



2022

HAPPY NEW YEAR

*Ela Township  
Board Meeting*

January 6, 2022 - 7:00 P.M.

ELA TOWN HALL

1155 E. RT 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 Township 1155 E. RT 22, Lake Zurich  
Thursday, January 6, 2022 - 7:00pm

**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 may 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 January 6, 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 December 9, 2021
6. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee (12/15) - Communication Committee () – Health & Wellness () – Park Committee (11/16) – Highway – (12/10) - Cemetery ()
7. Approval of Board Audit from 12/6/2021 to 12/31/2021
8. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth – Highway – Bus)

**OLD BUSINESS**

**NEW BUSINESS**

9. Scholarship Application – consideration & possible action to approve applications for 2021-2022 school year
10. Shredding/Recycling Event – consideration and motion to approve up to \$1000.00 to share costs in shredding/recycling event in May with the Ela Area Public Library
11. Closed Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjourn

Ela Township

January 4, 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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**Clerk's Office**  
**Lucy A. Prouty**

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**BOARD MEETING**

Thursday, December 9, 2021 – 7:00 P.M.  
1155 E. Route 22, Lake Zurich, IL

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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 9, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the December 9, 2021 Ela Township board meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bowman, Sikes, Ufodike, and Wilhoit. Also in attendance were Health & Wellness Director Marx, Community Programs Director Dillon, and Highway Superintendent DePouw. Interim Assessor Herr 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. None at this time.
5. Approval of Board meeting minutes of November 11, 2021: A motion by Trustee Bowman and seconded by Trustee Sikes to approve the November 11, 2021 board meeting minutes, with any corrections or additions. Motion passed 5 to 0. There were no corrections or additions.
6. Committee Meeting Minutes – accept meeting minutes from COW (11/17) – Community Center Committee () - Communications Committee (11/23) – Health & Wellness (11/10) – Park Committee (11/16) – Highway – (11/5) - Cemetery ()  
A motion by Trustee Sikes and seconded by Trustee Bowman to accept the Committee meeting minutes, Cow (11/17), Communications (11/23), Health and Wellness (11/10), Highway (11/05). Motion passed 5 to 0 with correction to Highway Committee meeting minutes.

7. Approval of Board Audit from 11/6/2021 to 12/6/2021

The Clerk read the Board.

TOTAL GENERAL TOWN FUND-----	\$ 41,793.72
TOTAL GENERAL GENAL ASSISTANCE FUND ----	\$ 5,025.00
TOTAL GENERAL ROAD FUND-----	\$ 109,363.62
TOTAL PERMANENT ROAD FUND-----	\$ 9,303.22
TOTAL PARK MAINTENANCE FUND-----	\$ 106,905.72

TOTAL CEMETERY MAINTENANCE FUND-----\$ 236.64  
TOTAL PAYROLL-----\$ 138, 667.73

TOTAL OF ALL FUNDS-----\$ 411,295.65

A motion by Trustee Bowman and seconded by Trustee Ufodike to authorize the payment of the board audit (11/06/2021) of \$411,295.65. Motion passed 5 to 0.

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

Supervisor Report: Trustee Sikes and myself attended and worked the friendsgiving dinner on November 18, 2021 at the Community Center, very well attended.

Clerk Report: Wishing you all happy holidays.

Township Manager Report:

Updates: Building Maintenance, Generator, Staffing, Parks Review, 2021 playground replacement project. The full report will be added to the minutes.

Trustees:

Bowman: None.

Sikes: Highway committee meeting is tomorrow, December 10, 2021 at 8:30 a.m.

Ufodike: Senior Committee meeting is December 15, 2021.

Wilhoit: Health and Wellness committee meeting is January 5, 2022 at 1 p.m.

Highway Superintendent: Superintendent DePouw highlighted some updates from his report and will attach the full report to the minutes.

Community Programs Director Dillon: Only six kids signed up for after school teen program at the YMCA so will not have this year. Director Dillon informed the Board to be at the Community Center at 5:30 p.m. for the Jingle Ball Dinner and to park in the back.

Health and Wellness Director Marx: Highlighted some high points in her report. The full report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS

9. 2022 Revised Holiday Schedule – motion to approve the revised Township holiday schedule for calendar year 2022:  
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve adding two more holidays to the previous holiday schedule (Martin Luther King Day and Veterans Day). Motion passed 5 to 0.
10. Proposal for DTN WeatherSentry Online Service – consideration and possible action to approve the proposal from DTN to provide weather forecasting and reporting for the Highway Department in an amount not to exceed \$3,643.63 per year:  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve DTN WeatherSentryOnline Service for a fee not to exceed \$3,643.63 per year, with a \$400.00 sign-up fee. Motion passed 5 to 0.

11. NFC Fitness Court Resolution 2021-07 – consideration to approve a resolution to adopt and allocate funds for an outdoor fitness court as part of the 2022 National Fitness Campaign:  
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve NFC Fitness Court Resolution 2021-07 to adopt, allow, and allocate funds for an outdoor fitness court as part of 2022 National Fitness Campaign. Motion passed 5 to 0.
12. 2021 Township Employee Handbook – motion to approve the updated 2021 Township Employee Handbook
13. Closed Executive Session:  
A motion by Trustee Bowman and seconded by Trustee Sikes to enter into closed executive session to discuss the 2021 Ela Township Employee Handbook at 7:49 p.m. Motion passed 5 to 0.  
  
A motion by Trustee Ufodike and seconded by Trustee Wilhoit to come out of Closed Executive Session at 8:17 p.m. Motion passed 5 to 0.
14. Consideration and possible action on items discussed in closed session:  
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the 2021 Ela Township Employee Handbook. Motion passed 5 to 0.
15. Adjourn:  
A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 8:20 p.m. Motion passed 5 to 0.

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Ela Township

December 6, 2021

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



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**Supervisor's Office**  
Gloria M. Palmblad

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## **COMMUNITY CENTER COMMITTEE MEETING**

**Ela Township Community Center**  
**380 Surryse Road, Lake Zurich, IL**  
**Wednesday, December 15, 2021 – 8:30 A.M.**

### **MEETING MINUTES**

1. Call to Order: Trustee Ufodike called the December 15, 2021 Community Center Committee meeting to order at 8:39 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit (arrived at 9:10 a.m), Township Manager Stefaniuk (arrived at 8:41 a.m.), Director Dillon, Assistant Director Dalbec, and Youth Coordinator Cacciatore.
3. Youth Program: Winter Break camp numbers are low. The winter camp is being advertised on social media. Township Manager Stefaniuk suggested an email blast to all the villages to get the word out about the camp. 2022 Registration opens in two weeks. Registration is open to current parents that participated in the past. The spring break camp is scheduled for March 28 – April 1, 2022. Trustee Ufodike asked staff to email all villages to ensure parents know about the camp. The camp is open for Ela Township residents with kids in kindergarten to sixth grade. The safe sitter programs are doing very well. The safe sitter program is a babysitting program without CPR. The January 22<sup>nd</sup> class is full. Safe sitter has another class on March 19<sup>th</sup>. The safe at home class is a 90 min class for 4<sup>th</sup> - 6<sup>th</sup> graders, there are 7 participants to date. The next safe at home class is Feb. 17<sup>th</sup> from 3-5pm. The homework club has some openings. 2<sup>nd</sup> Semester starts soon.
4. Senior Program: Trustee Ufodike thanked Director Dillon and her staff for a very successful Senior Ela Jingle Ball on Friday, Dec. 10th. Supervisor Palmblad, Trustee Ufodike, Trustee Sikes, and Trustee Wilhoit were all in attendance. The 2022 Ela Jingle Ball is scheduled to be held at the Community Center. Assistant Director Dalbec reported lunch n learn classes are going well with 42 people at Tuesday, Dec. 14<sup>th</sup> lunch n learn. All lunch n learns are advertised in the newsletter and on Facebook. Friday fun nights are doing well. The long-distance trips are going well. Upcoming trips are all advertised in the newsletter. Day trips/cuisine club registration is open.
5. Staffing: Director Dillon continues to look for two part-time chefs. Job postings are on Indeed with salary range \$17-\$19. Postings are shared on Facebook.



6. Budget: No Discussion.
7. Projects: Director Dillon mentioned the need for a digital sign with the budget surplus earned in 2021. Prior costs sign estimates were \$16K - \$22K in 2017. Supervisor Palmblad stated that if the Township should purchase a digital sign, it would be best if it was placed at Town Hall. Supervisor Palmblad also mentioned the need for understanding repair and replacement costs. Trustee Ufodike asked Director Dillon to obtain current costs for a digital sign. Director Dillon stated a sign is needed to make visible all the great work and activities going on at the center. Once current costs are obtained for the digital signage the committee will revisit digital signage for the Community Center. Director Dillon mentioned the possibility of grant money covering some lighting replacement cost at the center (Fluorescent to LED). Director Dillon will research prices and determine the center's eligibility for the grant money. There are energy efficient light fixtures in the main room only.
8. New Business: None at this time.
9. Old Business: Soft seating for 2022. Director Dillon will look at costs and make a proposal to the team for having soft seats for Seniors at the center.
10. Set Date for Next Community Center Committee Meeting: Friday, February 4, 2022, 8:30 a.m. at the Community Center.
11. Adjournment: Trustee Ufodike adjourned the meeting at 9:39 a.m.



**Supervisor's Office**  
Gloria M. Palmblad

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**PARKS COMMITTEE MEETING**  
**Ela Town Hall – Upper Level Conference Room**  
**1155 E. Route 22, Lake Zurich, IL**  
**Tuesday, November 16, 2021 – 8:30 A.M.**

**MEETING MINUTES**

1. Call to Order: Trustee Bowman called the November 16, 2021 Parks Committee meeting to order at 8:35 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Ufodike, Township Manager Stefaniuk, Highway Superintendent DePouw, and Highway Foreman Meyer.
3. Knox Park: The National Fitness Court Grant should hopefully bring in \$30K. Staff will look into possible grant money from the state to help fund this. The playground replacement project should be complete by the end of the month. A news release will be planned for the spring when the playground area is completed. The John Barrington memorial bench has been ordered and delivery is expected mid-December. The bathrooms at Knox Park will be closed for the winter, and LaCrosse has agreed to clean up the park and remove old nets.
4. Ela Township Community Park: LaCrosse equipment boxes need to be painted and clean-up is needed at the park.
5. Park Maintenance: A complete review of all parks was performed, and Township Manager Stefaniuk will submit a full report mid-December.
6. Tree Replacement: Received quotes for replacement trees. This cost will be included in the budget and we will attempt planting in spring 2022, possible on Arbor Day.
7. New Business: None at this time.
8. Old Business: None at this time.
9. Set Date for Next Parks Committee Meeting: January 25, 2022 at 8:30 a.m.
10. Adjournment: Trustee Bowman adjourned the meeting at 9:30 a.m.





ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 12/07/2021 - 12/31/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$24,139.25		\$24,139.25
TOTAL GENERAL ASSISTANCE FUND:	\$68.70		\$68.70
TOTAL GENERAL ROAD FUND:	\$186,939.00		\$186,939.00
TOTAL PERMANENT ROAD FUND:	\$3,590.85		\$3,590.85
TOTAL PARK MAINTENANCE FUND:	\$814.00		\$814.00
TOTAL CEMETERY MAINTENANCE FUND:	\$425.00		\$425.00
TOTAL PAYROLL:		\$133,669.96	\$133,669.96
<b>*** TOTAL ALL FUNDS:</b>			<b>\$349,646.76</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE



INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 12/07/2021 - 12/31/2021  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
1-1-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	96.15	473
1-1-520.00	COSTCO-TISSUE/TOILET PAPER/PAPER	CITI CARDS	NOVEMBER STATEMENT	18.89	475
1-1-520.00	AMAZON-FORMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	6.65	475
1-1-520.00	ELEVATOR SERVICE 1/1-3/31/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 1/1-3/31/2022	615.69	94877
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94879
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	94879
1-1-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	278.57	94837
1-1-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	87.09	94849
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	158.62	94850
1-1-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	215.41	468
1-1-534.00	GAS 35% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	153.32	94846
1-1-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	15.25	94859
1-1-537.00	ILCMA-PROFESSIONAL DEVELOPMENT-S	CITI CARDS	NOVEMBER STATEMENT	15.00	475
1-1-540.00	FALL/WINTER NEWSLETTER 2021	ALLPRINT, INC	FALL/WINTER NEWSLETTER 2021	3,906.14	94862
1-1-544.00	LEGAL FEES 11/23/2021	KELLEHER & HOLLAND	LEGAL FEES 11/23/2021	212.50	94868
1-1-546.00	ANNUAL MEMBERSHIP DUES 2022	L2 AREA CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES 2022	415.00	94870
1-1-548.00	PUBLIC NOTICE-TAX LEVY	PADDOCK PUBLICATIONS, IN	PUBLIC NOTICE-TAX LEVY	257.60	94872
1-1-558.00	READYREFRESH-WATER (35%)	BUSINESS CARD	NOVEMBER STATEMENT	30.10	478
1-1-558.00	GLUE/PAPER/POST-IT/USB/PLANNER	RUNCO OFFICE SUPPLY	GLUE/PAPER/POST-IT/FOLDER/USB	155.53	94876
1-1-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-1-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	155.40	94865
1-1-568.00	HOLIDAY PARTY-CATERING	SIMPLY DELICIOUS GOURMET	HOLIDAY PARTY-CATERING	616.00	94833
1-1-568.00	CATERER-TIP	DRIVER/DELIVERY	CATERER-TIP	60.00	94834
1-1-568.00	JERSEY MIKES-IATA MEETING	CITI CARDS	NOVEMBER STATEMENT	236.50	475
1-1-573.00	HOLIDAY DECORATING CONTEST	JAMES DALBEC	HOLIDAY DECORATING CONTEST	20.30	94863
<b>Total For Dept 1 ADMINISTRATIVE DIVISION</b>				<b>7,919.30</b>	
<b>Dept 2 ELECTED OFFICIALS</b>					
1-2-537.00	TOI-VIRTUAL EDUCATIONAL CONF (3	CITI CARDS	NOVEMBER STATEMENT	297.00	475
<b>Total For Dept 2 ELECTED OFFICIALS</b>				<b>297.00</b>	
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-520.00	AMAZON-FORMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	4.74	475
1-3-520.00	COSTCO-TISSUE/TOILET PAPER/PAPER	CITI CARDS	NOVEMBER STATEMENT	13.49	475
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94879
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	94879
1-3-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	180.87	94837
1-3-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	62.21	94849
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	63.54	94850
1-3-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	153.87	468
1-3-534.00	GAS 25% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	109.52	94846
1-3-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	10.89	94859
1-3-536.00	MILEAGE FOR CLIENT VISITS	TANYA J. PINTO	MILEAGE FOR CLIENT VISITS	3.02	94873
1-3-546.00	BACKGROUND CHECK - LIMA	ILLINOIS STATE POLICE	BACKGROUND CHECK - LIMA	10.50	474
1-3-546.00	INDEED-JOB POSTING	BUSINESS CARD	NOVEMBER STATEMENT	76.67	478
1-3-546.00	HIPAA DATABASE SUBSCRIPTION	THERAPY NOTES, LLC	HIPAA DATABASE SUBSCRIPTION	51.00	94853
1-3-558.00	READYREFRESH-WATER (25%)	BUSINESS CARD	NOVEMBER STATEMENT	21.50	478
1-3-558.00	FILE FOLDERS	RUNCO OFFICE SUPPLY	GLUE/PAPER/POST-IT/FOLDER/USB	33.99	94876
1-3-559.00	COSTCO-SALES TAX REFUND	CITI CARDS	NOVEMBER STATEMENT	(87.50)	475
1-3-565.00	ZOOM-SUBSCR 11/7/21-11/6/22 LES	BUSINESS CARD	NOVEMBER STATEMENT	(53.54)	477

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 12/07/2021 - 12/31/2021  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	111.00	94865
Total For Dept 3 SOCIAL SERVICES DIVISION				805.90	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	230.76	473
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-524.00	WALMART-NUTRITION	BUSINESS CARD	NOVEMBER STATEMENT	13.82	476
1-5-524.00	JEWEL-CURBSIDE MEALS	BUSINESS CARD	NOVEMBER STATEMENT	9.99	476
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	74.33	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	22.47	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	27.95	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	49.92	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	1.80	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	4.49	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	80.10	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	109.96	475
1-5-524.00	COSTCO-LUNCHES & KIDS SNACKS	CITI CARDS	NOVEMBER STATEMENT	333.29	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	51.41	475
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	163.57	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	64.87	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	6.09	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	17.94	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	133.62	475
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	67.96	475
1-5-524.00	GFS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	33.66	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	127.41	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	23.64	475
1-5-524.00	AMAZON-FAT SEPARATOR	CITI CARDS	NOVEMBER STATEMENT	47.38	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	238.99	475
1-5-524.00	COSTCO-KIDS SNACKS & LUNCHES	CITI CARDS	NOVEMBER STATEMENT	172.35	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	251.18	94837
1-5-532.00	TELEPHONE-CELL - 4 UNITS	ACCESS ONE	TELEPHONE 3016001336 12/2021	251.18	94837
1-5-534.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	127.08	94850
1-5-534.00	ELECTRICITY 2211206014 10/25-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	710.61	469
1-5-534.00	GAS 11/12-12/13/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	568.44	94848
1-5-534.00	WATER 380 SURRYSE RD 11/19-12/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 11/19-	68.18	94888
1-5-538.00	COSTCO-STAMPS FOR NEWSLETTER	CITI CARDS	NOVEMBER STATEMENT	111.50	475
1-5-540.00	COPIER MPC2504 RENT 12/18-01/17	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-01/17/2022	110.08	94827
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	147.61	94875
1-5-540.00	PAPER/ENVELOPES	RUNCO OFFICE SUPPLY	PAPER/ENVELOPES	69.07	94876
1-5-546.00	INDEED-JOB POSTING	BUSINESS CARD	NOVEMBER STATEMENT	100.00	478
1-5-546.00	IL LIQUOR LIABILITY POLICY 2022	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2022	860.00	94852
1-5-546.00	2022 VILLAGE LIQUOR LICENSE	VILLAGE OF LAKE ZURICH	2022 VILLAGE LIQUOR LICENSE	250.00	94854
1-5-546.00	LICENSE RENEWAL-LIC #FOOD-8329	LAKE COUNTY HEALTH DEPAR	LICENSE RENEWAL-LIC #FOOD-8329	411.00	94869
1-5-547.00	BOWLERO-YOUTH PROGRAM	BUSINESS CARD	NOVEMBER STATEMENT	17.48	476
1-5-547.00	BELOWS-PROGRAM	BUSINESS CARD	NOVEMBER STATEMENT	1,328.40	476
1-5-547.00	MARIANOS-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	24.41	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	8.73	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	58.52	475



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	57.05	475
1-5-547.00	COSTCO-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	152.36	475
1-5-547.00	COSTCO-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	32.26	475
1-5-547.00	COSTCO-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	308.80	475
1-5-547.00	RESTAURANT DEPOT-WINE PAIRING D	CITI CARDS	NOVEMBER STATEMENT	125.32	475
1-5-547.00	RESTAURANT DEPOT-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	30.61	475
1-5-547.00	JEWEL-WINE PAIRING	CITI CARDS	NOVEMBER STATEMENT	137.43	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	78.06	475
1-5-547.00	FITNESS CLASSES (11)-DEC 2021	ELB CONSULTING, INC.	FITNESS CLASSES (11)-DEC 2021	352.00	94864
1-5-547.00	FITNESS CLASSES (3)-DEC 2021	THE LIGHT BETWEEN LLC	FITNESS CLASSES (3)-DEC 2021	96.00	94878
1-5-547.00	FITNESS CLASSES (10)-DEC 2021	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-DEC 2021	320.00	94886
1-5-550.00	GODDESS ON THE GO-O'HARE-MEAL	CITI CARDS	NOVEMBER STATEMENT	19.66	475
1-5-550.00	CENTERHOTEL PLAZA	CITI CARDS	NOVEMBER STATEMENT	35.08	475
1-5-550.00	SKELJUNGUR-MEAL	CITI CARDS	NOVEMBER STATEMENT	24.27	475
1-5-550.00	VEGAN ASIAN-MEAL	CITI CARDS	NOVEMBER STATEMENT	20.19	475
1-5-550.00	MATHUS MORDUR-MEAL	CITI CARDS	NOVEMBER STATEMENT	19.41	475
1-5-550.00	COSTCO-LONG DISTANCE SNACKS	CITI CARDS	NOVEMBER STATEMENT	134.89	475
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	14.00	476
1-5-551.00	BINNY'S- PROGRAM SUPPLIES-RETURN	BUSINESS CARD	NOVEMBER STATEMENT	(128.56)	476
1-5-551.00	AMAZON-WALL CALENDAR	BUSINESS CARD	NOVEMBER STATEMENT	13.96	476
1-5-551.00	AMAZON-WOODEN BEADS	BUSINESS CARD	NOVEMBER STATEMENT	11.81	476
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	13.00	476
1-5-551.00	MICHAELS-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	76.80	476
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	12.00	476
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	NOVEMBER STATEMENT	596.47	476
1-5-551.00	AMAZON-WOODEN BEADS	BUSINESS CARD	NOVEMBER STATEMENT	35.43	476
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	57.75	475
1-5-551.00	COSTCO-WINE PAIRING	CITI CARDS	NOVEMBER STATEMENT	45.14	475
1-5-551.00	GFS-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	83.90	475
1-5-551.00	AMAZON-YOGURT JARS W/LIDS	CITI CARDS	NOVEMBER STATEMENT	60.18	475
1-5-553.00	COSTCO-WINE RETURN	CITI CARDS	NOVEMBER STATEMENT	(69.82)	475
1-5-558.00	BUSINESS CARDS-KULAWIK & GAGGIA	JUMBO POSTCARD	BUSINESS CARDS-KULAWIK & GAGGIANO	64.00	94867
1-5-563.00	UPS-RETURN OVEN RACK	BUSINESS CARD	NOVEMBER STATEMENT	23.93	476
1-5-563.00	COSTCO-TRAM 6PC SET	CITI CARDS	NOVEMBER STATEMENT	59.99	475
1-5-563.00	RESTAURANT DEPOT-MISC EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	268.65	475
1-5-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-5-568.00	GFS-SALES TAX	CITI CARDS	NOVEMBER STATEMENT	15.19	475
1-5-568.00	COSTCO-TABLET FOR SENIOR	CITI CARDS	NOVEMBER STATEMENT	119.99	475
1-5-568.00	SUBSCRIPTION 12/1-1/25/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 12/1-1/25/2022	37.40	94871
Total For Dept 5 COMMUNITY CENTER				11,003.93	
Dept 6 ASSESSORS DIVISION					
1-6-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	50.00	473
1-6-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	7.60	475
1-6-520.00	COSTCO-TISSUE/TOILET PAPER/PAPE	CITI CARDS	NOVEMBER STATEMENT	21.59	475
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94879
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	94879
1-6-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	240.86	94837
1-6-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	99.54	94849
1-6-532.00	TELEPHONE 11/16-12/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	38.01	94851

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 6 ASSESSORS DIVISION</b>					
1-6-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	246.18	468
1-6-534.00	GAS 40% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 & 1155 E RT 22	175.22	94846
1-6-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	17.43	94889
1-6-537.00	EXAM-PREFERENTIAL ASSESSMENTS-H	ILLINOIS PROPERTY ASSESS	EXAM-PREFERENTIAL ASSESSMENTS-HERR	375.00	94866
1-6-546.00	COSTAR SUITE	CITI CARDS	NOVEMBER STATEMENT	367.62	475
1-6-558.00	AMAZON-MECHANICAL PENCILS	CITI CARDS	NOVEMBER STATEMENT	35.07	475
1-6-558.00	READYREFRESH-WATER (40%)	BUSINESS CARD	NOVEMBER STATEMENT	34.39	478
1-6-558.00	QUAD PADS-RETURN	RUNCO OFFICE SUPPLY	QUAD PADS-RETURN	(17.99)	94876
1-6-558.00	QUAD PADS/NITRILE GLOVES	RUNCO OFFICE SUPPLY	QUAD PADS/NITRILE GLOVES	85.47	94876
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	203.04	94896
1-6-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-6-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	177.60	94865
1-6-569.00	GREAT LAKE LINE X-FLOOR LINERS	CITI CARDS	NOVEMBER STATEMENT	179.90	475
1-6-569.00	AMAZON-FENIEX H-2219 CANNON 120	CITI CARDS	NOVEMBER STATEMENT	262.20	475
1-6-569.00	PRIMARY WIRE/ROCKER SWITCH-ASSE	O'REILLY AUTOMOTIVE, INC	PRIMARY WIRE/ROCKER SWITCH-ASSESSOR	37.96	94902
1-6-569.00	DISCONNECT/MINI FUSEHOL-ASSESSO	O'REILLY AUTOMOTIVE, INC	DISCONNECT/MINI FUSEHOL-ASSESSOR	8.78	94902
1-6-569.00	DISCONNECT-ASSESSOR	O'REILLY AUTOMOTIVE, INC	DISCONNECT-ASSESSOR	9.69	94902
1-6-569.00	ECCO DIRECTIONAL LED-ASSESSOR	ULTRA STROBE COMMUNICATI	ECCO DIRECTIONAL LED-ASSESSOR	115.74	94906
<b>Total For Dept 6 ASSESSORS DIVISION</b>				<b>2,972.51</b>	
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	167.03	94850
1-7-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	19.80	94835
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	921.03	94896
1-7-569.00	OIL/FILTER CHANGE-ELA4	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA4	32.75	94898
<b>Total For Dept 7 TRANSPORTATION DIVISION</b>				<b>1,140.61</b>	
<b>Total For Fund 1 GENERAL TOWN FUND</b>				<b>24,139.25</b>	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-537.00	L2 FLORIST-THANK YOU	CITI CARDS	NOVEMBER STATEMENT	68.70	475
<b>Total For Dept 0</b>				<b>68.70</b>	
<b>Total For Fund 2 GENERAL ASSISTANCE FUND</b>				<b>68.70</b>	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-532.00	COMCAST-SERVICE 11/21-12/20/202	CITI CARDS	NOVEMBER STATEMENT	178.61	475
3-1-532.00	4-MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	4-MONTH PHONE REIMBURSEMENT	80.00	94838
3-1-532.00	5-MONTH PHONE REIMBURSEMENT	MAXX W. BARR	5-MONTH PHONE REIMBURSEMENT	100.00	94839
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	94840
3-1-532.00	5.5-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	5.5-MONTH PHONE REIMBURSEMENT	110.00	94841
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	94842
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	94843
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	94844
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	94845
3-1-532.00	TELEPHONE 11/16-12/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	80.16	94851
3-1-544.00	WXSENTRY PLATINUM 12/15-3/14/20	DTN, LLC	WXSENTRY PLATINUM 12/15-3/14/2022	1,310.92	94897
3-1-546.00	FMCSA D6A CLEARINGHOUSE-QUERY (	CITI CARDS	NOVEMBER STATEMENT	25.00	475
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF NORTH BARRING	PPRT 10/5/21 & 12/7/2021 WARRANTS	35.13	94860



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF DEER PARK	PPRT 10/5/21 & 12/7/2021 WARRANTS	52.07	94881
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF HAWTHORN WOOD	PPRT 10/5/21 & 12/7/2021 WARRANTS	82.57	94882
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF KILDEER	PPRT 10/5/21 & 12/7/2021 WARRANTS	88.71	94883
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF LONG GROVE	PPRT 10/5/21 & 12/7/2021 WARRANTS	204.37	94884
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRAN	VILLAGE OF LAKE ZURICH	PPRT 10/5/21 & 12/7/2021 WARRANTS	1,432.98	94885
3-1-558.00	WALMART-DUR BNRD (3)	CITI CARDS	NOVEMBER STATEMENT	11.19	475
3-1-558.00	COSTCO-PRINTER INK	CITI CARDS	NOVEMBER STATEMENT	173.98	475
3-1-558.00	AMAZON-OFFICE SUPPLY RETURN	CITI CARDS	NOVEMBER STATEMENT	(9.99)	475
3-1-559.00	COSTCO-CHAIR/HEATER	CITI CARDS	NOVEMBER STATEMENT	144.98	475
		Total For Dept 1 ADMINISTRATIVE DIVISION		4,700.68	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-534.00	ELECTRICITY 1467261008 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 NS MIDLOTHIAN	220.26	467
3-4-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	79.19	94835
3-4-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	453.50	94836
3-4-564.00	HARBOR FREIGHT-GLOVES/TUBE BEND	CITI CARDS	NOVEMBER STATEMENT	24.98	475
3-4-567.00	HYD FILTER-LOADER	O'REILLY AUTOMOTIVE, INC	HYD FILTER-LOADER	45.50	94826
3-4-567.00	COMPR BELT/ALTERNATOR-BOBCAT SK	ATLAS BOBCAT, LLC	COMPR BELT/ALTERNATOR-BOBCAT SKIDSEER	55.22	94894
3-4-567.00	OIL & A/T FILTER-CHIPPER	O'REILLY AUTOMOTIVE, INC	OIL & A/T FILTER-CHIPPER	22.73	94902
3-4-569.00	QR1 VALVE 1/2" SUP-T3	ACME TRUCK BRAKE & SUPPL	QR1 VALVE 1/2" SUP-T3	18.65	94891
3-4-569.00	SPRING BRAKE W WELDED CLEVIS-T3	ACME TRUCK BRAKE & SUPPL	SPRING BRAKE W WELDED CLEVIS-T3	82.30	94891
3-4-569.00	SPINNER MOTOR-T7 & T10 & STOCK	BONNELL INDUSTRIES INC.	SPINNER MOTOR-T7 & T10 & STOCK	1,484.19	94895
3-4-569.00	CYLINDER KIT/CTR BOLT/COTTER PI	BONNELL INDUSTRIES INC.	CYLINDER KIT/CTR BOLT/COTTER PIN-T2	1,838.04	94895
3-4-569.00	ENGINE GUARD OIL (55 GL)	CONSERV FS INC	ENGINE GUARD OIL (55 GL)	574.75	94896
3-4-569.00	AIR/OIL/FUEL FILTERS-T12	O'REILLY AUTOMOTIVE, INC	AIR/OIL/FUEL FILTERS-T12	152.21	94902
3-4-569.00	ECCO DIRECTIONAL LED (2)-T10	ULTRA STROBE COMMUNICATI	ECCO DIRECTIONAL LED (2)-T10	69.90	94906
3-4-569.00	BUMPER ASY/BRACKET/PLATE-T12	VICTOR FORD	BUMPER ASY/BRACKET/PLATE-T12	912.18	94907
3-4-577.00	LIGHTS/SENSOR/SMK DET-LG 83 UND	GRAINGER	LIGHTS/SENSOR/SMK DET-LG 83 UNDERPASS	614.48	94899
3-4-577.00	CASE OF 14X17 FILTERS-VOLG	SHERMAN MECHANICAL, INC.	CASE OF 14X17 FILTERS-VOLG	318.00	94903
3-4-580.00	2021 ROAD MAINT PROGRAM (FINAL)	ARROW ROAD CONSTRUCTION	2021 ROAD MAINT PROGRAM (FINAL)	175,272.24	94893
		Total For Dept 4 MAINTENANCE DIVISION		182,238.32	
		Total For Fund 3 GENERAL ROAD FUND		186,939.00	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-515.00	DRUG/ALCOHOL TESTING-MARSHALL	NORTHWEST COMMUNITY HOSP	DRUG/ALCOHOL TESTING-MARSHALL	75.00	94901
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	909.17	94896
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	710.80	94896
4-0-562.00	PRIME GUARD-20WVF (1 GL)	ADVANCE AUTO PARTS	PRIME GUARD-20WVF (1 GL)	57.78	94892
4-0-562.00	E-Z REACHER (4)	CONSERV FS INC	E-Z REACHER (4)	40.00	94896
4-0-562.00	WOOD LATH 48" BUNDLE	CONSERV FS INC	STRAW BLANKET/WOOD LATH 48" BUNDLE	35.10	94896
4-0-570.00	STREET SIGNS (2)-RAND CT/N HAZE	HI-VIZ INC.	STREET SIGNS (2)-RAND CT/N HAZELCREST	65.00	94900
4-0-570.00	STOP SIGN 30X30 (4)	HI-VIZ INC.	STOP SIGN 30X30 (4)	200.00	94900
4-0-570.00	SIGN-DIVIDED HIGHWAY	HI-VIZ INC.	SIGN-DIVIDED HIGHWAY	30.00	94900
4-0-580.00	FIELD TESTING-FOREST LAKE & ECH	SOIL AND MATERIAL CONSUL	FIELD TESTING-FOREST LAKE & ECHO LAKE	1,258.00	94904
4-0-582.00	MIXED CLEAN FILL (3)	SUPER AGGREGATES	MIXED CLEAN FILL (3)	210.00	94905
		Total For Dept 0		3,590.85	
		Total For Fund 4 PERMANENT ROAD FUND		3,590.85	



INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 12/07/2021 - 12/31/2021  
 JOURNALIZED

PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	19.23	473
5-0-534.00	ELECTRICITY 0429157040 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	151.15	470
5-0-534.00	ELECTRICITY 1035656002 9/21-10/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 9	67.70	472
5-0-534.00	WATER KNOX PARK 11/19-12/20/20	VILLAGE OF LAKE ZURICH	WATER 06673-00 1111 E RT 22 11/19-12/	37.88	94887
5-0-562.00	STRAW BLANKET (2)-ETCP	CONSERV FS INC	STRAW BLANKET/WOOD LATH 48" BUNDLE	59.78	94896
5-0-564.00	E-Z REACHER (4)	CONSERV FS INC	E-Z REACHER (4)	40.00	94896
5-0-574.00	ELECTRICITY 1467506002 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	120.22	471
5-0-574.00	GAS 11/12-12/13/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	280.16	94847
5-0-574.00	WATER 95 E MAIN ST 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 11/19-12	37.88	94890
	Total For Dept 0			814.00	
	Total For Fund 5 PARK MAINTENANCE FUND			814.00	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREM SCATTER GARDEN		PROFESSIONAL CEMETERY SE CREMATION-THOMPSON	425.00	94874
	Total For Dept 0			425.00	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			425.00	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 12/07/2021 - 12/31/2021

JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	24,139.25	
			Fund 2 GENERAL ASSISTA	68.70	
			Fund 3 GENERAL ROAD FU	186,939.00	
			Fund 4 PERMANENT ROAD	3,590.85	
			Fund 5 PARK MAINTENANC	814.00	
			Fund 6 CEMETERY MAINTN	425.00	
			Total For All Funds:	215,976.80	

FROM 12/01/2021 TO 12/31/2021

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	337,541.81	226,844.18	184,980.28	379,405.71
101.05	INLAND BK.#107986-MONEY MARKET	1,607,176.65	84.54	200,000.00	1,407,261.19
101.07	BARR.#930429-MONEY MARKET	268,323.49	6.58	0.00	268,330.07
102.00	CORNERSTONE SAV/3300563	102,049.43	0.00	0.00	102,049.43
103.06	INLAND-CD #939262 12/31/21 3MO	37,082.19	0.00	0.00	37,082.19
103.08	BARR .05% - 9MO - 2/21/22	544,862.28	0.00	0.00	544,862.28
104.05	CS/INTRAFFI .03% 1/20/22 - 6MO	449,965.03	0.00	0.00	449,965.03
	<b>GENERAL TOWN FUND</b>	<b>3,347,000.88</b>	<b>226,935.30</b>	<b>384,980.28</b>	<b>3,188,955.90</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	5,932.42	128.64	93.70	5,967.36
101.05	INLAND BK.#107986-MONEY MARKET	119,670.96	6.30	0.00	119,677.26
	<b>GENERAL ASSISTANCE FUND</b>	<b>125,603.38</b>	<b>134.94</b>	<b>93.70</b>	<b>125,644.62</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	151,320.79	303,221.66	310,103.43	144,439.02
101.05	INLAND BK.#107986-MONEY MARKET	1,506,979.08	79.27	250,000.00	1,257,058.35
	<b>GENERAL ROAD FUND</b>	<b>1,658,299.87</b>	<b>303,300.93</b>	<b>560,103.43</b>	<b>1,401,497.37</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	221,503.42	7,166.17	54,535.94	174,133.65
101.05	INLAND BK.#107986-MONEY MARKET	1,008,501.07	53.05	0.00	1,008,554.12
101.06	5/3 BANK-BOND ACCT #0773	71,710.47	50.00	2,450.00	69,310.47
	<b>PERMANENT ROAD FUND</b>	<b>1,301,714.96</b>	<b>7,269.22</b>	<b>56,985.94</b>	<b>1,251,998.24</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	212,162.16	2,638.63	118,571.44	96,229.35
101.05	INLAND BK.#107986-MONEY MARKET	127,739.17	6.72	0.00	127,745.89
102.00	CORNERSTONE SAV/3300563	128,613.79	0.00	0.00	128,613.79
	<b>PARK MAINTENANCE FUND</b>	<b>468,515.12</b>	<b>2,645.35</b>	<b>118,571.44</b>	<b>352,589.03</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	10,082.49	65.00	1,246.06	8,901.43
101.05	INLAND BK.#107986-MONEY MARKET	222,572.48	11.71	0.00	222,584.19
	<b>CEMETERY MAINTENANCE FUND</b>	<b>232,654.97</b>	<b>76.71</b>	<b>1,246.06</b>	<b>231,485.62</b>
	<b>TOTAL - ALL FUNDS</b>	<b>7,133,789.18</b>	<b>540,362.45</b>	<b>1,121,980.85</b>	<b>6,552,170.78</b>



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	12,766.89	1,961,204.82	1,985,023.00	23,818.18
1-0-402.00	PERS PROP REPLACEMENT TAX	1,113.43	17,958.57	11,000.00	(6,958.57)
1-0-404.00	INTEREST INCOME	108.09	4,595.12	15,000.00	10,404.88
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,391,788.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	1,680.00	15,261.25	3,000.00	(12,261.25)
1-0-410.01	COMMUNITY ROOM FEES	0.00	200.00	0.00	(200.00)
Total Dept 0		15,668.41	1,999,219.76	4,405,811.00	2,406,591.24
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	0.00	1,000.00	1,500.00	500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	800.00	10,030.00	12,000.00	1,970.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	24,292.00	22,000.00	(2,292.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	525.00	1,340.00	1,080.00	(260.00)
1-5-410.08	SAFE AT HOME RECOVERIES	(50.00)	(50.00)	480.00	530.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	3,200.00	26,971.00	20,000.00	(6,971.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	480.00	20,410.00	22,000.00	1,590.00
1-5-411.04	NON-RESIDENT FEES	35.00	210.00	500.00	290.00
Total Dept 5 - COMMUNITY CENTER		4,990.00	121,220.94	107,060.00	(14,160.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,644.08	5,168.22	0.00	(5,168.22)
Total Dept 6 - ASSESSORS DIVISION		2,644.08	5,168.22	0.00	(5,168.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	610.00	5,281.82	7,000.00	1,718.18
1-7-410.02	SUBSCRIPTION RECOVERIES	308.00	2,898.00	5,000.00	2,102.00
1-7-410.03	S.W. LAKE RECOVERIES	924.00	8,316.00	7,000.00	(1,316.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,842.00	16,495.82	19,000.00	2,504.18
TOTAL REVENUES		25,144.49	2,142,965.70	4,531,871.00	2,388,905.30
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	18,096.36	101,515.11	175,000.00	73,484.89
1-1-509.00	HEALTH BENEFITS	1,498.20	14,396.32	23,000.00	8,603.68
1-1-510.00	HRA	205.67	642.97	3,350.00	2,707.03
1-1-511.00	SOCIAL SECURITY TAX	1,332.39	7,419.34	13,500.00	6,080.66
1-1-512.00	IMRF	1,281.23	7,187.32	12,500.00	5,312.68
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	1,439.06	9,578.57	10,000.00	421.43
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.28	4,739.69	7,500.00	2,760.31
1-1-534.00	UTILITIES	399.14	3,071.05	7,000.00	3,928.95
1-1-536.00	TRAVEL EXPENSE	0.00	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	15.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	179.85	8,346.65	10,800.00	2,453.35
1-1-540.00	PRINTING	4,096.15	9,444.81	10,000.00	555.19
1-1-544.00	PROFESSIONAL SERVICES	377.50	11,872.50	24,000.00	12,127.50
1-1-546.00	DUES/FEES	478.95	5,944.11	10,000.00	4,055.89
1-1-548.00	PUBLIC NOTICES	257.60	512.90	500.00	(12.90)
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	274.84	2,284.78	7,000.00	4,715.22
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	137.41	6,156.81	20,000.00	13,843.19
1-1-568.00	MISCELLANEOUS	949.90	2,340.23	5,000.00	2,659.77
1-1-572.00	COMMUNITY EVENTS	96.67	117.83	5,000.00	4,882.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	20.30	1,206.05	3,500.00	2,293.95
1-1-585.00	TOWNHALL IMPROVEMENTS	36.61	5,346.61	20,000.00	14,653.39
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		31,697.11	262,769.69	1,441,650.00	1,178,880.31
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	20,000.00	30,000.00	10,000.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	0.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	10,000.00	15,000.00	5,000.00
1-2-505.00	TRUSTEES	1,666.68	13,333.40	20,000.00	6,666.60
1-2-506.00	TREASURER	83.33	666.64	0.00	(666.64)
1-2-509.00	HEALTH BENEFITS	(1,221.96)	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.75	6,325.30	12,500.00	6,174.70
1-2-512.00	IMRF	0.00	3,118.02	6,500.00	3,381.98
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	297.00	347.00	2,000.00	1,653.00
Total Dept 2 - ELECTED OFFICIALS		4,995.80	99,409.69	185,080.00	85,670.31
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	18,881.11	118,127.26	205,000.00	86,872.74
1-3-509.00	HEALTH BENEFITS	5,125.04	10,916.53	24,500.00	13,583.47
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	1,411.02	8,919.39	16,000.00	7,080.61
1-3-512.00	IMRF	1,218.46	8,021.46	15,000.00	6,978.54
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,162.49	1,800.00	(362.49)
1-3-520.00	BUILDING MAINTENANCE	745.19	3,213.66	5,000.00	1,786.34
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.62	2,668.53	4,400.00	1,731.47
1-3-534.00	UTILITIES	285.11	2,071.99	3,000.00	928.01
1-3-536.00	TRAVEL EXPENSE	11.53	57.00	2,000.00	1,943.00
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	0.00	5.49	100.00	94.51
1-3-540.00	PRINTING	0.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	138.17	703.48	1,200.00	496.52
1-3-558.00	OFFICE SUPPLIES	55.49	978.48	1,000.00	21.52
1-3-559.00	OFFICE EQUIPMENT	(87.50)	1,399.99	1,500.00	100.01
1-3-565.00	INFORMATION TECHNOLOGY	(53.54)	1,458.26	1,300.00	(158.26)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		28,036.70	161,835.45	290,350.00	128,514.55
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	35,474.85	254,525.72	415,000.00	160,474.28
1-5-509.00	HEALTH BENEFITS	1,526.93	15,796.08	31,500.00	15,703.92
1-5-510.00	HRA	(230.76)	(230.76)	5,600.00	5,830.76
1-5-511.00	SOCIAL SECURITY TAX	2,630.75	18,899.18	32,500.00	13,600.82
1-5-512.00	IMRF	2,218.61	15,251.54	21,500.00	6,248.46
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,550.40	5,800.00	2,249.60
1-5-520.00	BUILDING MAINTENANCE	242.48	10,035.28	8,000.00	(2,035.28)
1-5-524.00	NUTRITION	1,877.01	19,049.48	19,500.00	450.52
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	378.26	5,035.62	7,500.00	2,464.38
1-5-534.00	UTILITIES	1,435.74	8,379.18	16,000.00	7,620.82
1-5-536.00	TRAVEL EXPENSE	203.12	203.12	1,000.00	796.88
1-5-537.00	EDUCATION	0.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	111.50	3,967.12	9,750.00	5,782.88
1-5-540.00	PRINTING	1,028.03	6,424.72	16,000.00	9,575.28
1-5-546.00	DUES/FEES	1,645.94	3,457.63	2,250.00	(1,207.63)
1-5-547.00	PROGRAMS	3,895.43	19,991.73	63,000.00	43,008.27
1-5-550.00	LONG DISTANCE TRIPS	253.50	259.50	5,000.00	4,740.50
1-5-551.00	PROGRAM SUPPLIES	891.88	6,504.30	8,000.00	1,495.70
1-5-553.00	SPECIAL EVENTS	(69.82)	(2.04)	5,800.00	5,802.04
1-5-558.00	OFFICE SUPPLIES	246.34	620.72	2,500.00	1,879.28
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	352.57	790.77	3,000.00	2,209.23
1-5-565.00	INFORMATION TECHNOLOGY	581.41	3,163.65	4,000.00	836.35
1-5-568.00	MISCELLANEOUS	172.58	396.72	2,000.00	1,603.28
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		54,866.35	398,055.66	698,700.00	300,644.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	33,842.64	215,414.70	320,000.00	104,585.30
1-6-509.00	HEALTH BENEFITS	3,807.85	37,886.91	74,000.00	36,113.09
1-6-510.00	HRA	1,187.60	4,107.56	7,000.00	2,892.44
1-6-511.00	SOCIAL SECURITY TAX	2,526.74	16,064.44	25,000.00	8,935.56
1-6-512.00	IMRF	1,902.02	13,389.66	21,000.00	7,610.34
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,579.27	3,300.00	720.73
1-6-520.00	BUILDING MAINTENANCE	940.97	3,473.33	7,000.00	3,526.67
1-6-532.00	TELEPHONE/INTERNET	378.41	3,684.84	5,500.00	1,815.16
1-6-534.00	UTILITIES	456.16	3,315.14	5,000.00	1,684.86
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	425.00	2,280.00	2,500.00	220.00
1-6-538.00	POSTAGE	0.00	35.47	75.00	39.53
1-6-540.00	PRINTING	0.00	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	220.00	220.00	5,000.00	4,780.00
1-6-546.00	DUES/FEES	832.62	4,916.96	6,000.00	1,083.04
1-6-558.00	OFFICE SUPPLIES	157.60	1,624.21	1,750.00	125.79
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	381.13	1,677.65	1,500.00	(177.65)
1-6-565.00	INFORMATION TECHNOLOGY	137.41	12,720.38	17,500.00	4,779.62
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	614.27	1,095.32	2,000.00	904.68
Total Dept 6 - ASSESSORS DIVISION		47,810.42	327,851.56	515,125.00	187,273.44
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,299.94	62,983.89	120,000.00	57,016.11
1-7-509.00	HEALTH BENEFITS	521.93	5,015.45	8,000.00	2,984.55
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	701.04	4,748.75	10,000.00	5,251.25
1-7-512.00	IMRF	512.50	3,387.22	9,000.00	5,612.78
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,096.68	1,700.00	603.32
1-7-515.00	UNIFORMS/TESTING	130.00	410.50	600.00	189.50
1-7-520.00	BUILDING MAINTENANCE	6.98	569.11	4,000.00	3,430.89
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	167.03	1,346.43	1,800.00	453.57
1-7-534.00	UTILITIES	19.80	87.38	500.00	412.62
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	2,270.69	11,432.77	18,000.00	6,567.23
1-7-569.00	VEHICLE MAINTENANCE	2,153.18	2,542.96	14,000.00	11,457.04
Total Dept 7 - TRANSPORTATION DIVISION		15,783.09	95,967.14	194,750.00	98,782.86
TOTAL EXPENDITURES		183,189.47	1,345,889.19	3,325,655.00	1,979,765.81
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		25,144.49	2,142,965.70	4,531,871.00	2,388,905.30
TOTAL EXPENDITURES		183,189.47	1,345,889.19	3,325,655.00	1,979,765.81
NET OF REVENUES & EXPENDITURES		(158,044.98)	797,076.51	1,206,216.00	409,139.49



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	128.22	20,116.48	20,022.00	(94.48)
2-0-404.00	INTEREST INCOME	6.72	53.24	500.00	446.76
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		134.94	20,169.72	159,109.00	138,939.28
TOTAL REVENUES		134.94	20,169.72	159,109.00	138,939.28
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	505.95	1,500.00	994.05
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	250.00	250.00
2-0-537.00	EDUCATION	93.70	93.70	500.00	406.30
2-0-701.00	EMERGENCY ASSISTANCE	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		93.70	25,714.78	123,850.00	98,135.22
TOTAL EXPENDITURES		93.70	25,714.78	123,850.00	98,135.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		134.94	20,169.72	159,109.00	138,939.28
TOTAL EXPENDITURES		93.70	25,714.78	123,850.00	98,135.22
NET OF REVENUES & EXPENDITURES		41.24	(5,545.06)	35,259.00	40,804.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,414.98	216,612.02	250,447.00	33,834.98
3-0-402.00	PERS PROP REPLACEMENT TAX	1,163.19	18,761.19	10,000.00	(8,761.19)
3-0-404.00	INTEREST INCOME	86.21	624.29	1,000.00	375.71
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,437,796.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	12,749.78	5,000.00	(7,749.78)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	172.50	0.00	(172.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	44,357.82	67,465.76	162,000.00	94,534.24
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,041.08	48,787.61	20,000.00	(28,787.61)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,520.50	32,920.77	10,000.00	(22,920.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,475.62	50,449.20	25,000.00	(25,449.20)
Total Dept 0		53,059.40	448,543.12	1,921,243.00	1,472,699.88
TOTAL REVENUES		53,059.40	448,543.12	1,921,243.00	1,472,699.88
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	13,199.76	71,684.57	130,000.00	58,315.43
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,498.20	14,396.32	46,000.00	31,603.68
3-1-510.00	HRA	191.87	191.87	5,000.00	4,808.13
3-1-511.00	SOCIAL SECURITY TAX	979.86	5,405.22	10,000.00	4,594.78
3-1-512.00	IMRF	934.55	5,075.32	10,000.00	4,924.68
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	1,148.77	4,072.98	7,000.00	2,927.02
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	70.00	4,000.00	3,930.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	1,310.92	1,378.42	1,000.00	(378.42)
3-1-546.00	DUES/FEES	355.00	680.00	1,000.00	320.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,895.83	5,254.63	4,000.00	(1,254.63)
3-1-558.00	OFFICE SUPPLIES	175.18	810.71	3,000.00	2,189.29
3-1-559.00	OFFICE EQUIPMENT	144.98	2,376.40	3,000.00	623.60
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		21,834.92	142,217.50	259,300.00	117,082.50
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	0.00	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	771.45	4,221.54	7,500.00	3,278.46
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	186.81	4,500.00	4,313.19
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	230,000.00	230,000.00
3-4-564.00	SMALL TOOLS	190.80	1,744.24	4,000.00	2,255.76
3-4-567.00	EQUIPMENT MAINTENANCE	2,075.86	7,870.25	32,500.00	24,629.75
3-4-569.00	VEHICLE MAINTENANCE	13,903.32	20,927.69	45,000.00	24,072.31
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,460.32	9,328.41	45,000.00	35,671.59
3-4-580.00	PAVING	269,625.23	291,172.65	475,000.00	183,827.35
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		288,026.98	342,698.07	1,525,500.00	1,182,801.93
TOTAL EXPENDITURES		309,861.90	484,915.57	1,784,800.00	1,299,884.43
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		53,059.40	448,543.12	1,921,243.00	1,472,699.88
TOTAL EXPENDITURES		309,861.90	484,915.57	1,784,800.00	1,299,884.43
NET OF REVENUES & EXPENDITURES		(256,802.50)	(36,372.45)	136,443.00	172,815.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0						
4-0-400.00	PROPERTY TAX	6,990.11	1,072,903.30	1,086,688.00	13,784.70	
4-0-404.00	INTEREST INCOME	63.29	332.75	2,000.00	1,667.25	
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00	
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)	
4-0-410.02	ROAD BONDS	50.00	800.00	500.00	(300.00)	
Total Dept 0		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
TOTAL REVENUES		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
Expenditures						
Dept 0						
4-0-500.00	SALARIES	38,707.35	271,104.21	470,000.00	198,895.79	
4-0-509.00	HEALTH BENEFITS	3,420.10	36,898.54	102,000.00	65,101.46	
4-0-510.00	HRA	83.66	83.66	6,500.00	6,416.34	
4-0-511.00	SOCIAL SECURITY TAX	2,879.72	20,223.16	36,000.00	15,776.84	
4-0-512.00	IMRF	2,740.50	18,168.22	34,000.00	15,831.78	
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,015.74	5,000.00	1,984.26	
4-0-515.00	UNIFORMS/TESTING	75.00	6,353.88	7,000.00	646.12	
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00	
4-0-561.00	FUEL/OIL	2,055.37	19,802.44	50,000.00	30,197.56	
4-0-562.00	OPERATING SUPPLIES	366.62	3,740.19	8,500.00	4,759.81	
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00	
4-0-570.00	ROAD SIGNS/JULIE	295.00	723.50	4,500.00	3,776.50	
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00	
4-0-580.00	PAVING	1,546.29	3,553.89	20,000.00	16,446.11	
4-0-582.00	STORM WATER	1,362.34	28,641.05	225,000.00	196,358.95	
4-0-584.00	STREET LIGHTS	838.17	7,570.60	12,000.00	4,429.40	
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00	
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,061.30	25,000.00	20,938.70	
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00	
Total Dept 0		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
TOTAL EXPENDITURES		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
Fund 4 - PERMANENT ROAD FUND:						
TOTAL REVENUES		7,103.40	1,074,105.05	1,661,596.00	587,490.95	
TOTAL EXPENDITURES		54,370.12	423,940.38	1,452,500.00	1,028,559.62	
NET OF REVENUES & EXPENDITURES		(47,266.72)	650,164.67	209,096.00	(441,068.67)	



GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	2,629.46	400,946.95	408,248.00	7,301.05
5-0-404.00	INTEREST INCOME	15.89	113.43	500.00	386.57
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	3,152.20	0.00	(3,152.20)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		2,645.35	426,872.58	701,068.00	274,195.42
TOTAL REVENUES		2,645.35	426,872.58	701,068.00	274,195.42
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,596.00	77,016.88	130,000.00	52,983.12
5-0-509.00	HEALTH BENEFITS	523.28	4,934.58	16,000.00	11,065.42
5-0-510.00	HRA	(19.23)	(19.23)	3,300.00	3,319.23
5-0-511.00	SOCIAL SECURITY TAX	796.24	5,790.13	10,500.00	4,709.87
5-0-512.00	IMRF	750.22	4,316.24	9,500.00	5,183.76
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,619.95	2,000.00	380.05
5-0-520.00	BUILDING MAINTENANCE	0.00	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	3,640.00	26,907.26	30,000.00	3,092.74
5-0-534.00	UTILITIES	326.41	1,963.21	10,000.00	8,036.79
5-0-544.00	PROFESSIONAL SERVICES	0.00	6,368.94	8,500.00	2,131.06
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	253.17	4,029.80	4,000.00	(29.80)
5-0-562.00	LANDSCAPING SUPPLIES	59.78	2,279.18	10,000.00	7,720.82
5-0-563.00	PARK EQUIPMENT	1,492.00	14,969.61	16,000.00	1,030.39
5-0-564.00	SMALL TOOLS	180.26	1,539.73	2,000.00	460.27
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	695.84	7,519.63	10,000.00	2,480.37
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	99,277.47	146,688.45	250,000.00	103,311.55
Total Dept 0		118,571.44	354,531.66	577,800.00	223,268.34
TOTAL EXPENDITURES		118,571.44	354,531.66	577,800.00	223,268.34
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,645.35	426,872.58	701,068.00	274,195.42
TOTAL EXPENDITURES		118,571.44	354,531.66	577,800.00	223,268.34
NET OF REVENUES & EXPENDITURES		(115,926.09)	72,340.92	123,268.00	50,927.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	64.46	9,901.51	10,023.00	121.49
6-0-404.00	INTEREST INCOME	12.21	97.65	1,000.00	902.35
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	8,550.00	10,000.00	1,450.00
Total Dept 0		76.67	18,549.16	266,844.00	248,294.84
TOTAL REVENUES		76.67	18,549.16	266,844.00	248,294.84
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.93	3,846.20	5,000.00	1,153.80
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	294.23	400.00	105.77
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	116.02	450.00	333.98
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	425.00	1,725.00	2,000.00	275.00
6-0-532.00	TELEPHONE/INTERNET	200.00	296.54	600.00	303.46
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	(0.04)	3,091.76	5,500.00	2,408.24
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.99	3,000.00	2,974.01
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,246.02	24,897.49	196,000.00	171,102.51
TOTAL EXPENDITURES		1,246.02	24,897.49	196,000.00	171,102.51
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		76.67	18,549.16	266,844.00	248,294.84
TOTAL EXPENDITURES		1,246.02	24,897.49	196,000.00	171,102.51
NET OF REVENUES & EXPENDITURES		(1,169.35)	(6,348.33)	70,844.00	77,192.33
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		88,164.25	4,131,205.33	9,241,731.00	5,110,525.67
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		667,332.65	2,659,889.07	7,460,605.00	4,800,715.93
NET OF REVENUES & EXPENDITURES		(579,168.40)	1,471,316.26	1,781,126.00	309,809.74

**Payroll Check Register Report For Ela Township**  
For Check Dates 12/7/2021 to 12/31/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	414.16
EFTPS	28,061.08
ILL DEPT OF REVENUE	5,043.49
ILLINOIS MUNICIPAL	14,299.98
WISCONSIN DEPT OF REVENUE	397.03
EMPLOYEE PAYROLL	85,454.22
Total Payroll	133,669.96



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

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**Programming:**

Our December Lunch & Learn about Charles Dickens and how *A Christmas Carol* came to be, had 41 participants. We also hosted our first holiday party for the seniors here at the Community Center. Especially since there were no Christmas or Holiday parties last year, this one seemed especially appreciated. We had 86 guests that were entertained for nearly 2 hours by an 18-piece jazz orchestra complete with a fabulous meal, drinks, dessert, and a lot of dancing. We knew revenue for programming would be down for December since so many people paid for November and December together in November. Either way, we still brought in just over \$3,000 in programming revenue.

**THANK YOU for all of the support from the Board, and all other departments that helped leading up to and during the actual event. There's no way we could have pulled it off without all of your contributions.**

**Meals:**

After nearly 7 months of providing curbside meals without a chef, we decided to cease all lunch service starting December 1, until we can find a permanent replacement for chef. Despite no daily meal service, Susan was still hard at work in the kitchen providing food for our Holiday Jingle Ball, monthly Lunch & Learn, and New Year's Eve Curbside Dinner Pick-up that we offered. We hope to find a replacement sometime after the holidays.

**Upcoming Events/Programming:**

Our January Newsletter has been mailed, but we are becoming increasingly cautious and wary of programs being canceled due to COVID, and might move toward offering more virtual options. The positive cases in the area are not looking promising, and although many of our members have received booster shots, there are also many that have not. We are planning on having a Zoom call with both AISC and ITASCSC to touch base and try and be proactive with programming and events during the winter months. We will also offer February's newsletter individually in case we need to scale back or adjust any activities. We were previously looking to begin Day Trips, but that has temporarily been put on hold again. We will continue to monitor the situation to provide as much programming in as safe of a manner as possible.

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



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Date: December 30, 2021

To: Township Supervisor and Board of Trustees

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

**Subject: Board Reports – December 2021**

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**Clients and Groups:**

Health & Wellness received 18 referrals in December: 12 for therapy, 3 for case management, and 3 for consultations. Currently, we have 38 open cases and conducted 76 sessions during the month. Due to therapy demands, we currently have 6 on the waitlist. Case population hold steady with 12 youth, 17 adults, and 9 senior citizens. Our referrals sources include 8 from police and fire, 6 self-referred, and 4 from community members. Health & Wellness will be encouraging telehealth sessions to reduce exposure to COVID-19.

The lending closet helped 26 families with medical equipment; the most popular items continue to wheelchairs, rollators, and seat risers. Due to the increase in COVID-19 cases, Health & Wellness has moved to appointments only for lending closets to reduce exposure.

Charity Knit was able to donate to Emmaus House, Independence Center, A Safe Place, and Avantara with plans to donate to Informed Choices in January. Health & Wellness donated 2 bags of toys, 2 bags of adult diapers, and 4 totes of hygiene supplies to St. Francis to help those in Kentucky effected by the devastating tornados. We received toy and food donations from Kildeer Police Department for families in need of extra support for the holiday. Health & Wellness will be beginning a Grief Group starting January 19<sup>th</sup> at 10am at Ela Town Hall.

**Personnel:**

Health & Wellness hired Melanie Lima, MSW as a Full-Time Clinician. Melanie will start January 10<sup>th</sup>.

**Community Events:**

The Director attended meetings with the Lake Zurich Police Department, Kildeer Police Department, Hawthorn Woods Police Department, and Ela Coalition. The Director has plans to meet with A Bridge Home to help clients with substance abuse issues.

**Goals:**

Health & Wellness wants to ensure the safety of everyone and will continue to encourage telehealth visits and virtual meetings.





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Date: December 23, 2021  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – December 2021**

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**Homework Club:**

Homework Club first semester is officially over. We ended the last week (3 days) with some games with prizes, crafts, and holiday cookie decorating. The Homework Club Recoveries were just over \$10,000. We are looking forward to our second semester with the kids. Our payments for second semester or electing to pay monthly are due by January 10<sup>th</sup>. Early registration for Homework Club 2022-2023 will come out next week, and then 2 weeks after will open to the public.

**SafeSitter Essentials:**

We had another Safe@Home course that ran on December 11<sup>th</sup>. The class had 7 participants. The next SafeSitter Class is completely full as well. That class will run January 22<sup>nd</sup>. We have 10 participants, but allowed 2 more to join, and we are still waiting for their response. Ben will help out with the choking rescue portion during that class since it is over 10. We have 2 more class, 1 SafeSitter (March 19), and 1 Safe@Home (Feb. 17). The Safe@Home is during an early release and after Winter Break, we will let our 4<sup>th</sup> and 5<sup>th</sup> grade Homework Club participants know that they can sign up.

**Winter Break Camp:**

Winter Break Camp days are in. We are running 4 days. 1 day the first week, December 30 (bowling), and 3 days the second week, January 5 (Bowling), January 6 (Sing 2 in Theaters), and January 7 (Reptile Show & Sledding). Our numbers as of December 23 are December 30<sup>th</sup>: 12, January 5<sup>th</sup>: 23, January 6<sup>th</sup>: 17, and January 7<sup>th</sup>: 13. We have let parents know that they can change to any of these dates (2 changes), and those are the other days we are accepting registrations for (1 new after cut-off).

Thank you again for your continued support,

Joseph Cacciatore  
Youth Coordinator

Date: 12/31/2021  
To: Township Supervisor and Board of Trustees  
From: Mike DePouw, Highway Superintendent  
Subject: Board Report –January 2022

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**Highway Department Update:**

- Our first snow fall event happened on December 28<sup>th</sup>. Approximately 2” of snow fell during this event. Overall, our guys did a great job handling the snow and ice. We did experience a few minor mechanical break downs which have been addressed and all our trucks will be ready for the next storm.
- Our new weather sentry software has been installed and is working as anticipated. We are scheduled for official training on how to use the application after January 3<sup>rd</sup>.
- Highway Applicants – after reviewing all of the applications we received and conducting interviews, we are close to extending an offer soon. We are hoping by the time of the January Board meeting we will have an acceptance.

**Income from the Villages:**

- Total income for December from Village Contracts \$50,231.99
- Village of Deer Park – 11 tickets preformed
  - Labor charges \$1,344.00.00
  - Material charges \$7.00
  - Equipment charges \$495.00
  - Snow plowing Agreement \$38,635.82
  - Totaling \$40,481.82
- Village of Kildeer –16 work tickets preformed
  - Labor charges \$2,996.00
  - Material charges \$509.54
  - Equipment charges \$1,170.00
  - Totaling \$4,675.54
- Village of Long Grove – 14 work tickets preformed
  - Labor charges \$1,932.00
  - Material charges \$1,199.63
  - Equipment charges \$540.00
  - Totaling \$3,671.63
- Village of North Barrington – 6 work tickets preformed
  - Labor charges \$868.00
  - Material charges \$85.00
  - Equipment charges \$450.00
  - Totaling \$1,403.00

**Labor hours performed throughout Ela Township –199 work tickets preformed**

- Assessor – 1 work tickets equaling 8 hours
- Buses – 1 work tickets equaling 3 hours
- Cemetery – 1 work tickets equaling 1 hour
- Community Center – 4 work tickets equaling 5.5 hours
- Highway Department (unincorporated) – 50 work tickets equaling 153.75 hours
- Historical – 1 work tickets equaling 2 hours
- Parks – 10 work tickets equaling 24.25 hours
- Social Worker – 0 work ticket equaling 0 hours
- Town Hall – 2 work tickets equaling 1.5 hours
- Winter Event – 1 work tickets equaling 35 hours





Date: January 4, 2022  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Bus Liaison  
 Subject: **Board Report – December 2021**

<b><u>BUS SERVICE</u></b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>
Ridership (One Way) - Ela	337	309	318	314	224	249
Ridership (One Way) - Wauconda	44	50	48	52	44	40
Total Number of Rides	381	359	366	366	268	289
Revenue Miles - Ela	1814	1625	1762	1785	1219	1338
Revenue Miles - LC	476	510	484	524	440	400
Total Miles	2290	2135	2246	2309	1659	1738
Revenue Hours - Ela	200.75	163.25	175	175.25	162	167
Revenue Hours - LC	18	19.5	18.5	19.75	16.5	15
Total Hours	218.75	182.75	193.5	195	178.5	182
Days in Service - Ela	21	22	21	21	20	21
Days in Service - LC	13	13	12	13	11	10
Fuel Usage (gallons)	294.5	553.3	502.3	517.1	463.8	332.5
Lift Usage	72	80	63	67	57	58
Ridership - Senior Trips	0	0	0	0	0	0
Ridership - Youth Trips	0	0	0	0	0	0

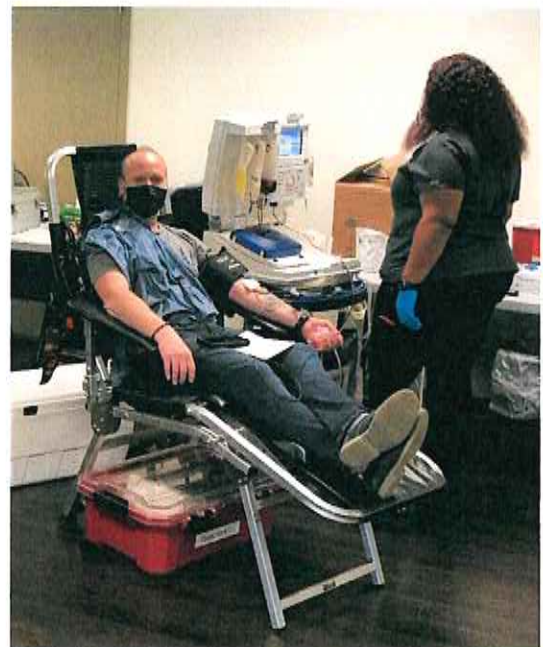
Date: January 6, 2022  
To: Township Supervisor and Board of Trustees  
From: William Stefaniuk, Township Manager  
Subject: **Board Report – December 2021**

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**Blood Drive:**

The Township's blood drive cosponsored with 51st District State Representative Chris Bos' office was communicated by the drive's vendor, Versiti, to be a large success in December. The official numbers received from Versiti are as follows:

Donor Goal: 26  
Scheduled Donors: 46  
Registered Donors: 41  
Whole Blood: 32  
Double Red Cell: 5 donors for 10 units  
Deferrals - 4  
First Time Versiti Donors - 24  
Total Units: 42  
Potential number of patients helped through the Township's efforts: 126



### **Budget Planning:**

December officially kicked off the FY23 budget planning season. Last month, staff began assessing the plan for the Township's needs in FY23 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.

### **Grant Funding:**

Staff began involvement in monthly planning calls with the National Fitness Campaign (NFC) representatives to ensure progress remains on track for FY23 NFC Fitness Court grant funding. One of the primary goals is to acquire OSLAD grant funding that has been applied for in order to activate the need for the NFC Fitness Court grant in the upcoming FY23.

Staff attended an online Electric Vehicle (EV) Seminar for State and Local Government Fleets to identify potential funding costs and sources of state and federal grant funding for future electric charging stations and vehicle purchase considerations.



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Serving the people since 1850

**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](mailto:info@elatownship.org)

## **ELA TOWNSHIP SCHOLARSHIP – 2022/2023**

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 2, 2022. 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 scholarship application
- 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 2, 2022 to the Ela Township Supervisor**