

**ELA TOWNSHIP BOARD MEETING
JANUARY 7, 2021 - 7:00 P.M.
ELA TOWN HALL
1155 E. 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

Thursday, January 7, 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 1:00 p.m. on January 7, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Presentation recognizing State Representative elect Christopher Bos
6. Approval of Meeting Minutes of December 10, 2020
7. Committee Meeting Minutes – accept meeting minutes from COW () – Youth Committee () - Senior Committee () - Communication Committee (12/15) - Community Family Service () – Park Committee () – Cemetery (9/24)
8. Approval of Board Audit from 12/8/2020 to 1/4/2021
9. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth - Bus)

OLD BUSINESS

NEW BUSINESS

10. Scholarship Applications – consideration & possible action to approve applications for 2020-2021 school year
11. Closed Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjourn

Ela Township

January 5, 2021

Supervisor Gloria M. Palmblad
Trustee Chris Bos

Clerk Lucy A. Prouty
Trustee Larry Bowman

Highway Commissioner Andrew Forster
Trustee Michael Jennings

Assessor John Barrington
Trustee Joel Sikes

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**Clerk's Office
Lucy A. Prouty**

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E-mail: info@elatownship.org

MONTHLY BOARD MEETING
Thursday, December 10, 2020
7:00pm – BOARD MEETING
UNAPPMIN

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on December 10, 2020. 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 December 10, 2020 Board Meeting to order at 7:03 p.m.
2. Board Roll Call: Present in person were Supervisor Palmblad, Clerk Prouty, Trustee Sikes, and Township Manager Stefaniuk. Present via zoom were Trustees Bos, Bowman, and Jennings, Highway Commissioner Forster and Assessor Barrington.
3. Pledge of Allegiance:
4. Public Comments: At this time, we welcome any public comments, three minutes a piece or a total of fifteen minutes. No public comments.
5. Approval of Meeting Minutes of November 12, 2020:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the meeting minutes of November 12, 2020 with any corrections or additions. And there were no corrections or additions. Motion passed 5 to 0.
6. Committee Meeting Minutes – accept meeting minutes from COW (12/1) –Youth Committee () – Senior Committee ()- Communications Committee (11/12)- Community Family Services ()- Park Committee (11/16)- Special Meeting Insurance Renewal (11/12). A motion by Trustee Sikes and seconded by Trustee Jennings to accept the Committee meeting minutes as listed above. Motion passed 4 to 0. Trustee Bowman abstained.

7. Approval of Board Audit from 11/9/2020 to 12/7/2020

The Clerk read the board audit.

TOTAL GENERAL TOWN FUND-----	\$ 23,734.25
TOTAL GENERAL ASSISTANCE FUND-----	\$ 1,500.00
TOTAL GENERAL ROAD FUND-----	\$ 492,405.67

TOTAL PERMANENT ROAD FUND----- \$ 16,801.10
 TOTAL PARK MAINTENANCE FUND-----\$ 4,113.43
 TOTAL CEMETERY MAINTENANCE-----\$ 319.62
 TOTAL PAYROLL-----\$ 140,405.11

TOTAL OF ALL FUNDS-----\$ 679,279.18

A motion by Trustee Bowman and seconded by Trustee Bos to authorize the payment of the board audit (11/09/2020 to 12/07/2020) of \$679,279.00. Motion passed 5 to 0.

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

Supervisor Report: No report, except to wish everyone Happy Holidays.

Clerk Report: The Clerk stated that she had finally signed the contract with Lake County for the April 6, 2021 Consolidated Election.

Bos: Trustee Bos announced that this would be his last Township Board meeting and thanked the board for him being a part of the Ela Township. As he is now our new elected Republican State Representative.

Bowman: No comment at this time.

Jennings: No comment at this time.

Sikes: No comment at this time.

Assessor Report: The Assessor’s office is finally finished with tax appeals.

Highway Commissioner: The department is preparing for snow that is supposed to be coming this weekend.

Senior and youth Report: Report will be added to minutes.

Community Family Services: Report will be added to the minutes.

OLD BUSINESS

NEW BUSINESS:

Added to the agenda for discussion were scholarships.

9. Preventative Maintenance Agreement – consideration and motion to approve a three-year Preventative Maintenance Agreement with Sherman Mechanical for a yearly amount of \$6,139.00.

A motion by Trustee and seconded by Trustee to approve a three-year maintenance agreement with Sherman Mechanical for a yearly amount of \$6,139.00. Motion passed 5 to 0.

10. Shredding/Recycling Event – consideration and motion to approve \$925.00 to share shredding/recycling event in May with the Ela Area Public Library.

A motion by Trustee Sikes and seconded by Trustee Bowman to approve \$925.00 to share shredding recycle event in May with Ela Public Library. Motion passed 5 to 0.

11. 23065 Foxridge Ct., Deer Park – discussion regarding claim and possible French door replacement.
The board decided to paint the door and have insurance replace one door.
12. Closed Executive Session: None at this time.
13. Consideration and possible action on items discussed in closed session
14. Adjourn:
A motion by Trustee Sikes and seconded by Trustee Bowman to adjourn at 7:39 p.m. Motion passed 5 to 0.

Ela Township

December 7, 2020

Supervisor Gloria M. Palmblad **Clerk** Lucy A. Prouty
Trustee Chris Bos **Trustee** Larry Bowman

Highway Commissioner Andrew Forster **Assessor** John Barrington
Trustee Michael Jennings **Trustee** Joel Sikes

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Supervisor's Office
Gloria M. Palmblad

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Communications Committee Meeting
Tuesday, December 15, 2020
9:30 A.M.
Via Zoom

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the December 15, 2020 Communications Committee Meeting to order at 9:35 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec, Administrative Coordinators Case, Mendocha, and Sandstrom. Assessor Barrington was absent.
3. **Old Business:**
 - A. **I Got Caught Being Kind Event**
The I Got Caught Being Kind event will run through February 2021. The event was promoted in the upcoming January 2021 55+ newsletter. Administrative Coordinator Case will begin including the event flyer in the Ela Township monthly E-Blasts, post it to Facebook, and will contact the LZACC to ask them to include it in their monthly E-Blasts and any other membership emails during January and February 2021. Residents who are Caught Being Kind will get 1 18x24 sign in their yard for a week, and hearts will be placed on the Community Center window with their name on it. The Youth and Senior department will assist in distributing the yard signs and placing hearts on the window.
4. **New Business:** Administrative Coordinator Case will ask Assessor Barrington to switch Township Tuesday months with the Clerk's department. A personal hygiene drive has begun at the Community Center in coordination with Caring Womens Connection.
5. **Schedule Next Meeting:** January 12, 2021 at 9:00 A.M.
6. **Adjournment:** Supervisor Palmblad adjourned the meeting at 9:50 A.M.

Respectfully Submitted,
Administrative Coordinator Case



Cemetery Manager
David Kylo

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Ela Township Cemetery Board Minutes
Thursday, September 24, 2020

1. The meeting was called to order at 4:32 pm by Cemetery Supervisor David Kylo.
2. Present were: Gloria Palmblad, Ela Township Supervisor; Doug Ahlgrim; Carol Sullivan; and David Kylo
- 3.&4. The minutes from August 19, 2019 and December 4, 2019 were approved as sent.
5. Old Business:
 - a. Professional Cemetery Services will restore Headstones at Lake Zurich Cemetery when the weather permits.
 - b. 2 additional Columbariums may be purchased for \$23,137.50
 - c. Guidelines for the new columbarium was shared and a revised for Ela Township will be shared at the next meeting
6. New Business

The Letter to family members regarding the number of items on a grave was discussed. Action to be taken later. Supervisor will contact loved ones regarding guidelines.
7. The next meeting will be held on Thursday, October 22, at 4:30 pm.
Agenda items will be the Columbarium Guidelines
Board members are encouraged to bring ideas for artwork on the new columbariums.
8. The Meeting was adjourned

Supervisor Gloria M. Palmblad
Trustee Chris Bos

Highway Commissioner Andrew Forster
Trustee Larry Bowman

Assessor John Barrington
Trustee Michael Jennings

Clerk Lucy A. Prouty
Trustee Joel Sikes

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 12/8/2020 - 1/4/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$43,267.74		\$43,267.74
TOTAL GENERAL ASSISTANCE FUND:	\$1,500.00		\$1,500.00
TOTAL GENERAL ROAD FUND:	\$8,379.77		\$8,379.77
TOTAL PERMANENT ROAD FUND:	\$12,244.00		\$12,244.00
TOTAL PARK MAINTENANCE FUND:	\$2,160.86		\$2,160.86
TOTAL CEMETERY MAINTENANCE FUND:	\$1,732.29		\$1,732.29
TOTAL PAYROLL:		\$137,342.05	\$137,342.05
*** TOTAL ALL FUNDS:			\$206,626.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20____.

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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,741.29	293
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	93774
1-1-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	86.08	285
1-1-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	86.08	290
1-1-520.00	QUARTERLY ELEVATOR SERVICE 1/1-	SUBURBAN ELEVATOR COMPAN	QUARTERLY ELEVATOR SERVICE 1/1-3/31/2	595.17	93757
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93758
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93758
1-1-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	286.50	93705
1-1-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	83.61	93706
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	161.83	93708
1-1-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	203.14	93701
1-1-534.00	GAS 35% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	90.82	93732
1-1-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	13.18	93771
1-1-538.00	CERTIFIED MAIL FEES-MAILED TAX	JESSICA CASE	CERTIFIED MAIL FEES-MAILED TAX LEVIES	7.80	93738
1-1-544.00	LEGAL FEES - 8/6-8/31/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES - 8/6-8/31/2020	2,365.00	93709
1-1-544.00	LEGAL FEES-10/2-10/29/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES-10/2-10/29/2020	1,760.00	93736
1-1-544.00	LEGAL FEES-11/3-11/20/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES-11/3-11/20/2020	220.00	93736
1-1-546.00	CONSTANT CONTACT	BUSINESS CARD	DECEMBER STATEMENT	334.70	292
1-1-546.00	ANNUAL DUES/SCHOLARSHIP DONATIO	L2 AREA CHAMBER OF COMME	ANNUAL DUES/SCHOLARSHIP DONATION	415.00	93744
1-1-548.00	ELECTION NOTICE	PADDOCK PUBLICATIONS, IN	ELECTION NOTICE	26.45	93749
1-1-558.00	COSTCO-SALT/PEPPER, PAPER SUPPL	CITI CARDS	NOVEMBER STATEMENT	53.17	286
1-1-558.00	READYFRESH-NOVEMBER	BUSINESS CARD	DECEMBER STATEMENT	119.72	289
1-1-558.00	READYFRESH-DECEMBER	BUSINESS CARD	DECEMBER STATEMENT	119.72	289
1-1-558.00	TOI-PROCEDURES/HANDBOOK/FOIA RE	BUSINESS CARD	DECEMBER STATEMENT	45.00	292
1-1-558.00	PAPER (2)/PLANNER/STAPLER/FOLDER	OFFICE DEPOT, INC	PAPER (2)/PLANNER/STAPLER/FOLDERS	122.76	93745
1-1-558.00	PAPER (2)	OFFICE DEPOT, INC	PAPER (2)	69.98	93745
1-1-558.00	RETURN-COPY PAPER	OFFICE DEPOT, INC	RETURN-COPY PAPER	(69.98)	93745
1-1-558.00	ANTI BAC (3) GALL PURPOSE (1) CLEA	RUNCO OFFICE SUPPLY	ANTI BAC (3) GALL PURPOSE (1) CLEANERS	64.76	93755
1-1-565.00	ZOOM 11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.22	292
1-1-565.00	12 MOS RADIO MONITOR 1/9/20-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITOR 1/9/20-1/8/22	444.00	93741
1-1-565.00	ONBOARDING:BETA PAYMENT	PROUDCITY, INC.	ONBOARDING:BETA PAYMENT	2,500.00	93753
1-1-568.00	SERVICE FROM 11/14/20-1/8/21	PADDOCK PUBLICATIONS INC	SERVICE FROM 11/14/20-1/8/21	34.20	93747
1-1-568.00	ACCT# 939689 12/23-2/16/2021 SU	PADDOCK PUBLICATIONS INC	ACCT# 939689 12/23-2/16/2021 SUBSCRIP	34.20	93748
1-1-568.00	HOLIDAY SNACKS-ALL DEPARTMENTS	GLORIA PALMBLAD	HOLIDAY SNACKS-ALL DEPARTMENTS	130.90	93750
1-1-568.00	POLICE-FALSE ALARMS	VILLAGE OF LAKE ZURICH	POLICE-FALSE ALARMS	50.00	93764
Total For Dept 1 ADMINISTRATIVE DIVISION				12,588.11	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,221.96	293
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	94.54	93774
1-3-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	19.89	285
1-3-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	19.89	290
1-3-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	188.80	93705
1-3-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	59.72	93706
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/2020	33.28	93708
1-3-532.00	INTERNET/PHONE 12/21-1/20/2021	COMCAST	ACCT#8771 10 098 0313769 12/21-1/20/2	179.85	93710

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	145.10	93701
1-3-534.00	GAS 25% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	64.87	93732
1-3-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	9.42	93771
1-3-537.00	ASSOC OF POLICE-VIRTUAL TRAININ	BUSINESS CARD	DECEMBER STATEMENT	50.00	288
1-3-537.00	TOI CONFERENCE	BUSINESS CARD	DECEMBER STATEMENT	99.00	288
1-3-537.00	SOUNDS TRUE-8 WEEK TRAINING	SUSAN W. FACKLER	SOUNDS TRUE-8 WEEK TRAINING	297.00	93740
1-3-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.22	292
1-3-574.00	GAS 11/13-12/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	131.32	93733
1-3-574.00	SERVICE CALL-LATCH GUARD/PLATES	PRECISION LOCK & SAFE, I	SERVICE CALL-LATCH GUARDS/PLATES/DEAD	1,330.00	93751
1-3-574.00	WATER 95 E MAIN ST M/D-M/D/Y	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 11/	37.66	93770
		Total For Dept 3 SOCIAL SERVICES DIVISION		4,097.52	
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	64.58	93708
		Total For Dept 5 YOUTH DIVISION		722.83	
Dept 6 SENIOR DIVISION					
1-6-410.00	REFUND-IYRIC OPERA 42ND STREET	CITI CARDS	CREDIT APPLIED TO OCTOBER STATEMENT	(2,306.50)	286
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,741.29	293
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	138.57	93774
1-6-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	241.03	285
1-6-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	241.03	290
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	122.32	286
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	42.91	286
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	61.85	286
1-6-524.00	WEBSTURANFOOD CUPS	CITI CARDS	OCTOBER STATEMENT	61.75	286
1-6-524.00	COSTCO-CURBSIDE PICKUP/MASKS	CITI CARDS	OCTOBER STATEMENT	43.51	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	156.23	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	56.05	286
1-6-524.00	JEWEL-CURB SIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	98.81	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	241.02	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	7.62	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	26.81	286
1-6-524.00	JEWEL-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	8.47	286
1-6-524.00	JEWEL-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	55.95	286
1-6-524.00	JEWEL-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	61.07	286
1-6-524.00	COSTCO-VETERAN'S DAY	CITI CARDS	NOVEMBER STATEMENT	239.76	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	7.70	286
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	22.35	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	188.38	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	91.08	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	125.61	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	190.88	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	18.01	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	237.52	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	90.79	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	207.82	287
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	17.80	287

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	7.11	287
1-6-524.00	GFS-REFUND	BUSINESS CARD	DECEMBER STATEMENT	(107.76)	287
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	61.60	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	132.33	287
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	457.31	287
1-6-524.00	2 LP TANK EXCHANGE	CASPER TRUE VALVE HARDWA	2 LP TANK EXCHANGE	37.98	93739
1-6-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	261.93	93705
1-6-532.00	INTERNET/PHONE 12/17-1/16/2021	COMCAST	ACCT#8771 10 097 0242481 12/17-1/16/2	174.08	93707
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	64.58	93708
1-6-540.00	COPIER AGRMT ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	37.12	93754
1-6-540.00	LABELS/ENVELOPES/COPY PAPER	RUNCO OFFICE SUPPLY	LABELS/ENVELOPES/COPY PAPER	170.01	93755
1-6-546.00	LICENSE RENEWAL-FOOD- LIC #8329	LAKE COUNTY HEALTH DEPT.	LICENSE RENEWAL-FOOD- LIC #8329	406.00	93743
1-6-547.00	FITNESS CLASSES (9)-DECEMBER 20	ELB CONSULTING, INC.	FITNESS CLASSES (9)-DECEMBER 2020	288.00	93775
1-6-547.00	YOGA CLASSES-DECEMBER 20 (13)	THE LIGHT BETWEEN LLC	YOGA CLASSES-DECEMBER 20 (13)	96.00	93776
1-6-547.00	FITNESS CLASSES (9)-DECEMBER 20	PATRICIA WISNIEWSKI	FITNESS CLASSES (9)-DECEMBER 2020	288.00	93777
1-6-558.00	OFFICE DEPOT-CALENDARS	CITI CARDS	NOVEMBER STATEMENT	67.91	286
1-6-562.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	19.96	286
1-6-562.00	AMAZON-HEADSET	CITI CARDS	NOVEMBER STATEMENT	45.15	286
1-6-562.00	TABLECLOTHFACTORY-NOV CRAFT SUP	BUSINESS CARD	DECEMBER STATEMENT	118.21	287
1-6-562.00	MARSHALLFLORAL-DEC CRAFT SUPPLI	BUSINESS CARD	DECEMBER STATEMENT	54.19	287
1-6-562.00	MICHAEL'S-DEC CRAFT SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	22.70	287
1-6-562.00	WALMART-NOV CRAFT SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	23.05	287
1-6-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.21	292
1-6-568.00	WALGREENS-PAID FOR RESIDENT PER	BUSINESS CARD	DECEMBER STATEMENT	34.44	287
Total For Dept 6 SENIOR DIVISION				5,412.60	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	140.32	93708
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	478.65	93726
1-7-569.00	TIRES-BUS 3	CASSIDY TIRE & SERVICE	TIRES-BUS 3	733.76	93725
1-7-569.00	PMI-OIL CHANGE - BUS 3	ELA TOWNSHIP HIGHWAY DEP	PMI-BUS 3-OIL CHANGE	157.01	93727
1-7-569.00	OIL & FILTER/INSPECTION-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL & FILTER/INSPECTION-ELA 4	173.76	93727
Total For Dept 7 TRANSPORTATION DIVISION				2,341.75	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	4,704.54	293
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	393.82	93774
1-8-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	154.56	285
1-8-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	154.56	290
1-8-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	248.79	93705
1-8-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	95.55	93706
1-8-532.00	CELL PHONE - JULY-DEC 2020	JOHN BARRINGTON	MILEAGE/PHONE EXPENSE	180.00	93737
1-8-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	232.16	93701
1-8-534.00	GAS 40% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	103.79	93732
1-8-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	15.06	93771
1-8-536.00	STADIUM GRILL-LUNCH	CITI CARDS	NOVEMBER STATEMENT	18.71	286
1-8-536.00	FUJIANA STEAKHOUSE-DINNER	CITI CARDS	NOVEMBER STATEMENT	30.00	286
1-8-536.00	THORTONS-FUEL	CITI CARDS	NOVEMBER STATEMENT	11.86	286

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-536.00	HOLIDAY INN-11/8-11/10/20	CITI CARDS	NOVEMBER STATEMENT	358.79	286
1-8-536.00	TRAVEL EXPENSE	JOHN BARRINGTON	MILEAGE/PHONE EXPENSE	312.13	93737
1-8-546.00	IRAO-MEMBERSHIP DUES	CITI CARDS	OCTOBER STATEMENT	220.00	286
1-8-546.00	COSTAR	CITI CARDS	OCTOBER STATEMENT	367.62	286
1-8-546.00	COSTAR	CITI CARDS	NOVEMBER STATEMENT	367.62	286
1-8-558.00	COSTCO-LYSOL	CITI CARDS	OCTOBER STATEMENT	25.98	286
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	OCTOBER STATEMENT	126.80	286
1-8-558.00	AMAZON-HAND SANITIZER	CITI CARDS	OCTOBER STATEMENT	98.85	286
1-8-558.00	AMAZON-OFFICE SUPPLIES	CITI CARDS	OCTOBER STATEMENT	63.90	286
1-8-558.00	AMAZON-BATTERY-APC BACKUP UPS E	CITI CARDS	OCTOBER STATEMENT	22.36	286
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	16.29	93726
1-8-565.00	IONOS-DOMAIN-9/19/2020-9/19/202	CITI CARDS	OCTOBER STATEMENT	35.00	286
1-8-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.21	292
1-8-565.00	ANNL LICENSE(6)/HOST/MARSHALL &	JRM CONSULTING, INC.	ANNL LICENSE(6)/HOST/MARSHALL & SWIFT	9,020.00	93742
Total For Dept 8 ASSESSORS DIVISION				17,493.95	
Total For Fund 1 GENERAL TOWN FUND				43,267.74	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2021-117-01	LIBERTY LAKES APTS.	CASE #2021-117-01	1,500.00	93766
Total For Dept 0				1,500.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,500.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,741.29	293
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	93774
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN BONESTROO	6-MONTH PHONE REIMBURSEMENT	120.00	93692
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	93694
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	6-MONTH PHONE REIMBURSEMENT	120.00	93695
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BLAKE LAIBLY	6-MONTH PHONE REIMBURSEMENT	120.00	93696
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	93697
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	93698
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	93699
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	93700
3-1-532.00	COMCAST-11/21-12/20/2020	CITI CARDS	DECEMBER STATEMENT	179.85	291
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 10/6/20 & 12/2/20 WARRANTS	11.27	93759
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF DEER PARK	PPRT 10/6/20 & 12/2/20 WARRANTS	16.69	93760
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 10/6/20 & 12/2/20 WARRANTS	26.47	93761
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF KILDEER	PPRT 10/6/20 & 12/2/20 WARRANTS	28.45	93762
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF LONG GROVE	PPRT 10/6/20 & 12/2/20 WARRANTS	65.53	93763
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 10/6/20 & 12/2/20 WARRANTS	459.47	93765
3-1-558.00	HANDSOAP	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	35.72	93685
3-1-558.00	COSTCO-SPONGES/LYSOL/WATER	CITI CARDS	DECEMBER STATEMENT	27.96	291
3-1-558.00	COSTCO-CLEANING SUPPLIES/PAPER	CITI CARDS	DECEMBER STATEMENT	154.78	291
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	63.24	93730
3-1-565.00	PWP-KANOPI	CITI CARDS	DECEMBER STATEMENT	45.00	291
Total For Dept 1 ADMINISTRATIVE DIVISION				3,963.71	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 11/12-12/14/20	NICOR GAS	GAS ACCT#12-83-08-1000 3 11/12-12/14/	240.96	93702
3-4-534.00	GAS 10/12-12/14/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8	26.09	93703
3-4-534.00	ELECTRICITY 1467261008 11/24-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	249.03	93767
3-4-534.00	23605 ECHO LAKE RD 11/16-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	20.35	93769
3-4-562.00	QUIKRETE	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	79.47	93685
3-4-562.00	WIRE MIG ER70S-3/EM13K	AIRGAS USA, LLC	WIRE MIG ER70S-3/EM13K	131.57	93724
3-4-562.00	RAD64002937	AIRGAS USA, LLC	RAD64002937	16.17	93724
3-4-562.00	OIL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL FILTERS	12.56	93731
3-4-562.00	4" DRAIN GRATE/4" CAP	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	9.13	93781
3-4-562.00	DEGREASER & SIMPLE GREEN APC	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	50.94	93781
3-4-562.00	FLOOR CLEANER (1)	O'REILLY AUTOMOTIVE, INC	FLOOR CLEANER (1)	193.99	93783
3-4-562.00	AIR COMPRESSOR OIL	O'REILLY AUTOMOTIVE, INC	AIR COMPRESSOR OIL	15.96	93783
3-4-564.00	THERMOMETERS	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	49.94	93685
3-4-564.00	BANDSAW BLADE	FASTENAL COMPANY	BANDSAW BLADE	23.61	93728
3-4-567.00	PARTS FOR PRESSURE WASHER	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	9.97	93685
3-4-567.00	WINCH ROPE/HOOK 100'-CHIPPER	ALEXANDER EQUIPMENT COMP	WINCH ROPE/HOOK 100'-CHIPPER	344.45	93778
3-4-567.00	LASER CALIBRATION	LEE JENSEN SALES CO INC.	LASER CALIBRATION	102.98	93782
3-4-567.00	AIR COMPRESSOR OIL	O'REILLY AUTOMOTIVE, INC	AIR COMPRESSOR OIL	0.03	93783
3-4-569.00	REMOVE OLD/INSTALL NEW PLOWS	HERMAN BROTHERS	REMOVE OLD/INSTALL NEW PLOWS	2,342.15	93729
3-4-569.00	GEAR LUB(4)/AIR FILTER (1)-T12	O'REILLY AUTOMOTIVE, INC	GEAR LUB(4)/AIR FILTER (1)-T12	64.12	93731
3-4-569.00	OIL FILTERS (4)-T12	O'REILLY AUTOMOTIVE, INC	OIL FILTERS (4)-T12	43.78	93731
3-4-569.00	AXLE SEAL (2)-T12	O'REILLY AUTOMOTIVE, INC	AXLE SEAL (2)-T12	83.00	93731
3-4-577.00	PAINT/BLACK & RED BUTTONS/PINS	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	100.25	93685
3-4-577.00	RENTAL OF AUGER-GUARDRAIL	BURRIS EQUIPMENT COMPANY	RENTAL OF AUGER-GUARDRAIL	125.00	93693
3-4-577.00	VODP-4"PVC CAP SLIP (3)	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	23.94	93781
3-4-577.00	CUBA 1LN BRDG-STAIN & BRUSHES	HOME DEPOT CREDIT SERVICE	DECEMBER STATEMENT	56.62	93781
Total For Dept 4 MAINTENANCE DIVISION				4,416.06	
Total For Fund 3 GENERAL ROAD FUND				8,379.77	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	5,315.52	293
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	485.06	93774
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	799.91	93726
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,240.91	93726
4-0-570.00	HI VIZ-CUSTOM SIGNS	CITI CARDS	DECEMBER STATEMENT	195.00	291
4-0-570.00	HI VIZ-POST DIFFERENCE	CITI CARDS	DECEMBER STATEMENT	200.00	291
4-0-570.00	HI VIZ-SIGN-DOUBLE ARROW	CITI CARDS	DECEMBER STATEMENT	40.00	291
4-0-570.00	2020 ROAD PROGRAM CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	50.00	291
4-0-582.00	PARK-VALLEY DRAINAGE	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	1,100.50	93780
4-0-582.00	FOREST LAKE DRAINAGE CONSTRUCTI	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	144.00	93780
4-0-584.00	ELECTRICITY 0706074008 11/20-12	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	1,415.50	93780
4-0-586.00	50LB POWER MELT (49)	RUSSO POWER EQUIPMENT	50LB POWER MELT (49)	915.09	93768
Total For Dept 0				342.51	93784
Total For Fund 4 PERMANENT ROAD FUND				12,244.00	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
Total For Fund 5 PARK MAINTENANCE FUND				12,244.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
5-0-520.00	EASY OFF OVEN CLEANER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	18.81	93685
5-0-520.00	POLYPROPYLENE ALCOHOL FOR PAVIL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	26.82	93685
5-0-520.00	POLYPROPYLENE ALCOHOL FOR PAVIL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	17.88	93685
5-0-520.00	BATH TISSUE/CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	61.84	93685
5-0-520.00	COSTCO-COVID SIGNS FOR CC	CITI CARDS	OCTOBER STATEMENT	59.94	286
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE - CC	70.20	93746
5-0-521.00	NO COVID-19 TESTING SIGN	SIGNSCAPES	NO COVID-19 TESTING SIGN	120.00	93756
5-0-534.00	ELECTRICITY ACCT#2211206014-LOS	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014-LOST CHEC	643.97	93704
5-0-534.00	GAS 11/13-12/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	320.99	93734
5-0-534.00	WATER 380 SURRYSE RD 11/19-12/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE RD 1	43.32	93772
5-0-534.00	WATER KNOX PARK 11/19-12/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111E RT 22 11/1	37.66	93773
5-0-563.00	ROLLER FRAME/ROLLERS/STAINKILL	CASPER TRUE VALUE HARDWA	ROLLER FRAME/ROLLERS/STAINKILL	34.47	93779
5-0-563.00	KNOX PLAYGROUND-ROTTED TIMBER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	46.71	93781
		Total For Dept 0		2,160.86	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-HORAITIS/L BLACK	PROFESSIONAL CEMETERY SE	GRAVE OPENING-HORAITIS/L BLACK	1,700.00	93752
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/2020	32.29	93708
		Total For Dept 0		1,732.29	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,732.29	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/08/2020 - 01/04/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	43,267.74	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	8,379.77	
			Fund 4 PERMENENT ROAD	12,244.00	
			Fund 5 PARK MAINTENANC	2,160.86	
			Fund 6 CEMETERY MAINTA	1,732.29	
			Total For All Funds:	<u>69,284.66</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 12/01/2020 TO 12/31/2020
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	276,376.24	246,853.43	303,261.37	219,968.30
102.03	CORNERSTONE SAV/3300563	102,000.00	0.00	0.00	102,000.00
102.04	CS/CDARS .05% 1/21/21-3MO	449,751.92	0.00	0.00	449,751.92
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	0.00	0.00	531,466.65
104.04	BARR.#930429-MONEY MARKET	268,190.92	0.00	0.00	268,190.92
107.01	INLAND BK.#107986-MONEY MARKET	1,126,394.02	220.02	0.00	1,126,614.04
108.00	INLAND-CD #939262 12/31/20 3MO	37,049.63	0.00	0.00	37,049.63
	GENERAL TOWN FUND	2,791,229.38	247,073.45	303,261.37	2,735,041.46
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	26,181.79	658.45	2,317.30	24,522.94
107.00	INLAND BK.#107986-MONEY MARKET	119,581.05	23.36	0.00	119,604.41
	GENERAL ASSISTANCE FUND	145,762.84	681.81	2,317.30	144,127.35
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	264,523.78	402,468.02	530,498.24	136,493.56
105.00	INLAND BK.#107986-MONEY MARKET	1,505,949.06	294.18	300,000.00	1,206,243.24
	GENERAL ROAD FUND	1,770,472.84	402,762.20	830,498.24	1,342,736.80
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	69,704.81	157,945.21	60,267.36	167,382.66
102.00	5/3 BANK-BOND ACCT #0773	70,453.50	2,810.96	120.50	73,143.96
105.00	INLAND BK.#107986-MONEY MARKET	558,078.72	109.02	0.00	558,187.74
	PERMANENT ROAD FUND	698,237.03	160,865.19	60,387.86	798,714.36
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	24,608.49	37,526.93	33,657.82	28,477.60
102.03	CORNERSTONE SAV/3300563	128,551.36	0.00	0.00	128,551.36
107.01	INLAND BK.#107986-MONEY MARKET	172,652.16	33.73	0.00	172,685.89
	PARK MAINTENANCE FUND	325,812.01	37,560.66	33,657.82	329,714.85
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	9,377.11	173.60	2,640.68	6,910.03
107.00	INLAND BK.#107986-MONEY MARKET	232,401.34	45.40	0.00	232,446.74
	CEMETERY MAINTENANCE FUND	241,778.45	219.00	2,640.68	239,356.77
	TOTAL - ALL FUNDS	5,973,292.55	849,162.31	1,232,763.27	5,589,691.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	35,839.51	1,983,702.01	2,056,563.00	72,860.99
1-0-402.00	PERS PROP REPLACEMENT TAX	427.14	9,488.88	11,000.00	1,511.12
1-0-404.00	INTEREST INCOME	232.50	22,141.11	18,000.00	(4,141.11)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	12,943.24	42,994.74	28,000.00	(14,994.74)
Total Dept 0		49,442.39	2,058,326.74	4,080,088.00	2,021,761.26
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	615.03	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		615.03	911.74	0.00	(911.74)
Dept 5 - YOUTH DIVISION					
1-5-410.00	MISCELLANEOUS INCOME	17,607.19	17,607.19	0.00	(17,607.19)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(396.00)	20,000.00	20,396.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		17,607.19	7,136.19	57,625.00	50,488.81
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	2,219.00	1,500.00	(719.00)
1-6-410.00	MISCELLANEOUS INCOME	28,917.85	31,622.92	0.00	(31,622.92)
1-6-410.01	SENIOR PROGRAM RECOVERIES	920.00	8,198.00	75,000.00	66,802.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	1,500.00	5,639.80	25,000.00	19,360.20
1-6-410.03	MEAL RECOVERIES	2,780.00	20,742.00	18,000.00	(2,742.00)
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	35.00	105.00	2,500.00	2,395.00
Total Dept 6 - SENIOR DIVISION		34,152.85	71,526.72	125,000.00	53,473.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	15,803.59	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	356.02	3,049.73	7,000.00	3,950.27
1-7-410.02	SUBSCRIPTION RECOVERIES	350.00	966.00	8,000.00	7,034.00
1-7-410.03	S.W. LAKE RECOVERIES	616.00	1,932.00	10,000.00	8,068.00
Total Dept 7 - TRANSPORTATION DIVISION		17,125.61	21,786.19	25,000.00	3,213.81
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	12,866.31	13,037.04	0.00	(13,037.04)
Total Dept 8 - ASSESSORS DIVISION		12,866.31	13,037.04	0.00	(13,037.04)
TOTAL REVENUES		131,809.38	2,172,724.62	4,287,713.00	2,114,988.38
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	16,367.39	111,972.79	165,000.00	53,027.21
1-1-509.00	HEALTH BENEFITS	1,626.43	15,214.41	24,500.00	9,285.59
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	1,202.43	8,233.92	13,000.00	4,766.08
1-1-512.00	IMRF	1,165.35	7,969.93	12,000.00	4,030.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	979.29	8,641.31	20,000.00	11,358.69
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	531.94	4,993.39	7,000.00	2,006.61
1-1-534.00	UTILITIES	575.88	2,609.67	7,000.00	4,390.33
1-1-536.00	TRAVEL EXPENSE	0.00	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	187.65	5,079.39	10,300.00	5,220.61
1-1-540.00	PRINTING	0.00	4,757.04	9,500.00	4,742.96
1-1-544.00	PROFESSIONAL SERVICES	4,345.00	19,957.30	24,000.00	4,042.70
1-1-546.00	DUES/FEES	762.75	5,698.79	10,000.00	4,301.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-548.00	PUBLIC NOTICES	26.45	213.33	500.00	286.67
1-1-558.00	OFFICE SUPPLIES	1,179.26	4,719.19	6,000.00	1,280.81
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	3,059.22	11,670.93	14,000.00	2,329.07
1-1-568.00	MISCELLANEOUS	299.30	782.38	5,300.00	4,517.62
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		32,308.34	244,855.76	1,375,450.00	1,130,594.24
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	22,500.00	30,000.00	7,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.67	9,375.10	12,500.00	3,124.90
1-2-503.00	ASSESSOR	7,196.08	64,764.72	87,000.00	22,235.28
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,250.01	14,583.45	20,000.00	5,416.55
1-2-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-2-509.00	HEALTH BENEFITS	0.00	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	929.73	8,622.67	13,000.00	4,377.33
1-2-512.00	IMRF	512.36	4,611.24	6,500.00	1,888.76
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		14,763.18	136,383.75	198,500.00	62,116.25
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	21,462.61	142,158.08	200,000.00	57,841.92
1-3-509.00	HEALTH BENEFITS	1,133.78	9,403.12	25,500.00	16,096.88
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,616.49	10,723.00	16,000.00	5,277.00
1-3-512.00	IMRF	1,528.15	9,955.10	15,000.00	5,044.90
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	461.65	2,663.15	3,900.00	1,236.85
1-3-534.00	UTILITIES	411.34	1,809.41	3,000.00	1,190.59
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	446.00	991.00	2,000.00	1,009.00
1-3-538.00	POSTAGE	0.00	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	2.17	568.02	1,200.00	631.98
1-3-555.00	GRANT FUNDING	0.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	0.00	421.25	1,000.00	578.75
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	115.22	1,182.03	1,300.00	117.97
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	640.83	2,500.00	1,859.17
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	1,958.97	4,592.52	8,000.00	3,407.48
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		29,136.38	248,097.34	361,300.00	113,202.66
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,822.08	55,709.31	123,000.00	67,290.69
1-5-509.00	HEALTH BENEFITS	566.89	3,713.81	8,500.00	4,786.19
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	511.45	4,227.03	9,400.00	5,172.97
1-5-512.00	IMRF	422.22	2,623.26	4,500.00	1,876.74
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,324.59	2,500.00	1,175.41
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.58	580.74	800.00	219.26
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	0.00	150.00	500.00	350.00
1-5-538.00	POSTAGE	0.00	28.50	500.00	471.50
1-5-540.00	PRINTING	359.81	1,128.61	1,000.00	(128.61)
1-5-546.00	DUES/FEES	0.00	66.24	750.00	683.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	0.00	360.54	6,000.00	5,639.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		8,747.03	70,105.16	182,200.00	112,094.84
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	28,858.45	193,621.86	294,000.00	100,378.14
1-6-509.00	HEALTH BENEFITS	1,482.46	14,245.69	25,000.00	10,754.31
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	2,122.58	14,244.72	23,000.00	8,755.28
1-6-512.00	IMRF	1,992.79	13,098.00	19,900.00	6,802.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,449.08	2,800.00	350.92
1-6-520.00	BUILDING MAINTENANCE	0.00	1,785.53	2,000.00	214.47
1-6-524.00	NUTRITION	3,070.64	14,449.61	13,000.00	(1,449.61)
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	500.59	4,792.63	6,500.00	1,707.37
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	0.00	(878.06)	5,000.00	5,878.06
1-6-538.00	POSTAGE	0.00	2,928.40	9,250.00	6,321.60
1-6-540.00	PRINTING	723.13	2,937.58	15,000.00	12,062.42
1-6-546.00	DUES/FEES	471.75	891.48	1,500.00	608.52
1-6-547.00	PROGRAMS	576.00	3,768.54	80,000.00	76,231.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	82.90	1,084.66	2,000.00	915.34
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	283.26	1,255.48	4,000.00	2,744.52
1-6-563.00	BUILDING EQUIPMENT	341.46	341.46	3,000.00	2,658.54
1-6-565.00	INFORMATION TECHNOLOGY	115.21	2,900.06	3,400.00	499.94
1-6-568.00	MISCELLANEOUS	34.44	333.78	2,000.00	1,666.22
1-6-585.00	GRANT PROJECTS	0.00	5,092.30	3,650.00	(1,442.30)
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		40,655.66	279,445.30	546,000.00	266,554.70
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,580.83	75,004.64	132,000.00	56,995.36
1-7-509.00	HEALTH BENEFITS	566.89	5,307.85	8,500.00	3,192.15
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	646.01	5,668.32	11,000.00	5,331.68
1-7-512.00	IMRF	488.48	4,449.97	10,000.00	5,550.03
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,239.11	1,400.00	160.89
1-7-515.00	UNIFORMS/TESTING	0.00	167.75	600.00	432.25
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	140.32	1,151.25	1,800.00	648.75
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	1,034.95	4,421.70	18,000.00	13,578.30
1-7-566.00	VEHICLE REPAIRS	0.00	4,570.63	8,000.00	3,429.37
1-7-569.00	VEHICLE MAINTENANCE	1,408.55	2,242.36	8,000.00	5,757.64
Total Dept 7 - TRANSPORTATION DIVISION		12,866.03	106,664.58	206,450.00	99,785.42
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	27,734.41	207,241.28	320,000.00	112,758.72
1-8-509.00	HEALTH BENEFITS	4,499.02	41,292.61	68,000.00	26,707.39
1-8-510.00	HRA	86.46	3,136.72	9,000.00	5,863.28
1-8-511.00	SOCIAL SECURITY TAX	2,059.61	15,667.62	26,000.00	10,332.38
1-8-512.00	IMRF	1,836.60	13,720.27	22,000.00	8,279.73
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,227.95	2,700.00	472.05
1-8-532.00	TELEPHONE/INTERNET	524.34	3,609.67	5,000.00	1,390.33
1-8-534.00	UTILITIES	658.14	2,895.04	5,000.00	2,104.96
1-8-536.00	TRAVEL EXPENSE	731.49	745.87	1,500.00	754.13
1-8-537.00	EDUCATION	0.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	0.00	44.00	75.00	31.00
1-8-540.00	PRINTING	850.65	3,373.09	4,000.00	626.91
1-8-544.00	PROFESSIONAL SERVICES	0.00	165.00	5,000.00	4,835.00
1-8-546.00	DUES/FEES	958.72	4,440.46	6,500.00	2,059.54
1-8-558.00	OFFICE SUPPLIES	337.89	1,300.70	1,750.00	449.30
1-8-559.00	OFFICE EQUIPMENT	0.00	4,434.96	2,500.00	(1,934.96)
1-8-561.00	FUEL/OIL	32.02	851.88	1,500.00	648.12
1-8-565.00	INFORMATION TECHNOLOGY	9,170.21	12,681.51	20,000.00	7,318.49
1-8-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	41.12	461.13	2,500.00	2,038.87
Total Dept 8 - ASSESSORS DIVISION		49,520.68	318,704.99	506,025.00	187,320.01

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		187,997.30	1,404,256.88	3,375,925.00	1,971,668.12
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		131,809.38	2,172,724.62	4,287,713.00	2,114,988.38
TOTAL EXPENDITURES		187,997.30	1,404,256.88	3,375,925.00	1,971,668.12
NET OF REVENUES & EXPENDITURES		(56,187.92)	768,467.74	911,788.00	143,320.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	657.43	43,723.74	37,680.00	(6,043.74)
2-0-404.00	INTEREST INCOME	24.38	336.66	1,000.00	663.34
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		681.81	44,060.40	159,378.00	115,317.60
TOTAL REVENUES		681.81	44,060.40	159,378.00	115,317.60
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,019.09	11,666.67	20,000.00	8,333.33
2-0-511.00	SOCIAL SECURITY TAX	154.45	892.48	1,600.00	707.52
2-0-512.00	IMRF	143.76	830.61	1,500.00	669.39
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	7,067.82	80,000.00	72,932.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,317.30	20,631.16	123,800.00	103,168.84
TOTAL EXPENDITURES		2,317.30	20,631.16	123,800.00	103,168.84
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		681.81	44,060.40	159,378.00	115,317.60
TOTAL EXPENDITURES		2,317.30	20,631.16	123,800.00	103,168.84
NET OF REVENUES & EXPENDITURES		(1,635.49)	23,429.24	35,578.00	12,148.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	3,812.31	211,664.21	250,400.00	38,735.79
3-0-402.00	PERS PROP REPLACEMENT TAX	446.23	9,912.97	10,000.00	87.03
3-0-404.00	INTEREST INCOME	303.63	4,254.65	1,000.00	(3,254.65)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	2,453.00	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	344.02	1,729.88	5,000.00	3,270.12
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	41,988.34	151,777.66	162,000.00	10,222.34
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,037.00	102,324.61	20,000.00	(82,324.61)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,327.50	28,454.75	10,000.00	(18,454.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	18,610.10	110,250.52	20,000.00	(90,250.52)
Total Dept 0		73,322.13	623,754.09	1,904,781.00	1,281,026.91
TOTAL REVENUES		73,322.13	623,754.09	1,904,781.00	1,281,026.91
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,782.25	50,614.75	72,500.00	21,885.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.66	9,374.87	12,500.00	3,125.13
3-1-509.00	HEALTH BENEFITS	1,626.43	15,403.82	24,500.00	9,096.18
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	339.12	2,487.49	5,000.00	2,512.51
3-1-512.00	IMRF	269.30	1,823.76	4,000.00	2,176.24
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	347.17	700.00	352.83
3-1-528.00	INSURANCE	0.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	1,139.85	3,718.23	7,000.00	3,281.77
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	278.24	4,000.00	3,721.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	227.50	407.50	4,000.00	3,592.50
3-1-546.00	DUES/FEES	0.00	486.00	1,000.00	514.00
3-1-548.00	PUBLIC NOTICES	0.00	46.57	500.00	453.43
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	607.88	2,776.44	4,000.00	1,223.56
3-1-558.00	OFFICE SUPPLIES	538.81	1,524.24	3,000.00	1,475.76
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	45.00	957.99	2,500.00	1,542.01
Total Dept 1 - ADMINISTRATIVE DIVISION		9,617.80	116,838.07	182,950.00	66,111.93
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	2,955.45	9,500.00	6,544.55
3-4-533.00	ENGINEERING SERVICES	60.00	404.38	5,000.00	4,595.62
3-4-534.00	UTILITIES	285.55	3,671.28	7,500.00	3,828.72
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	708.42	852.34	4,500.00	3,647.66
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	410.88	2,317.60	4,000.00	1,682.40
3-4-567.00	EQUIPMENT MAINTENANCE	1,729.61	6,454.67	30,000.00	23,545.33
3-4-569.00	VEHICLE MAINTENANCE	6,118.88	25,347.79	45,000.00	19,652.21
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	837.24	42,594.19	40,000.00	(2,594.19)
3-4-580.00	PAVING	481,289.79	500,962.28	785,000.00	284,037.72
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		491,440.37	585,559.98	1,393,500.00	807,940.02
TOTAL EXPENDITURES		501,058.17	702,398.05	1,576,450.00	874,051.95
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		73,322.13	623,754.09	1,904,781.00	1,281,026.91
TOTAL EXPENDITURES		501,058.17	702,398.05	1,576,450.00	874,051.95
NET OF REVENUES & EXPENDITURES		(427,736.04)	(78,643.96)	328,331.00	406,974.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	18,936.44	1,048,179.40	1,086,677.00	38,497.60
4-0-404.00	INTEREST INCOME	123.56	1,569.10	2,000.00	430.90
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	139,000.00	139,005.25	131,000.00	(8,005.25)
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	250.00	850.00	25,000.00	24,150.00
Total Dept 0		158,310.00	1,238,048.03	1,941,128.00	703,079.97
TOTAL REVENUES		158,310.00	1,238,048.03	1,941,128.00	703,079.97
Expenditures					
Dept 0					
4-0-500.00	SALARIES	37,478.88	257,778.89	455,000.00	197,221.11
4-0-509.00	HEALTH BENEFITS	5,127.97	47,506.78	100,000.00	52,493.22
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,785.74	19,167.61	35,000.00	15,832.39
4-0-512.00	IMRF	2,654.95	18,097.98	33,000.00	14,902.02
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,904.18	3,200.00	295.82
4-0-515.00	UNIFORMS/TESTING	85.65	5,895.87	6,000.00	104.13
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	3,169.94	14,423.62	50,000.00	35,576.38
4-0-562.00	OPERATING SUPPLIES	15.31	7,497.32	7,500.00	2.68
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	505.00	1,521.00	4,500.00	2,979.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	12,127.14	20,000.00	7,872.86
4-0-582.00	STORM WATER	7,369.23	671,914.86	725,000.00	53,085.14
4-0-584.00	STREET LIGHTS	0.00	8,417.88	12,000.00	3,582.12
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	59.70	70,000.00	69,940.30
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	1,090.00	7,821.85	20,000.00	12,178.15
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		60,282.67	1,083,434.68	1,869,200.00	785,765.32
TOTAL EXPENDITURES		60,282.67	1,083,434.68	1,869,200.00	785,765.32
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		158,310.00	1,238,048.03	1,941,128.00	703,079.97
TOTAL EXPENDITURES		60,282.67	1,083,434.68	1,869,200.00	785,765.32
NET OF REVENUES & EXPENDITURES		98,027.33	154,613.35	71,928.00	(82,685.35)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	5,179.54	279,420.98	297,316.00	17,895.02
5-0-404.00	INTEREST INCOME	36.70	384.84	500.00	115.16
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	16,172.21	16,172.21	0.00	(16,172.21)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	485.00	3,000.00	2,515.00
Total Dept 0		21,388.45	296,463.03	587,170.00	290,706.97
TOTAL REVENUES		21,388.45	296,463.03	587,170.00	290,706.97
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,495.25	98,252.20	125,000.00	26,747.80
5-0-509.00	HEALTH BENEFITS	703.24	6,216.86	8,500.00	2,283.14
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	792.45	7,446.73	10,000.00	2,553.27
5-0-512.00	IMRF	744.03	4,898.23	9,500.00	4,601.77
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,394.59	1,700.00	305.41
5-0-520.00	BUILDING MAINTENANCE	862.01	16,086.58	20,000.00	3,913.42
5-0-521.00	PARK MAINTENANCE	1,920.00	28,675.91	50,000.00	21,324.09
5-0-534.00	UTILITIES	1,958.32	9,114.43	18,000.00	8,885.57
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,118.00	15,000.00	2,882.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	3,351.84	15,000.00	11,648.16
5-0-563.00	PARK EQUIPMENT	0.65	0.65	10,000.00	9,999.35
5-0-568.00	MISCELLANEOUS	9.66	47.91	1,000.00	952.09
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	50,499.00	100,000.00	49,501.00
Total Dept 0		17,485.61	238,102.93	385,350.00	147,247.07
TOTAL EXPENDITURES		17,485.61	238,102.93	385,350.00	147,247.07
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		21,388.45	296,463.03	587,170.00	290,706.97
TOTAL EXPENDITURES		17,485.61	238,102.93	385,350.00	147,247.07
NET OF REVENUES & EXPENDITURES		3,902.84	58,360.10	201,820.00	143,459.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	173.21	9,554.65	9,917.00	362.35
6-0-404.00	INTEREST INCOME	45.79	734.33	1,000.00	265.67
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	5,975.00	12,000.00	6,025.00
Total Dept 0		219.00	16,263.98	271,754.00	255,490.02
TOTAL REVENUES		219.00	16,263.98	271,754.00	255,490.02
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	3,153.83	5,000.00	1,846.17
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	241.27	400.00	158.73
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	29.97	12,480.56	65,000.00	52,519.44
6-0-522.00	BURIAL EXPENSES	1,700.00	5,850.00	9,000.00	3,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.29	398.25	500.00	101.75
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	257.36	1,416.04	4,000.00	2,583.96
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	0.00	133.00	3,000.00	2,867.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,640.68	23,744.21	193,750.00	170,005.79
TOTAL EXPENDITURES		2,640.68	23,744.21	193,750.00	170,005.79
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		219.00	16,263.98	271,754.00	255,490.02
TOTAL EXPENDITURES		2,640.68	23,744.21	193,750.00	170,005.79
NET OF REVENUES & EXPENDITURES		(2,421.68)	(7,480.23)	78,004.00	85,484.23
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		385,730.77	4,391,314.15	9,151,924.00	4,760,609.85
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		771,781.73	3,472,567.91	7,524,475.00	4,051,907.09
NET OF REVENUES & EXPENDITURES		(386,050.96)	918,746.24	1,627,449.00	708,702.76

Payroll Check Register Report For Ela Township
For Check Dates 12/8/2020 to 1/4/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	511.76
CINCINNATI LIFE INS	161.55
EFTPS	28,486.03
ILL DEPT OF REVENUE	5,243.16
ILLINOIS MUNICIPAL	14,817.58
WISCONSIN DEPT OF REVENUE	165.04
EMPLOYEE PAYROLL	87,956.93
 Total Payroll	 137,342.05

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To: Ela Township Board
From: Jim Dalbec
Re: Board Report for December 2020

January 2021

Dear Ela Township Board:

Virtual programming continued in December and we saw an increase in Virtual Fitness Participants. Especially with the recent snow/ice storms, several of our participants had stated that they would never have driven out to the Community Center, so they welcomed the opportunity to take the fitness classes from the comfort of their own homes. Although not ideal, the ability to do virtual programming has definitely come with some unexpected positives.

We are staggering when staff are in the building over the holidays to ensure that should any staff member need to quarantine for an extended period, that contact with other staff has been kept to a minimum.

Our meal orders for December were enormous despite being closed due to Christmas and New Years with a total of around \$4,000 for the month! Since we couldn't do our Holiday Dinner Dance and many people were looking for New Year's Eve Meals, we offered for \$10 a Prime Rib meal with the option of adding on a \$5 small bottle of Sparkling Wine. We had 53 people register with over 10 others requesting meals, but we just weren't able to handle that enormous amount of food with our tiny little kitchen. Meals are still the single most important thing we can offer. We received numerous Christmas Cards and e-mails from members thanking us for all that we have done this year.

We're looking ahead to 2021 to try and gradually add more in-person programming but realistically are still months away from Day Trips and in-person events. Each month brings a new set of challenges, but we continue to answer the call to do whatever is needed from our seniors and to serve them the best we can through these difficult times. It truly has been all staff members pitching in however they can to come together and serve our community.

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

Ela Community Family Services December 2020 Monthly Board Report

Our groups continue to remain steady in numbers through ZOOM and teletherapy. We have reached over 430 people through Yoga Nidra (3x/week), Meditation(3x/wk), DBT(1x/wk) and Charity Knit and Crochet(1x/wk) for the month of December. We have reached over 150 residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of December. Zoom and teletherapy have proven to be very effective in meeting the needs of our residents. We address mental health, anxiety, depression, family situations, domestic violence and substance abuse issues. I continue to receive after-hours crisis calls. Calls are from individuals and police. I've been able to provide supportive services for people in need. We continue to receive many, many thanks from residents who are benefiting from individual and group sessions.

We receive referrals from police and fire departments, School District 95, churches, St. Vincent de Paul, other local therapists and the community. We continue to actively participate in StandUp Task Force and Ela Coalition. The postcards are done and should be in the mail from Ela Coalition.

Casey, Anna, Taylor, our intern Autumn, and I continue to check in on families, youth and seniors to see if they need support during this challenging time. We continue to stay connected to seniors, disabled and isolated residents. When checking in, we assess and provide support and if needed, we connect them to appropriate services they may need. This month, LZFD gave us 15 Ham dinners from Jewel on Rt 22 and Jewel on RT 12 donated 30 ham dinners. Taylor and I hustled and made sure families had the full dinner for Christmas. Our hats are off to Jewel and the LZFD. Thank you for your generosity. Kildeer Police Department donated toys and stuffed animals! We were able to give out gifts and stuffed animals to families along with the ham dinners! Thank you Kildeer PD and Chief Balinski! Countryside FD adopted a family for Christmas and a resident of Ela also adopted a family. Thank you for your generosity!

Taylor will be taking on more responsibility regarding EA/GA cases. Anna and I will assist Taylor with this new endeavor. We have seen an increase in requests for financial assistance, however not everyone qualifies. Gratefully we can work with Salvation Army and local churches to aid. In the past month we have received several financial donations for Salvation Army to be used for Ela Township residents.

Taylor has been quite busy (along with her other responsibilities) helping residents needing medical equipment. If someone needs equipment, they need to call the office to see if we have the equipment. Taylor puts it outside our door for pick up. **We are not accepting returns currently due to the ongoing COVID pandemic.**

I am grateful to be able to provide clinical mental health services to our community. I also would like to say thank you to my wonderful staff-Anna, Casey, Taylor and Autumn. They are amazing and they doing a great job. Please take care of yourselves. Take a walk, wear a mask, keep your distance and wash your hands. Reach out and connect with family and friends. Be safe and remember this too shall pass. Welcome 2021!!!!

In kindness and gratitude,

Susan W. Fackler LCSW CADCRYT

December 2020

Dear Ela Township Board:

For the month of December, the Youth Staff are still helping out the Senior Department. This has included pharmacy runs, GFS pick-ups for Chef Lynn, helping the Senior Department with their new newsletter, over-the-phone technology help, plating the food Chef Lynn makes, and helping with the curbside pick-up process. We also have a lot to do within our own department. With tax season around the corner, Joe and Ben have been working to get all those amounts, and to mail out the information to participants.

With the year coming to an end, we believe that we have learned a lot. Now, we are looking forward to starting to plan for Summer Camp this year in hopes that restrictions will lessen. We are working on the guidelines for camp now. We know we can be flexible depending on State guidelines since we had our Summer Club Program. However, we are looking to grow the program more than that.

Thank you for your continued support,

Joseph Cacciatore
Youth Coordinator, Ela Township



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

Highway Department's Monthly Report January 2021

- **Total income for December from Village Contract \$46,371.71**
 - Village of Deer Park – 8 work tickets completed
 - Labor charge \$504.00
 - Material charge \$163.94
 - Equipment charge \$0
 - Snow plowing Agreement \$38,635.82
 - Totaling \$39,303.76
 - Village of Kildeer – 18 work tickets completed
 - Labor charge \$2,128.00
 - Material charge \$427.45
 - Equipment charge \$180.00
 - Totaling \$2,735.45
 - Village of Long Grove – 20 work tickets completed
 - Labor charge \$3,696.00
 - Material charge \$378.00
 - Equipment charge \$202.50
 - Totaling \$4,276.50
 - Village of North Barrington – 1 work tickets completed
 - Labor charge \$56.00
 - Material charge \$0
 - Equipment charge \$0
 - Totaling \$56.00
- Labor hours performed throughout Ela Township – 75 work tickets completed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 1 work ticket equaling 1 hour
 - Community Center – 3 work tickets equaling 3 hours
 - Highway Department (unincorporated) – 54 work tickets equaling 124.75 hours
 - Historical – 3 work tickets equaling 2 hours
 - Parks – 13 work tickets equaling 23.75 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 2 work tickets equaling 1 hour



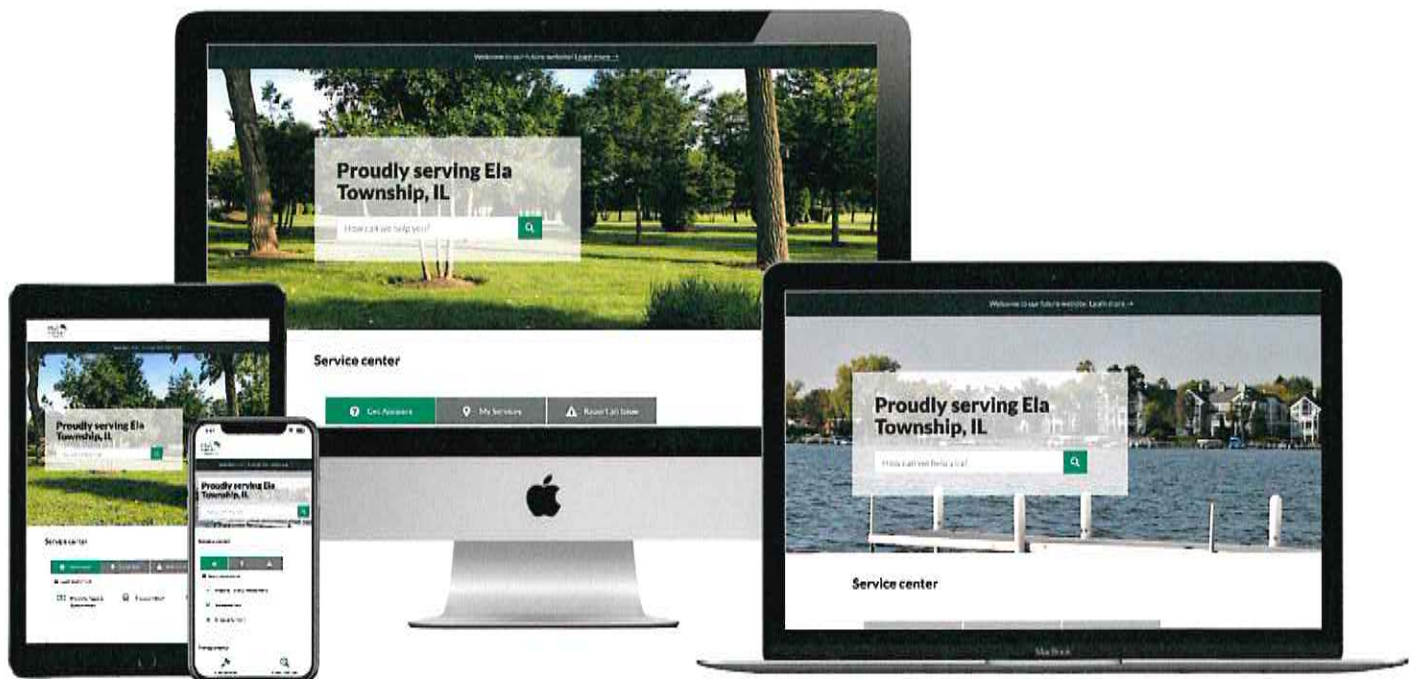
Date: January 7, 2020
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: **Board Report – December 2020**

CARES Act Funding:

Final update on the federal Coronavirus Aid, Relief and Economic Security, or CARES Act funding that Ela Township applied for in October 2020. The Township received the maximum amount of potential grant funding available per eligibility requirements, which was \$102,528.

Ela Township Website Project:

The Ela Township website project was completed in the month of December. The new Ela Township website will officially be live for public consumption on Friday, January 8, 2021. The Township was reimbursed for the total cost of this website project via CARES Act grant funding that was received.



Budget Planning:

December officially kicked off the FY22 budget planning season. Last month, staff began assessing the plan for the Township's needs in FY22 and acquiring cost estimates related to planned maintenance/repair among other items. The Township leadership team will begin a preliminary budget review and discussions during the second week of January.

Road District Consolidation:

On Monday, January 4, 2021, Township and Highway Department staff reviewed the plan to consolidate the Highway Department into Ela Township over the next 5 months. During this meeting, staff discussed the process, mutual expectations, and solicited input to develop a collaborative approach between both departments. Moving forward, Highway Department staff and the Township Manager will meet on a monthly basis to ensure goals and objectives are being accomplished to establish a smooth transition over the following months.

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ELA TOWNSHIP SCHOLARSHIP – 2020/2021

This application is to be completed by all students wishing to be considered for the Ela Township Scholarship, made possible by funds received from LZHS students parking fees, not from resident tax dollars. All applications will be reviewed, and awards will be made to students whose life experience (academic preparation, extra-curricular activities, community service, volunteer activities, and work experience) most clearly demonstrate a desire to succeed and to make a positive contribution to Ela Township.

The Ela Township Board may provide multiple scholarships with a one-time maximum benefit of \$1,500.00 to eligible Lake Zurich High School seniors to offset the high expenses of post-secondary education. Consideration is given to students who reflect a strong commitment toward community service involvement and volunteer activities. All application packets must be received at the Ela Township Supervisors Office by May 1, 2021. Mail the application packet to the Ela Township Supervisors Office at 1155 E. Route 22, Lake Zurich, IL 60047, attention Supervisor Gloria M. Palmblad.

Eligible Students Must:

- Live within Ela Township
- Be able to demonstrate their community service contributions
- Be a senior currently graduating from Lake Zurich High School
- Have a C or better average
- Be accepted at a technical, trade, vocational, junior, or 4-year college
- Be enrolled for a minimum of 6 credit hours
- Submit a timely application packet
- Ela Township employees and their family members are not eligible

Your application packet should include:

- A completed application form
- An official high school transcript
- Two letters of reference from adult non-relatives
- An essay of 300-500 words that includes the following:
 - Describes your educational plans and career goals
 - Describes how this scholarship would help you financially
 - Describes any extenuating circumstances that may have affected your academic performance

The Scholarship Selection Committee will determine the recipients based upon the following criteria:

- Student essay
- Recommendations
- Academic achievement
- Community service involvement
- Volunteer activities
- Work experience
- Extra-curricular activities
- Financial need



ELA TOWNSHIP SCHOLARSHIP APPLICATION

Name: _____

Address: _____

Telephone: _____ Email: _____

College you plan to attend after graduating: _____

Have you been accepted? Yes ___ No ___ Planned Major: _____

Academic Information

Grade Point Average: _____

Academic Awards: _____

Employment History

Name of Employer: _____

Type of Employment: _____ Dates of Employment: _____

School & Community Activities

Extra-Curricular Activities: _____

Volunteer Activities: _____

Community Service: _____

I certify that all of the information on this application and all supplementary forms are true and complete. I have read and understand the instructions. I agree to cooperate with additional requests for information, and by my signature authorize representatives from the Ela Township Board of Trustees to contact my dean of students, school counselor, or the Principle of Lake Zurich High School for additional information. If I receive any scholarship awards, I understand payment will be made directly to the educational institution, and all funds received are only for tuition and books in connection with my education.

Signature: _____ Date: _____

DEADLINE: May 1, 2021 to the Ela Township Supervisor