



ELA TOWNSHIP BOARD MEETING



Thursday, July 9, 2020 - 7:00 P.M.

Ela Town Hall

1155 E. Route 22, Lake Zurich





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

SPECIAL BOARD MEETING

Thursday, July 9, 2020

6:30pm – BOARD MEETING AGENDA

KNOX PARK CONCESSION STAND

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Award Township Scholarships to the following students:
Lydia Elliot, Charlie Frampton, Elizabeth Gorke, Elizabeth Kalafut, Katie Keenan, David Nolan,
James Schagrín, and McKenna Walsh
5. Adjourn

Ela Township

July 1, 2020

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

MONTHLY BOARD MEETING

Thursday, July 9, 2020

7:00pm – BOARD MEETING AGENDA

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Township Scholarships awarded to the following students:
Lydia Elliot, Charlie Frampton, Elizabeth Gorke, Elizabeth Kalafut, Katie Keenan, David Nolan,
James Schagrin, and McKenna Walsh
6. Approval of Meeting Minutes of June 11, 2020
7. Committee Meeting Minutes – accept meeting minutes from COW (6/30) – Youth Committee () - Senior Committee () - Communication Committee () - Community Family Service () - Park Committee (6/19)
8. Approval of Board Audit from 6/9/2020 to 7/6/2020
9. Monthly Updates from Elected Officials, Department Heads & Township Manager
(Senior – Social Work – Youth - Y – Bus)

OLD BUSINESS

NEW BUSINESS

10. Community Center – Security System Improvement Project – consideration & possible action to approve:
 - a. Napco Gem #3200 security system and necessary accessories from Fox Valley Security Systems for an amount not to exceed \$1,215.00
 - b. Clinton Electronics camera system and necessary accessories from Fox Valley Audio Video for an amount not to exceed \$5,830.00
11. Knox Park Concession Stand Gutter Project – consideration & possible action to approve the purchase of 5” seamless gutters from Muller Exteriors in an amount not to exceed \$2609.50
12. Knox Park Hockey Rink – consideration & possible action to approve soil analysis from Soil and Material Consultants at a cost of \$1,997.00 with the option to do a 5th core sampling if needed
13. Ela Township Community Park – consideration & possible action to approve Milieu Landscaping to remove 5 dead trees and replant 5 new trees at a cost not to exceed \$3,100.00
14. 2020 Lacrosse Sports Agreement – consideration & possible action to approve the Lacrosse Sports agreement and addendum for 2020 with a yearly maintenance fee of \$500.00
15. 2020 Lake Zurich Baseball & Softball Association Agreement – consideration & possible action to approve the Lake Zurich Baseball & Softball Association agreement for 2020 with a yearly maintenance fee of \$485.00
16. 2020 Lake Zurich Flames Football Agreement – consideration & possible action to approve the Lake Zurich Flames Football Agreement for 2020 with a yearly maintenance fee of \$2200.00
17. Closed Executive Session
18. Consideration and possible action on items discussed in closed session
19. Adjourn

Ela Township

July 7, 2020

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MONTHLY BOARD MEETING
Thursday, June 11, 2020
7:00pm – BOARD MEETING
Unapproved minutes

1. Call to Order: Supervisor Palmblad called the June 11, 2020, Ela Township Board meeting to order at 7:02pm.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Via Zoom Trustees Bos, Bowman (arrive via Zoom at 7:09 p.m.), Jennings, and Sikes. Also in attendance via Zoom were Assessor Barrington and Highway Commissioner Forster.
3. Pledge of Allegiance: Supervisor Palmblad led attendees (via Zoom) in the Pledge of Allegiance.
4. Public Hearing – Ela Township – Budget FY end 3/31/2021
(Published in the Daily Herald and Township website on May 13, 2020)
A motion by Trustee Sikes and seconded by Trustee Bos to open at 7:04 p.m. the hearing for General Town Budget FY ending 03/31/2021. Motion passed 4 to 0. No comments were presented at this time. A motion by Trustee Bos and seconded by Trustee Sikes to close the General Town Budget hearing at 7:04 p.m. Motion passed 4 to 0.
5. Public Hearing – Ela Township Road District – Budget FY end 3/31/2021
(Published in the Daily Herald and Township website on May 13, 2020)
A motion by Trustee Bos and seconded by Trustee Jennings to open the hearing for Ela Township Road District Budget ending F.Y 03/31/2021 at 7:06 p.m. Motion passed 4 to 0. No comments were presented at this time. A motion by Trustee Bos and seconded by Trustee Sikes to close the Ela Township Road District hearing at 7:07 p.m. Motion passed 4 to 0.
6. Public Comment: There were no public comments at this time.
7. Approval of Board Meeting Minutes of May 14, 2020
One addition under agenda item #8, add the motion for authorization of the Board Audit 04/07/2020 to 05/12/2020.
A motion by Trustee Sikes and seconded by Trustee Bos to approve the May 14, 2020 board meeting minutes, with any correction or additions. Motion passed 4 to 0.
8. Approval of Board Audit from 5/13/2020 to 6/08/2020
Clerk Prouty read the Board Audit

| | |
|------------------------------------|-------------|
| TOTAL GENERAL TOWN FUND----- | \$66,795.05 |
| TOTAL GENERAL ASSISTANCE FUND----- | \$ 0.00 |
| TOTAL GENERAL ROAD FUND----- | \$33,982.89 |
| TOTAL PERMANENT ROAD FUND----- | \$19,517.52 |
| TOTAL PARK MAINTENANCE FUND----- | \$ 3,874.17 |

TOTAL CEMETERY FUND----- \$ 140.22

TOTAL PAYROLL -----\$154,786.10

TOTAL OF ALL FUNDS----- \$279,095.95

A motion by Trustee Bos and seconded by Trustee Jennings to authorize the payment of the Board Audit 05/13/2020 to 06/08/2020, \$279,095.95. Motion passed 5 to 0.

9. Monthly Updates from Township Manager

Report will be attached to the minutes.

Ela Township manager Stefaniuk highlighted some things in his report.

Grant funding.

Recycling in May.

Staff across Township still working in rotation of hours, and practicing implementing safety precautions.

Supervisor report:

June 26, 2020 Phase 4.

Springfield opening up July 6, 2020

HB32096 was signed by the governor to hold the Annual Town meeting on 3rd Tuesday of July and will begin preparation for July, following the expiration of disaster proclamation.

County received \$18 million to be distributed in Lake County for Covid related expenses, rental assistance, food assistance.

OLD BUSINESS

10.Approval of Board Meeting Minutes of March 12, 2020

A motion by Trustee Sikes and seconded by Trustee Bowman to approve the late March 12, 2020.

Regular board meeting minutes (late due to the lock down from pandemic)

Motion passed 4 to 0. Trustee Bos abstained.

NEW BUSINESS

11.Budget & Appropriation Ordinance 2020-01 – consideration & possible action to approve Budget & Appropriation Ordinance 2020-01 approving Township Budget for FY end 3/31/2021

A motion by Trustee Sikes and seconded by Trustee Bowman to approve the Town Budget and Appropriation Ordinance 2020-01 for FY, end 2021. Motion passed 4 to 0. Trustee Bos voted Nay.

12.Budget & Appropriation Ordinance 2020-02–consideration & possible action to approve Budget & appropriation Ordinance 2020-02 approving Road District Budget for FY end 3/31/2021

A Motion by Trustee Bowman and seconded by Trustee Jennings to approve Road District Budget Appropriation Ordinance 2020-02 end FY. 03/31/2021. Motion passed 4 to 0. Trustee Bos voted Nay.

13.Resolution 2020–01-Accumulation of Funds – consideration & possible action to approve Resolution 2020-01 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund

A Motion by Trustee Jennings and seconded by Trustee Sikes to approve the Resolution 2020-01 authorizing accumulation of funds (\$1,000,000 for future improvements in General Town Fund) motion passed 5 to 0.

14.Resolution 2020-02 –Accumulation of Funds – consideration & possible action to approve Resolution 2020-02 authorizing the accumulation of funds (\$100,000) for future improvements in Cemetery Maintenance Fund

A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Resolution 2020-02 authorizing the accumulation of funds (\$100,000.) for future improvements in the Cemetery Maintenance Fund, motion passed 5 to 0.

15. Resolution 2020-03 – Accumulation of Funds – consideration & possible action to approve Resolution 2020-03 authorizing the accumulation of funds (\$350,000) for future improvements in General Road Fund

A motion by Trustee Bowman and seconded by Trustee Sikes approve the Resolution 2020-03 authorizing the accumulation of funds (\$ 350,000) for future improvements in General Road Funds. Motion passed 5 to 0.

16. Resolution 2020-04 – Accumulation of Funds – consideration & possible action to approve Resolution 2020-04 authorizing the accumulation of funds (\$300,000) for future improvements in Permanent Road Fund

A motion by Trustee Sikes and seconded by Trustee Bowman to approve Resolution 2020-04 authorizing the accumulations of funds (\$300,000 for future improvements in Permanent Road Fund. Motion passed 5 to 0.

17. Closed Executive Session

None needed at this time.

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

19. Adjourn

A motion by Trustee Bowman and seconded by Trustee Bos to adjourn at 7:31pm. Motion passed 5 to 0.

Ela Township

June 8, 2020

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

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township Town Hall, 1155 East Route 22, Lake Zurich

Tuesday, June 30, 2020

Unapproved Minutes

1. Call to Order: Supervisor Palmblad called the June 30, 2020 C-O-W Meeting to order at 8:32 A.M.
2. Board Roll Call: Present were Supervisor Palmblad, Township Manager Stefaniuk, Highway Commissioner Forster, and Trustees Bos, Jennings, and Sikes. Clerk Prouty, Assessor Barrington, and Trustee Bowman were absent.
3. Pledge of Allegiance
4. Township Manager Report:
Manager Stefaniuk stated that based on the size of items to be discussed on the agenda, there would be no manager report this morning.
5. Discussion – Committee Updates by Chair:
 - A. Senior Committee – Chair/Larry Bowman
Members: Gloria, Chris, Susan D., Jim D.
Jim Dalbec stated that Ela 55+ staff just mailed their July flyer and they have received positive feedback. Staff are attempting to balance many of the concerns brought forward in lieu of programming offerings considered.
 - B. Communication Committee – Chair/Gloria Palmblad
Members: John B., Susan D, Susan F, Jim, and Staff
Supervisor Palmblad stated she would like to have a meeting soon and that Ela Township Community Fest will not be occurring this year based on concerns with the coronavirus.
 - C. Community Family Services – Chair/Chris B.
Members: Gloria, Larry Bowman, & Susan F.
Director Fackler stated that the CFS department has been pretty busy. Groups have been skyrocketing in attendance. CFS is planning to continue zoom/phone based services. Director Fackler is continuing to work with the local police on cases. Domestic violence cases are up. CFS has gone international with some of their group programming receiving interest from an individual from as far as New Zealand.
 - D. Youth Committee – Chair/Joel Sikes

Members: Gloria, Michael, Susan D., and Joe C.

Youth Coordinator Cacciatore stated that instead of summer camp, they will be holding an abbreviated Summer Club offering for Township youth. Many activities have been planned that can be social distanced in an outdoor setting. Outdoor handwashing stations are being planned. There are 10 children signed up for the week of July 6th. Director Fackler stated that she might be able to assist with providing some interested kids to attend the program.

E. Parks & Recreation Committee – Chair/Michael Jennings

Members: Gloria, Joel, HC Forster, & Geoff

Manager Stefaniuk gave a brief summary of Parks meeting discussion items reviewed at the last Parks committee meeting from Friday, June 19, 2020. He mentioned that some of the items would be discussed further under maintenance.

F. Bus Service – Board Liaison – Gloria

Supervisor Palmblad stated that bus service has picked up slightly.

G. Historical Society

Supervisor Palmblad stated that the Ela Historical Society has still been closed.

6. Topics for Discussion:

A. Maintenance

1. Knox Park Concession Stand Security System Improvement Project

Manager Stefaniuk discussed reviewing the current security camera system at the Knox Park concession stand, which is not functional anymore. He explained that he received an estimate to replace the current system as is, while adding 3 more cameras for other angles of the parking lot, park grounds, and sports courts. There was an option to add a cellular signal to transmit and connect the camera footage to Fox Valley's app, but board members requested for that item to be removed as they felt it was an unnecessary one-time and recurring cost.

2. Knox Park Concession Stand Gutter Project

Manager Stefaniuk discussed the prior recommendation from the Highway Department to install gutters at the Knox Park concession stand facility. Without gutters, ruts would periodically occur around the structure. Four estimates were acquired in consideration. It was discussed to bring Muller Exteriors estimate for consideration at the July board meeting.

3. Knox Park Parking Lot Repaving Project

Manager Stefaniuk discussed that two estimates were received for repaving a section of the Knox Park parking lot located directly east of the football field. Per the recommendation of the Highway Commissioner, the original estimate was modified to account for 4" of binder course (instead of 2") in addition to 2" of surface course for the entire pavement area to be addressed.

4. Knox Park Parking Lot Reseal & Restripe Project

Manager Stefaniuk discussed that four estimates were received for resealing and restriping all parking lot areas surrounding Knox Park grounds. A recommendation to obtain a revised estimate was made based upon the inclusion of a repaved section of parking lot.

5. Knox Park – Hockey Rink – core samplings

Two core sample options were discussed by Manager Stefaniuk. The first option was to drill down to the soil in a limited study and another option was to perform two 5' depth cores to acquire a full soil analysis. The consensus of the board was to proceed with the 5' depth cores in order to understand the soil foundation needs to replace the current pavement with another pavement structure in the future. It was discussed to bring an estimate from Soil and Material Consultants for consideration at the July board meeting.

6. ETCP – tree replacement

The Township's current landscaper, Milieu Landscaping, provided an estimate for a tree replacement project to take place beginning in July for removal services and September for replanting services. Milieu will also be removing a small, dead fir tree next to the ETCP sign and transplanting another healthy fir tree located behind the sign in its place. The Highway Department stated that they would fulfill the necessary watering service in September through October as required.

7. Community Center – HVAC Replacement Project

HVAC manufacturer warranties between various contractors submitting estimates. Trustee Sikes requested that the warranties be expressly stated on any contract. It was discussed to bring Martin Enterprises' estimate for consideration at the July board meeting.

8. Community Center – Security System Improvement Project

Manager Stefaniuk explained that this project consists of installing a security monitoring system in addition to the replacement of a non-functioning security camera system. It was discussed to bring Fox Valley Security Systems' estimate for consideration at the July board meeting.

9. Community Center – Stanley Door Replacement

Manager Stefaniuk explained that Stanley Access Technologies replaced their regional manager and new management had been in contact with him to review the former issues expressed. In short, Stanley agreed to resolve the situation by (1) replacing a piece of the door frame and (2) remove 15% or \$3,303 from the final payment for the door replacement project. Manager Stefaniuk stated that he would draft and submit a final payment letter recapping the discussion in terms of what terms were agreed on-site in June to Stanley.

B. Sports Organizations – Updates on Lacrosse, Flames, LZBSA

Supervisor Palmblad discussed the fee structure for the sports organizations. She stated that LZ Lacrosse is planning for a shortened season; the LZ Flames are planning to have a regular, full season and were happy with the drainage being done on the west side of the football field and that bleacher costs will be split for 1 bleacher in the 2021 season; and that LZBSA is good to go, but that staff are just waiting for the signed agreement.

C. Scholarships

Supervisor Palmblad discussed that due to COVID-19 guidelines, there is a plan to celebrate scholarships winners at the outdoor Knox Park concession stand on Thursday, July 9, 2020 at 6:30pm prior to the regular board meeting beginning at 7:00pm. The Supervisor also stated that scholarships winners will also have their name announced at the recorded board meeting for recognition in the local area.

D. Old Business

None.

E. New Business

Supervisor Palmblad mentioned that the Township Board should begin thinking about elected official salaries, so a discussion can begin at the July C-O-W meeting. Manager Stefaniuk mentioned that there were upcoming auction items to be listed for sale, including the Ela Township Bus #4, POTS line desktop phones, hockey rink walls and nets, and some other items that Assessor Barrington would like to post. It was also stated that there will be an Annual Town Meeting on Tuesday, July 21, 2020 @ 7pm.

7. Set Date of Next COW Meeting: (July 28, 2020 @ 8:30 AM)

8. Executive Session

None

9. Adjourn: 10:04 A.M.

Ela Township

July 6, 2020

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



Supervisor's Office
Gloria M. Palmblad

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PARKS COMMITTEE MEETING

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

Friday, June 19, 2020

Minutes

1. Call to Order – 9:04 AM
2. Roll Call – Supervisor Palmblad, Trustee Jennings, Township Manager Stefaniuk, Highway Commissioner Forster, and Highway Superintendent Thompson.
3. Knox Park
 - a. Sideline Drainage
 - The Highway Department explained that they were presently working on the installation of new sideline drainage of the west side of the Knox Park football field.
 - b. Sports Field Non-Permitted Use – Knox Park, ETCP, and Knigge
 - The Township Manager noted that there were 30-50 residents of high school age or older utilizing the Knox Park football field more often for non-permitted use after normal business hours. He also explained that some residents had expressed concerns regarding ATV usage at ETCP at times. The Highway Commissioner stated that there were no witnessed issues at Knigge Park at this time. The consensus of the committee was to allow public use of the park grounds as long as there was not a concern of field damage.
 - c. Knox Park Concession Stand – Gutter Addition & Security / Camera System
 - The Township Manager brought forward three pending projects at the Knox Park Concession Stand. The projects included (1) installing gutters; (2) replacing door locks to control access with keys requiring identification for duplication at the concession stand; and (3) replacing/adding security cameras. The committee made recommendations and requested bringing each of these projects forward to the C-O-W meeting for further discussion.
 - d. Hockey Rink
 - The committee discussed the desired next steps pertaining to the Knox Park hockey rink. Trustees Jennings and Sikes stated that they were not interested in replacing the hockey rink with another rink and that depending on the subgrade foundation below the pavement, they would possibly like to see a multi-use court (e.g. basketball court that could double for hockey use) installed. Supervisor Palmblad stated that she thought the hockey rink is something unique and in-demand that Knox Park offers to the local area residents. The Highway Commissioner was asked to follow up with acquiring estimates for core sampling the hockey rink subgrade foundation and also asked to take down the fencing when appropriate. The Township Manager asked the committee if he should place the hockey rink walls and nets with the rest of the auction items being scheduled for July/August and the consensus was to do so.

- e. Tennis Courts
 - The Township Manager explained that the tennis court nets were in bad shape and need to be replaced. The consensus was to replace the nets.
- 4. Ela Township Community Park
 - a. Tree Replacement @ Northside of ETCP
 - Upon discussion of 5 dead fir trees at the northside of ETCP and 1 fir tree located next to the ETCP sign, the consensus of the committee was to proceed with this project through Milieu Landscaping that submitted an estimate for \$3,100 pending any further discussion at the upcoming C-O-W meeting.
 - b. Resident Complaint
 - The Township Manager informed the committee of a resident complaint that occurred about ETCP regarding ATV use and not having a sufficient natural barrier to cover the sight of the parking lot from the resident's backyard. The Township Manager explained that he recommended that residents report any non-permitted use at ETCP to the local police as needed. There was no noticeable damage to the ETCP playing field at this time.
- 5. Sports Organizations – 2020 Season and Fees
 - The committee discussed the 2020 playing season of each sports organization. Due to potential impact from COVID-19 limitations for sports organizations, the consensus was to charge the LZ Flames – \$2,200; LZ Lacrosse - \$500; LZBSA - \$485; and Ela Soccer - \$0. The sports organization agreements were drafted and will be discussed at the upcoming C-O-W meeting as a next step.
- 6. New Business
 - a. Knox Park Parking Lot Paving & Reseal / Restripe Project
 - The Township Manager brought current estimates previously requested by the committee to determine project costs. Per the discussion, the committee agreed that repaving should be planned ahead and put on a staggered life cycle plan. The Highway Commissioner recommended the having the desired area of the Knox Park parking lot needing to repaved be amended to account for 4" of binder course and 2" of surface course in order to improve the structural surface of the parking lot, which the Township Manager was asked to follow up on in a revised proposal.
- 7. Old Business
 - a. None
- 8. Schedule Next Meeting – TBD
- 9. Adjournment – 10:58 AM

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ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 6/9/2020 to 7/6/2020

| | INVOICE CHECKS | PAYROLL | TOTAL FUNDS |
|----------------------------------|----------------|--------------|--------------|
| TOTAL GENERAL TOWN FUND: | \$36,814.49 | | \$36,814.49 |
| TOTAL GENERAL ASSISTANCE FUND: | \$600.00 | | \$600.00 |
| TOTAL GENERAL ROAD FUND: | \$15,119.23 | | \$15,119.23 |
| TOTAL PERMANENT ROAD FUND: | \$16,980.05 | | \$16,980.05 |
| TOTAL PARK MAINTENANCE FUND: | \$9,017.51 | | \$9,017.51 |
| TOTAL CEMETERY MAINTENANCE FUND: | \$369.22 | | \$369.22 |
| TOTAL PAYROLL: | | \$201,297.54 | \$201,297.54 |
| *** TOTAL ALL FUNDS: | | | \$280,198.04 |

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 | JULY STATEMENT | 1,869.52 | 232 |
| 1-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 104.07 | 93057 |
| 1-1-510.00 | TASC FSA PAYMENT 6/17/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 6/17/2020 | 86.08 | 233 |
| 1-1-510.00 | TASC FSA PAYMENT 7/1/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 7/1/2020 | 86.08 | 234 |
| 1-1-520.00 | 2019 MSF SERVICES YR 17 | GEWALT HAMILTON ASSOCIAT | FOREST LK DRAINAGE/2019 MS4/2020 RD P | 128.00 | 93031 |
| 1-1-520.00 | CEILING TRACK HANGER/CLAMPS | ARNULFO BEDOLLA | CEILING TRACK HANGER/CLAMPS | 15.26 | 93062 |
| 1-1-520.00 | MONTHLY EXTERMINATION SERVICE T | ORKIN PEST CONTROL | MONTHLY EXTERMINATION SERVICE | 74.26 | 93076 |
| 1-1-520.00 | PAINT FOR TOWNHALL | THE SHERWIN-WILLIAMS CO. | PAINT FOR TOWNHALL | 68.76 | 93086 |
| 1-1-520.00 | MATS | UNIFIRST CORPORATION | MATS | 55.13 | 93088 |
| 1-1-520.00 | MATS | UNIFIRST CORPORATION | MATS | 55.13 | 93090 |
| 1-1-520.00 | ELEVATOR INSPECTION FEE | VILLAGE OF LAKE ZURICH | ELEVATOR INSPECTION FEE | 110.00 | 93096 |
| 1-1-532.00 | TELEPHONE 3016001336 6/1 | ACCESS ONE | TELEPHONE 3016001336 6/1 | 242.26 | 92975 |
| 1-1-532.00 | TELEPHONE-1130791-PHONE/FAX-DUE | CALL ONE | ACCT#1211490-1130789 TELEPHONE | 110.01 | 92986 |
| 1-1-532.00 | TELEPHONE-CELL PHONE/3 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2020 | 161.41 | 92988 |
| 1-1-532.00 | INTERNET/PHONE 6/9-7/8/2020 | COMCAST | ACCT#8771 10 097 0050157 6/9-7/8/202 | 76.63 | 92992 |
| 1-1-534.00 | GAS 35% 5/15-6/16/2020 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 | 82.14 | 92989 |
| 1-1-534.00 | ELECTRICITY 3363121110 M/D-M/D/ | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 186.15 | 93098 |
| 1-1-534.00 | WATER 1155 E RT 22 5/20-6/19/20 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006658-00 1155 E. ROUTE 2 | 13.06 | 93118 |
| 1-1-538.00 | USPS-POSTAGE POSTCARDS | CITI CARDS | APRIL STATEMENT | 210.00 | 226 |
| 1-1-540.00 | JUMBO POSTCARD-CORONAVIRUS CHAN | CITI CARDS | APRIL STATEMENT | 529.57 | 226 |
| 1-1-546.00 | INTERNATION-MEMBERSHIP FEE | BUSINESS CARD | JUNE STATEMENT | 659.00 | 228 |
| 1-1-558.00 | DELUXE-ENVELOPES | CITI CARDS | APRIL STATEMENT | 447.63 | 226 |
| 1-1-558.00 | COSTCO-PAPER TOWELS | CITI CARDS | MAY STATEMENT | 16.99 | 225 |
| 1-1-558.00 | AMAZON-THERMOMETERS | BUSINESS CARD | JUNE STATEMENT | 122.98 | 228 |
| 1-1-558.00 | READYFRESH | BUSINESS CARD | JUNE STATEMENT | 14.00 | 230 |
| 1-1-558.00 | MOUSE/LEGAL PADS | OFFICE DEPOT, INC | MOUSE/LEGAL PADS | 36.60 | 93074 |
| 1-1-558.00 | TO DO NOTE PADS | OFFICE DEPOT, INC | TO DO NOTE PADS | 15.59 | 93075 |
| 1-1-558.00 | SANITIZING WIPES | RUNCO OFFICE SUPPLY | SANITIZING WIPES | 16.99 | 93083 |
| 1-1-565.00 | ZOOM-MONTHLY SERVICE 5/8-6/7/20 | BUSINESS CARD | JUNE STATEMENT | 14.99 | 228 |
| 1-1-568.00 | TOUCH OF SWEETS BAKERY | CITI CARDS | APRIL STATEMENT | 60.66 | 226 |
| 1-1-568.00 | SERVICE 4/15-6/9/2020 | PADDOCK PUBLICATIONS INC | SERVICE 4/15-6/9/2020 | 34.20 | 93078 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 5,703.15 | |
| Dept 2 ELECTED OFFICIALS | | | | | |
| 1-2-509.00 | ELECTED/HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 655.97 | 232 |
| Total For Dept 2 ELECTED OFFICIALS | | | | 655.97 | |
| Dept 3 SOCIAL SERVICES DIVISION | | | | | |
| 1-3-410.00 | NASW-A HUMMEL-REVERSE DUPL PAYM | CITI CARDS | APRIL STATEMENT | (34.85) | 226 |
| 1-3-410.00 | YOGA DIRECT-RETURN MERCHANDISE | CITI CARDS | APRIL STATEMENT | (261.86) | 226 |
| 1-3-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 1,967.91 | 232 |
| 1-3-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 127.90 | 93057 |
| 1-3-510.00 | TASC FSA PAYMENT 6/17/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 6/17/2020 | 9.89 | 233 |
| 1-3-510.00 | TASC FSA PAYMENT 7/1/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 7/1/2020 | 19.89 | 234 |
| 1-3-532.00 | TELEPHONE 3016001336 6/1 | ACCESS ONE | TELEPHONE 3016001336 6/1 | 184.77 | 92975 |
| 1-3-532.00 | TELEPHONE-CELL SW-1 UNIT | SPRINT | ACCT #838841513 5/9-6/8/2020 | 32.22 | 92988 |
| 1-3-532.00 | INTERNET/PHONE 6/9-7/8/2020 | COMCAST | ACCT#8771 10 097 0050157 6/9-7/8/202 | 54.73 | 92992 |
| 1-3-534.00 | GAS 25% 5/15-6/16/2020 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 | 58.67 | 92989 |
| 1-3-534.00 | ELECTRICITY 3363121110 M/D-M/D/ | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 132.96 | 93098 |
| 1-3-534.00 | WATER 1155 E RT 22 5/20-6/19/20 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006658-00 1155 E. ROUTE 2 | 9.32 | 93118 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|---------------------------|---------------------------------------|------------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 3 SOCIAL SERVICES DIVISION | | | | | |
| 1-3-558.00 | WALMART-RETURNED CONTAINER | CITI CARDS | APRIL STATEMENT | (9.46) | 226 |
| 1-3-558.00 | WALMART-CONTAINERS | CITI CARDS | APRIL STATEMENT | 86.72 | 226 |
| 1-3-559.00 | COSTCO-OFFICE CHAIR PAID ON PER | CITI CARDS | APRIL STATEMENT | (239.05) | 226 |
| 1-3-559.00 | CHAIR REIMBURSEMENT | SUSAN W. PACKLER | CHAIR REIMBURSEMENT | 239.05 | 93058 |
| 1-3-574.00 | GAS 5/15-6/14/2020 | NICOR GAS | GAS 68-34-08-1000 8 95 E MAIN ST | 53.09 | 92990 |
| 1-3-574.00 | US FLAG | J.C. SCHULTZ ENTERPRISES | FLAGS-VARIOUS LOCATIONS | 26.50 | 93053 |
| 1-3-574.00 | ELECTRICITY 1467506002 5/27-6/2 | COMMONWEALTH EDISON | ELECTRICITY 1467506002 95 E MAIN ST | 111.92 | 93099 |
| 1-3-574.00 | WATER 95 E MAIN ST 5/20-6/19/20 | VILLAGE OF LAKE ZURICH | WATER ACCT#002695-00 95 E MAIN 5/20-6 | 37.30 | 93115 |
| 1-3-596.00 | MOSQUITO ABATEMENT PLAN | CLARKE ENVIRONMENTAL MOSQ | MOSQUITO MANAGEMENT SERVICE | 8,155.75 | 93056 |
| Total For Dept 3 SOCIAL SERVICES DIVISION | | | | 10,763.37 | |
| Dept 5 YOUTH DIVISION | | | | | |
| 1-5-410.03 | SHOOTING STARS REFUND | JUSTYNA BOCHNAK | SHOOTING STARS REFUND | 50.00 | 93063 |
| 1-5-410.03 | SHOOTING STARS REFUND | LARRY CARMODY | SHOOTING STARS REFUND | 50.00 | 93064 |
| 1-5-410.03 | SHOOTING STARS REFUND | BETH DEMOS | SHOOTING STARS REFUND | 50.00 | 93065 |
| 1-5-410.03 | SHOOTING STARS REFUND | LORI GRIFFITH | SHOOTING STARS REFUND | 50.00 | 93066 |
| 1-5-410.03 | SHOOTING STARS REFUND | MONIKA KNAGA | SHOOTING STARS REFUND | 50.00 | 93067 |
| 1-5-410.03 | SHOOTING STARS REFUND | ANGIE KOUTROUMBIS | SHOOTING STARS REFUND | 50.00 | 93068 |
| 1-5-410.03 | SHOOTING STARS REFUND | JENNY LINDBERG | SHOOTING STARS REFUND | 50.00 | 93069 |
| 1-5-410.03 | SHOOTING STARS REFUND | CATHY OSBORNE | SHOOTING STARS REFUND | 50.00 | 93070 |
| 1-5-410.03 | SHOOTING STARS REFUND | MAHA REYES | SHOOTING STARS REFUND | 50.00 | 93071 |
| 1-5-410.03 | SHOOTING STARS REFUND | DANIELLE SLUTZKY | SHOOTING STARS REFUND | 50.00 | 93072 |
| 1-5-410.03 | SHOOTING STARS REFUND | KENDRA SOSZKO | SHOOTING STARS REFUND | 50.00 | 93073 |
| 1-5-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 655.97 | 232 |
| 1-5-524.00 | GFS-SNACKS | BUSINESS CARD | JUNE STATEMENT | 5.18 | 229 |
| 1-5-532.00 | TELEPHONE-CELL - 2 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2020 | 64.44 | 92988 |
| 1-5-540.00 | COPIER AGMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGMT ADDL COPI | 14.77 | 93080 |
| 1-5-546.00 | INDEED-YOUTH WORKER | BUSINESS CARD | JUNE STATEMENT | 16.24 | 230 |
| 1-5-562.00 | WALMART-MOVIE/SHOWER CAPS | CITI CARDS | APRIL STATEMENT | 18.34 | 226 |
| 1-5-562.00 | JEWEL-BAKED GOODS | CITI CARDS | MAY STATEMENT | 30.40 | 225 |
| 1-5-562.00 | GFS-MEATBALLS & GLOVES | CITI CARDS | MAY STATEMENT | 113.88 | 225 |
| 1-5-562.00 | WALMART-SNACKS | BUSINESS CARD | JUNE STATEMENT | 24.19 | 229 |
| 1-5-562.00 | WALMART-BAKING SUPPLIES | BUSINESS CARD | JUNE STATEMENT | 26.61 | 229 |
| 1-5-562.00 | WALMART-SNACKS | BUSINESS CARD | JUNE STATEMENT | 11.32 | 229 |
| 1-5-562.00 | WALMART-SNACKS | BUSINESS CARD | JUNE STATEMENT | 9.37 | 229 |
| 1-5-562.00 | WALMART-SNACKS | BUSINESS CARD | JUNE STATEMENT | 14.03 | 229 |
| 1-5-562.00 | WALMART-SNACKS | BUSINESS CARD | JUNE STATEMENT | 1.88 | 229 |
| Total For Dept 5 YOUTH DIVISION | | | | 1,556.62 | |
| Dept 6 SENIOR DIVISION | | | | | |
| 1-6-410.00 | AMAZON-SWIM NOODLES REVERSE DUPL | CITI CARDS | APRIL STATEMENT | (29.72) | 226 |
| 1-6-410.00 | STARVED ROCK-HOTEL REVERSE DUPL | CITI CARDS | APRIL STATEMENT | (138.30) | 226 |
| 1-6-410.00 | STARVED ROCK-HOTEL REVERSE DUPL | CITI CARDS | APRIL STATEMENT | (138.30) | 226 |
| 1-6-410.00 | HIGH ROLLERS BADGER-ADD'L PERSO | CITI CARDS | APRIL STATEMENT | 27.00 | 226 |
| 1-6-410.00 | HIGH ROLLERS BADGER-TRIP CANCEL | CITI CARDS | APRIL STATEMENT | (1,296.00) | 226 |
| 1-6-410.00 | HIGH ROLLERS BADGER-TRIP CANCEL | CITI CARDS | APRIL STATEMENT | (54.00) | 226 |
| 1-6-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 1,869.52 | 232 |
| 1-6-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 96.08 | 93057 |
| 1-6-510.00 | TASC FSA PAYMENT 6/17/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 6/17/2020 | 241.03 | 233 |
| 1-6-510.00 | TASC FSA PAYMENT 7/1/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 7/1/2020 | 241.03 | 234 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 06/09/2020 - 07/06/2020
JOURNALIZED

PAID
BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|----------------------------------|----------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 6 SENIOR DIVISION | | | | | |
| 1-6-520.00 | STA KLEEN-RANGE HOOD CLEANING | CITI CARDS | APRIL STATEMENT | 475.00 | 226 |
| 1-6-524.00 | JEWEL-CURBSIDE MEALS | CITI CARDS | APRIL STATEMENT | 14.23 | 226 |
| 1-6-524.00 | COSTCO-CURBSIDE MEALS | CITI CARDS | APRIL STATEMENT | 85.48 | 226 |
| 1-6-524.00 | MARIANOS-CURBSIDE MEALS | CITI CARDS | APRIL STATEMENT | 45.88 | 226 |
| 1-6-524.00 | MARIANOS-CURBSIDE MEALS | CITI CARDS | APRIL STATEMENT | 7.25 | 226 |
| 1-6-524.00 | JEWEL-CHICKEN | CITI CARDS | MAY STATEMENT | 29.49 | 225 |
| 1-6-524.00 | COSTCO-SENIOR LUNCH | CITI CARDS | MAY STATEMENT | 76.80 | 225 |
| 1-6-524.00 | MARIANOS-SENIOR LUNCH | CITI CARDS | MAY STATEMENT | 21.87 | 225 |
| 1-6-524.00 | COSTCO-SENIOR LUNCH | CITI CARDS | MAY STATEMENT | 83.39 | 225 |
| 1-6-524.00 | MARIANOS-SENIOR LUNCH | CITI CARDS | MAY STATEMENT | 29.07 | 225 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 219.86 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 183.01 | 229 |
| 1-6-524.00 | MARIANO'S-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 8.37 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 184.30 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 9.98 | 229 |
| 1-6-524.00 | GFS-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 165.81 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 8.49 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 191.08 | 229 |
| 1-6-524.00 | GFS-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 172.34 | 229 |
| 1-6-524.00 | ALDI-CURBSIDE LUNCHES | BUSINESS CARD | JUNE STATEMENT | 191.93 | 229 |
| 1-6-524.00 | TANK EXCHANGE | CASPER TRUE VALUE HARDWA | TANK EXCHANGE | 37.98 | 93055 |
| 1-6-532.00 | INTERNET/PHONE 5/17-6/16/2020 | COMCAST | ACCT#8771 10 097 0242481 5/17-6/16/20 | 185.88 | 92970 |
| 1-6-532.00 | TELEPHONE 3016001336 6/1 | ACCESS ONE | TELEPHONE 3016001336 6/1 | 260.30 | 92975 |
| 1-6-532.00 | INTERNET/PHONE 6/17-7/16/2020 | COMCAST | ACCT#8771 10 097 0242481 6/17-7/16/2 | 183.76 | 92987 |
| 1-6-532.00 | TELEPHONE-CELL - 2 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2020 | 64.44 | 92988 |
| 1-6-537.00 | AIRBNB-REFUND | BUSINESS CARD | JUNE STATEMENT | (1,203.06) | 229 |
| 1-6-538.00 | USPS-POSTAGE POSTCARDS | CITI CARDS | APRIL STATEMENT | 210.00 | 226 |
| 1-6-540.00 | JUMBO POSTCARD-CORONAVIRUS CHAN | CITI CARDS | APRIL STATEMENT | 529.55 | 226 |
| 1-6-540.00 | USPS-POSTAGE | CITI CARDS | APRIL STATEMENT | 22.00 | 226 |
| 1-6-540.00 | COPIER AGMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGMT ADDL COPI | 14.77 | 93080 |
| 1-6-547.00 | HAWTHORN GARDENS-DELAYED PMT-EA | CITI CARDS | MAY STATEMENT | 96.54 | 225 |
| 1-6-547.00 | THE 1893 CHICAGO WORLD'S FAIR 6 | JIM GIBBONS | THE 1893 CHICAGO WORLD'S FAIR 6/12/20 | 125.00 | 93059 |
| 1-6-550.00 | MEYER FEINKOST AIRPORT-FOREIGN | CITI CARDS | APRIL STATEMENT | 0.43 | 226 |
| 1-6-550.00 | MOUSTEO AKROPOLIS-FOREIGN EX RA | CITI CARDS | APRIL STATEMENT | 3.07 | 226 |
| 1-6-550.00 | COLETTE VACATIONS | CITI CARDS | APRIL STATEMENT | 99.00 | 226 |
| 1-6-558.00 | SHIPPING LABELS | RUNCO OFFICE SUPPLY | SHIPPING LABELS | 31.98 | 92971 |
| 1-6-558.00 | COPY PAPER/SHIPPING LABELS | RUNCO OFFICE SUPPLY | COPY PAPER/SHIPPING LABELS | 58.95 | 93084 |
| 1-6-558.00 | ENVELOPES/LABELS | RUNCO OFFICE SUPPLY | ENVELOPES/LABELS | 62.27 | 93085 |
| 1-6-562.00 | AMAZON-TRIPOD/BULLITTIN BD ROLLS | CITI CARDS | APRIL STATEMENT | 74.88 | 226 |
| 1-6-562.00 | TARGET-BAGS & TREATS FOR STAFF/ | CITI CARDS | MAY STATEMENT | 185.44 | 225 |
| 1-6-562.00 | AMAZON-DIGITAL THERMOMETER | CITI CARDS | MAY STATEMENT | 134.00 | 225 |
| 1-6-562.00 | WALMART-CRAFT SUPPLIES | BUSINESS CARD | JUNE STATEMENT | 6.42 | 229 |
| 1-6-562.00 | MICHAEL'S-CRAFT SUPPLIES | BUSINESS CARD | JUNE STATEMENT | 29.97 | 229 |
| 1-6-562.00 | MICHAEL'S-CRAFT SUPPLIES | BUSINESS CARD | JUNE STATEMENT | 8.79 | 229 |
| 1-6-565.00 | CANVA | CITI CARDS | APRIL STATEMENT | 12.95 | 226 |
| 1-6-565.00 | ZOOM-MONTHLY FEE | BUSINESS CARD | JUNE STATEMENT | 149.90 | 229 |
| 1-6-568.00 | LA PARROQUITA-STAFF LUNCH | CITI CARDS | MAY STATEMENT | 108.54 | 225 |
| Total For Dept 6 SENIOR DIVISION | | | | 4,515.72 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 7 TRANSPORTATION DIVISION | | | | | |
| 1-7-410.00 | WAREHOUSE DIRECT-HAND SANITIZER | CITI CARDS | APRIL STATEMENT | {34.87} | 226 |
| 1-7-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 655.97 | 232 |
| 1-7-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 33.36 | 93057 |
| 1-7-532.00 | TELEPHONE-CELL - 4 UNITS | SPRINT | ACCT #838841513 5/9-6/8/2020 | 139.23 | 92988 |
| 1-7-569.00 | AIR FILTER-BUS 2 | ADVANCE AUTO PARTS | AIR FILTER-BUS 2 | 18.88 | 93011 |
| 1-7-569.00 | OIL CHANGE-BUS 2 | ELA TOWNSHIP HIGHWAY DEP | OIL CHANGE-BUS 2 | 176.61 | 93025 |
| Total For Dept 7 TRANSPORTATION DIVISION | | | | 989.18 | |
| Dept 8 ASSESSORS DIVISION | | | | | |
| 1-8-410.00 | AMAZON-POWER ADAPTER CANCELLED | CITI CARDS | APRIL STATEMENT | {48.86} | 226 |
| 1-8-410.00 | WAREHOUSE DIRECT-HAND SANITIZER | CITI CARDS | APRIL STATEMENT | {34.87} | 226 |
| 1-8-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 5,050.98 | 232 |
| 1-8-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 309.50 | 93057 |
| 1-8-510.00 | TASC FSA PAYMENT 6/17/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 6/17/2020 | 154.56 | 233 |
| 1-8-510.00 | TASC FSA PAYMENT 7/1/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 7/1/2020 | 154.56 | 234 |
| 1-8-532.00 | TELEPHONE 3016001336 6/1 | ACCESS ONE | TELEPHONE 3016001336 6/1 | 244.79 | 92975 |
| 1-8-532.00 | INTERNET/PHONE 6/9-7/8/2020 | COMCAST | ACCT#8771 10 097 0050157 6/9-7/8/202 | 87.57 | 92992 |
| 1-8-532.00 | TELEPHONE 686572087-00001 5/16- | VERIZON WIRELESS | TELEPHONE 686572087-00001 5/16-6/15/2 | 38.01 | 92993 |
| 1-8-534.00 | GAS 40% 5/15-6/16/2020 | NICOR GAS | GAS 46-44-35-6488 8 1155 E RT 22 | 93.87 | 92989 |
| 1-8-534.00 | ELECTRICITY 3363121110 M/D-M/D/ | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 212.74 | 93098 |
| 1-8-534.00 | WATER 1155 E RT 22 5/20-6/19/20 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006658-00 1155 E. ROUTE 2 | 14.92 | 93118 |
| 1-8-540.00 | JUMBO POSTCARD-CORONAVIRUS CHAN | CITI CARDS | APRIL STATEMENT | 529.55 | 226 |
| 1-8-546.00 | COSTAR SUITE | CITI CARDS | APRIL STATEMENT | 367.61 | 226 |
| 1-8-546.00 | COSTAR | CITI CARDS | MAY STATEMENT | 367.61 | 225 |
| 1-8-546.00 | IL PROF LICENSE RENEWAL-J BARRI | BUSINESS CARD | JUNE STATEMENT | 153.38 | 227 |
| 1-8-558.00 | AMAZON-COMPUTER WRIST ELBOW PAD | CITI CARDS | APRIL STATEMENT | 14.86 | 226 |
| 1-8-558.00 | AMAZON-HANGINGFILES/ETHERNET SW | CITI CARDS | APRIL STATEMENT | 55.19 | 226 |
| 1-8-558.00 | AMAZON-DOOR STOPPERS | CITI CARDS | APRIL STATEMENT | 10.61 | 226 |
| 1-8-558.00 | AMAZON-DOORSTOPPERS RETURNED | CITI CARDS | APRIL STATEMENT | {10.61} | 226 |
| 1-8-558.00 | COSTCO-PAPER TOWELS | CITI CARDS | MAY STATEMENT | 16.99 | 225 |
| 1-8-558.00 | AMAZON-FACE MASK | BUSINESS CARD | JUNE STATEMENT | 30.99 | 227 |
| 1-8-559.00 | PAYPAL KRONOS-AIR CLEANER | CITI CARDS | APRIL STATEMENT | 717.95 | 226 |
| 1-8-559.00 | AMAZON-4 YR PROTECTION (3 LAPTO | CITI CARDS | APRIL STATEMENT | 374.97 | 226 |
| 1-8-559.00 | AMAZON- 3 LAPTOP COMPUTERS | CITI CARDS | APRIL STATEMENT | 1,960.32 | 226 |
| 1-8-559.00 | AMAZON-WIRELESS MOUSE | CITI CARDS | APRIL STATEMENT | 18.60 | 226 |
| 1-8-559.00 | AMAZON-3 WIRELESS MICE | CITI CARDS | APRIL STATEMENT | 68.94 | 226 |
| 1-8-559.00 | AMAZON-3 YR PORTABLE PROTECTION | CITI CARDS | APRIL STATEMENT | 21.99 | 226 |
| 1-8-559.00 | AMAZON-WIRELESS CHARGER STATION | CITI CARDS | APRIL STATEMENT | 37.18 | 226 |
| 1-8-559.00 | AMAZON-WIRELESS EARBUDS | CITI CARDS | APRIL STATEMENT | 154.01 | 226 |
| 1-8-559.00 | AMAZON-2 PORTABLE MONITORS | CITI CARDS | APRIL STATEMENT | 541.76 | 226 |
| 1-8-559.00 | AMAZON-MONITOR ADAPTER | CITI CARDS | APRIL STATEMENT | 22.30 | 226 |
| 1-8-559.00 | AMAZON-REFUND 1 LAPTOP | CITI CARDS | APRIL STATEMENT | {653.44} | 226 |
| 1-8-559.00 | AMAZON-REFUND 4 YR LAPTOP INSUR | CITI CARDS | APRIL STATEMENT | {249.98} | 226 |
| 1-8-559.00 | AMAZON-USB ADAPTER | CITI CARDS | MAY STATEMENT | 15.93 | 225 |
| 1-8-559.00 | AMAZON-LAPTOP | BUSINESS CARD | JUNE STATEMENT | 1,315.28 | 227 |
| 1-8-559.00 | AMAZON-USB C HUB ADAPTER | CITI CARDS | APRIL STATEMENT | 2.17 | 226 |
| 1-8-565.00 | DASHLANE-1-YEAR PREMIUM | BUSINESS CARD | JUNE STATEMENT | 59.99 | 227 |
| 1-8-565.00 | ZOOM-MONTHLY FEE 5/20-6/19/2020 | BUSINESS CARD | JUNE STATEMENT | 14.99 | 227 |
| 1-8-569.00 | AMAZON-WIPER BLADES | CITI CARDS | APRIL STATEMENT | 21.76 | 226 |
| 1-8-569.00 | AMAZON-WIPER BLADES | CITI CARDS | APRIL STATEMENT | 24.12 | 226 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------------|--|--------------------------|--|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 8 ASSESSORS DIVISION | | | | | |
| 1-8-569.00 | CLEANED FUEL FILLER/REPL COOLIN FAN ASSEMBLY | ELA TOWNSHIP HIGHWAY DEP | CLEANED FUEL FILLER/REPLACE RADIATOR | 156.00 | 93026 |
| 1-8-569.00 | | O'REILLY AUTOMOTIVE, INC | FAN ASSEMBLY | 191.69 | 93046 |
| | | | Total For Dept 8 ASSESSORS DIVISION | 12,630.48 | |
| | | | Total For Fund 1 GENERAL TOWN FUND | 36,814.49 | |
| Fund 2 GENERAL ASSISTANCE FUND | | | | | |
| Dept 0 | | | | | |
| 2-0-701.00 | CASE #2020-2127470064 | COMMONWEALTH EDISON | CASE #2020-2127470064 | 600.00 | 93008 |
| | | | Total For Dept 0 | 600.00 | |
| | | | Total For Fund 2 GENERAL ASSISTANCE FUND | 600.00 | |
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 1,869.52 | 232 |
| 3-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 147.99 | 93057 |
| 3-1-532.00 | TELEPHONE 686572087-00001 5/16- | VERIZON WIRELESS | TELEPHONE 686572087-00001 5/16-6/15/2 | 45.10 | 92993 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | AUSTIN BONESTROO | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93014 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | BRETT DALTON | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93023 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | KEVIN ELTZ | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93024 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | BLAKE LAIBLY | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93038 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | BRAD MARSHALL | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93040 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | AGNIESZKA MENDOCHA | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93041 |
| 3-1-532.00 | 6-MONTH PHONE REIMBURSEMENT | GEOFF MEYER | 6-MONTH PHONE REIMBURSEMENT | 120.00 | 93042 |
| 3-1-537.00 | JIMMY JOHN'S | CITI CARDS | JUNE STATEMENT | 60.24 | 231 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF NORTH BARRING | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 23.57 | 93091 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF DEER PARK | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 34.94 | 93092 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF HAWTHORN WOOD | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 55.41 | 93093 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF KILDEER | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 59.53 | 93094 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF LONG GROVE | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 137.14 | 93095 |
| 3-1-549.00 | PPRT - 4/6/2020 \$ 5/6/2020 WARR | VILLAGE OF LAKE ZURICH | PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS | 961.58 | 93097 |
| 3-1-558.00 | COSTCO-OFFICE SUPPLIES | CITI CARDS | JUNE STATEMENT | 39.95 | 231 |
| 3-1-558.00 | MARIANO'S-OFFICE SUPPLIES | CITI CARDS | JUNE STATEMENT | 76.76 | 231 |
| 3-1-558.00 | COSTCO-TAX REFUND | CITI CARDS | JUNE STATEMENT | (20.60) | 231 |
| 3-1-558.00 | MARIANO'S-STORE COUPON | CITI CARDS | JUNE STATEMENT | (9.07) | 231 |
| 3-1-558.00 | OFFICE SUPPLIES | OFFICE DEPOT, INC | OFFICE SUPPLIES | 52.82 | 93045 |
| | | | Total For Dept 1 ADMINISTRATIVE DIVISION | 4,374.88 | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-534.00 | GAS 5/14-6/13/2020 | NICOR GAS | GAS ACCT# 67-22-64-1000 8 ES ECHO LAK | 37.84 | 92984 |
| 3-4-534.00 | GAS 5/14-6/13/2020 | NICOR GAS | GAS ACCT# 12-83-08-1000 3 23605 ECHO | 119.18 | 92985 |
| 3-4-534.00 | ELECTRICITY 1467261008 5/27-6/2 | COMMONWEALTH EDISON | ELECTRICITY 1467261008 WS MIDLOTHIAN | 178.07 | 93100 |
| 3-4-534.00 | WATER 23605 ECHO LAKE 5/20-6/19 | VILLAGE OF LAKE ZURICH | WATER ACCT#006631-00 23605 ECHO LAKE | 18.50 | 93114 |
| 3-4-564.00 | CHAINS AW OIL | ARLINGTON POWER EQUIPMEN | CUSTOMER 15306-CHAINS AW OIL | 63.68 | 93013 |
| 3-4-567.00 | HYD QUICK-JOHN DEERE 4120 | BUCK BROTHERS, INC. | HYD QUICK-JOHN DEERE 4120 | 37.39 | 93015 |
| 3-4-567.00 | PARTS-KUBOTA WING MOWER PARTS | BURRIS EQUIPMENT COMPANY | PARTS-KUBOTA WING MOWER PARTS | 565.91 | 93016 |
| 3-4-567.00 | WHEEL REPAIR-KUBOTA WING MOWER | BURRIS EQUIPMENT COMPANY | WHEEL REPAIR-KUBOTA WING MOWER | 563.52 | 93017 |
| 3-4-569.00 | PARTS FOR T7 | FASTENAL COMPANY | PARTS FOR T7 | 8.63 | 92972 |
| 3-4-569.00 | PARTS-T10 | ACME TRUCK BRAKE & SUPPL | PARTS-T10 | 77.01 | 93009 |
| 3-4-569.00 | LED SIGNAL-T5 AND STOCK | ACME TRUCK BRAKE & SUPPL | LED SIGNAL-T5 AND STOCK | 37.80 | 93010 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 06/09/2020 - 07/06/2020

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------------|---------------------------------|--------------------------|--|-----------|---------|
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-569.00 | EYE BOLTS-T12 | FASTENAL COMPANY | EYE BOLTS-T12 | 52.10 | 93030 |
| 3-4-569.00 | SERVICE CALL/PARTS-T7 | M&A PRECISION AUTO, INC | SERVICE CALL/PARTS-T7 | 6,810.36 | 93039 |
| 3-4-569.00 | DOT ELBO SWIVEL/TUBE-T10 | MIDWEST HOSE & FITTINGS, | DOT ELBO SWIVEL/TUBE-T10 | 27.79 | 93044 |
| 3-4-569.00 | TANK AIR PRESS-T10 | RUSH TRUCK CENTER, HUNTL | TANK AIR PRESS-T10 | 421.49 | 93051 |
| 3-4-569.00 | RETURNED PARTS FOR T7 | RUSH TRUCK CENTER, HUNTL | RETURNED PARTS FOR T7 | (110.80) | 93051 |
| 3-4-569.00 | VALVE PRESS PROTECT-T10 | RUSH TRUCK CENTER, HUNTL | VALVE PRESS PROTECT-T10 | 92.90 | 93052 |
| 3-4-577.00 | GRAFFITI REMOVER | CASPER TRUE VALUE HARDWA | GRAFFITI REMOVER | 21.98 | 93018 |
| 3-4-577.00 | WOOD SHIMS | CASPER TRUE VALUE HARDWA | WOOD SHIMS | 3.99 | 93020 |
| 3-4-577.00 | TAPE-DEER PARK/VILLAGE HALL | CASPER TRUE VALUE HARDWA | TAPE-DEER PARK/VILLAGE HALL | 12.98 | 93021 |
| 3-4-577.00 | COVER GROW | CONSERV FS INC | COVER FROW | 399.60 | 93022 |
| 3-4-577.00 | BOLTS FOR SIGNS | FASTENAL COMPANY | BOLTS FOR SIGNS | 110.30 | 93029 |
| 3-4-577.00 | TRAFFIC SIGNS | HI-VIZ INC. | TRAFFIC SIGNS | 355.00 | 93033 |
| 3-4-577.00 | 30X30 NO OUTLET SIGN | HI-VIZ INC. | 30X30 NO OUTLET SIGN | 90.00 | 93034 |
| 3-4-577.00 | 9" ARCHED SIGN/9X24 STREET SIGN | HI-VIZ INC. | 9" ARCHED SIGN/9X24 STREET SIGN | 120.00 | 93035 |
| 3-4-577.00 | HIDDEN ENTRANCE SIGN | HI-VIZ INC. | HIDDEN ENTRANCE SIGN | 90.00 | 93036 |
| 3-4-577.00 | CROSS BRACKET | HI-VIZ INC. | CROSS BRACKET | 160.00 | 93037 |
| 3-4-577.00 | PULVERIZED SOIL | R. C. TOPSOIL, INC. | PULVERIZED SOIL | 244.63 | 93049 |
| 3-4-580.00 | ELA 2020 ROAD PROGRAM DESIGN | GEWALT HAMILTON ASSOCIAT | FOREST LK DRAINAGE/2019 MS4/2020 RD P | 134.50 | 93031 |
| Total For Dept 4 MAINTENANCE DIVISION | | | | 10,744.35 | |
| Total For Fund 3 GENERAL ROAD FUND | | | | 15,119.23 | |
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 5,706.95 | 232 |
| 4-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 341.59 | 93057 |
| 4-0-515.00 | UNIFORM SHIRTS/T-SHIRTS | REFLECTIVE APPAREL FACTO | UNIFORM SHIRTS/T-SHIRTS | 117.76 | 93047 |
| 4-0-562.00 | HAND SANITIZER | FASTENAL COMPANY | HAND SANITIZER | (176.46) | 92972 |
| 4-0-562.00 | HAND SANITIZER | FASTENAL COMPANY | HAND SANITIZER | 176.46 | 92972 |
| 4-0-562.00 | LEASE RENEWAL 7/1/2020-6/30/202 | AIRGAS USA, LLC | LEASE RENEWAL 7/1/2020-6/30/2021 | 436.14 | 93012 |
| 4-0-562.00 | PARTS FOR FLAG POLE | CASPER TRUE VALUE HARDWA | PARTS FOR FLAG POLE | 10.98 | 93019 |
| 4-0-562.00 | M18-1.5 HSS TAPER TAP | FASTENAL COMPANY | M18-1.5 HSS TAPER TAP | 21.37 | 93027 |
| 4-0-562.00 | DISPOSABLE MASKS | FASTENAL COMPANY | DISPOSABLE MASKS | 65.00 | 93028 |
| 4-0-582.00 | COVER GROW | CONSERV FS INC | COVER FROW | 399.60 | 93022 |
| 4-0-582.00 | FOREST LAKE SE DRAINAGE | GEWALT HAMILTON ASSOCIAT | FOREST LK DRAINAGE/2019 MS4/2020 RD P | 7,514.80 | 93031 |
| 4-0-582.00 | 2019 MSF SERVICES YR 17 | GEWALT HAMILTON ASSOCIAT | FOREST LK DRAINAGE/2019 MS4/2020 RD P | 128.00 | 93031 |
| 4-0-582.00 | MATERIALS-KRUCKENBERG STORMWATE | MID AMERICAN WATER OF WA | MATERIALS-KRUCKENBERG STORMWATER PROJ | 329.40 | 93043 |
| 4-0-582.00 | LOAD DELV PULV SEMI SOIL | R. C. TOPSOIL, INC. | LOAD DELV PULV SEMI SOIL | 489.25 | 93048 |
| 4-0-582.00 | PULVERIZED SOIL | R. C. TOPSOIL, INC. | PULVERIZED SOIL | 244.62 | 93049 |
| 4-0-582.00 | US FLAGS | J.C. SCHULTZ ENTERPRISES | FLAGS-VARIOUS LOCATIONS | 79.50 | 93053 |
| 4-0-582.00 | MIXED CLEAN FILL | SUPER AGGREGATES | MIXED CLEAN FILL | 150.00 | 93054 |
| 4-0-584.00 | ELECTRICITY 0706074008 5/28-6/2 | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LIGHTS | 945.09 | 93113 |
| Total For Dept 0 | | | | 16,980.05 | |
| Total For Fund 4 PERMANENT ROAD FUND | | | | 16,980.05 | |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | JULY STATEMENT | 655.97 | 232 |
| 5-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | JULY PREMIUM | 33.37 | 93057 |
| 5-0-520.00 | AMAZON-WATER FILTER | CITI CARDS | MAY STATEMENT | 55.14 | 225 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-520.00 | COSTCO-TRASH BAGS | CITI CARDS | MAY STATEMENT | 43.47 | 225 |
| 5-0-520.00 | MONTHLY EXTERMINATION SERVICE C | ORKIN PEST CONTROL | MONTHLY EXTERMINATION SERVICE | 70.20 | 93077 |
| 5-0-520.00 | 3-PRIMUS CYLINDERS | PRECISION LOCK & SAFE | NEW LOCKS FOR KNOX PARK | 405.00 | 93079 |
| 5-0-520.00 | 3-MASTER KEY | PRECISION LOCK & SAFE | NEW LOCKS FOR KNOX PARK | 75.00 | 93079 |
| 5-0-520.00 | 2-GUARD PLATES | PRECISION LOCK & SAFE | NEW LOCKS FOR KNOX PARK | 100.00 | 93079 |
| 5-0-520.00 | 6-PRIMUS KEYS | PRECISION LOCK & SAFE | NEW LOCKS FOR KNOX PARK | 90.00 | 93079 |
| 5-0-520.00 | MATS | UNIFIRST CORPORATION | MATS | 45.79 | 93087 |
| 5-0-520.00 | MATS | UNIFIRST CORPORATION | MATS | 45.79 | 93089 |
| 5-0-521.00 | RENTAL-TRENCHER | RENTAL MAX L.L.C. | RENTAL-TRENCHER | 243.50 | 93050 |
| 5-0-521.00 | US FLAG | J.C. SCHULTZ ENTERPRISES | FLAGS-VARIOUS LOCATIONS | 26.50 | 93053 |
| 5-0-521.00 | MAY SERVICE | MILIEU DESIGN, LLC | MAY SERVICE | 1,800.00 | 93060 |
| 5-0-521.00 | LANDSCAPE SERVICE-6/18/2020 | MILIEU DESIGN, LLC | LANDSCAPE SERVICE-6/18/2020 | 1,800.00 | 93061 |
| 5-0-521.00 | LATE SPRING APPLICATION | ROLLING GREEN | LATE SPRING APPLICATION | 1,323.00 | 93081 |
| 5-0-521.00 | LATE SPRING APPLICATION | ROLLING GREEN | LATE SPRING APPLICATION | 1,283.00 | 93082 |
| 5-0-534.00 | GAS 5/15-6/14/2020 | NICOR GAS | GAS 91-68-62-2268 7 380 SURRYSE RD | 76.77 | 92991 |
| 5-0-534.00 | ELECTRICITY ACCT 0429157040 111 | COMMONWEALTH EDISON | ELECTRICITY 0429157040 1111 E RT 22 5 | 101.69 | 93110 |
| 5-0-534.00 | ELECTRICITY ACCT 1035656002 ES | COMMONWEALTH EDISON | ELECTRICITY ACCT 1035656002 ES TELSER | 31.82 | 93111 |
| 5-0-534.00 | ELECTRICITY ACCT 2211206014 380 | COMMONWEALTH EDISON | ELECTRICITY ACCT 2211206014 380 SURRY | 606.81 | 93112 |
| 5-0-534.00 | WATER KNOX PARK 5/20-6/19/2020 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006673-00 1111 E ROUTE 22 | 33.57 | 93116 |
| 5-0-534.00 | WATER 380 SURRYSE RD5/20-6/19/2 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006109-01 380 SURRYSE RD | 37.30 | 93117 |
| 5-0-564.00 | PARTS-SCAG MOWER | GROWER EQUIPMENT & SUPPL | PARTS-SCAG MOWER | 33.82 | 93032 |
| Total For Dept 0 | | | | 9,017.51 | |
| Total For Fund 5 PARK MAINTENANCE FUND | | | | 9,017.51 | |
| Fund 6 CEMETERY MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 6-0-521.00 | LATE SPRING APPLICATION | ROLLING GREEN | LATE SPRING APPLICATION | 337.00 | 93081 |
| 6-0-532.00 | TELEPHONE-CELL - 1 UNIT | SPRINT | ACCT #838841513 5/9-6/8/2020 | 32.22 | 92988 |
| Total For Dept 0 | | | | 369.22 | |
| Total For Fund 6 CEMETERY MAINTENANCE FUND | | | | 369.22 | |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 06/09/2020 - 07/06/2020

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------|-------------------|--------|-------------------------|-----------|---------|
| Fund Totals: | | | | | |
| | | | Fund 1 GENERAL TOWN FU | 36,814.49 | |
| | | | Fund 2 GENERAL ASSISTA | 600.00 | |
| | | | Fund 3 GENERAL ROAD FU | 15,119.23 | |
| | | | Fund 4 PERMANENT ROAD | 16,980.05 | |
| | | | Fund 5 PARK MAINTENANC | 9,017.51 | |
| | | | Fund 6 CEMETERY MAINTNE | 369.22 | |
| | | | Total For All Funds: | 78,900.50 | |

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 06/01/2020 TO 06/30/2020
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2020 | Total Debits | Total Credits | Ending Balance 06/30/2020 |
|---|-----------------------------------|---------------------------------|---------------------|---------------------|------------------------------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 351,399.41 | 823,867.35 | 549,430.52 | 625,836.24 |
| 102.02 | CS/CDARS @.5%-10/22/20-6MO | 550,378.01 | 0.00 | 0.00 | 550,378.01 |
| 104.02 | BARR #540144894-2%1Y-5/26/20 | 262,606.76 | 973,237.16 | 1,235,843.92 | 0.00 |
| 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 | 0.00 | 1,235,842.96 | 967,921.00 | 267,921.96 |
| 107.01 | INLAND BK.#107986-MONEY MARKET | 125,232.81 | 300,267.33 | 0.00 | 425,500.14 |
| 108.00 | INLAND-CD #939262 .2% 6/30/20 3MO | 37,018.79 | 0.00 | 0.00 | 37,018.79 |
| | GENERAL TOWN FUND | 1,858,102.43 | 3,333,214.80 | 2,753,195.44 | 2,438,121.79 |
| Fund 2 GENERAL ASSISTANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 24,961.24 | 13,634.11 | 1,821.12 | 36,774.23 |
| 107.00 | INLAND BK.#107986-MONEY MARKET | 94,284.44 | 102.42 | 0.00 | 94,386.86 |
| | GENERAL ASSISTANCE FUND | 119,245.68 | 13,736.53 | 1,821.12 | 131,161.09 |
| Fund 3 GENERAL ROAD FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 235,976.90 | 174,257.35 | 91,038.79 | 319,195.46 |
| 105.00 | INLAND BK.#107986-MONEY MARKET | 1,252,149.27 | 1,360.20 | 0.00 | 1,253,509.47 |
| | GENERAL ROAD FUND | 1,488,126.17 | 175,617.55 | 91,038.79 | 1,572,704.93 |
| Fund 4 PERMANENT ROAD FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 339,197.96 | 393,500.40 | 242,628.26 | 490,070.10 |
| 102.00 | 5/3 BANK-BOND ACCT #0773 | 84,719.01 | 38.99 | 4,910.20 | 79,847.80 |
| 105.00 | INLAND BK.#107986-MONEY MARKET | 231,825.97 | 200,368.55 | 0.00 | 432,194.52 |
| | PERMANENT ROAD FUND | 655,742.94 | 593,907.94 | 247,538.46 | 1,002,112.42 |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 105,177.79 | 107,566.53 | 17,282.48 | 195,461.84 |
| 102.03 | CORNERSTONE SAV/3300563 | 128,460.76 | 0.00 | 0.00 | 128,460.76 |
| 107.01 | INLAND BK.#107986-MONEY MARKET | 22,448.79 | 68.16 | 0.00 | 22,516.95 |
| | PARK MAINTENANCE FUND | 256,087.34 | 107,634.69 | 17,282.48 | 346,439.55 |
| Fund 6 CEMETERY MAINTENANCE FUND | | | | | |
| 100.00 | INLAND-MM/DISB.#110192/110190 | 15,075.80 | 4,589.50 | 388.64 | 19,276.66 |
| 107.00 | INLAND BK.#107986-MONEY MARKET | 231,723.87 | 251.72 | 0.00 | 231,975.59 |
| | CEMETERY MAINTENANCE FUND | 246,799.67 | 4,841.22 | 388.64 | 251,252.25 |
| | TOTAL - ALL FUNDS | 4,624,104.23 | 4,228,952.73 | 3,111,264.93 | 5,741,792.03 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|--------------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 743,987.56 | 858,234.74 | 2,056,563.00 | 1,198,328.26 |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 4,347.83 | 11,000.00 | 6,652.17 |
| 1-0-404.00 | INTEREST INCOME | 5,620.17 | 19,171.78 | 18,000.00 | (1,171.78) |
| 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 | 175.00 | 25,244.97 | 28,000.00 | 2,755.03 |
| Total Dept 0 | | 749,782.73 | 906,999.32 | 4,080,088.00 | 3,173,088.68 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-410.00 | MISCELLANEOUS INCOME | 296.71 | 296.71 | 0.00 | (296.71) |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 296.71 | 296.71 | 0.00 | (296.71) |
| Dept 5 - YOUTH DIVISION | | | | | |
| 1-5-410.01 | HOMEWORK CLUB RECOVERIES | 1,800.00 | (4,175.00) | 16,850.00 | 21,025.00 |
| 1-5-410.02 | TEEN CLUB RECOVERIES | 725.00 | (3,425.00) | 9,575.00 | 13,000.00 |
| 1-5-410.03 | SHOOTING STARS RECOVERIES | 0.00 | (50.00) | 20,000.00 | 20,050.00 |
| 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 | | 2,525.00 | (7,650.00) | 57,625.00 | 65,275.00 |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-409.00 | DONATIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-6-410.00 | MISCELLANEOUS INCOME | 1,629.32 | 1,629.32 | 0.00 | (1,629.32) |
| 1-6-410.01 | SENIOR PROGRAM RECOVERIES | 2,036.00 | 1,877.00 | 75,000.00 | 73,123.00 |
| 1-6-410.02 | LONG DISTANCE TRIPS RECOVERIES | 0.00 | 4,079.80 | 25,000.00 | 20,920.20 |
| 1-6-410.03 | MEAL RECOVERIES | 4,657.00 | 6,533.00 | 18,000.00 | 11,467.00 |
| 1-6-410.04 | GRANTS | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 1-6-410.05 | NON-RESIDENT FEES | 70.00 | 70.00 | 2,500.00 | 2,430.00 |
| Total Dept 6 - SENIOR DIVISION | | 8,392.32 | 17,189.12 | 125,000.00 | 107,810.88 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-410.00 | MISCELLANEOUS INCOME | 34.87 | 34.87 | 0.00 | (34.87) |
| 1-7-410.01 | DIAL-A-RIDE RECOVERIES | 305.00 | 335.00 | 7,000.00 | 6,665.00 |
| 1-7-410.02 | SUBSCRIPTION RECOVERIES | 0.00 | 616.00 | 8,000.00 | 7,384.00 |
| 1-7-410.03 | S.W. LAKE RECOVERIES | 0.00 | 756.00 | 10,000.00 | 9,244.00 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 339.87 | 1,741.87 | 25,000.00 | 23,258.13 |
| Dept 8 - ASSESSORS DIVISION | | | | | |
| 1-8-410.00 | MISCELLANEOUS INCOME | 83.73 | 83.73 | 0.00 | (83.73) |
| Total Dept 8 - ASSESSORS DIVISION | | 83.73 | 83.73 | 0.00 | (83.73) |
| TOTAL REVENUES | | 761,420.36 | 918,660.75 | 4,287,713.00 | 3,369,052.25 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-500.00 | SALARIES | 11,050.11 | 33,729.69 | 165,000.00 | 131,270.31 |
| 1-1-509.00 | HEALTH BENEFITS | 1,756.79 | 5,270.37 | 24,500.00 | 19,229.63 |
| 1-1-510.00 | HRA | 0.00 | 0.00 | 3,350.00 | 3,350.00 |
| 1-1-511.00 | SOCIAL SECURITY TAX | 812.23 | 2,481.01 | 13,000.00 | 10,518.99 |
| 1-1-512.00 | IMRF | 786.77 | 2,401.57 | 12,000.00 | 9,598.43 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 818.45 | 1,500.00 | 681.55 |
| 1-1-520.00 | BUILDING MAINTENANCE | 502.48 | 2,056.05 | 20,000.00 | 17,943.95 |
| 1-1-528.00 | INSURANCE | 29,533.00 | 29,533.00 | 33,000.00 | 3,467.00 |
| 1-1-532.00 | TELEPHONE/INTERNET | 590.31 | 1,753.34 | 7,000.00 | 5,246.66 |
| 1-1-534.00 | UTILITIES | 341.49 | 610.84 | 7,000.00 | 6,389.16 |
| 1-1-536.00 | TRAVEL EXPENSE | 29.90 | 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 | 210.00 | 514.28 | 10,300.00 | 9,785.72 |
| 1-1-540.00 | PRINTING | 529.57 | 649.21 | 9,500.00 | 8,850.79 |
| 1-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 1-1-546.00 | DUES/FEES | 3,229.74 | 3,313.62 | 10,000.00 | 6,686.38 |
| 1-1-548.00 | PUBLIC NOTICES | 14.95 | 78.20 | 500.00 | 421.80 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---|-----------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-1-558.00 | OFFICE SUPPLIES | 601.60 | 1,186.24 | 6,000.00 | 4,813.76 |
| 1-1-559.00 | OFFICE EQUIPMENT | 179.85 | 179.85 | 2,000.00 | 1,820.15 |
| 1-1-565.00 | INFORMATION TECHNOLOGY | 2,132.99 | 2,222.98 | 14,000.00 | 11,777.02 |
| 1-1-568.00 | MISCELLANEOUS | 94.86 | 134.86 | 5,300.00 | 5,165.14 |
| 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 | | 52,396.64 | 87,223.46 | 1,375,450.00 | 1,288,226.54 |
| Dept 2 - ELECTED OFFICIALS | | | | | |
| 1-2-501.00 | SUPERVISOR | 2,500.00 | 7,500.00 | 30,000.00 | 22,500.00 |
| 1-2-502.00 | HIGHWAY COMMISSIONER | 1,041.67 | 3,125.03 | 12,500.00 | 9,374.97 |
| 1-2-503.00 | ASSESSOR | 7,196.08 | 21,588.24 | 87,000.00 | 65,411.76 |
| 1-2-504.00 | CLERK | 1,250.00 | 3,750.00 | 15,000.00 | 11,250.00 |
| 1-2-505.00 | TRUSTEES | 1,666.68 | 5,000.04 | 20,000.00 | 14,999.96 |
| 1-2-506.00 | TREASURER | 83.33 | 249.99 | 1,000.00 | 750.01 |
| 1-2-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 1-2-511.00 | SOCIAL SECURITY TAX | 961.60 | 2,884.83 | 13,000.00 | 10,115.17 |
| 1-2-512.00 | IMRF | 512.36 | 1,537.08 | 6,500.00 | 4,962.92 |
| 1-2-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-2-537.00 | EDUCATION | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Dept 2 - ELECTED OFFICIALS | | 15,211.72 | 45,635.21 | 198,500.00 | 152,864.79 |
| Dept 3 - SOCIAL SERVICES DIVISION | | | | | |
| 1-3-500.00 | SALARIES | 14,430.32 | 42,322.96 | 200,000.00 | 157,677.04 |
| 1-3-509.00 | HEALTH BENEFITS | 566.89 | 1,791.57 | 25,500.00 | 23,708.43 |
| 1-3-510.00 | HRA | (10.00) | (10.00) | 4,750.00 | 4,760.00 |
| 1-3-511.00 | SOCIAL SECURITY TAX | 1,090.45 | 3,204.24 | 16,000.00 | 12,795.76 |
| 1-3-512.00 | IMRF | 976.18 | 2,936.50 | 15,000.00 | 12,063.50 |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,067.14 | 1,800.00 | 732.86 |
| 1-3-528.00 | INSURANCE | 0.00 | 0.00 | 550.00 | 550.00 |
| 1-3-532.00 | TELEPHONE/INTERNET | 271.72 | 825.79 | 3,900.00 | 3,074.21 |
| 1-3-534.00 | UTILITIES | 243.91 | 436.30 | 3,000.00 | 2,563.70 |
| 1-3-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1-3-537.00 | EDUCATION | 0.00 | 435.00 | 2,000.00 | 1,565.00 |
| 1-3-538.00 | POSTAGE | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-3-540.00 | PRINTING | 0.00 | 0.00 | 200.00 | 200.00 |
| 1-3-546.00 | DUES/FEES | 0.00 | 169.85 | 1,200.00 | 1,030.15 |
| 1-3-555.00 | GRANT FUNDING | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 1-3-558.00 | OFFICE SUPPLIES | 77.26 | 77.26 | 1,000.00 | 922.74 |
| 1-3-559.00 | OFFICE EQUIPMENT | (239.05) | (239.05) | 1,500.00 | 1,739.05 |
| 1-3-565.00 | INFORMATION TECHNOLOGY | 732.00 | 881.90 | 1,300.00 | 418.10 |
| 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 | 0.00 | 2,500.00 | 2,500.00 |
| 1-3-574.00 | ELA HISTORIC-PROJECTS/MAINT | 307.62 | 797.11 | 8,000.00 | 7,202.89 |
| 1-3-596.00 | MOSQUITO ABATEMENT PLAN | 8,155.75 | 16,311.50 | 33,000.00 | 16,688.50 |
| Total Dept 3 - SOCIAL SERVICES DIVISION | | 26,603.05 | 71,008.07 | 361,300.00 | 290,291.93 |
| Dept 5 - YOUTH DIVISION | | | | | |
| 1-5-500.00 | SALARIES | 6,047.65 | 18,992.39 | 123,000.00 | 104,007.61 |
| 1-5-509.00 | HEALTH BENEFITS | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 1-5-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 462.66 | 1,452.91 | 9,400.00 | 7,947.09 |
| 1-5-512.00 | IMRF | 233.51 | 716.71 | 4,500.00 | 3,783.29 |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 695.79 | 2,500.00 | 1,804.21 |
| 1-5-524.00 | NUTRITION | 5.18 | 25.04 | 5,000.00 | 4,974.96 |
| 1-5-532.00 | TELEPHONE/INTERNET | 64.44 | 193.32 | 800.00 | 606.68 |
| 1-5-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 |
| 1-5-537.00 | EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 |
| 1-5-538.00 | POSTAGE | 0.00 | 0.00 | 500.00 | 500.00 |
| 1-5-540.00 | PRINTING | 0.00 | 36.80 | 1,000.00 | 963.20 |
| 1-5-546.00 | DUES/FEES | 16.24 | 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 | 250.02 | 285.24 | 6,000.00 | 5,714.76 |
| 1-5-565.00 | INFORMATION TECHNOLOGY | 108.00 | 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 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|-----------------------------|---|--|-------------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 5 - YOUTH DIVISION | | 7,187.70 | 22,572.44 | 182,200.00 | 159,627.56 |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-500.00 | SALARIES | 20,588.76 | 64,701.57 | 294,000.00 | 229,298.43 |
| 1-6-509.00 | HEALTH BENEFITS | 1,657.67 | 4,973.01 | 25,000.00 | 20,026.99 |
| 1-6-510.00 | HRA | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,518.32 | 4,779.49 | 23,000.00 | 18,220.51 |
| 1-6-512.00 | IMRF | 1,359.70 | 4,130.82 | 19,900.00 | 15,769.18 |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,703.87 | 2,800.00 | 1,096.13 |
| 1-6-520.00 | BUILDING MAINTENANCE | 1,005.53 | 1,831.53 | 2,000.00 | 168.47 |
| 1-6-524.00 | NUTRITION | 1,728.63 | 2,939.44 | 13,000.00 | 10,060.56 |
| 1-6-525.00 | LUNCH & LEARN PRESENTATIONS | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 1-6-532.00 | TELEPHONE/INTERNET | 694.38 | 1,765.83 | 6,500.00 | 4,734.17 |
| 1-6-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-6-537.00 | EDUCATION | (1,203.06) | (1,203.06) | 5,000.00 | 6,203.06 |
| 1-6-538.00 | POSTAGE | 210.00 | 210.00 | 9,250.00 | 9,040.00 |
| 1-6-540.00 | PRINTING | 661.63 | 918.60 | 15,000.00 | 14,081.40 |
| 1-6-546.00 | DUES/FEES | 63.66 | 45.72 | 1,500.00 | 1,454.28 |
| 1-6-547.00 | PROGRAMS | 196.54 | 292.54 | 80,000.00 | 79,707.46 |
| 1-6-550.00 | LONG DISTANCE TRIPS | 102.50 | 102.50 | 10,000.00 | 9,897.50 |
| 1-6-558.00 | OFFICE SUPPLIES | 31.98 | 95.94 | 2,000.00 | 1,904.06 |
| 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 | 439.50 | 439.50 | 4,000.00 | 3,560.50 |
| 1-6-563.00 | BUILDING EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1-6-565.00 | INFORMATION TECHNOLOGY | 1,434.85 | 1,584.85 | 3,400.00 | 1,815.15 |
| 1-6-568.00 | MISCELLANEOUS | 108.54 | 133.54 | 2,000.00 | 1,866.46 |
| 1-6-585.00 | GRANT PROJECTS | 0.00 | 0.00 | 3,650.00 | 3,650.00 |
| 1-6-588.00 | SENIOR HOLIDAY PARTY | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Dept 6 - SENIOR DIVISION | | 30,599.13 | 89,445.69 | 546,000.00 | 456,554.31 |
| Dept 7 - TRANSPORTATION DIVISION | | | | | |
| 1-7-500.00 | SALARIES | 9,041.60 | 27,406.69 | 132,000.00 | 104,593.31 |
| 1-7-509.00 | HEALTH BENEFITS | 612.34 | 1,837.02 | 8,500.00 | 6,662.98 |
| 1-7-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 1-7-511.00 | SOCIAL SECURITY TAX | 684.72 | 2,075.74 | 11,000.00 | 8,924.26 |
| 1-7-512.00 | IMRF | 557.17 | 1,682.47 | 10,000.00 | 8,317.53 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 793.84 | 1,400.00 | 606.16 |
| 1-7-515.00 | UNIFORMS/TESTING | 0.00 | 0.00 | 600.00 | 600.00 |
| 1-7-528.00 | INSURANCE | 2,333.00 | 2,333.00 | 4,000.00 | 1,667.00 |
| 1-7-532.00 | TELEPHONE | 139.23 | 417.69 | 1,800.00 | 1,382.31 |
| 1-7-544.00 | PROFESSIONAL SERVICES | 108.00 | 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 | 147.97 | 175.94 | 18,000.00 | 17,824.06 |
| 1-7-566.00 | VEHICLE REPAIRS | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 1-7-569.00 | VEHICLE MAINTENANCE | 0.00 | 164.49 | 8,000.00 | 7,835.51 |
| Total Dept 7 - TRANSPORTATION DIVISION | | 13,624.03 | 36,994.88 | 206,450.00 | 169,455.12 |
| Dept 8 - ASSESSORS DIVISION | | | | | |
| 1-8-500.00 | SALARIES | 19,230.22 | 57,402.84 | 320,000.00 | 262,597.16 |
| 1-8-509.00 | HEALTH BENEFITS | 4,759.50 | 14,262.66 | 68,000.00 | 53,737.34 |
| 1-8-510.00 | HRA | 123.50 | 1,485.42 | 9,000.00 | 7,514.58 |
| 1-8-511.00 | SOCIAL SECURITY TAX | 1,429.20 | 4,495.16 | 26,000.00 | 21,504.84 |
| 1-8-512.00 | IMRF | 1,228.14 | 3,903.97 | 22,000.00 | 18,096.03 |
| 1-8-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,751.43 | 2,700.00 | 948.57 |
| 1-8-532.00 | TELEPHONE/INTERNET | 408.38 | 1,120.75 | 5,000.00 | 3,879.25 |
| 1-8-534.00 | UTILITIES | 390.27 | 698.09 | 5,000.00 | 4,301.91 |
| 1-8-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1-8-537.00 | EDUCATION | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 1-8-538.00 | POSTAGE | 0.00 | 0.00 | 75.00 | 75.00 |
| 1-8-540.00 | PRINTING | 797.23 | 1,230.59 | 4,000.00 | 2,769.41 |
| 1-8-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1-8-546.00 | DUES/FEES | 888.60 | 910.27 | 6,500.00 | 5,589.73 |
| 1-8-558.00 | OFFICE SUPPLIES | 118.03 | 118.03 | 1,750.00 | 1,631.97 |
| 1-8-559.00 | OFFICE EQUIPMENT | 4,345.81 | 4,345.81 | 2,500.00 | (1,845.81) |
| 1-8-561.00 | FUEL/OIL | 88.82 | 146.88 | 1,500.00 | 1,353.12 |
| 1-8-565.00 | INFORMATION TECHNOLOGY | 1,925.15 | 2,315.15 | 20,000.00 | 17,684.85 |
| 1-8-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 |
| 1-8-569.00 | VEHICLE MAINTENANCE | 45.88 | 45.88 | 2,500.00 | 2,454.12 |
| Total Dept 8 - ASSESSORS DIVISION | | 35,778.73 | 94,232.93 | 506,025.00 | 411,792.07 |

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 06/30/2020

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2020-21 | AVAILABLE |
|-----------------------------|--------------------------------|---------------------|-------------------|--------------|-------------------|
| | | MONTH 06/30/2020 | 06/30/2020 | ORIGINAL | BALANCE |
| | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BUDGET | NORMAL (ABNORMAL) |
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| | TOTAL EXPENDITURES | 181,401.00 | 447,112.68 | 3,375,925.00 | 2,928,812.32 |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| | TOTAL REVENUES | 761,420.36 | 918,660.75 | 4,287,713.00 | 3,369,052.25 |
| | TOTAL EXPENDITURES | 181,401.00 | 447,112.68 | 3,375,925.00 | 2,928,812.32 |
| | NET OF REVENUES & EXPENDITURES | 580,019.36 | 471,548.07 | 911,788.00 | 440,239.93 |

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 06/30/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-----------------------------------|---------------------------|---|--|-------------------------------|---|
| Fund 2 - GENERAL ASSISTANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 13,630.77 | 15,719.47 | 37,680.00 | 21,960.53 |
| 2-0-404.00 | INTEREST INCOME | 105.76 | 105.76 | 1,000.00 | 894.24 |
| 2-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 120,698.00 | 120,698.00 |
| Total Dept 0 | | 13,736.53 | 15,825.23 | 159,378.00 | 143,552.77 |
| TOTAL REVENUES | | 13,736.53 | 15,825.23 | 159,378.00 | 143,552.77 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 1,063.98 | 3,303.94 | 20,000.00 | 16,696.06 |
| 2-0-511.00 | SOCIAL SECURITY TAX | 81.39 | 252.75 | 1,600.00 | 1,347.25 |
| 2-0-512.00 | IMRF | 75.75 | 235.23 | 1,500.00 | 1,264.77 |
| 2-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 200.00 | 200.00 |
| 2-0-537.00 | EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 600.00 | 1,570.33 | 80,000.00 | 78,429.67 |
| 2-0-702.00 | GENERAL ASSISTANCE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Dept 0 | | 1,821.12 | 5,362.25 | 123,800.00 | 118,437.75 |
| TOTAL EXPENDITURES | | 1,821.12 | 5,362.25 | 123,800.00 | 118,437.75 |
| Fund 2 - GENERAL ASSISTANCE FUND: | | | | | |
| TOTAL REVENUES | | 13,736.53 | 15,825.23 | 159,378.00 | 143,552.77 |
| TOTAL EXPENDITURES | | 1,821.12 | 5,362.25 | 123,800.00 | 118,437.75 |
| NET OF REVENUES & EXPENDITURES | | 11,915.41 | 10,462.98 | 35,578.00 | 25,115.02 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|---------------------------------------|---|--|-------------------------------|---|
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 81,614.02 | 93,769.26 | 250,400.00 | 156,630.74 |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 0.00 | 4,542.15 | 10,000.00 | 5,457.85 |
| 3-0-404.00 | INTEREST INCOME | 1,385.67 | 1,385.67 | 1,000.00 | (385.67) |
| 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 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3-0-410.01 | HWY.ENT.INCOME/BUS REPAIRS | 62.00 | 395.01 | 5,000.00 | 4,604.99 |
| 3-0-410.02 | HWY.ENT.INCOME/VILL.DEER PARK | 10,954.22 | 93,025.53 | 162,000.00 | 68,974.47 |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.LONG GROVE | 13,148.00 | 27,374.58 | 20,000.00 | (7,374.58) |
| 3-0-410.04 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 4,738.25 | 5,091.25 | 10,000.00 | 4,908.75 |
| 3-0-410.05 | HWY.ENT.INCOME/VILL.KILDEER | 9,189.80 | 10,038.55 | 20,000.00 | 9,961.45 |
| Total Dept 0 | | 121,091.96 | 235,622.00 | 1,904,781.00 | 1,669,159.00 |
| TOTAL REVENUES | | 121,091.96 | 235,622.00 | 1,904,781.00 | 1,669,159.00 |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 2,613.75 | 32,943.75 | 72,500.00 | 39,556.25 |
| 3-1-502.00 | HIGHWAY COMMISSIONER | 1,041.66 | 3,124.96 | 12,500.00 | 9,375.04 |
| 3-1-509.00 | HEALTH BENEFITS | 1,756.79 | 5,400.73 | 24,500.00 | 19,099.27 |
| 3-1-510.00 | HRA | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3-1-511.00 | SOCIAL SECURITY TAX | 259.70 | 796.89 | 5,000.00 | 4,203.11 |
| 3-1-512.00 | IMRF | 186.10 | 565.59 | 4,000.00 | 3,434.41 |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 179.04 | 700.00 | 520.96 |
| 3-1-528.00 | INSURANCE | 26,591.00 | 26,591.00 | 29,000.00 | 2,409.00 |
| 3-1-532.00 | TELEPHONE/INTERNET | 90.20 | 624.64 | 7,000.00 | 6,375.36 |
| 3-1-536.00 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 3-1-537.00 | EDUCATION | 88.24 | 78.24 | 4,000.00 | 3,921.76 |
| 3-1-540.00 | PRINTING | 14.95 | 14.95 | 500.00 | 485.05 |
| 3-1-544.00 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-1-546.00 | DUES/FEES | 0.00 | 236.00 | 1,000.00 | 764.00 |
| 3-1-548.00 | PUBLIC NOTICES | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-1-549.00 | PERS.PROP.REPL.TAX-VILL.REFUND | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 3-1-558.00 | OFFICE SUPPLIES | 233.64 | 518.49 | 3,000.00 | 2,481.51 |
| 3-1-559.00 | OFFICE EQUIPMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 612.99 | 687.99 | 2,500.00 | 1,812.01 |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 33,489.02 | 71,762.27 | 182,950.00 | 111,187.73 |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | BUILDING MAINTENANCE | 0.00 | 705.75 | 9,500.00 | 8,794.25 |
| 3-4-533.00 | ENGINEERING SERVICES | 0.00 | 100.28 | 5,000.00 | 4,899.72 |
| 3-4-534.00 | UTILITIES | 378.09 | 1,292.57 | 7,500.00 | 6,207.43 |
| 3-4-535.00 | RENTALS | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 3-4-562.00 | OPERATING SUPPLIES | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 3-4-563.00 | VEHICLE/HEAVY EQUIPMENT | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 3-4-564.00 | SMALL TOOLS | 150.00 | 1,169.98 | 4,000.00 | 2,830.02 |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 13.98 | 1,095.01 | 30,000.00 | 28,904.99 |
| 3-4-569.00 | VEHICLE MAINTENANCE | 1,855.91 | 4,190.59 | 45,000.00 | 40,809.41 |
| 3-4-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 3-4-577.00 | VILLAGE MATERIALS | 294.70 | 3,433.88 | 40,000.00 | 36,566.12 |
| 3-4-580.00 | PAVING | 331.50 | 547.50 | 785,000.00 | 784,452.50 |
| 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 | | 3,024.18 | 12,535.56 | 1,393,500.00 | 1,380,964.44 |
| TOTAL EXPENDITURES | | 36,513.20 | 84,297.83 | 1,576,450.00 | 1,492,152.17 |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 121,091.96 | 235,622.00 | 1,904,781.00 | 1,669,159.00 |
| TOTAL EXPENDITURES | | 36,513.20 | 84,297.83 | 1,576,450.00 | 1,492,152.17 |
| NET OF REVENUES & EXPENDITURES | | 84,578.76 | 151,324.17 | 328,331.00 | 177,006.83 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 393,118.78 | 453,487.73 | 1,086,677.00 | 633,189.27 |
| 4-0-404.00 | INTEREST INCOME | 430.99 | 430.99 | 2,000.00 | 1,569.01 |
| 4-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 651,451.00 | 651,451.00 |
| 4-0-410.00 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 131,000.00 | 131,000.00 |
| 4-0-410.01 | MFT FUND | 0.00 | 48,444.28 | 45,000.00 | (3,444.28) |
| 4-0-410.02 | ROAD BONDS | (2,400.00) | 200.00 | 25,000.00 | 24,800.00 |
| Total Dept 0 | | 391,149.77 | 502,563.00 | 1,941,128.00 | 1,438,565.00 |
| TOTAL REVENUES | | 391,149.77 | 502,563.00 | 1,941,128.00 | 1,438,565.00 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 22,420.39 | 78,187.08 | 455,000.00 | 376,812.92 |
| 4-0-509.00 | HEALTH BENEFITS | 5,482.65 | 16,311.60 | 100,000.00 | 83,688.40 |
| 4-0-510.00 | HRA | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 1,660.89 | 5,808.08 | 35,000.00 | 29,191.92 |
| 4-0-512.00 | IMRF | 1,596.34 | 5,339.57 | 33,000.00 | 27,660.43 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,432.67 | 3,200.00 | 767.33 |
| 4-0-515.00 | UNIFORMS/TESTING | 214.15 | 3,714.35 | 6,000.00 | 2,285.65 |
| 4-0-535.00 | RENTALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4-0-561.00 | FUEL/OIL | 1,546.66 | 2,689.84 | 50,000.00 | 47,310.16 |
| 4-0-562.00 | OPERATING SUPPLIES | 327.94 | 10,875.69 | 7,500.00 | (3,375.69) |
| 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 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 4-0-575.00 | GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| 4-0-580.00 | PAVING | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 4-0-582.00 | STORM WATER | 8,051.00 | 14,150.16 | 725,000.00 | 710,849.84 |
| 4-0-584.00 | STREET LIGHTS | 951.57 | 2,835.20 | 12,000.00 | 9,164.80 |
| 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 | 28.70 | 1,197.65 | 20,000.00 | 18,802.35 |
| 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 | | 42,280.29 | 151,901.59 | 1,869,200.00 | 1,717,298.41 |
| TOTAL EXPENDITURES | | 42,280.29 | 151,901.59 | 1,869,200.00 | 1,717,298.41 |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 391,149.77 | 502,563.00 | 1,941,128.00 | 1,438,565.00 |
| TOTAL EXPENDITURES | | 42,280.29 | 151,901.59 | 1,869,200.00 | 1,717,298.41 |
| NET OF REVENUES & EXPENDITURES | | 348,869.48 | 350,661.41 | 71,928.00 | (278,733.41) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|---------------------------------|---|---|--|-------------------------------|---|
| Fund 5 - PARK MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 107,557.47 | 124,082.88 | 297,316.00 | 173,233.12 |
| 5-0-404.00 | INTEREST INCOME | 77.22 | 77.22 | 500.00 | 422.78 |
| 5-0-407.00 | PROJ'D BEGINNING BALANCE | 0.00 | 0.00 | 271,354.00 | 271,354.00 |
| 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 | 0.00 | 3,000.00 | 3,000.00 |
| Total Dept 0 | | 107,634.69 | 124,160.10 | 587,170.00 | 463,009.90 |
| TOTAL REVENUES | | 107,634.69 | 124,160.10 | 587,170.00 | 463,009.90 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 11,835.25 | 29,250.00 | 125,000.00 | 95,750.00 |
| 5-0-509.00 | HEALTH BENEFITS | 703.24 | 2,109.72 | 8,500.00 | 6,390.28 |
| 5-0-510.00 | HRA | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 5-0-511.00 | SOCIAL SECURITY TAX | 898.46 | 2,216.75 | 10,000.00 | 7,783.25 |
| 5-0-512.00 | IMRF | 499.22 | 1,470.52 | 9,500.00 | 8,029.48 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 709.68 | 1,700.00 | 990.32 |
| 5-0-520.00 | BUILDING MAINTENANCE | 217.81 | 1,485.83 | 20,000.00 | 18,514.17 |
| 5-0-521.00 | PARK MAINTENANCE | 1,443.75 | 9,036.45 | 50,000.00 | 40,963.55 |
| 5-0-534.00 | UTILITIES | 1,183.97 | 2,295.57 | 18,000.00 | 15,704.43 |
| 5-0-555.00 | SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 5-0-562.00 | LANDSCAPING SUPPLIES | 251.84 | 251.84 | 15,000.00 | 14,748.16 |
| 5-0-563.00 | PARK EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5-0-568.00 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5-0-600.00 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Dept 0 | | 17,033.54 | 48,826.36 | 385,350.00 | 336,523.64 |
| TOTAL EXPENDITURES | | 17,033.54 | 48,826.36 | 385,350.00 | 336,523.64 |
| Fund 5 - PARK MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 107,634.69 | 124,160.10 | 587,170.00 | 463,009.90 |
| TOTAL EXPENDITURES | | 17,033.54 | 48,826.36 | 385,350.00 | 336,523.64 |
| NET OF REVENUES & EXPENDITURES | | 90,601.15 | 75,333.74 | 201,820.00 | 126,486.26 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE) | YTD BALANCE 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|-------------------------------------|------------------------------|---|--|-------------------------------|---|
| Fund 6 - CEMETERY MAINTENANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 3,587.54 | 4,136.48 | 9,917.00 | 5,780.52 |
| 6-0-404.00 | INTEREST INCOME | 253.68 | 253.68 | 1,000.00 | 746.32 |
| 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 | 1,000.00 | 1,000.00 | 12,000.00 | 11,000.00 |
| Total Dept 0 | | 4,841.22 | 5,390.16 | 271,754.00 | 266,363.84 |
| TOTAL REVENUES | | 4,841.22 | 5,390.16 | 271,754.00 | 266,363.84 |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | SALARIES | 230.76 | 692.28 | 5,000.00 | 4,307.72 |
| 6-0-508.00 | CEMETERY BOARD | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6-0-511.00 | SOCIAL SECURITY TAX | 17.66 | 52.97 | 400.00 | 347.03 |
| 6-0-512.00 | IMRF | 0.00 | 0.00 | 400.00 | 400.00 |
| 6-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 400.00 | 400.00 |
| 6-0-521.00 | CEMETERY MAINTENANCE | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| 6-0-522.00 | BURIAL EXPENSES | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 6-0-523.00 | CREM SCATTER GARDEN | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6-0-532.00 | TELEPHONE/INTERNET | 32.22 | 96.66 | 500.00 | 403.34 |
| 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 | 248.94 | 248.94 | 4,000.00 | 3,751.06 |
| 6-0-565.00 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 150.00 | 150.00 |
| 6-0-568.00 | MISCELLANEOUS | 108.00 | 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 | | 637.58 | 1,223.85 | 193,750.00 | 192,526.15 |
| TOTAL EXPENDITURES | | 637.58 | 1,223.85 | 193,750.00 | 192,526.15 |
| Fund 6 - CEMETERY MAINTENANCE FUND: | | | | | |
| TOTAL REVENUES | | 4,841.22 | 5,390.16 | 271,754.00 | 266,363.84 |
| TOTAL EXPENDITURES | | 637.58 | 1,223.85 | 193,750.00 | 192,526.15 |
| NET OF REVENUES & EXPENDITURES | | 4,203.64 | 4,166.31 | 78,004.00 | 73,837.69 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,399,874.53 | 1,802,221.24 | 9,151,924.00 | 7,349,702.76 |
| TOTAL EXPENDITURES - ALL FUNDS | | 279,686.73 | 738,724.56 | 7,524,475.00 | 6,785,750.44 |
| NET OF REVENUES & EXPENDITURES | | 1,120,187.80 | 1,063,496.68 | 1,627,449.00 | 563,952.32 |

Payroll Check Register Report For Ela Township
For Check Dates 6/9/2019 to 7/6/2020

| Name | Check Net |
|---------------------------|--------------|
| AXA EQUITABLE-EQUI VEST | 511.76 |
| CINCINNATI LIFE INS | 161.55 |
| EFTPS | 31,447.95 |
| ILL DEPT OF REVENUE | 5,830.60 |
| ILLINOIS MUNICIPAL | 15,292.00 |
| WISCONSIN DEPT OF REVENUE | 173.76 |
| EMPLOYEE PAYROLL | 147,879.92 |
| Total Payroll | 201,297.54 |

9

To: Ela Township Board
From: Jim Dalbec
Re: Board Report

June 2020

Dear Ela Township Board:

After scrambling to modify programming and “do the best we can” for several months, we as a staff were extremely excited to move forward into the next phase. We offered two paid programs for the first time in months (one at noon, and one at night) and were very encouraged by the response from members. We had between 15-20 participants in each program, and that was on the high end of what we were shooting for. We made an effort to have free programs at specific times, and that was very hit or miss. The people that joined seemed to really enjoy the conversation and seeing a familiar face, but numbers were lower than what we expected. This told us that people were either finding other things to do, or were unaware of what we were offering. We have heard from other Townships that after polling their members, about 30% were ready to come back today, 30% were waiting until there was a vaccine, and the other 40% were waiting and seeing. That appears to be consistent with what we are seeing and hearing as well. Many people have called for haircuts wondering why we aren’t open, and others have expressed gratitude with us being cautious and not jumping into anything too quickly. Again, I believe our guarded approach will serve us well moving forward.

We are very much looking forward to July with everything we have learned the last few months. Online programming is great for those that are able to embrace it, but our members are an extremely diverse population when it comes to understanding and utilizing technology. Some of our residents don’t even have internet (let alone access to Wi-Fi) and others FaceTime daily with their Grandkids and are on their phones as often as most teenagers. Because of that enormous disparity, we decided to mail a flyer for the entire month of July to each member in our Ela 55+ database. This enables us to be certain that everyone is aware of what we’re offering, and leave it up to them to sign up for what interests them.

Our meal orders for June were less than May as restaurants opened up, and our total came out to \$2109. The biggest obstacle that we have found was communication in regards to what was being served, and for participants actually signing up. Many assumed that we “knew they were coming”. We did not, and we could not. The great news is that with our newsletter having been mailed to every member in our database, everyone has the programming and lunch menu right in front of them. The first day the newsletters were delivered, we had several calls from people thanking us and signing up for lunches into the entire month of July. We hope this bodes well for future months as we continue to expand and adapt.

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

Ela Family Services
June 2020 Monthly Board Report

Our groups are continuing to grow in number through ZOOM. We have now added the Charity Knit and Crochet group on Wednesday evening from 6:45 to 8:45. It is a great way to come together. Former members, who have moved out of Ela Township can now join us. It's great seeing one of our members from Arizona, as she continues to bring great ideas for the group to work on. This month, the group is supporting a new mom with hand made items and assorted baby clothes and toys. What an amazing group of women! If you would like to pop in, please let us know and we will send you the zoom link. Yoga Nidra and the Meditation group continues to provide a sense of connection through a time of isolation and confusion, especially now that Illinois is moving into Phase 4. Members acquire skills that can be used at any time of day or night, to help with feelings of anxiety, depression or loneliness. We have received many, many thanks from residents who are benefiting from these groups.

DBT continues to grow in members. This group provides coping skills that enhances day to day living. DBT teaches communication skills, mindfulness and emotion regulation techniques. I am so happy that we are still able to provide a high standard of quality groups.

We continue to meet with individuals for therapeutic services and receive referrals from the police departments, fire department, churches, St. Vincent de Paul and the community. We address mental health, anxiety, depression, family situations, domestic violence and substance abuse issues. We provide services for all ages from youth to seniors.

Casey, Anna, Karen, Taylor and myself continue to check in on families, youth and seniors to see if they need support during this challenging time. We also provide outreach calls 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. Sadly, Karen will be leaving at the end of July to take a well deserved vacation before starting her 2nd year Masters and internship at Elgin State Hospital. Please wish her well as she continues her educational pursuits. She will be missed.

Anna and I are working with other entities in the community that provide financial support. Anna has been doing a great job working on EA cases. We have been in contact with St Vincent, Salvation Army and DHS helping people needing financial assistance. We have applications for Emergency Assistance.

Taylor has been great working with residents needing medical equipment. If someone needs equipment, they can call the office to see if we have the needed equipment and Taylor will put it outside our door for pick up. We are now also taking equipment returns. Equipment is being sanitized before it goes out again.

Our office is continuing to provide services through telephone, facetime or ZOOM. If there is an emergency, we will assess and go from there.

I am grateful to be able to provide clinical mental health services to our community. Thank you for all your support during these difficult times. 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.

In kindness, Susan W. Fackler LCSW CADC RYT

June 2020

Dear Ela Township Board,

The Ela Township Youth Staff have continued their online presence on YouTube. They expanded their categories to give ideas on activities to do when social distancing. As well as continued some fan favorites such as their cooking videos. Understanding the need for kids to be outside, they also showed off some of the cool spots around town. Some of these spots include: Knox Park and Town Hall, Cuba Marsh, and around the lake!

June saw the end of what should have been the school year but started our next project with a new summer program. The youth staff have prepared a program, Ela Township Youth Summer Club, that runs Monday through Friday from 12p.m until 3p.m. With Illinois entering Phase 4, this program starts July 6th and runs through August 14th. This allows kids a safe, fun environment to learn some new activities, see their friends, and just get out of the house. It also allows parents to get a break and allow for them to either work in peace, run an errand, or just enjoy the silence knowing that we are taking all the precautions necessary to make this camp a safe, enjoyable time for their children. With the COVID guidelines in place and with available staffing, we thought it was best for the program to run with 2 groups of 10 kids, and 2 counselors in each group. Kids will be practicing safe social distancing precautions as well as frequent handwashing. With the times being so different since last year, we want the kids to feel like they can still enjoy their summer.

Our staffing for the Summer Club will be Joe, Nicole Gaggiano, Ben, Kevin, and Selena. Everyone is excited and ready to go with training starting the last day of June. Nicole Gebhardt did leave the Ela Township Youth Staff, but we do wish her the best of luck in her future adventures.

Thank you for your continued support of our youth staff and programs,

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

Heffle
JULY
this is your month to excel

Highway Department's Monthly Report July 2020

- Starry Lane/Forest Lake Subdivision Updates: 6/16/20 Gewalt Hamilton Engineers laid out drainage project. On 6/15/20 Archon Construction started with the Starry Ln/Forest Lake Drainage project and it is moving along as expected. There is an engineer from Gewalt Hamilton onsite to assure the work is done by plan and to also answer any resident's questions. We are posting all construction updates that are provided to us by Archon Construction on our Ela Township Highway Department Facebook page to help the residents understand how the project is advancing.
- 2019/2020 Marilyn Drainage Project is completed.
- Forest Lake/Echo Lake Subdivisions paving projects are scheduled and will be starting up soon.
- **Total income for June from Village Contracts \$27,517.21**
 - Village of Deer Park – 22 work tickets performed
 - Labor charge \$3,152.00
 - Material charge \$62.39
 - Equipment charge \$360.00
 - Totaling \$3,574.39
 - Village of Kildeer – 22 work tickets performed
 - Labor charge \$5,152.00
 - Material charge \$679.82
 - Equipment charge \$2,418.75
 - Totaling \$8,250.57
 - Village of Long Grove – 21 work tickets performed
 - Labor charge \$3,864.00
 - Material charge \$382.00
 - Equipment charge \$1901.25
 - Totaling \$6,147.25
 - Village of North Barrington – 17 work tickets performed
 - Labor charge \$5,767.00
 - Material charge \$88.00
 - Equipment charge \$3,690.00
 - Totaling \$9,545.00
- Labor hours performed throughout Ela Township – 95 work tickets performed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 7 work tickets equaling 38.5 hours
 - Community Center – 4 work tickets equaling 15.50 hours
 - Highway Department (unincorporated) – 55 work tickets equaling 310.75 hours
 - Historical – 2 work tickets equaling 7.5 hours
 - Parks – 22 work tickets equaling 120.5 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 5 work tickets equaling 13.5 hour
 - Mowing – 43 work tickets equaling 208 hours

ELA TOWNSHIP BUS SERVICE MONTHLY REPORT

| <u>BUS SERVICE</u> | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 |
|--------------------------------|-------------------------|---------------------------|--------------------------|---------------|---------------|---------------|
| Ridership (One Way) - Ela | 390 | 328 | 218 | 43 | 78 | 143 |
| Ridership (One Way) - Wauconda | 104 | 96 | 54 | 0 | 0 | 0 |
| Total Number of Rides | 494 | 424 | 272 | 43 | 78 | 143 |
| Revenue Miles - Ela | 2530 | 2227 | 1424 | 205 | 404 | 780 |
| Revenue Miles - LC | 989 | 857 | 513 | 0 | 0 | 0 |
| Total Miles | 3519 | 3084 | 1937 | 205 | 404 | 780 |
| Revenue Hours - Ela | 265 | 226 | 163 | 35.5 | 65 | 107 |
| Revenue Hours - LC | 53.75 | 45 | 27.5 | 0 | 0 | 0 |
| Total Hours | 318.75 | 271 | 190.5 | 35.5 | 65 | 107 |
| Days in Service - Ela | 22 | 19 | 22 | 21 | 20 | 22 |
| Days in Service - LC | 22 | 19 | 11 | 0 | 0 | 0 |
| Fuel Usage (gallons) | 648 Reg 157.2 Diesel | 425.2 Reg 172.8 Diesel | 348.1 Reg 58.3 Diesel | 23.7 Reg | 81.3 Reg | 203.4 Reg |
| Lift Usage | 104 | 69 | 49 | 5 | 15 | 39 |
| Ridership - Senior Trips | 0 | 0 | 0 | 0 | 0 | 0 |
| Ridership - Youth Trips | 8 trips 113 rides | 4 trips 48 rides | 0 | 0 | 0 | 0 |



Date: July 9, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: Board Report – June 2020

Grant Funding Eligibility Status:

Per the direction of the Township Board, staff finalized the creation of new accounts for the Grant Accountability and Transparency Act (GATA), System for Award Management (SAM), and Data Universal Numbering System (DUNS) in order to fulfill protocol for receiving future eligible federal and state grant funds. The purpose of GATA is to establish uniform administrative requirements, cost principles and audit requirements for state and federal pass-through awards. SAM is a system required by the federal government to collect information on organizations applying for grants and contracts and it allows organizations to check their registration status. DUNS is the standard agency identifier for federal government electronic commerce.

Operations Update:

Staff continues to operate on a rotational basis with on-site and remote service delivery across departments throughout the month of June. Staff is working together toward continuing to implement incremental safety changes throughout the workplace in an effort to plan for fully re-opening to the public. Here are some of the recent highlights in June:

- **New Safety Measures:** Per the leadership team meeting that took place at the end of May, it was determined that upon a full reopening to the public, there was a need to increase preventative safety measures internally within the office in order to protect incoming residents and Township staff. These measures included the installation of plastic screen guards to act as partition for resident and staff safety, hand sanitizer stations at facility entrances, contact tracing at each office, and capacity signage for space limitations during the COVID-19 pandemic at Town Hall.
- **Building Maintenance:** The building maintenance worker and all bus drivers continued assigned alternate work duties (in addition to regular bus duties) to assist with the maintenance of the Township facilities and grounds.

Annual Generator Maintenance:

During the week of June 29, 2020, the Township's contracted vendor, Lionheart, was on-site to perform annual generator maintenance for the Town Hall facility. Upon inspection, the generator was identified to be operating to full capacity and in good working order. Based on the regular replacement cycle of generator parts, a new battery is being planned for replacement during the next annual service in 2021.

Project Updates:

Staff contacted and met with several contractors/vendors in the month of June to update project proposals in consideration of receiving the first glance of incoming property taxes revenues from Lake County. Projects are being planned to start back up as soon as July 2020.

Sports Organization Agreement Renewals:

Staff reviewed and updated annual sports organizations agreements to take effect in 2020. In general, annual fees remained consistent with 2019 fees due to potential COVID-19 related impact to sports organization revenues, such as a shortened playing season and/or reduced participation. Sports organizations are planning to start playing again as early as July 2020.

Knox Park Concession Stand:

Staff had contracted with Precision Lock & Safe in June to improve the security/access of the concession stand facility at Knox Park. The project replaced current door hardware with primus security door cylinders/locks, including changing the space access for sports organizations to only allow them access to 2 of 3 rooms at the concession stand, effectively removing space access for the sprinkler room. New access keys issued were issued to the Flames and a user list will be maintained for key holders, in addition to a \$250 refundable security deposit contingent upon the return of the keys at the end of the year.

10

Ela Township
Community Center
380 Surryse Rd
Lake Zurich IL
wills@elatownship.org

FOX VALLEY SECURITY SYSTEMS

Leon Raap
30 N Airlite St
Elgin IL 60123
(o) 847-931-7711

Security System

1 Napco Gem 3200
1 Digital Keypads touch pad
5 Doors Cont. for opening
4 Passive Infrared Motion Sensors
2 Wireless Panics
1 Siren
1 Starlink LTE Connect Radio w/smart phone app

Total Installed: \$ 1,215.00

Monitoring is \$37.00 per month, billed annually @ \$444.00.

The above work is to be completed for the sum of one thousand two hundred, fifteen dollars and 00/100 (\$1215.00). All invoices are due upon receipt. Please sign and return one copy of the proposal. This will then constitute a contract and allow for scheduling.

Signature of Acceptance

Date

Ela Township
1155 East Rt 22
Lake Zurich IL
Phone: 847-438-7823
Email: wills@elatownship.org

FOX VALLEY AUDIO VIDEO

30 N Airlite St
Elgin IL 60123
Glenn O'Connell
(o) 847-931-7711
(f) 847-931-7769

Attention William Stefaniuk

Rec Center

| | | |
|--|----|----------|
| 7 Clinton Electronics VX 2 hd Outdoor dome cameras | \$ | 1,575.00 |
| 8 Clinton Electronics IDX 2 hd indoor cameras | \$ | 1,480.00 |
| 1 Clinton electronics 16 ch camera power supply | \$ | 185.00 |
| 1 Clinton electronics 16 ch DVR with 10 TB storage | | 1,400.00 |

| | | |
|-----------|----|----------|
| Subtotal: | \$ | 4,640.00 |
|-----------|----|----------|

| | |
|----------|-------------|
| Tax | tax exempt |
| Subtotal | \$ 4,640.00 |
| Labor | \$ 1,190.00 |
| Total | \$ 5,830.00 |

The above work is to be completed for the sum of five thousand, eight hundred, thirty dollars and 00/100 (5830.00) All invoices are due upon receipt. Please sign and return one copy of the proposal. This will then constitute a contract and allow for scheduling.

Signature of Acceptance

Date

1

1

WWW.MULLEREXTERIORS.COM

847.550.5200



PROJECT AGREEMENT

554 W. RT. 22 LAKE ZURICH ILLINOIS 60047

Lake Zurich Office: 847.550.5200

FAX: 847.550.9533

Aurora Office: 630.718.0800

McHenry Office : 815.344.3200

www.mullerexteriors.com

Email: rkutches@gmail.com

ILLINOIS ROOF LICENSE # 104.004957

WISCONSIN ROOF LICENSE # 1207251

Customer Name:

Date:

Address:

Phone:

Email:

ROOFING:

Project Address:

None at this time

ROOFING TOTAL: \$

SIDING:

None at this time

SIDING TOTAL: \$

PERMIT FEE: \$

DUMPSTER FEE: \$

CLEAN UP & DISPOSE OF ALL CONSTRUCTION DEBRIS: INCLUDED

INITIALS:

Accepted Payment Methods: Cash, Check, Visa, MasterCard, American Express, Discover
(All credit card transactions will include 3% surcharge fee)



PROJECT PROPOSAL

PAGE 2

OPTIONS NOT INCLUDED IN CONTRACT PRICE:

REPLACEMENT OF DAMAGED ROOF DECK WILL BE AN EXTRA CHARGE OF \$55.00/SHEET OF PLYWOOD TO BE DETERMINED AT TIME OF DEMO OF THE EXISTING ROOF.

SHEETS OF PLYWOOD USED:

TOTAL:

\$

-

WINDOWS:

None at this time

WINDOWS TOTAL:

\$

-

GUTTERS:

Muller will install 5" Seamless Aluminum Gutters, .032 mm in color of choice supported every 2 feet with Concealed Gutter Hangers. All Gutters will have the Proper Gutter Apron Flashing. Muller will install oversized 3" X 4" Downspouts in same color of choice. All materials and labor is Tax exempt per Ela Township Status letter.

GUTTER TOTAL:

\$

2,609.50

SOFFIT/FACIA:

None at this time

SOFFIT & FACIA TOTAL:

\$

-

SECTION TOTAL:

\$

2,609.50

CREDITS APPLIED:

\$

-

INITIALS:

PROJECT TOTAL:

\$

2,609.50

This proposal maybe withdrawn by us if not accepted within 30 days.
THANK YOU FOR GIVING US THE OPPORTUNITY TO BID ON YOUR PROJECT!

Accepted Payment Methods: Cash, Check, Visa, MasterCard, American Express, Discover
(All credit card transactions will include 3% surcharge fee)



TERMS AND CONDITIONS

PAGE 3

- 1. NOTICE OF CANCELLATION:** You may cancel this contract within **3** days of the signature date without penalty.
- 2. RIGHT OF ENTRY:** The client shall provide rights of entry for the Contractor and/or their representatives and necessary permissions in order for the Contractor and/or their representatives to complete its services.
- 3. CHANGES:** Unless otherwise specified in writing, the price of the work is based on the understanding that all structural members and other components are in fact in sound condition or if any conditions are encountered that are not currently visible, Client agrees to pay Contractor additional compensation based on Contractor's normal rates. Any alteration or deviation from the scope of work involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. Client agrees that Contractor has the right to substitute materials with equal or superior quality materials should the materials listed in the description of the work become unavailable for any reason. Contractor has the right to make such substitution without notice to or permission from the Client.
- 4. WARRANTY:** The work will be performed in accordance with this agreement, all applicable building codes, these General Conditions, and generally accepted practices. Workmanship is guaranteed with a **TEN YEAR LABOR WARRANTEE**. REPAIR WORK IS WARRANTED FOR THIRTY DAYS, on the product described in the contract, there is no other warranty. ALL WARRANTIES ARE VOID IF THE SUMS DUE TO CONTRACTOR ARE NOT PAID IN FULL, OR IF UNAUTHORIZED SERVICE, ALTERATIONS OR ADJUSTMENTS HAVE BEEN MADE TO ANY OF THE WORK.
- 5. PAYMENTS:** If payments due under this agreement are not paid in full within thirty(30) days of the date such payments are due, Contractor reserves the right to pursue all appropriate remedies, including stopping work on two(2) days prior to written notice. If at any time an invoice remains unpaid for a period in excess of thirty(30) days, a service charge of one and a half percent(1 and 1/2%) per month will be accrued.
- 6. LIMITATION OF LIABILITY:** CONTRACTOR SHALL NOT BE LIABLE FOR DAMAGES OF ANY KIND WHICH RESULT FROM FIRE, FLOOD, STRIKE, THIRD PARTIES, ACTS OF GOD, ACTS OF TERRORISM, OR BY ANY OTHER CIRCUMSTANCES WHICH ARE BEYOND THE CONTROL OF THE CONTRACTOR. CONTRACTOR'S LIABILITY FOR DAMAGES OF ANY KIND DUE TO BREACH OF WARRANTY, CONTRACT, ERROR, OMISSION OR NEGLIGENCE OR ANY TORT SHALL BE LIMITED TO A MAXIMUM OF THE TOTAL AMOUNT PAID TO CONTRACTOR UNDER THIS CONTRACT. UNDER NO CIRCUMSTANCES SHALL CONTRACTOR BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
- 7. INSURANCE:** Contractor to carry Workman's compensation and Public Liability Insurance on above work. Client to carry fire, builder's risk and other necessary insurance.
- 8.** This contract does not include, unless explicitly specified, any mold abatement, removal or cleaning. If mold is found existing on the premises, any cost to abate, remove, or clean shall be paid by Client as an additional cost. In addition, any warranty given to you under this contract DOES NOT include the costs to abate, remove, or clean mold that may be found on the premises in the future.
- 9.** Client gives Contractor permission to photograph the work outlined in the contract, including before and after photos for documentation purposes and for use on company website or social media platforms. No identifying address information will be included in photos for public use(Customer Name, House # or Street address).
- 10. 50% DOWN OF PROJECT TOTAL TO START WORK AND BALANCE DUE UPON COMPLETION.**

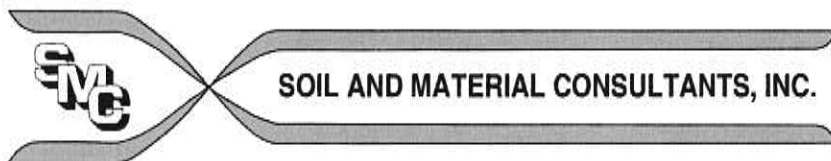
PROPERTY OWNER(S): _____

DATE: _____

SIGNATURE: _____

Accepted Payment Methods: Cash, Check, Visa, MasterCard, American Express, Discover
(All credit card transactions will include 3% surcharge fee)

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Office: 847-870-0544
Fax: 847-870-0661
us@soilandmaterialconsultants.com
www.soilandmaterialconsultants.com

June 25, 2020
Proposal No. 18,423
Revised

Mr. Will Stefaniuk
Ela Township
23605 N. Echo Lake Road
Lake Zurich, IL 60047

Re: Pavement Investigation
Ela Township Supervisor's Office
Tennis Courts & Hockey Rink
Ela Township, Illinois

Dear Mr. Stefaniuk:

Submitted for your consideration is our proposal to provide the requested pavement section investigation and subsurface soil condition analysis for the proposed tennis court and hockey rink improvements in unincorporated Ela Township, Illinois.

Scope of the Investigation

A total of 4 test locations will be established in the field. The boring locations will need to be accessible to our truck mounted drilling equipment which will require a 9' wide by 10' high opening. We will take reasonable precautions to minimize surface and subsurface damage due to our operations. The test locations will be backfilled with spoils and pavements patched with cold-patch asphalt. We cannot be responsible for the cost of site restoration resulting from accessing and performing the investigation outside of what is described above.

We will contact JULIE for location of public utilities. The location of private services or other below grade improvements is the responsibility of the property owner.

Existing pavement materials will be cored to determine material types and thicknesses. The cores will extend to the subgrade soils or a depth of 20 inches, whichever is shallower. Pavement materials will be returned to our laboratory for engineering review.

The borings will be power auger drilled and soils sampled using a split barrel sampler at intervals of 2.5 feet to depths of 5.0 feet. Additional boring depth and sampling may be provided if weak or unsuitable soil conditions are encountered. Borings may be terminated at shallower depths if refusal is encountered.

Laboratory Testing

Soil samples will be returned to our laboratory for review and tested to determine moisture content. Competent samples of cohesive soils will be tested further to determine dry unit weight and unconfined compressive strength. Additional testing may be provided based on the results of the field investigation and laboratory testing.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORINGS • SITE INVESTIGATIONS • PAVEMENT INVESTIGATIONS • GEOTECHNICAL ENGINEERING
TESTING OF • SOIL • ASPHALT • CONCRETE • MORTAR • STEEL

Proposal No. 18,423
Re: Ela Township Supervisor's Office
Tennis Courts & Hockey Rink
Ela Township, Illinois

Page 2

Engineering Evaluation, Report

The field investigation and laboratory testing will be completed under the direction of a Registered Professional Engineer. Preliminary information will be available upon request. Upon completion of the investigation we will prepare a summary core log for each location and submit the data in a summary letter.

Charges

Our unit charges and the estimated total cost for the investigation are indicated on the attached Schedule of Fees. This schedule also indicates the anticipated frequency as well as type of field and laboratory testing proposed for this investigation. Final billing will be based on actual services rendered at the indicated rates.

Your consideration of this proposal is appreciated. The attached General Conditions are understood to be part of this proposal. If this proposal is acceptable, please execute and return one copy to our office. Should you have any questions concerning the scope of the investigation, please let us know.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.



Thomas P. Johnson, P.E.
President

TPJ:dd

Proposal Accepted By: Client _____
Street _____
Town _____ State _____ Zip Code _____
Phone () _____ Fax () _____
Signature _____ Position _____
Printed Name _____ Date _____

SCHEDULE OF FEES – PAVEMENT & SUBSURFACE SOIL INVESTIGATION

Field

| | | | | | | | |
|----------------------------------|----|-----|----|--------|------|----|--------|
| Boring Layout | 1 | hr. | \$ | 96.00 | /hr. | \$ | 96.00 |
| Utility Location | 1 | hr. | \$ | 96.00 | /hr. | \$ | 96.00 |
| Mobilization | 1 | | \$ | Lump | Sum | \$ | 300.00 |
| Drilling (4 at 5') | 20 | ft. | \$ | 14.00 | /ft. | \$ | 280.00 |
| Split Barrel Sampling | 8 | ea. | \$ | 10.00 | ea. | \$ | 80.00 |
| Pavement Coring (4 locations) | 4 | ea. | \$ | 110.00 | ea. | \$ | 440.00 |

Laboratory

| | | | | | | | |
|------------------------------------|---|--|----|------|-----|----|--------|
| Moisture Content | | | | | | | |
| Unit Weight | 1 | | \$ | Lump | Sum | \$ | 145.00 |
| Unconfined Compressive Strength | | | | | | | |

Report

| | | | | | | | |
|------------------------|---|-----|----|--------|------|----|--------|
| Senior Engineer (P.E.) | 4 | hr. | \$ | 140.00 | /hr. | \$ | 560.00 |
|------------------------|---|-----|----|--------|------|----|--------|

Estimated Total Cost: \$ 1,997.00

Core and Boring locations may be added at an estimated cost of \$ 200.00 each.

OPTION FOR CORES ONLY

FIELD

| | | | | | | | |
|----------------------------------|---|-----|----|--------|-----|----|--------|
| Mobilization | 1 | ea. | \$ | 300.00 | ea. | \$ | 300.00 |
| Pavement Coring (4 locations) | 4 | ea. | \$ | 110.00 | ea. | \$ | 440.00 |

REPORT

| | | | | | | | |
|------------------------|---|-----|----|--------|------|----|--------|
| Senior Engineer (P.E.) | 4 | hr. | \$ | 140.00 | /hr. | \$ | 560.00 |
|------------------------|---|-----|----|--------|------|----|--------|

Estimated Total Cost: \$ 1,300.00

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

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| | | |
|---|------------------|--|
| For Office Use Only: | | |
| 106434 | Date Sold: _____ | Sales ID: 271 |
| Sent to Prod: _____ | | By: _____ |
| Client: 5599 | Job No: _____ | Sched/Crew: _____ |
| <input type="checkbox"/> T&M | Rate: _____ | <input type="checkbox"/> Per Occ Seq NO: _____ |
| Monthly Amt: _____ | | Batch ID: _____ |
| Charge to Credit Card: Y N Branch: 1 | | |

June 11, 2020

Will Stefaniuk
1155 East Route 22
Lake Zurich, IL 60047

Job Site: Ela Township
Deerpath Road
Deer Park, IL 60047

Project: Ela Township Community Park Planting

Dear Will Stefaniuk

Milieu Design is pleased to present this proposal for landscape enhancement services.

1 of 2

Planting

\$3,100.00

- Install 3 Norway Spruce and 2 Green Giant Arborvitae at 6' in height.
- Mulch upon completion.
- Install brown donut water bladders around each tree. Ela Township to keep water bladder's full during 2020.
- Remove 5 dead/dying fir trees. Recycle offsite. Performed in June 2020.
- Professionally install plant material with the appropriate soil amendments.
- Watering of plants is critical to vitality. It is the owners responsibility water. Please follow the detailed watering instructions on our website at WWW.milieuland.com.
- Milieu will install the new plants in September 2020. Ela Township will water (keep water bladders full) through the end of October. Milieu will extend warranty through November 1, 2021 - except for acts of God.

Proposal Total: \$3,100.00

Terms and Conditions:

- This proposal is valid for 30 days.
- The proposed services will be invoiced upon the completion of the service.
- 100% warranty on plant material through November 1st of the installation year. Warranty is contingent upon receipt of all payments within 10 days of creation of invoices and proper watering of the plant material by the client. *Warranty does not extend to sod, seed, annuals, perennials, bulbs, roses, rhododendrons or transplanted items.*
- Watering is critical for establishment, growth and vitality. It is the owner's responsibility to keep new plantings consistently and evenly moist throughout the establishment process. (New plantings would consist of but not limited to: sod, seed, perennials, shrubs, trees, seasonal color and groundcover.) Guarantee/plant warranty, if applicable, are null and void in the event there is neglect or abuse (such as overwatering or underwatering).
- Milieu limits warranties to November 1 of the installation year due to the extremes of the Chicagoland winter months. Milieu has no control over the winter conditions which can have an adverse impact on newly installed plants.
- Any additional labor requested or labor required due to unforeseen field conditions will be charged at a Time and Material rate of \$65 per man per hour (+ disposal fees where applicable).
- All additional work will require a separate authorized proposal or change order and will be invoiced upon completion.

- Milieu Design is not responsible for any damage to wiring that is not marked by the client. This includes but not limited to: decorative (landscape) lighting, dog fences, pumps or non-utility lines (TV/Internet/Irrigation). Milieu Design will be contacting J.U.L.I.E. prior to your installation to mark the property for utilities.
- If permitting is needed for the intended work to be performed it is the responsibility of the owner to obtain those permits and any fees they may incur.
- All invoices are due upon receipt. A \$30.00 Service Charge will be applied for any returned check and a 2% service charge will be added to all open invoices after thirty (30) days.
- Milieu Design reserves the right to photograph areas of your property and use those photographs for publication on the internet or other Marketing media.

Payment Information:**Credit Card Payments are not accepted****Check or direct payment into our account (ACH) Only**

Sincerely,

Accepted By: _____ Date: _____
Will StefaniukBrian Frank
Owner/President
106434Email Address: wills@elatownship.org
Can we communicate via Email YES / NO**48 East Hintz Road - Wheeling, IL 60090****Phone: 847-465-1160 Fax: 847-465-1159**Email: hello@milieuland.com<http://milieuland.com>

14



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Lacrosse Club

PURPOSE

Ela Township recognizes that certain organizations exist within the community whose purpose is to enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from Ela Township and provide their own leadership, organizational and operational structure. Although the stated mission of the organization may differ, public recreational facilities and programs create a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

Ela Township recognizes that at times it is in the best interest of the community that Ela Township work outside the organization in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

Ela Township is willing to establish a working relationship and cooperative agreement with the **Lake Zurich Lacrosse Club** (hereafter - "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibility. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outline herein ensure that the parties' concept of joint planning, use and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. Ela Township agrees to:

- a. Cut the grass on the playing areas and common areas at Ela Township Community Park and Knox Park.

2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.

- a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
- b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.

3. Affiliate shall be financially self-supporting.

4. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.

- a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.

5. Affiliate shall provide a list of officers, phone numbers and other contact information.

6. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

7. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.

9. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

10. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.

11. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

12. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Ela Township parks and fields as they are presently constituted for activities authorized by the Affiliate.

2. Ela Township hereby grants the Affiliate authority to temporarily affix a pop-up concession stand using a tent no larger than 10' x 20' to operate vending services on Township grounds located at Ela Township Community Park. No grilling shall be permitted on Township grounds without prior written approval from the Township's authorized representative. The cleanliness of Township grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.

3. Affiliate will be charged a fee based on the approved policy and maintenance costs of those parks/fields. Annual Fee of **\$500.00**

4. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on any of the fields for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, etc.).

5. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.

6. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.

7. The Affiliate agrees that any modifications to Ela Township park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Ela Township park grounds, including structures added at any time will remain the sole property of Ela Township.

8. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

Affiliate shall provide, on an annual basis each year, a Certificate of Insurance with limits not less than the following:

a. Per occurrence –Bodily Injury-\$1 million Dollars. Bodily Injury and Property Damage combined –

\$1 Million Dollars.

b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -

\$2 Million Dollars.

Affiliate shall also name ELA TOWNSHP as an additional insured on any liability policy it carries. Said Certificate shall certify that Affiliate's policies are primary in coverage as to injury or damage caused by Affiliates programs or activities.

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 15, 2020. Exceptions to the term established within this Agreement shall be limited to any extended periods of grounds use at Ela Township Community Park mutually agreed upon in writing between the Affiliate and the Township's authorized representative. Thereafter, this Agreement shall be

renewed for successive one-year periods unless either party advises in writing of their intention not to renew the Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Lacrosse Club

Addendum #1

Please note the following clarifications, revisions, and additions to the contract document between Ela Township and Lake Zurich Lacrosse Club ("Affiliate"):

1. The following requests have been approved on a conditional basis at the expense of the Affiliate organization with the selection of type and placement of approved items dependent upon the final approval of the Township's authorized representative:

- a. Installation of one temporary pop up concession stand no larger than a 10' x 20' tent and it must be removed when field is not in use.
- b. Mobile scoreboard powered by battery and it must be removed when the field is not in use.
- c. Installation of green colored snow fencing along the north, southeast and southwest ends of the field up to 48" in height is permitted between the dates of April 1 to November 15, 2020.
- d. Installation of stakes in the ground for the purposes of field markings.
- e. Up to 4 picnic tables located at the northeast corner of the field (next to the concrete pad/field entrance).
- f. Installation and use of up to 2 portable toilets located at the area adjacent to the southwest corner of the parking lot as managed by the Affiliate between April 1 to November 15, 2020.

2. The following requests have been approved at the expense and/or written permission of the Township:

- a. Move and install up to 2 sets of bleachers from Knox Park to Ela Township Community Park (if available).
- b. Install up to 2 team benches.
- c. Move Affiliate's storage gang box from Knox Park to Ela Township Community Park.
- d. Install up to 2 refuse cans.
- e. Use of Knox Park as a backup field or extended use of Ela Township Community Park with written approval on a case-by-case basis.
- f. Use of Ela Township Community Park grounds from April 1 to November 15, 2020.
- g. Install a wooden privacy fence with a gravel pad large enough to accommodate up to 2 portable toilets.
- h. Use of available space in the Knox Park shed not currently utilized by another sports organization for any of the Affiliate's storage items.
- i. Install a second metal post next to the permit only sign post at Ela Township Community Park to hang the Affiliate's sign.

3. The following requests are **not** approved at this time:

- a. Storage shed.
- b. Well/Irrigation system.
- c. Parking overflow in the right-of-way on Deerpath Road is dependent on written authorization provided from the Village of Lake Zurich. Otherwise, parking must be confined to the barriers within the parking lot located at Ela Township Community Park.
- d. Electricity on-site.
- e. Installation of concrete pads to support bleachers moved to Ela Township Community Park.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

15



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Baseball/Softball Association

PURPOSE

Ela Township recognizes that certain organizations exist within the community whose purpose is to enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from Ela Township and provide their own leadership, organizational and operational structure. Although the stated mission of the organization may differ, public recreational facilities and programs create a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

Ela Township recognizes that at times it is in the best interest of the community that Ela Township work outside the organization in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

Ela Township is willing to establish a working relationship and cooperative agreement with the **Lake Zurich Baseball/Softball Association** (hereafter - "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibility. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outline herein ensure that the parties' concept of joint planning, use and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. Ela Township agrees to:

- a. Cut the grass on the playing areas and common areas at Knox Park.
- b. Reserve the right to schedule those unused dates for use by another organization.

2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.

- a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
- b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.

3. Affiliate shall maintain their own playing field, including any regular maintenance and repair of grounds as needed.

4. Affiliate shall be financially self-supporting.

5. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.

- a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.

6. Affiliate shall provide a list of officers, phone numbers and other contact information.

7. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

8. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
9. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.
10. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
11. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.
12. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
13. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Knox Park as they are presently constituted for activities authorized by the Affiliate.
2. No concessions will be sold by the Affiliate and/or any licensed vendor without prior written approval from the Township's authorized representative, including compliance with meeting any required health department regulatory standards.
3. The cleanliness of the Township's park grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.
4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$485.00.**
5. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on their playing field for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, etc.).
6. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.
7. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.
8. The Affiliate agrees that any modifications to Knox Park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Knox Park grounds, including structures added at any time will remain the sole property of Ela Township.
9. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

Affiliate shall provide, on an annual basis each year, a Certificate of Insurance with limits not less than the following:

- a. Per occurrence –Bodily Injury-\$1 million Dollars. Bodily Injury and Property Damage combined –
\$1 Million Dollars.
- b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -
\$2 Million Dollars.

Affiliate shall also name ELA TOWNSHP as an additional insured on any liability policy it carries. Said Certificate shall certify that Affiliate's policies are primary in coverage as to injury or damage caused by Affiliates programs or activities.

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on October 31, 2020. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

16



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Flames Football

PURPOSE

Ela Township recognizes that certain organizations exist within the community whose purpose is to enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from Ela Township and provide their own leadership, organizational and operational structure. Although the stated mission of the organization may differ, public recreational facilities and programs create a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

Ela Township recognizes that at times it is in the best interest of the community that Ela Township work outside the organization in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

Ela Township is willing to establish a working relationship and cooperative agreement with the **Lake Zurich Flames Football** (hereafter - "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibility. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. Ela Township agrees to:

- a. Cut the grass on the playing areas and common areas at Knox Park.
- b. Reserve the right to schedule those unused dates for use by another organization.

2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.

- a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
- b. Affiliate shall list Ela Township on any electronic scoreboards and physical signage identifying sponsors of Affiliate.

3. Affiliate shall be financially self-supporting.

4. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.

- a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.

5. Affiliate shall provide a list of officers, phone numbers and other contact information.

6. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

7. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.
9. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
10. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.
11. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
12. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Knox Park as they are presently constituted for activities authorized by the Affiliate.
2. Ela Township hereby grants the Affiliate authority to operate vending services at the Township's concession stand facility on their own or through a licensed vendor meeting health department regulatory standards. If any vendor operates from the Township concession stand, such vendors shall hold Ela Township harmless with a liability waiver. The liability waiver must be submitted and on file with the Township's authorized representative prior to any concessions being sold. All concession stand food operations are subject to Lake County Health Department regulations and inspections. For the safety of consumers, it is expected that a certified food service manager will be overseeing the preparation of food and proper storage.
3. The cleanliness of the Township's concession stand facility and park grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.
4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$2,200.00. There is a mandatory, refundable \$250.00 deposit that shall be paid with the annual fee upon submittal of this executed agreement and prior to use of Knox Park facilities and grounds by the Affiliate. The \$250.00 deposit will be refunded following final inspection by the Township's authorized representative of Knox Park facilities and grounds used by the Affiliate, including the return of all facility access keys issued at the start of the contract period.**
5. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on any of the fields or the concession stand for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, broken equipment, etc.).
6. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.
7. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.
8. The Affiliate agrees that any modifications to Knox Park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Knox Park grounds, including structures added at any time will remain the sole property of Ela Township.
9. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

Affiliate shall provide, on an annual basis each year, a Certificate of Insurance with limits not less than the following:

- a. Per occurrence –Bodily Injury-\$1 million Dollars. Bodily Injury and Property Damage combined –
\$1 Million Dollars.
- b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -

\$2 Million Dollars.

Affiliate shall also name ELA TOWNSHP as an additional insured on any liability policy it carries. Said Certificate shall certify that Affiliate's policies are primary in coverage as to injury or damage caused by Affiliates programs or activities.

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 15, 2020. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date