are in ratio for days that staff cannot make it. We are hoping to fill in those positions in September. The 55+ staff are filling in everywhere and anywhere we need them to in order to help us out. That could be reading to the kindergarteners, to helping out with snack. They really are amazing!

Busing

I want to shout out our Homework Club bus drivers. They have been doing a great job! It is really more than just transporting the kids from school to the Community Center. The drivers get their daily roster updates and are really on top of notifying staff when they are waiting on kids, giving staff enough time to call parents (either a kid taking a longer time and gets out there while staff is on the phone with the parent and driver, or a parent that forgot to notify us). A big thank you to them!

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

Ela Crafters Monthly Donation Log

July, 2022

Recipient Organization	Item Donated	Quantity	Monthly Total
Good Shepherd Hospital, Barrington	Heart Walk Project	258	438
	Prayer Cloths	100	
	Ukrainian Solidarity Project	80	
Wooddale Home	Quilts/Throws	27	27
St. James Catholic Church	Prayer Cloths	20	20
Geneva Hospital	Newborn Hats	68	92
	Holiday Themed hats	24	
Fish Island	Ukrainian Solidarity Project	80	80
The Garlands	Ukrainian Solidarity Project	120	120
Miscellaneous Individuals	Ukrainian Solidarity Project	20	20

Total Items Donated

797

YTD TOTAL

3,313

Ukrainian Solidarity Project C.U.R.E. = hearts, bracelets, key chain hangers, flags, pom-pons, etc.

As of 7/26/2022 we have raised \$3,682 to this cause through our donated items.

Our group is providing quilts for the Wooddale Home Project (some shown in picture attached). Will talk more about this project next month.

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Ela Township

1155 E. Route 22
Lake Zurich, IL 60047
(847) 438-7823

Purchase Order

Date

9/8/2022

Quote #

#09082022

P.O. number

9082022

Terms

Payment Due Upon Delivery

Midwest Transit Equipment

146 W. Issert Dr.
Kankakee, IL 60901
800-933-2412
tom.boldwin@midwesttransit.com

Ship to

Gloria Palmblad
Ela Township
1155 E. Route IL-22
Lake Zurich, 60047
(847) 438-7823
supervisorpalmblad@elatownship.org

Description

Qty Unit price Total price

2024 Ford Starcraft Shuttle Bus

1 \$110,000.00 \$110,000.00

This does not include any applicable taxes, license or title fees

Price is subject to change to reflect any increases from supplier upon delivery of chassis

Subtotal **\$110,000.00**

\$110,000.00