



Ela Township Board Meeting

**Thursday, June 11, 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

MONTHLY BOARD MEETING

Thursday, June 11, 2020
7:00pm – BOARD MEETING AGENDA

1. Call to Order
2. Board Roll Call
3. 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)
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)
6. Public Comment
7. Approval of Board Meeting Minutes of May 14, 2020
8. Approval of Board Audit from 5/13/2020 to 6/08/2020
9. Monthly Updates from Township Manager

OLD BUSINESS

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

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
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
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
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
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
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
17. Closed Executive Session
18. Consideration and possible action on items discussed in closed session
19. Adjourn

Ela Township

June 8, 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

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Clerk's Office
Clerk Lucy A. Prouty

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MONTHLY BOARD MEETING

Thursday, May 14, 2020, 7:00 P.M.

**BOARD MEETING MINUTES
UNAPPROVED**

1. Call to Order:

Supervisor Palmblad called the Board Meeting to order at 7:05 P.M.

2. Board Roll Call:

Present were Supervisor Palmblad, Township Manager Stefaniuk, and Deputy Clerk Case. Present via Zoom were Trustees Bos, Jennings, and Sikes; Assessor Barrington, and Community Programs Director Dillon. Trustee Bowman joined via Zoom at 7:08 P.M. Highway Commissioner Forster was absent.

3. Pledge of Allegiance:

Supervisor Palmblad led the attendees in the Pledge of Allegiance.

4. Public Comment:

None at this time.

5. Approval of Board Meeting Minutes of April 9, 2020:

A motion by Trustee Bos and seconded by Trustee Sikes to approve the Board Meeting minutes of April 9, 2020 with any additions or corrections. Motion passed 5 to 0.

6. Approval of Board Meeting Minutes of March 12, 2020:

Tabled

7. Committee Meeting Minutes – accept minutes from COW meeting of May 7, 2020:

A motion by Trustee Bos and seconded by Trustee Sikes to accept the COW meeting minutes of May 7, 2020 with any additions or corrections. Motion passed 5 to 0.

8. Approval of Board Audit from 4/7/20 to 5/12/20:

The Deputy Clerk read the Board Audit from April 7, 2020 to May 12, 2020:

<u>TOTAL GENERAL TOWN FUND-----</u>	<u>\$ 47,848.98</u>
<u>TOTAL GENERAL ASSISTANCE FUND-----</u>	<u>\$ 970.33</u>
<u>TOTAL GENERAL ROAD FUND-----</u>	<u>\$ 33,641.80</u>
<u>TOTAL PERMANENT ROAD FUND-----</u>	<u>\$ 40,607.49</u>
<u>TOTAL PARK MAINTENCE FUND-----</u>	<u>\$ 11,330.46</u>
<u>TOTAL CEMETERY MAINTENANCE FUND-----</u>	<u>\$ 57.22</u>
<u>TOTAL PAYROLL-----</u>	<u>\$ 213,930.88</u>

TOTAL OF ALL FUNDS----- \$ 348,387.16

9. Monthly Updates from Elected Officials and Township Manager:

Supervisor Palmblad: Notified the Board of a slight change to the budget, our Emergency Assistance line item amount was increased. Supervisor Palmblad attended a Zoom meeting with Metro regarding moving forward with phase three and easing up on Covid related restrictions. We will have a staff meeting to discuss plans moving forward.

Trustee Bowman: No comment at this time.

Trustee Sikes: The Illinois Department of Commerce has released additional relief funding; Trustee Sikes will forward the link to staff for review of the application process. Thank you to our staff, the Senior department, and Community Family Services department for going above and beyond to help the community during this time.

Trustee Bos: Thank you to staff and law enforcement, it is National Police Department week.

Trustee Jennings: No comment at this time.

Assessor Barrington: They now have two to three staff in the office, and one field worker daily, as they are getting busy due to tax bills being sent out. The Assessors department is looking into options for performing home inspections safely while practicing social distancing due to the virus.

Township Manager Stefaniuk: The pandemic has given Township staff an opportunity to shine through remote work and community outreach. This helps to show the value that Township's bring to communities, big thank you to staff.

Community Programs Director Dillon: Youth and Senior staff have adapted very well to the new way of providing services to Township residents. A senior center in Seattle saw our Zoom videos and is looking to follow our example and do the same for their members. There were 15 kids playing basketball in the back of the center, so the gates have been closed and locked until further notice.

Community Family Services: Supervisor Palmblad reported that Anna Hummel helped Alpine Chapel deliver 15 potpies to residents.

OLD BUSINESS

NEW BUSINESS

10. Line Item Transfers – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/20: A motion by Trustee Bowman and seconded by Trustee Bos to accept line item transfers as presented for close of FY 3/31/20. Motion passed 5 to 0.

11. Year 18 MS4 Compliance – consideration & possible action to approve Proposal for Consulting Services Year 18 MS4 Compliance from Gewalt Hamilton: A motion by Trustee Bowman and seconded by Trustee Bos to accept the Year 18 MS4 Compliance proposal as presented by Gewalt Hamilton. Motion passed 5 to 0.

12. Closed Executive Session:

None needed at this time.

13. Consideration and possible action on items discussed in closed session:

None.

14. Adjourn: A motion by Trustee Bowman and seconded by Trustee Bos to adjourn the Board meeting of May 14, 2020. Motion passed 5 to 0. Meeting adjourned at 7:28 P.M.

Respectfully Submitted,

Deputy Clerk
Jessica P. Case
Ela Township

May 12, 2020

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 5/13/2020 to 6/8/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$66,795.05		\$66,795.05
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$33,982.89		\$33,982.89
TOTAL PERMANENT ROAD FUND:	\$19,517.52		\$19,517.52
TOTAL PARK MAINTENANCE FUND:	\$3,874.17		\$3,874.17
TOTAL CEMETERY MAINTENANCE FUND:	\$140.22		\$140.22
TOTAL PAYROLL:			\$154,786.10
*** TOTAL ALL FUNDS:			\$279,095.95

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE
HIGHWAY COMMISSIONER	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/13/2020 - 06/08/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,869.52	223
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	147.99	92907
1-1-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	86.08	217
1-1-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	86.08	222
1-1-520.00	GRAINGER-BALLAST	BUSINESS CARD	MAY STATEMENT	82.70	218
1-1-520.00	SUPPLYHOUSE-HUMIDIFIER	CITI CARDS	MAY STATEMENT	142.39	224
1-1-520.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	159.50	92940
1-1-520.00	REPLACEMENT LENS	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	10.97	92942
1-1-520.00	RATE INCREASE-RADIO MONITORING	FOX VALLEY SECURITY SYST	RATE INCREASE-RADIO MONITORING	60.00	92952
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92960
1-1-520.00	MAT SERVICE-TH	UNIFIRST CORPORATION	MAT SERVICE-TH	55.36	92968
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	29,533.00	92966
1-1-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	76.63	92893
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	161.41	92894
1-1-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	180.30	92918
1-1-534.00	GAS 35% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	65.99	92919
1-1-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	13.06	92930
1-1-536.00	MILEAGE	WILLIAM STEFANIUK	MILEAGE	14.95	92965
1-1-536.00	MILEAGE REIMBURSEMENT	WILLIAM STEFANIUK	MILEAGE REIMBURSEMENT	14.95	92965
1-1-546.00	ASSOCIATION RENEWAL 7/1/20-6/30	ILLINOIS CITY/COUNTY MGM	ASSOCIATION RENEWAL 7/1/20-6/30/21	208.50	92956
1-1-546.00	FY21 ANNUAL DUES	METROPOLITAN TOWNSHIP AS	FY21 ANNUAL DUES	2,300.00	92959
1-1-548.00	NOTICE OF ANNUAL TOWNHALL MEETI	PADDOCK PUBLICATIONS, IN	NOTICE OF ANNUAL TOWNHALL MEETING	14.95	92962
1-1-558.00	READYFRESH	BUSINESS CARD	MAY STATEMENT	58.41	220
1-1-559.00	POSTAGE METER LEASE 3/18-6/17/2	QUADRIENT LEASING USA, IN	POSTAGE METER LEASE 3/18-6/17/2020	179.85	92963
1-1-565.00	ZOOM-MONTHLY FEE	BUSINESS CARD	MAY STATEMENT	14.99	218
1-1-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	2,118.00	92958
1-1-568.00	SERVICE 5/19-7/13/2020	PADDOCK PUBLICATIONS INC	SERVICE 5/19-7/13/2020	34.20	92961
Total For Dept 1 ADMINISTRATIVE DIVISION				37,764.04	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
1-3-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	19.89	217
1-3-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	19.89	222
1-3-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	54.73	92893
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2020	32.22	92894
1-3-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	128.79	92918
1-3-534.00	GAS 25% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	47.13	92919
1-3-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	9.32	92930
1-3-546.00	HEART CENTERED THERAPIES	BUSINESS CARD	MAY STATEMENT	75.00	219
1-3-565.00	ZOOM.US	BUSINESS CARD	MAY STATEMENT	149.90	219
1-3-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	732.00	92958
1-3-574.00	ELECTRICITY 1467506002 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	113.82	92920
1-3-574.00	GAS 4/14-5/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	103.41	92921
1-3-574.00	WATER 95 E MAIN ST 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN 4/21-5	37.30	92929
1-3-596.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIRONMENTAL MOSQ	MOSQUITO MANAGEMENT SERVICE	8,155.75	92951

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
Total For Dept 3 SOCIAL SERVICES DIVISION 10,382.39					
Dept 5 YOUTH DIVISION					
1-5-524.00	MARIANOS	BUSINESS CARD	MAY STATEMENT	19.86	221
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	64.44	92894
1-5-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958
Total For Dept 5 YOUTH DIVISION				192.30	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,869.52	223
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	138.57	92907
1-6-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	241.03	217
1-6-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	241.03	222
1-6-520.00	SERVICE CALL-DISHWASHER	HOBART SERVICE	SERVICE CALL-DISHWASHER	530.53	92955
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	5.81	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	187.28	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	12.24	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	13.67	221
1-6-524.00	GFS-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	209.07	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	144.43	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	3.04	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	92.50	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	17.47	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	60.55	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	163.94	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	5.64	221
1-6-524.00	GFS-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	295.17	221
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	64.44	92894
1-6-540.00	COPIER MPC2504 RENT 6/18-7/17/2020	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2020	110.08	92964
1-6-547.00	HERES JOHNNY:CARSON THE MAGNIFI	MARQUEE MOVIE PRESENTATI	HERE'S JOHNNY: CARSON THE MAGNIFICENT	100.00	92953
1-6-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	1,272.00	92958
Total For Dept 6 SENIOR DIVISION				5,778.01	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	2,333.00	92966
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	139.23	92894
1-7-544.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	147.97	92937
1-7-569.00	ALIGNMENT BUS SUSPENSION 11/18/	ADVANCED VEHICLE TECHNOL	ALIGNMENT BUS SUSPENSION 11/18/19	164.49	92901
Total For Dept 7 TRANSPORTATION DIVISION				3,595.93	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	5,050.98	223
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	439.83	92907
1-8-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	154.56	217
1-8-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	154.56	222
1-8-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	87.57	92893
1-8-532.00	TELEPHONE 4/16-5/15/2020	VERIZON WIRELESS	TELEPHONE 686572037-00001 4/16-5/15/2	38.01	92908
1-8-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	206.06	92918

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/13/2020 - 06/08/2020
 JOURNALIZED

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-534.00	GAS 40% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	75.42	92919
1-8-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	14.92	92930
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	216.68	92957
1-8-540.00	COPIER USAGE 2/1-4/30/2020	WAREHOUSE DIRECT	COPIER USAGE 2/1-4/30/2020	51.00	92969
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	88.82	92937
1-8-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	1,848.00	92958
		Total For Dept 8 ASSESSORS DIVISION		8,426.41	
		Total For Fund 1 GENERAL TOWN FUND		66,795.05	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,869.52	223
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	147.99	92907
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	26,591.00	92966
3-1-532.00	INTERNET/PHONE 5/21-6/20/2020	COMCAST	ACT#8771 10 098 0313769 5/21-6/20/20	178.85	92897
3-1-532.00	TELEPHONE 4/16-5/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	45.10	92908
3-1-537.00	TOJ-LAW & DUTIES HANDBOOK	CITI CARDS	MAY STATEMENT	28.00	224
3-1-540.00	NOTICE OF ANNUAL TOWNHALL MEETI	PADDOCK PUBLICATIONS, IN	NOTICE OF ANNUAL TOWNHALL MEETING	14.95	92962
3-1-558.00	COSTCO-INK/AIR FRESHENER	CITI CARDS	MAY STATEMENT	203.56	224
3-1-558.00	TARGET-HAND SANITIZER	CITI CARDS	MAY STATEMENT	21.95	224
3-1-558.00	AMAZON-REFUND HAND SANITIZER	CITI CARDS	MAY STATEMENT	(78.91)	224
3-1-565.00	PWP-KANOPI REMOTE MANAGEMENT	CITI CARDS	MAY STATEMENT	45.00	224
3-1-565.00	PWP-MICROSOFT OFFICE	CITI CARDS	MAY STATEMENT	99.99	224
3-1-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	468.00	92958
		Total For Dept 1 ADMINISTRATIVE DIVISION		29,635.00	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 4/13-5/13/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	184.72	92895
3-4-534.00	GAS 4/13-5/13/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.03	92896
3-4-534.00	ELECTRICITY 1467261008 4/27-5/2/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	202.57	92922
3-4-534.00	WATER 2365 ECHO LAKE 4/21-5/20/	VILLAGE OF LAKE ZURICH	WATER ACCT# 006631-00 23605 ECHO LAKE	18.50	92928
3-4-564.00	9PC 3/8 TWIST SKT SET	MAC TOOLS	9PC 3/8 TWIST SKT SET	150.00	92943
3-4-567.00	TOWING-KUBOTA TRACTOR	A-EXPRESS TOWING & RECOV	TOWING-KUBOTA TRACTOR	645.00	92934
3-4-569.00	BERM CHUTE ACCESSORY-CONVEYOR	BONNELL INDUSTRIES INC.	BERM CHUTE ACCESSORY-CONVEYOR	257.86	92935
3-4-569.00	WELLER AUTO-EXHAUST MANIFOLD T7	CITI CARDS	MAY STATEMENT	199.89	224
3-4-569.00	DALES-17" EFT COOLER KIT T7	CITI CARDS	MAY STATEMENT	1,095.95	224
3-4-569.00	DV2 VALVE-T10	ACME TRUCK BRAKE & SUPPL	DV2 VALVE-T10	265.70	92933
3-4-569.00	HEAVY DUTY TOW	A-EXPRESS TOWING & RECOV	HEAVY DUTY TOW	337.50	92934
3-4-569.00	PARTS FOR T7	FASTENAL COMPANY	PARTS FOR T7	8.63	92939
3-4-569.00	HOSE END-T13 FOR SPREADER/CONVE	MIDWEST HOSE & FITTINGS,	HOSE END-T13 FOR SPREADER/CONVEYOR	51.14	92945
3-4-569.00	OIL FILTER-T11	O'REILLY AUTOMOTIVE, INC	OIL FILTER-T11	25.12	92946
3-4-569.00	FUEL/OIL FILTER	O'REILLY AUTOMOTIVE, INC	FUEL/OIL FILTER	98.68	92946
3-4-569.00	GASKETS-TRUCK 7	RUSH TRUCK CENTER, HUNTL	GASKETS-TRUCK 7	110.80	92948
3-4-577.00	MISC HARDWARE-LANCASTER MANHOLE	CASPER TRUE VALUE HARDWA	MISC HARDWARE-LANCASTER MANHOLE	31.60	92899
3-4-577.00	HILTI -ADHESIVE/DISPENSER DEER	CITI CARDS	MAY STATEMENT	262.06	224
3-4-577.00	DOUBLE SIDED SIGN-DEER PARK	HI-VIZ INC.	DOUBLE SIDED SIGN-DEER PARK	30.00	92941
3-4-577.00	SCHLAGE KEY-LONG GROVE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	2.64	92942
3-4-580.00	2020 ROAD PROGRAM-DESIGN	GENWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	331.50	92940
		Total For Dept 4 MAINTENANCE DIVISION		4,347.89	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				33,982.89	
Fund 4 PERMANENT ROAD FUND					
Dept 0	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	5,706.95	223
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	485.06	92907
4-0-515.00	TRIPLE CROWN-WORKWEAR	CITY CARDS	MAY STATEMENT	214.15	224
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	307.22	92937
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	815.00	92937
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	424.44	92937
4-0-562.00	DRILL BIT-SHOP	CASPER TRUE VALVE HARDWA	DRILL BIT-SHOP	30.99	92936
4-0-562.00	HAND SANITIZER	FASTENAL COMPANY	HAND SANITIZER	176.46	92939
4-0-562.00	EASY STICK/W-10 WATER STOPPER	MID AMERICAN WATER OF WA	EASY STICK/W-10 WATER STOPPER	292.00	92944
4-0-582.00	GRATE & FRAME (7)	RAY SCHRAMER & COMPANY	GRATE & FRAME (7)	2,033.98	92900
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	6,863.00	92940
4-0-582.00	2019 MS4 SRVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	159.50	92940
4-0-582.00	PULVERIZED TOP SOIL	R. C. TOPSOIL, INC.	PULVERIZED TOP SOIL	489.25	92947
4-0-582.00	TOP SOIL	R. C. TOPSOIL, INC.	TOP SOIL	489.25	92947
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	50.00	92949
4-0-584.00	ELECTRICITY 0706074008 4/28-5/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	951.57	92927
4-0-587.00	STAPLES 6" CASE	CONSERV FS INC	STAPLES 6" CASE	28.70	92937
Total For Dept 0				19,517.52	
Fund 5 PARK MAINTENANCE FUND					
Total For Fund 4 PERMANENT ROAD FUND				19,517.52	
Dept 0	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
5-0-520.00	KITCHEN FAUCET-KNOX PARK	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	49.00	92942
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE-380 SUR	70.20	92960
5-0-521.00	TREE/STUMP REMOVAL-KNOX PARK	ARBOR CARE SOLUTIONS INC	TREE/STUMP REMOVAL-KNOX PARK	1,443.75	92950
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040	129.11	92923
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCOUNT 2211206014 380 SU	639.92	92924
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002	20.65	92925
5-0-534.00	GAS 4/14-5/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	235.46	92926
5-0-534.00	WATER 380 SURRYSE RD 4/21-5/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 4/21	41.03	92931
5-0-534.00	WATER KNOX PARK 4/21-5/20/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RTE 22 4/	41.03	92932
5-0-562.00	HOSTAS-ETCP	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	71.84	92942
5-0-562.00	MULCH	TOP NOTCH SERVICES, INC.	MULCH	90.00	92967
5-0-562.00	MULCH	TOP NOTCH SERVICES, INC.	MULCH	90.00	92967
5-0-564.00	REPLACED MOWER DECK BLADES-3 MO	ELA TOWNSHIP HIGHWAY DEP	REPLACED MOWER DECK BLADES-3 MOWERS	62.00	92938
5-0-564.00	PARTS FOR SCAG MOWER	GROWER EQUIPMENT & SUPPL	PARTS FOR SCAG MOWER	186.94	92954
Total For Dept 0				3,874.17	
Fund 6 CEMETERY MAINTENANCE FUND					
Total For Fund 5 PARK MAINTENANCE FUND				3,874.17	
Dept 0	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2020	32.22	92894
6-0-532.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 05/13/2020 - 06/08/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND Dept 0					
		Total For Dept 0		140.22	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		140.22	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/13/2020 - 06/08/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	66,795.05	
			Fund 3 GENERAL ROAD FU	33,982.89	
			Fund 4 PERMENENT ROAD	19,517.52	
			Fund 5 PARK MAINTENANC	3,874.17	
			Fund 6 CEMETERY MAINTA	140.22	
			Total For All Funds:	124,309.85	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 05/01/2020 TO 05/31/2020
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	120,258.83	376,990.65	145,850.07	351,399.41
102.02	CS/CDARS @.5%-10/22/20-6MO	536,826.40	13,551.61	0.00	550,378.01
104.02	BARR #540144894-2%1Y-5/26/20	262,606.76	0.00	0.00	262,606.76
104.03	BARR.1.66%-18MO-5/21/21	531,466.65	0.00	0.00	531,466.65
107.01	INLAND BK.#107986-MONEY MARKET	350,232.81	0.00	225,000.00	125,232.81
108.00	INLAND-CD #939262 .2% 6/30/20 3MO	37,018.79	0.00	0.00	37,018.79
	GENERAL TOWN FUND	1,838,410.24	390,542.26	370,850.07	1,858,102.43
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	24,157.94	2,088.70	1,285.40	24,961.24
107.00	INLAND BK.#107986-MONEY MARKET	94,284.44	0.00	0.00	94,284.44
	GENERAL ASSISTANCE FUND	118,442.38	2,088.70	1,285.40	119,245.68
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	218,622.02	59,171.96	41,817.08	235,976.90
105.00	INLAND BK.#107986-MONEY MARKET	1,252,149.27	0.00	0.00	1,252,149.27
	GENERAL ROAD FUND	1,470,771.29	59,171.96	41,817.08	1,488,126.17
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	98,330.16	313,570.28	72,702.48	339,197.96
102.00	5/3 BANK-BOND ACCT #0773	82,119.01	5,100.00	2,500.00	84,719.01
105.00	INLAND BK.#107986-MONEY MARKET	431,825.97	0.00	200,000.00	231,825.97
	PERMANENT ROAD FUND	612,275.14	318,670.28	275,202.48	655,742.94
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	35,626.58	91,580.63	22,029.42	105,177.79
102.03	CORNERSTONE SAV/3300563	128,460.76	0.00	0.00	128,460.76
107.01	INLAND BK.#107986-MONEY MARKET	97,448.79	0.00	75,000.00	22,448.79
	PARK MAINTENANCE FUND	261,536.13	91,580.63	97,029.42	256,087.34
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	14,807.49	548.94	280.63	15,075.80
107.00	INLAND BK.#107986-MONEY MARKET	231,723.87	0.00	0.00	231,723.87
	CEMETERY MAINTENANCE FUND	246,531.36	548.94	280.63	246,799.67
	TOTAL - ALL FUNDS	4,547,966.54	862,602.77	786,465.08	4,624,104.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	114,247.18	114,247.18	0.00	(114,247.18)
1-0-402.00	PERS PROP REPLACEMENT TAX	1,695.62	4,347.83	0.00	(4,347.83)
1-0-404.00	INTEREST INCOME	13,551.61	13,551.61	0.00	(13,551.61)
1-0-410.00	MISCELLANEOUS INCOME	25,000.00	25,069.97	0.00	(25,069.97)
Total Dept 0		154,494.41	157,216.59	0.00	(157,216.59)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	(5,925.00)	(5,975.00)	0.00	5,975.00
1-5-410.02	TEEN CLUB RECOVERIES	(4,150.00)	(4,150.00)	0.00	4,150.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(50.00)	0.00	50.00
Total Dept 5 - YOUTH DIVISION		(10,075.00)	(10,175.00)	0.00	10,175.00
Dept 6 - SENIOR DIVISION					
1-6-410.01	SENIOR PROGRAM RECOVERIES	0.00	(159.00)	0.00	159.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	4,079.80	4,079.80	0.00	(4,079.80)
1-6-410.03	MEAL RECOVERIES	1,876.00	1,876.00	0.00	(1,876.00)
1-6-410.04	GRANTS	3,000.00	3,000.00	0.00	(3,000.00)
Total Dept 6 - SENIOR DIVISION		8,955.80	8,796.80	0.00	(8,796.80)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	30.00	30.00	0.00	(30.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	616.00	616.00	0.00	(616.00)
1-7-410.03	S.W. LAKE RECOVERIES	756.00	756.00	0.00	(756.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,402.00	1,402.00	0.00	(1,402.00)
TOTAL REVENUES		154,777.21	157,240.39	0.00	(157,240.39)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,361.27	22,679.58	0.00	(22,679.58)
1-1-509.00	HEALTH BENEFITS	1,756.79	3,513.58	0.00	(3,513.58)
1-1-511.00	SOCIAL SECURITY TAX	836.03	1,668.78	0.00	(1,668.78)
1-1-512.00	IMRF	808.93	1,614.80	0.00	(1,614.80)
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	818.45	0.00	(818.45)
1-1-520.00	BUILDING MAINTENANCE	958.39	1,553.57	0.00	(1,553.57)
1-1-532.00	TELEPHONE/INTERNET	576.47	1,163.03	0.00	(1,163.03)
1-1-534.00	UTILITIES	269.35	269.35	0.00	(269.35)
1-1-538.00	POSTAGE	304.28	304.28	0.00	(304.28)
1-1-540.00	PRINTING	119.64	119.64	0.00	(119.64)
1-1-546.00	DUES/FEES	55.23	83.88	0.00	(83.88)
1-1-548.00	PUBLIC NOTICES	63.25	63.25	0.00	(63.25)
1-1-558.00	OFFICE SUPPLIES	513.96	584.64	0.00	(584.64)
1-1-565.00	INFORMATION TECHNOLOGY	14.99	89.99	0.00	(89.99)
1-1-568.00	MISCELLANEOUS	0.00	40.00	0.00	(40.00)
1-1-585.00	TOWNHALL IMPROVEMENTS	130.00	260.00	0.00	(260.00)
Total Dept 1 - ADMINISTRATIVE DIVISION		17,768.58	34,826.82	0.00	(34,826.82)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	5,000.00	0.00	(5,000.00)
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	2,083.36	0.00	(2,083.36)
1-2-503.00	ASSESSOR	7,196.08	14,392.16	0.00	(14,392.16)
1-2-504.00	CLERK	1,250.00	2,500.00	0.00	(2,500.00)
1-2-505.00	TRUSTEES	1,666.68	3,333.36	0.00	(3,333.36)
1-2-506.00	TREASURER	83.33	166.66	0.00	(166.66)
1-2-511.00	SOCIAL SECURITY TAX	961.62	1,923.23	0.00	(1,923.23)
1-2-512.00	IMRF	512.36	1,024.72	0.00	(1,024.72)
Total Dept 2 - ELECTED OFFICIALS		15,211.75	30,423.49	0.00	(30,423.49)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,126.32	27,892.64	0.00	(27,892.64)
1-3-509.00	HEALTH BENEFITS	612.34	1,224.68	0.00	(1,224.68)
1-3-511.00	SOCIAL SECURITY TAX	1,070.67	2,113.79	0.00	(2,113.79)
1-3-512.00	IMRF	980.16	1,960.32	0.00	(1,960.32)
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,067.14	0.00	(1,067.14)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-3-532.00	TELEPHONE/INTERNET	271.72	554.07	0.00	(554.07)
1-3-534.00	UTILITIES	192.39	192.39	0.00	(192.39)
1-3-537.00	EDUCATION	0.00	435.00	0.00	(435.00)
1-3-546.00	DUES/FEES	135.00	169.85	0.00	(169.85)
1-3-565.00	INFORMATION TECHNOLOGY	149.90	149.90	0.00	(149.90)
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	489.49	489.49	0.00	(489.49)
1-3-596.00	MOSQUITO ABATEMENT PLAN	8,155.75	8,155.75	0.00	(8,155.75)
Total Dept 3 - SOCIAL SERVICES DIVISION		26,183.74	44,405.02	0.00	(44,405.02)
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	6,741.37	12,944.74	0.00	(12,944.74)
1-5-511.00	SOCIAL SECURITY TAX	515.71	990.25	0.00	(990.25)
1-5-512.00	IMRF	241.60	483.20	0.00	(483.20)
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	695.79	0.00	(695.79)
1-5-524.00	NUTRITION	19.86	19.86	0.00	(19.86)
1-5-532.00	TELEPHONE/INTERNET	128.88	128.88	0.00	(128.88)
1-5-540.00	PRINTING	36.80	36.80	0.00	(36.80)
1-5-546.00	DUES/FEES	0.00	50.00	0.00	(50.00)
1-5-559.00	OFFICE EQUIPMENT	(64.44)	0.00	0.00	0.00
1-5-562.00	PROGRAM SUPPLIES	0.00	35.22	0.00	(35.22)
Total Dept 5 - YOUTH DIVISION		7,619.78	15,384.74	0.00	(15,384.74)
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	21,569.23	44,112.81	0.00	(44,112.81)
1-6-509.00	HEALTH BENEFITS	1,657.67	3,315.34	0.00	(3,315.34)
1-6-511.00	SOCIAL SECURITY TAX	1,593.32	3,261.17	0.00	(3,261.17)
1-6-512.00	IMRF	1,379.68	2,771.12	0.00	(2,771.12)
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,703.87	0.00	(1,703.87)
1-6-520.00	BUILDING MAINTENANCE	826.00	826.00	0.00	(826.00)
1-6-524.00	NUTRITION	1,210.81	1,210.81	0.00	(1,210.81)
1-6-532.00	TELEPHONE/INTERNET	532.35	1,071.45	0.00	(1,071.45)
1-6-540.00	PRINTING	256.97	256.97	0.00	(256.97)
1-6-546.00	DUES/FEES	0.00	(17.94)	0.00	17.94
1-6-547.00	PROGRAMS	96.00	96.00	0.00	(96.00)
1-6-558.00	OFFICE SUPPLIES	63.96	63.96	0.00	(63.96)
1-6-565.00	INFORMATION TECHNOLOGY	150.00	150.00	0.00	(150.00)
1-6-568.00	MISCELLANEOUS	0.00	25.00	0.00	(25.00)
Total Dept 6 - SENIOR DIVISION		29,335.99	58,846.56	0.00	(58,846.56)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	9,193.94	18,365.09	0.00	(18,365.09)
1-7-509.00	HEALTH BENEFITS	612.34	1,224.68	0.00	(1,224.68)
1-7-511.00	SOCIAL SECURITY TAX	696.38	1,391.02	0.00	(1,391.02)
1-7-512.00	IMRF	563.46	1,125.30	0.00	(1,125.30)
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	793.84	0.00	(793.84)
1-7-532.00	TELEPHONE	139.23	278.46	0.00	(278.46)
1-7-561.00	FUEL/OIL	27.97	27.97	0.00	(27.97)
1-7-569.00	VEHICLE MAINTENANCE	164.49	164.49	0.00	(164.49)
Total Dept 7 - TRANSPORTATION DIVISION		11,397.81	23,370.85	0.00	(23,370.85)
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	18,786.06	38,172.62	0.00	(38,172.62)
1-8-509.00	HEALTH BENEFITS	4,759.50	9,503.16	0.00	(9,503.16)
1-8-510.00	HRA	(18.75)	1,361.92	0.00	(1,361.92)
1-8-511.00	SOCIAL SECURITY TAX	1,624.74	3,065.96	0.00	(3,065.96)
1-8-512.00	IMRF	1,441.22	2,675.83	0.00	(2,675.83)
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,751.43	0.00	(1,751.43)
1-8-532.00	TELEPHONE/INTERNET	370.37	712.37	0.00	(712.37)
1-8-534.00	UTILITIES	307.82	307.82	0.00	(307.82)
1-8-540.00	PRINTING	216.68	433.36	0.00	(433.36)
1-8-546.00	DUES/FEES	21.67	21.67	0.00	(21.67)
1-8-561.00	FUEL/OIL	58.06	58.06	0.00	(58.06)
1-8-565.00	INFORMATION TECHNOLOGY	0.00	390.00	0.00	(390.00)
Total Dept 8 - ASSESSORS DIVISION		27,567.37	58,454.20	0.00	(58,454.20)
TOTAL EXPENDITURES		135,085.02	265,711.68	0.00	(265,711.68)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		154,777.21	157,240.39	0.00	(157,240.39)
TOTAL EXPENDITURES		135,085.02	265,711.68	0.00	(265,711.68)
NET OF REVENUES & EXPENDITURES		19,692.19	(108,471.29)	0.00	108,471.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	2,088.70	2,088.70	0.00	(2,088.70)
Total Dept 0		2,088.70	2,088.70	0.00	(2,088.70)
TOTAL REVENUES		2,088.70	2,088.70	0.00	(2,088.70)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,119.98	2,239.96	0.00	(2,239.96)
2-0-511.00	SOCIAL SECURITY TAX	85.68	171.36	0.00	(171.36)
2-0-512.00	IMRF	79.74	159.48	0.00	(159.48)
2-0-701.00	EMERGENCY ASSISTANCE	0.00	970.33	0.00	(970.33)
Total Dept 0		1,285.40	3,541.13	0.00	(3,541.13)
TOTAL EXPENDITURES		1,285.40	3,541.13	0.00	(3,541.13)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		2,088.70	2,088.70	0.00	(2,088.70)
TOTAL EXPENDITURES		1,285.40	3,541.13	0.00	(3,541.13)
NET OF REVENUES & EXPENDITURES		803.30	(1,452.43)	0.00	1,452.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)		
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	12,155.24	12,155.24	0.00	(12,155.24)
3-0-402.00	PERS PROP REPLACEMENT TAX	1,771.41	4,542.15	0.00	(4,542.15)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	333.01	0.00	(333.01)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	42,017.49	82,071.31	0.00	(82,071.31)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	1,556.50	14,226.58	0.00	(14,226.58)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	353.00	353.00	0.00	(353.00)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	848.75	848.75	0.00	(848.75)
Total Dept 0		58,702.39	114,530.04	0.00	(114,530.04)
TOTAL REVENUES		58,702.39	114,530.04	0.00	(114,530.04)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	27,788.00	30,330.00	0.00	(30,330.00)
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	2,083.30	0.00	(2,083.30)
3-1-509.00	HEALTH BENEFITS	3,774.30	3,643.94	0.00	(3,643.94)
3-1-511.00	SOCIAL SECURITY TAX	273.01	537.19	0.00	(537.19)
3-1-512.00	IMRF	198.50	379.49	0.00	(379.49)
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	179.04	0.00	(179.04)
3-1-532.00	TELEPHONE/INTERNET	402.72	534.44	0.00	(534.44)
3-1-537.00	EDUCATION	(10.00)	(10.00)	0.00	10.00
3-1-546.00	DUES/FEES	236.00	236.00	0.00	(236.00)
3-1-558.00	OFFICE SUPPLIES	284.85	284.85	0.00	(284.85)
3-1-565.00	INFORMATION TECHNOLOGY	75.00	75.00	0.00	(75.00)
Total Dept 1 - ADMINISTRATIVE DIVISION		34,064.03	38,273.25	0.00	(38,273.25)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	705.75	705.75	0.00	(705.75)
3-4-533.00	ENGINEERING SERVICES	100.28	100.28	0.00	(100.28)
3-4-534.00	UTILITIES	450.55	914.48	0.00	(914.48)
3-4-564.00	SMALL TOOLS	1,019.98	1,019.98	0.00	(1,019.98)
3-4-567.00	EQUIPMENT MAINTENANCE	1,081.03	1,081.03	0.00	(1,081.03)
3-4-569.00	VEHICLE MAINTENANCE	961.74	2,334.68	0.00	(2,334.68)
3-4-577.00	VILLAGE MATERIALS	2,748.15	3,139.18	0.00	(3,139.18)
3-4-580.00	PAVING	216.00	216.00	0.00	(216.00)
Total Dept 4 - MAINTENANCE DIVISION		7,283.48	9,511.38	0.00	(9,511.38)
TOTAL EXPENDITURES		41,347.51	47,784.63	0.00	(47,784.63)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		58,702.39	114,530.04	0.00	(114,530.04)
TOTAL EXPENDITURES		41,347.51	47,784.63	0.00	(47,784.63)
NET OF REVENUES & EXPENDITURES		17,354.88	66,745.41	0.00	(66,745.41)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE
		MONTH 05/31/2020	05/31/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	60,368.95	60,368.95	0.00	(60,368.95)
4-0-410.01	MFT FUND	48,444.28	48,444.28	0.00	(48,444.28)
4-0-410.02	ROAD BONDS	2,550.00	2,600.00	0.00	(2,600.00)
Total Dept 0		111,363.23	111,413.23	0.00	(111,413.23)
TOTAL REVENUES		111,363.23	111,413.23	0.00	(111,413.23)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	29,773.86	55,766.69	0.00	(55,766.69)
4-0-509.00	HEALTH BENEFITS	5,391.75	10,828.95	0.00	(10,828.95)
4-0-511.00	SOCIAL SECURITY TAX	2,216.47	4,147.19	0.00	(4,147.19)
4-0-512.00	IMRF	1,892.51	3,743.23	0.00	(3,743.23)
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,432.67	0.00	(2,432.67)
4-0-515.00	UNIFORMS/TESTING	835.67	3,500.20	0.00	(3,500.20)
4-0-561.00	FUEL/OIL	1,143.18	1,143.18	0.00	(1,143.18)
4-0-562.00	OPERATING SUPPLIES	10,532.27	10,547.75	0.00	(10,547.75)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00	8,300.00	0.00	(8,300.00)
4-0-582.00	STORM WATER	6,099.16	6,099.16	0.00	(6,099.16)
4-0-584.00	STREET LIGHTS	942.66	1,883.63	0.00	(1,883.63)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	59.70	0.00	(59.70)
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	817.90	1,168.95	0.00	(1,168.95)
Total Dept 0		67,945.43	109,621.30	0.00	(109,621.30)
TOTAL EXPENDITURES		67,945.43	109,621.30	0.00	(109,621.30)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		111,363.23	111,413.23	0.00	(111,413.23)
TOTAL EXPENDITURES		67,945.43	109,621.30	0.00	(109,621.30)
NET OF REVENUES & EXPENDITURES		43,417.80	1,791.93	0.00	(1,791.93)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	16,525.41	16,525.41	0.00	(16,525.41)
Total Dept 0		16,525.41	16,525.41	0.00	(16,525.41)
TOTAL REVENUES		16,525.41	16,525.41	0.00	(16,525.41)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,420.00	17,414.75	0.00	(17,414.75)
5-0-509.00	HEALTH BENEFITS	703.24	1,406.48	0.00	(1,406.48)
5-0-511.00	SOCIAL SECURITY TAX	790.16	1,318.29	0.00	(1,318.29)
5-0-512.00	IMRF	492.84	971.30	0.00	(971.30)
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	709.68	0.00	(709.68)
5-0-520.00	BUILDING MAINTENANCE	1,098.10	1,268.02	0.00	(1,268.02)
5-0-521.00	PARK MAINTENANCE	7,358.26	7,592.70	0.00	(7,592.70)
5-0-534.00	UTILITIES	1,111.60	1,111.60	0.00	(1,111.60)
Total Dept 0		21,974.20	31,792.82	0.00	(31,792.82)
TOTAL EXPENDITURES		21,974.20	31,792.82	0.00	(31,792.82)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		16,525.41	16,525.41	0.00	(16,525.41)
TOTAL EXPENDITURES		21,974.20	31,792.82	0.00	(31,792.82)
NET OF REVENUES & EXPENDITURES		(5,448.79)	(15,267.41)	0.00	15,267.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	548.94	548.94	0.00	(548.94)
Total Dept 0		548.94	548.94	0.00	(548.94)
TOTAL REVENUES		548.94	548.94	0.00	(548.94)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	461.52	0.00	(461.52)
6-0-511.00	SOCIAL SECURITY TAX	17.65	35.31	0.00	(35.31)
6-0-532.00	TELEPHONE/INTERNET	64.44	64.44	0.00	(64.44)
6-0-568.00	MISCELLANEOUS	(32.22)	25.00	0.00	(25.00)
Total Dept 0		280.63	586.27	0.00	(586.27)
TOTAL EXPENDITURES		280.63	586.27	0.00	(586.27)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		548.94	548.94	0.00	(548.94)
TOTAL EXPENDITURES		280.63	586.27	0.00	(586.27)
NET OF REVENUES & EXPENDITURES		268.31	(37.33)	0.00	37.33
TOTAL REVENUES - ALL FUNDS					
		344,005.88	402,346.71	0.00	(402,346.71)
TOTAL EXPENDITURES - ALL FUNDS					
		267,918.19	459,037.83	0.00	(459,037.83)
NET OF REVENUES & EXPENDITURES		76,087.69	(56,691.12)	0.00	56,691.12

Payroll Check Register Report For Ela Township
For Check Dates 5/13/2019 to 6/8/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	519.46
CINCINNATI LIFE INS	161.55
EFTPS	33,082.04
ILL DEPT OF REVENUE	6,084.83
ILLINOIS MUNICIPAL	15,389.61
WISCONSIN DEPT OF REVENUE	52.72
EMPLOYEE PAYROLL	99,495.89
Total Payroll	154,786.10

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

May 2020

Dear Ela Township Board:

We are continuing to pick up groceries and prescriptions for people on a daily basis and have been on MANY phone calls to help guide them through the ins and outs of Zoom. We have been on several calls with other Senior Centers and Townships to make sure we're all on the same page and guide one another through our similar struggles. We have found some townships that have already decided to be closed through August and others that are being pushed to open as soon as possible. I believe our approach has been the most level-headed one and will serve us well moving forward. We have had clear communication to our members for the reasoning behind why we're offering what we're offering, and the response has been pleasant. Many of our members, and even some of our fitness instructors, have exercised extreme caution and are not wanting to jump back into anything too quickly. There are some that want to "get back to normal" as soon as possible regardless of the consequences, but those seem to be the exception rather than the rule.

In addition to our daily posts on our Facebook page and uploading videos to our YouTube Channel, we started to do more Zoom meetings of live, in-person conversations and those have been extremely well received. Even if we don't have a set topic to discuss or reason to meet, it seems that people just want to see a familiar face and have some conversation with Ela 55+ staff. May was our first month with planned activities and we found many people happy to have something to look forward to at a specific time. We took the feedback into account for June and are implementing many of the suggestions with our programming moving forward.

Our meal orders for May far exceeded April, and we saw about an \$800 increase in revenue generated (\$2574 compared to \$1800 in April). That equates to 160 more lunches prepared and served to our members for the month. There were days we served over 50 lunches, which we're happy to see, but it also makes lunchtime a crazy time here at the Community Center. Again, the feedback and gratitude we see every Monday through Thursday at 11:30am is incredible.

Lynn and Laura Z. continue to work from home while reaching out to seniors that live alone, and our newly formed Senior Advisory Committee has also been contacting many of our members to check in and see if they need anything.

Thank you again for your continued support,

Jim Dalbec
Assistant Director

Ela Family Services
May 2020 Monthly Board Report

Our groups are continuing to grow in number through ZOOM. Yoga Nidra's attendance has been as high as 40 people on Saturday nights. It used to be one family member participating and now whole families are joining. Wednesday (5:30) and Thursday (1:30) Yoga Nidra has 20-30-35 people attending. Yoga Nidra is also provided to residents in the community (all ages), first responders such as LZPD, LZFD, health care workers, social workers and Salvation Army employees. The Meditation group has also grown to where we are now offering Meditation three times a week. Monday, Tuesday and Friday at 9am. We average from 10+ people for meditation. We are now offering a group every day of the week except Sunday. Our groups continue to provide a sense of connection through a time of isolation and confusion. 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. One resident wrote, "thank you for both the meditation and Yoga Nidra sessions, as they help me tolerate this difficult time."

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. Casey is doing a fine job facilitating this group. She also leads one meditation group a week.

We continue to meet with individuals for therapeutic services and receive referrals from the police departments, fire department, churches, LZ95 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.

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 as well as answer the phones. We are taking equipment back. If someone wants to return, they can drop off equipment and then call the office to let Taylor know that it is being returned. 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.

Our office is continuing to provide services through telephone, facetime or ZOOM. If there is an emergency and 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 CADAC RYT

May 2020

Dear Ela Township Board,

The Ela Township Youth Staff have continued to stay busy and relevant during the Coronavirus shutdown. In May, we started Zooms with kid members, and continued our YouTube content. Our Youth Virtual calendar seemed to be a big hit with the families, having a guide to see what and when we were posting videos. We got needed feedback on our Zoom calls from a survey. Understanding the parent's wants and needs on what should be provided to their children, as well as understanding the best times to meet. With the weather getting warmer, we understand the want for these kids to be outside more, and at the end of May we came up with our June calendar that will provide them with some example activities that they can do outdoors will still maintaining social distancing and good health practices during this time.

The Youth staff have also been helping out with other activities at the Community Center provided by 55+. We have been helping plate the meals for the curbside pickup, Monday-Thursday; as well as grocery shopping/pickups, and pharmacy pickups. May saw the busiest week so far with a day of over 50! It was a lot to plate; must have been a lot to cook, but we are happy to help out Chef Lynn with anything she needs. We hope that this will provide a safe delivery system for the seniors to use during this unusual time.

Parents got back all their after-school care refunds and were notified about our changes to summer camp. Jim sent out a robo call for the Youth department in regard to the camp hopefully opening up July 6th, which got us more registrations! We are looking for camp in house "field trips" that will provide us with an outside activity that we can do at Knox Park!

We are very pleased that we can still be a service to the Youth during this time. Whether that be giving them a new idea for a craft or activity to do at home or give them a safe place to see their friends online! Ben and Kevin have been great with helping me out with figuring out ideas on what to do with video ideas and have been flexible with any task that has been given to them. It's great to see their enthusiasm to want to provide for the youth in this community!

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



Highway Department's Monthly Report June 2020

- Lake County DOT has been out to perform striping on N Echo Lake Rd, Miller Rd and N Lakewood Ln
- Due to the Spring rains we have been busy monitoring water levels throughout the township, clearing vegetation growth and debris from culverts and basins.
- On 5/28/20 Gewalt Hamilton held the bid opening virtually from their facility for the Forest Lake/Starry Ln Storm Drainage Project. The project was awarded to Archon Construction and the preconstruction meeting with the contractor was held on June 9th, 2020.
- Total income for May from Village Contracts \$27,426.00
 - Village of Deer Park – 21 work tickets performed
 - Labor charge \$4,312.00
 - Material charge \$2,065.75
 - Equipment charge \$427.50
 - Totaling \$6,805.25
 - Village of Kildeer – 20 work tickets performed
 - Labor charge \$3,934.00
 - Material charge \$496.50
 - Equipment charge \$1,743.75
 - Totaling \$6,174.25
 - Village of Long Grove – 33 work tickets performed
 - Labor charge \$7,462.00
 - Material charge \$1,951.00
 - Equipment charge \$3,735.00
 - Totaling \$13,148.00
 - Village of North Barrington – 7 work tickets performed
 - Labor charge \$896.00
 - Material charge \$42.50
 - Equipment charge \$360.00
 - Totaling \$1,298.50
- Labor hours performed throughout Ela Township – 86 work tickets performed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 5 work tickets equaling 35.5 hours
 - Community Center – 5 work tickets equaling 22.25 hours
 - Highway Department (unincorporated) – 48 work tickets equaling 257.5 hours
 - Historical – 2 work tickets equaling 22.5 hours
 - Parks – 25 work tickets equaling 135 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 1 work tickets equaling 1 hour
 - Mowing – 21 work tickets equaling 166.50 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	
Ridership (One Way) - Wauconda	104	96	54	0	0	
Total Number of Rides	494	424	272	43	78	
Revenue Miles - Ela	2530	2227	1424	205	404	
Revenue Miles - LC	989	857	513	0	0	
Total Miles	3519	3084	1937	205	404	
Revenue Hours - Ela	265	226	163	35.5	65	
Revenue Hours - LC	53.75	45	27.5	0	0	
Total Hours	318.75	271	190.5	35.5	65	
Days in Service - Ela	22	19	22	21	20	
Days in Service - LC	22	19	11	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	
Lift Usage	104	69	49	5	15	
Ridership - Senior Trips	0	0	0	0	0	
Ridership - Youth Trips	8 trips 113 rides	4 trips 48 rides	0	0	0	



Date: June 11, 2020
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: **Board Report – May 2020**

Grant Funding:

Due to the assistance of Trustee Chris Bos to collaborate with Senator Dan McConchie’s office in May, the Township is expected to receive capital improvement grant funding through the joint effort. Specifically, it is anticipated that Ela Township will be receiving up to \$35,000 toward a new HVAC system planned to be replaced in Fall 2020 and \$13,000 for exterior tuckpointing work that is greatly needed at the Ela Township Community Center.

Operations Update:

Staff continues to operate on a rotational basis with on-site and remote service delivery across departments throughout the month of May. 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 May:

- **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, including deep cleaning of the concession stand spaces, power washing Town Hall, and collaborating with the Highway Department to distribute mulch as needed at Town Hall and all Township-owned park sites.
- **Electronics Recycling:** The administration department coordinated an effort to have staff review and drop off their electronics equipment requiring recycling in the basement of Town Hall. Staff worked with Waste Management to organize the pickup of all electronics recycling on Thursday, May 14, 2020.

Personal Protective Equipment Donation:

Staff contacted the Lake County emergency response coordinator in May to discuss the Township’s needs for another round of personal protective equipment (PPE) for employees providing essential services. Lake County donated another 500 3-ply face masks and 400 gloves in support of Ela Township.

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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

MONTHLY BOARD MEETING
Thursday, March 12, 2020
7:00pm – BOARD MEETING AGENDA

1. Call to Order: Supervisor Palmblad called the March 12, 2020 Ela Township board meeting to order at 7:01P.M.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bowman, Jennings, and Sikes. Assessor Barrington and Highway Commissioner Forster were also present. Trustee Bos was absent.
3. Pledge of Allegiance
4. Public Comment: At this time we welcome any public comments, 3 minutes a piece or a total of 15 minutes.
At this time there were no public comments.
5. Approval of Board Meeting Minutes of February 13, 2020
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the February 13, 2020 board meeting minutes with any additions or corrections. Motion passed 4 to 0. Trustee Bos was absent.
6. Committee Meeting Minutes – accept minutes from COW (2/25) –Youth Committee () - Senior Committee (1/15) -Communication Committee () – Community Family Services () – Parks () – Special Budget (2/12, 2/13, 3/3)
A motion by Trustee Bowman and seconded by Trustee Jennings to accept the committee meeting minutes, (that have the dates behind them). Motion passed 4 to 0. Trustee Bos was absent.
7. Approval of Board Audit from February 11, 2020 thru March 9, 2020
The Clerk read the 02/11/2020 to 03/09/2020 board audit.

TOTAL TOWN FUND -----	\$ 33,107.13
TOTAL GENERAL ASSISTANCE FUND-----	\$ 1,894.57
TOTAL GENERAL ROAD FUND-----	\$ 25,936.07
TOTAL PERMANENT ROAD FUND-----	\$ 32,244.72
TOTAL PARK MAINTENANCE FUND-----	-\$ 1,692.69
TOTAL CEMETERY MAINTENANCE FUND-----	\$ 5,627.58
TOTAL PAYROLL -----	-\$157,585.48
TOTAL OF ALL FUNDS-----	\$ 258,088.24

A Motion by Trustee Bowman and seconded by Trustee Jennings to authorize the payment of the board audit \$258,088.48 (02/11/2020 to 03/09/2020). Motion passed 4 to 0. Trustee Bos was absent.
8. Monthly Updates from Elected Officials & Department Heads
(Senior – Social Work – Youth-Y– Bus– Communication - Highway)
Supervisor report:

Clerk Report:

Township Manager report:
Report will be attached to the minutes.

Trustees
Bos: Absent

Bowman: None

Jennings: None

Sikes:

Assessor report:

Highway Commissioner Report:
Report will be added to the minutes.

Senior and Youth Director Report:
Reports will be added to the minutes.

Bus:

Social Services:
Report will be added to the minutes.

OLD BUSINESS

NEW BUSINESS:

9. Grant Applications –consideration & possible action to approve Grant applications, subject to final budget approval for FY end 3/31/2021

	<u>Request</u>	<u>Recommended/at the COW</u>
1) <u>A Safe Place</u>	\$ 4,000.00	\$2,000.00
2) <u>CASA</u>	\$ 2,000.00	\$1,000.00
3) <u>Center for Enriched Living</u>	\$ 3,000.00	\$0.00
4) <u>Emmaus House of Hospitality</u>	\$16,500.00	\$16,500.00
5) <u>Erie Family Health Center</u>	\$ 1,000.00	\$ 1,000.00
6) <u>Joanie's Closet</u>	\$ 3,000.00	\$3,000.00
7) <u>JourneyCare</u>	\$ 3,000.00	\$0.00
8) <u>LZBSA – Challenger Division</u>	\$ 3,000.00	\$3,000.00
9) <u>Little City Foundation</u>	\$10,200.00	\$0.00
10) <u>PADS Lake County</u>	\$ 5,000.00	\$2,500.00
11) <u>Willow House</u>	\$ 2,500.00	\$0.00
12) <u>Zacharias Sexual Abuse Center</u>	\$ 3,000.00	\$3,000.00

A motion by Trustee Bowman and seconded by Trustee Sikes to authorize the payments of the approved grant applications as listed above, minus the LZBSA- (which will be voted on separately). Motion passed 4 to 0. Trustee Bos was absent.

A motion by Trustee Sikes and seconded by Trustee Bowman to authorize the payment of the grant to LZBSA Challengers of \$3000.00. Motion passed 3 to 0. Supervisor Palmblad abstained. Trustee Bos was absent.

10. Annual Town Meeting Notice & Agenda – consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday, April 14, 2020
A motion by Trustee Bowman and seconded by Trustee Jennings to approve the Notice and the Agenda for Annual Town Meeting (April 14, 2020). Motion passed 4 to 0. Trustee Bos was absent.
 11. Budget FY end 3/31/2021 – consideration & possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/20 pending final approval of Budget & Appropriation Ordinance, at a later date
A Motion by Trustee Bowman and seconded by Trustee Sikes to approve a tentative budget for the purpose of conducting business on or after 04/01/2020, pending final approval of the budget. Motion passed 4 to 0. Trustee Bos was absent.
 12. 2020 Lacrosse Sports Agreement – consideration & possible action to approve Lacrosse Sports agreement for 2020 with a yearly maintenance fee of \$1000.00.
A motion by Trustee Jennings and seconded by Supervisor Palmblad to approve the 2020 Lacrosse sports agreement, maintenance fee of \$1000.00. Motion passed 4 to 0. Trustee Bos was absent.
 13. Closed Executive Session
 14. Consideration and possible action on items discussed in closed session
 15. Adjourn: A Motion by Trustee Sikes and seconded by Trustee Jennings to adjourn at 7:43 P.M.
Motion passed 4 to 0.
-

FYI

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
	ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	1,948,836.67	1,950,010.72	1,997,611.09	2,000,020.00	2,075,224.00	2,056,563.00
1-0-402.00	PERS PROP REPLACEMENT TAX	10,155.49	11,000.00	13,715.02	11,000.00	11,000.00	11,000.00
1-0-404.00	INTEREST INCOME	22,023.44	6,000.00	36,494.68	8,000.00	18,000.00	18,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		1,580,000.00		1,752,146.21	2,000,000.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	37,392.95	3,000.00	38,875.36	28,000.00	28,000.00	28,000.00
1-0-410.01	COMMUNITY ROOM FEES						
	TOTAL ESTIMATED REVENUES	2,018,408.55	3,550,010.72	2,086,696.15	3,799,166.21	4,132,224.00	4,080,088.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	2,018,408.55	3,550,010.72	2,086,696.15	3,799,166.21	4,132,224.00	4,080,088.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION							
APPROPRIATIONS							
1-1-500.00	SALARIES	147,231.71	215,000.00	143,953.46	178,000.00	165,000.00	165,000.00
1-1-509.00	HEALTH BENEFITS	26,639.26	30,000.00	20,304.96	23,000.00	24,500.00	24,500.00
1-1-510.00	HRA	2,143.94	6,500.00	377.14	1,850.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	5,938.16	20,000.00	10,705.36	11,800.00	13,000.00	13,000.00
1-1-512.00	IMRF	6,657.89	25,000.00	10,735.93	13,500.00	12,000.00	12,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	736.21	1,200.00	782.14	1,000.00	1,500.00	1,500.00
1-1-520.00	BUILDING MAINTENANCE	19,899.19	25,000.00	15,540.03	22,000.00	20,000.00	20,000.00
1-1-528.00	INSURANCE	24,453.76	38,000.00	28,947.00	33,000.00	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	7,486.15	8,000.00	5,969.73	8,000.00	7,000.00	7,000.00
1-1-534.00	UTILITIES	5,701.63	7,000.00	5,890.68	7,000.00	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	2,940.40	8,000.00	2,081.04	5,000.00	2,000.00	2,000.00
1-1-537.00	EDUCATION	1,343.56	2,000.00	948.38	3,000.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	1,778.83	2,000.00	1,974.58	2,000.00	9,500.00	10,300.00
1-1-540.00	PRINTING	6,489.03	15,000.00	17,167.83	22,600.00	9,500.00	9,500.00
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	8,463.40	10,000.00				
1-1-544.00	PROFESSIONAL SERVICES	10,189.82	15,000.00	20,310.00	31,000.00	24,000.00	24,000.00
1-1-546.00	DUES/FEES	6,272.23	5,000.00	8,520.92	8,000.00	10,000.00	10,000.00
1-1-548.00	PUBLIC NOTICES	121.90	500.00	110.40	500.00	500.00	500.00
1-1-558.00	OFFICE SUPPLIES	35,761.87	52,000.00	4,087.71	8,000.00	6,000.00	6,000.00
1-1-559.00	OFFICE EQUIPMENT	5,676.93	7,000.00	7,411.66	9,000.00	2,000.00	2,000.00
1-1-565.00	INFORMATION TECHNOLOGY	986.35	2,000.00	9,561.19	8,750.00	14,000.00	14,000.00
1-1-568.00	MISCELLANEOUS	1,366.23	2,000.00	2,594.47	5,300.00	5,300.00	5,300.00
1-1-585.00	TOWNHALL IMPROVEMENTS		6,000.00				
1-1-599.00	CONTINGENCIES		7,000.00				
1-1-600.00	CAPITAL IMPROVEMENTS		1,000,000.00	62,260.00	1,000,000.00	1,000,000.00	1,000,000.00
1-1-601.00	PARK IMPROVEMENTS						
TOTAL APPROPRIATIONS		328,278.45	1,509,200.00	380,234.61	1,402,100.00	1,376,150.00	1,375,450.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(328,278.45)	(1,509,200.00)	(380,234.61)	(1,402,100.00)	(1,376,150.00)	(1,375,450.00)

BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 2 - ELECTED OFFICIALS							
APPROPRIATIONS							
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1-2-502.00	HIGHWAY COMMISSIONER	17,842.87	17,850.00	15,312.72	15,000.00	12,500.00	12,500.00
1-2-503.00	ASSESSOR	83,415.03	84,000.00	85,083.24	84,660.00	87,000.00	87,000.00
1-2-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	20,000.16	20,000.00	20,000.16	20,000.00	20,000.00	20,000.00
1-2-506.00	TREASURER	1,083.29	1,000.00	916.63	1,000.00	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS	(583.47)	7,600.00		8,100.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	16,577.27	15,000.00	11,851.94	13,500.00	13,000.00	13,000.00
1-2-512.00	IMRF	14,302.09	11,000.00	6,515.83	15,000.00	6,500.00	6,500.00
1-2-536.00	TRAVEL EXPENSE					3,000.00	3,000.00
1-2-537.00	EDUCATION					2,000.00	2,000.00
TOTAL APPROPRIATIONS		197,637.24	201,450.00	184,680.52	202,260.00	198,500.00	198,500.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS		(197,637.24)	(201,450.00)	(184,680.52)	(202,260.00)	(198,500.00)	(198,500.00)

BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION							
ESTIMATED REVENUES							
1-3-410.00	MISCELLANEOUS INCOME			57.85			
	TOTAL ESTIMATED REVENUES			57.85			
APPROPRIATIONS							
1-3-500.00	SALARIES	163,049.44	205,000.00	165,247.19	190,000.00	215,000.00	200,000.00
1-3-509.00	HEALTH BENEFITS	8,521.34	17,000.00	8,826.08	16,100.00	17,000.00	25,500.00
1-3-510.00	HRA	1,680.00	3,150.00	706.78	3,150.00	3,250.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,378.69	16,000.00	12,503.64	14,800.00	18,000.00	16,000.00
1-3-512.00	IMRF	11,206.75	16,200.00	11,054.74	16,700.00	16,500.00	15,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	379.57	500.00	1,173.05	950.00	1,800.00	1,800.00
1-3-528.00	INSURANCE			518.10	800.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	3,813.42	3,600.00	3,660.87	3,700.00	3,900.00	3,900.00
1-3-534.00	UTILITIES	922.13	1,200.00	1,111.36	1,200.00	3,000.00	3,000.00
1-3-536.00	TRAVEL EXPENSE	1,917.24	2,500.00	2,021.72	2,000.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,562.64	2,000.00	1,315.58	2,000.00	2,000.00	2,000.00
1-3-538.00	POSTAGE	200.00	500.00	117.13	300.00	200.00	100.00
1-3-540.00	PRINTING						200.00
1-3-546.00	DUES/FEES	546.56	2,000.00	697.35	1,200.00	1,200.00	1,200.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	1,993.29	2,500.00				
1-3-555.00	GRANT FUNDING	36,500.00	37,500.00				
1-3-558.00	OFFICE SUPPLIES			36,300.00	36,300.00	40,000.00	32,000.00
1-3-559.00	OFFICE EQUIPMENT			2,114.35	1,500.00	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY			1,102.32	1,000.00	1,500.00	1,500.00
1-3-568.00	MISCELLANEOUS	793.83	1,000.00	1,972.00	1,300.00	1,300.00	1,300.00
1-3-572.00	COMMUNITY EVENTS	1,734.55	3,000.00	569.08	1,000.00	1,000.00	1,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS		2,500.00	300.99	5,000.00	5,000.00	5,000.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	7,672.09	8,000.00	8,490.08	2,500.00	2,500.00	2,500.00
1-3-596.00	MOSQUITO ABATEMENT PLAN	32,442.00	32,000.00	31,952.00	8,000.00	8,000.00	8,000.00
	TOTAL APPROPRIATIONS	287,313.54	356,150.00	292,394.57	342,500.00	377,700.00	361,300.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES		(287,313.54)	(356,150.00)	(292,336.72)	(342,500.00)	(377,700.00)	(361,300.00)

User: WILL
 Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 5 - YOUTH DIVISION							
ESTIMATED REVENUES							
1-5-410.00	MISCELLANEOUS INCOME			22,150.00	11,250.00	21,000.00	16,850.00
1-5-410.01	HOMEWORK CLUB RECOVERIES			17,985.00	8,100.00	15,500.00	9,575.00
1-5-410.02	TEEN CLUB RECOVERIES			37,690.00	30,600.00	38,000.00	20,000.00
1-5-410.03	SHOOTING STARS RECOVERIES			4,330.00	5,250.00	4,500.00	4,500.00
1-5-410.04	WINTER BREAK RECOVERIES			665.00	3,750.00	3,500.00	3,500.00
1-5-410.05	SPRING BREAK RECOVERIES			2,430.00	2,500.00	1,500.00	1,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES			1,800.00	1,800.00	1,200.00	1,200.00
1-5-410.07	SAFE SITTER RECOVERIES			620.00	800.00	500.00	500.00
1-5-410.08	SAFE AT HOME RECOVERIES						
1-5-412.00	YOUTH PROGRAM RECOVERIES	28,743.96	25,680.00				
	TOTAL ESTIMATED REVENUES	28,743.96	25,680.00	87,670.00	64,050.00	85,700.00	57,625.00
APPROPRIATIONS							
1-5-500.00	SALARIES	67,937.17	96,500.00	103,325.70	110,000.00	120,000.00	123,000.00
1-5-509.00	HEALTH BENEFITS	3,784.44	9,180.00			8,500.00	8,500.00
1-5-510.00	HRA						1,650.00
1-5-511.00	SOCIAL SECURITY TAX	5,197.18	7,400.00	7,858.58	8,500.00	9,500.00	9,400.00
1-5-512.00	IMRF	1,885.42	3,853.00	1,179.32	5,200.00	3,000.00	4,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	272.82	500.00	1,223.38	1,200.00	2,500.00	2,500.00
1-5-524.00	NUTRITION	4,351.43	7,800.00	5,284.11	6,500.00	6,000.00	5,000.00
1-5-525.00	YOUTH HOMEWORK GROUP						
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00				
1-5-530.00	SHOOTING STARS-SUMMER YTH	1,162.41					
1-5-532.00	TELEPHONE/INTERNET						
1-5-536.00	TRAVEL EXPENSE	374.00	400.00	110.79	200.00	800.00	800.00
1-5-537.00	EDUCATION			364.08	300.00	1,000.00	500.00
1-5-538.00	POSTAGE					500.00	500.00
1-5-540.00	PRINTING	39.26	466.00	645.42	500.00	1,000.00	1,000.00
1-5-546.00	DUES/FEES	75.00	150.00	623.27	500.00	500.00	500.00
1-5-547.00	PROGRAMS	1,160.00	900.00	48.57	900.00	900.00	900.00
1-5-550.00	FIELD TRIPS	8,042.57	8,000.00	10,235.29	15,000.00	15,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	449.05	600.00	726.31	800.00	800.00	800.00
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	10,541.71	13,500.00				
1-5-558.00	OFFICE SUPPLIES	1,361.10	500.00	259.91	500.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	519.16	500.00	1,496.57	1,500.00	500.00	500.00
1-5-561.00	FUEL/OIL						
1-5-562.00	PROGRAM SUPPLIES	2,318.87	5,500.00	7,468.14	6,000.00	7,000.00	6,000.00
1-5-565.00	INFORMATION TECHNOLOGY	453.36	500.00	214.73	500.00	500.00	500.00
1-5-568.00	MISCELLANEOUS	1,030.63	800.00	1,165.48	1,000.00	1,200.00	1,200.00
	TOTAL APPROPRIATIONS	113,455.58	159,549.00	142,229.65	159,100.00	179,900.00	182,200.00
	NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH DIVISION	(84,711.62)	(133,869.00)	(54,559.65)	(95,050.00)	(94,200.00)	(124,575.00)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 6 - SENIOR DIVISION							
ESTIMATED REVENUES							
1-6-409.00	DONATIONS	450.00	5,000.00	1,850.00	3,000.00	1,500.00	1,500.00
1-6-410.00	MISCELLANEOUS INCOME			1,880.00			
1-6-410.01	SENIOR PROGRAM RECOVERIES	129,310.06	130,000.00	97,085.00	120,000.00	100,000.00	75,000.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	59,463.04	60,000.00	66,662.25	66,000.00	70,000.00	25,000.00
1-6-410.03	MEAL RECOVERIES	11,210.00	9,200.00	14,070.25	11,500.00	13,000.00	18,000.00
1-6-410.04	GRANTS	1,400.00		7,100.00	5,600.00	3,000.00	3,000.00
1-6-410.05	NON-RESIDENT FEES	2,310.00	2,500.00	3,220.00	2,000.00	2,500.00	2,500.00
	TOTAL ESTIMATED REVENUES	204,143.10	206,700.00	191,867.50	208,100.00	190,000.00	125,000.00
APPROPRIATIONS							
1-6-500.00	SALARIES	280,130.49	315,000.00	292,657.22	317,500.00	322,000.00	294,000.00
1-6-509.00	HEALTH BENEFITS	14,175.55	40,000.00	21,613.44	31,100.00	25,000.00	25,000.00
1-6-510.00	HRA		7,700.00	492.25	4,500.00	3,000.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	21,275.99	27,200.00	22,035.15	24,500.00	25,000.00	23,000.00
1-6-512.00	IMRF	20,298.98	26,400.00	19,080.73	23,800.00	21,000.00	19,900.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	558.71	500.00	1,775.30	1,900.00	2,800.00	2,800.00
1-6-520.00	BUILDING MAINTENANCE	3,787.97	3,000.00	2,174.06	4,100.00	2,000.00	2,000.00
1-6-524.00	NUTRITION	13,197.42	15,000.00	11,832.13	15,000.00	13,000.00	13,000.00
1-6-525.00	LUNCH & LEARN PRESENTATIONS	6,150.00	9,000.00	9,560.00	9,000.00	9,000.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	2,943.23	3,500.00	5,986.81	6,800.00	6,500.00	6,500.00
1-6-534.00	UTILITIES	3,678.56	4,000.00				
1-6-536.00	TRAVEL EXPENSE			1,513.77	2,500.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	5,746.85	7,500.00	4,066.16	5,000.00	5,000.00	5,000.00
1-6-538.00	POSTAGE					9,250.00	9,250.00
1-6-540.00	PRINTING	15,537.74	22,000.00	15,409.68	22,000.00	17,500.00	15,000.00
1-6-546.00	DUES/FEES	2,725.82	2,200.00	2,137.35	3,000.00	1,500.00	1,500.00
1-6-547.00	PROGRAMS	125,977.73	120,000.00	89,437.21	130,000.00	100,000.00	80,000.00
1-6-550.00	LONG DISTANCE TRIPS	41,191.82	40,000.00	31,728.23	40,000.00	40,000.00	10,000.00
1-6-553.00	SPECIAL EVENTS						
1-6-558.00	OFFICE SUPPLIES	2,001.79	3,000.00	1,633.59	2,000.00	2,000.00	2,000.00
1-6-559.00	OFFICE EQUIPMENT	11,755.10	15,000.00	2,822.59	1,500.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL		500.00		500.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	4,887.60	5,000.00	5,156.03	5,000.00	5,000.00	4,000.00
1-6-563.00	BUILDING EQUIPMENT			9,956.99	3,000.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY			2,556.00	2,700.00	3,400.00	3,400.00
1-6-568.00	MISCELLANEOUS			1,109.60	1,500.00	3,500.00	2,000.00
1-6-585.00	GRANT PROJECTS	1,469.18	1,500.00				
1-6-588.00	SENIOR HOLIDAY PARTY	4,570.08	5,000.00	4,102.23	5,000.00	5,000.00	3,650.00
	TOTAL APPROPRIATIONS	582,060.61	673,000.00	558,836.52	661,900.00	633,100.00	546,000.00
NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION		(377,917.51)	(466,300.00)	(366,969.02)	(453,800.00)	(443,100.00)	(421,000.00)

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 7 - TRANSPORTATION DIVISION							
ESTIMATED REVENUES							
1-7-410.00	MISCELLANEOUS INCOME						
1-7-410.01	DIAL-A-RIDE RECOVERIES	9,128.12	10,000.00	9,437.22	10,000.00	10,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	17,995.50	10,000.00	12,348.00	15,000.00	12,000.00	8,000.00
1-7-410.03	S.W. LAKE RECOVERIES	16,324.00	20,000.00	16,436.00	15,000.00	15,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	43,447.62	40,000.00	38,221.22	40,000.00	37,000.00	25,000.00
APPROPRIATIONS							
1-7-500.00	SALARIES	108,966.84	127,000.00	114,866.22	127,000.00	132,000.00	132,000.00
1-7-509.00	HEALTH BENEFITS	6,239.22	10,000.00	7,097.75	8,000.00	8,500.00	8,500.00
1-7-510.00	HRA		1,650.00	78.37	1,650.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	8,273.99	10,000.00	8,709.11	10,000.00	11,000.00	11,000.00
1-7-512.00	IMRF	8,364.73	11,000.00	7,519.60	10,000.00	10,000.00	10,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	190.44	1,500.00	790.13	700.00	1,400.00	1,400.00
1-7-515.00	UNIFORMS/TESTING	304.95	500.00	752.00	600.00	600.00	600.00
1-7-528.00	INSURANCE	3,287.00	4,000.00	2,224.00	4,000.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,949.08	2,200.00	1,816.44	2,200.00	1,800.00	1,800.00
1-7-544.00	PROFESSIONAL SERVICES		1,000.00	100.00	1,000.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	101.63	1,000.00	129.38	500.00	500.00	500.00
1-7-561.00	FUEL/OIL	18,516.48	18,000.00	19,168.55	22,000.00	22,000.00	18,000.00
1-7-566.00	VEHICLE REPAIRS	5,881.60	12,000.00	4,135.04	10,000.00	10,000.00	8,000.00
1-7-569.00	VEHICLE MAINTENANCE	6,532.33	3,500.00	9,908.65	7,500.00	10,000.00	8,000.00
	TOTAL APPROPRIATIONS	168,608.29	203,350.00	177,295.24	205,150.00	214,450.00	206,450.00
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION		(125,160.67)	(163,350.00)	(139,074.02)	(165,150.00)	(177,450.00)	(181,450.00)

User: WILL

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY BUDGET	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 8 - ASSESSORS DIVISION							
ESTIMATED REVENUES							
1-8-410.00	MISCELLANEOUS INCOME	20.00		478.49			
	TOTAL ESTIMATED REVENUES	20.00		478.49			
APPROPRIATIONS							
1-8-500.00	SALARIES	273,559.15	305,000.00	299,967.89	305,000.00	320,000.00	320,000.00
1-8-509.00	HEALTH BENEFITS	55,953.30	80,000.00	55,631.96	70,300.00	74,500.00	68,000.00
1-8-510.00	HRA	13,069.27	9,000.00	2,264.53	9,000.00	9,000.00	9,000.00
1-8-511.00	SOCIAL SECURITY TAX	19,367.82	23,000.00	22,088.06	25,000.00	26,000.00	26,000.00
1-8-512.00	IMRF	20,796.45	25,000.00	20,120.58	27,500.00	22,000.00	22,000.00
1-8-513.00	UNEMPLOYMENT COMPENSATION	338.38	550.00	1,506.49	1,800.00	2,700.00	2,700.00
1-8-532.00	TELEPHONE/INTERNET	8,058.04	9,000.00	5,044.85	4,000.00	6,000.00	5,000.00
1-8-534.00	UTILITIES			4,505.83	4,000.00	4,000.00	5,000.00
1-8-536.00	TRAVEL EXPENSE	2,818.67	3,000.00	1,354.40	2,750.00	2,500.00	1,500.00
1-8-537.00	EDUCATION	3,988.37	3,500.00	2,416.63	3,750.00	3,500.00	2,500.00
1-8-538.00	POSTAGE	297.34	300.00	40.75	275.00	100.00	75.00
1-8-540.00	PRINTING	1,086.84	2,500.00	3,541.91	2,000.00	1,500.00	4,000.00
1-8-544.00	PROFESSIONAL SERVICES	4,335.00	4,000.00	1,650.00	3,000.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	19,212.07	20,000.00	7,353.27	7,400.00	7,000.00	6,500.00
1-8-558.00	OFFICE SUPPLIES	1,397.04	2,000.00	2,687.07	2,000.00	1,750.00	1,750.00
1-8-559.00	OFFICE EQUIPMENT	4,302.45	5,000.00	2,530.89	5,000.00	5,000.00	2,500.00
1-8-561.00	FUEL/OIL			1,528.08	2,500.00	1,500.00	1,500.00
1-8-565.00	INFORMATION TECHNOLOGY	5,534.25	5,000.00	18,374.79	19,500.00	20,000.00	20,000.00
1-8-565.01	LAKE COUNTY TAX SYSTEM FEE	7,980.00	6,300.00				
1-8-568.00	MISCELLANEOUS	295.79	500.00	217.03	500.00	500.00	500.00
1-8-569.00	VEHICLE MAINTENANCE	3,883.14	5,000.00	1,526.41	2,500.00	2,500.00	2,500.00
	TOTAL APPROPRIATIONS	446,273.37	508,650.00	454,351.42	497,775.00	515,050.00	506,025.00
	NET OF REVENUES/APPROPRIATIONS - 8 - ASSESSORS DIVIS	(446,253.37)	(508,650.00)	(453,872.93)	(497,775.00)	(515,050.00)	(506,025.00)
	ESTIMATED REVENUES - FUND 1	(2,294,763.23	3,822,390.72	2,404,991.21	4,111,316.21	4,444,924.00	4,287,713.00
	APPROPRIATIONS - FUND 1	(2,123,627.08	3,611,349.00	2,190,022.53	3,470,785.00	3,494,850.00	3,375,925.00
	NET OF REVENUES/APPROPRIATIONS - FUND 1	171,136.15	211,041.72	214,968.68	640,531.21	950,074.00	911,788.00
	BEGINNING FUND BALANCE	1,580,421.11	1,580,421.11	1,751,557.26	1,751,557.26	1,966,525.94	1,966,525.94
	ENDING FUND BALANCE	1,751,557.26	1,791,462.83	1,966,525.94	2,392,088.47	2,916,599.94	2,878,313.94

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 2 GENERAL ASSISTANCE FUND
 Calculations as of 03/31/2020

User: WILL
 DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
ESTIMATED REVENUES							
2-0-400.00	PROPERTY TAX	49,991.40	50,016.01	33,196.67	33,250.77	38,000.00	37,680.00
2-0-404.00	INTEREST INCOME	945.61	100.00	2,177.18		1,000.00	1,000.00
2-0-407.00	PROJ'D BEGINNING BALANCE		106,800.00		126,605.66	110,000.00	120,698.00
2-0-410.01	RECOVERIES						
	TOTAL ESTIMATED REVENUES	50,937.01	156,916.01	35,373.85	159,856.43	149,000.00	159,378.00
APPROPRIATIONS							
2-0-500.00	SALARIES	9,791.86	20,000.00	12,540.21	20,000.00	20,000.00	20,000.00
2-0-511.00	SOCIAL SECURITY TAX	741.13	1,530.00	959.25	1,600.00	1,600.00	1,600.00
2-0-512.00	IMRF	855.83	2,000.00	938.96	1,800.00	1,500.00	1,500.00
2-0-513.00	UNEMPLOYMENT COMPENSATION					200.00	200.00
2-0-537.00	EDUCATION	300.00	1,500.00		2,000.00	1,000.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	19,323.63	50,000.00	27,024.14	50,000.00	50,000.00	80,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00	20,000.00	20,000.00
	TOTAL APPROPRIATIONS	31,012.45	95,030.00	41,462.56	95,400.00	94,300.00	123,800.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	19,924.56	61,886.01	(6,088.71)	64,456.43	54,700.00	35,578.00
ESTIMATED REVENUES - FUND 2							
APPROPRIATIONS - FUND 2							
	NET OF REVENUES/APPROPRIATIONS - FUND 2	50,937.01	156,916.01	35,373.85	159,856.43	149,000.00	159,378.00
		31,012.45	95,030.00	41,462.56	95,400.00	94,300.00	123,800.00
		19,924.56	61,886.01	(6,088.71)	64,456.43	54,700.00	35,578.00
	BEGINNING FUND BALANCE	106,862.26	106,862.26	126,786.82	126,786.82	120,698.11	120,698.11
	ENDING FUND BALANCE	126,786.82	168,748.27	120,698.11	191,243.25	175,398.11	156,276.11

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 3 GENERAL ROAD FUND
 Calculations as of 03/31/2020

User: WILL
 DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
ESTIMATED REVENUES							
3-0-400.00	PROPERTY TAX	208,033.32	238,367.93	213,093.94	244,330.62	250,400.00	250,400.00
3-0-402.00	PERS PROP REPLACEMENT TAX	10,609.37	10,000.00	14,327.86	10,000.00	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	7,785.13	1,000.00	22,008.38	1,000.00	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		978,000.00		1,238,776.61	1,139,000.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	4,771.31	3,000.00	18,821.98	3,000.00	5,000.00	5,000.00
3-0-410.01	HWY.ENT. INCOME/BUS REPAIRS	5,653.93	5,000.00	6,532.54	4,000.00	5,000.00	5,000.00
3-0-410.02	HWY.ENT. INCOME/VILL. DEER PARK	192,712.11	165,000.00	131,368.24	190,000.00	195,700.00	162,000.00
3-0-410.03	HWY.ENT. INCOME/VILL. LONG GROVE	83,488.63	40,000.00	103,049.92	40,000.00	40,000.00	20,000.00
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRIN	55,438.50	40,000.00	41,407.64	40,000.00	40,000.00	10,000.00
3-0-410.05	HWY.ENT. INCOME/VILL. KILDEER	74,745.50	40,000.00	73,114.89	40,000.00	40,000.00	20,000.00
3-0-418.00	TRANSFERS IN	30,000.00					
	TOTAL ESTIMATED REVENUES	673,237.80	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00
NET OF REVENUES/APPROPRIATIONS - 0 -							
		673,237.80	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION							
APPROPRIATIONS							
3-1-500.00	SALARIES	67,096.21	62,850.00	66,563.88	80,000.00	72,500.00	72,500.00
3-1-502.00	HIGHWAY COMMISSIONER					12,500.00	12,500.00
3-1-509.00	HEALTH BENEFITS	59,001.27	90,000.00			24,500.00	24,500.00
3-1-510.00	HRA	2,794.59	3,000.00			3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	4,906.26	4,850.00	2,982.20	4,300.00	5,000.00	5,000.00
3-1-512.00	IMRF	5,666.70	5,700.00	2,172.82	4,900.00	4,000.00	4,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	785.14	1,000.00	230.04	500.00	700.00	700.00
3-1-528.00	INSURANCE	21,801.24	25,000.00	26,707.00	27,000.00	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	5,599.31	4,500.00	5,630.92	6,000.00	7,000.00	7,000.00
3-1-536.00	TRAVEL EXPENSE	1,108.54	1,500.00	1,117.91	1,500.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	2,051.82	3,500.00	2,802.32	3,500.00	4,000.00	4,000.00
3-1-540.00	PRINTING	310.10	1,000.00		1,000.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	2,493.00	3,500.00	1,251.50	3,500.00	3,500.00	4,000.00
3-1-546.00	DUES/FEES	220.00	500.00	710.95	500.00	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES					500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	2,971.46	4,000.00	4,012.92	4,000.00	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	2,661.33	1,500.00	2,173.02	3,000.00	3,000.00	3,000.00
3-1-559.00	OFFICE EQUIPMENT	18,152.10	27,000.00	1,136.35	2,500.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY			1,328.88	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		197,619.07	239,400.00	118,820.71	144,700.00	182,450.00	182,950.00

NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(197,619.07)	(239,400.00)	(118,820.71)	(144,700.00)	(182,450.00)	(182,950.00)
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 4 - MAINTENANCE DIVISION							
APPROPRIATIONS							
3-4-520.00	BUILDING MAINTENANCE	9,405.39	44,000.00	7,306.37	8,000.00	9,000.00	9,500.00
3-4-533.00	ENGINEERING SERVICES	660.00	4,500.00	51.00	4,500.00	5,000.00	5,000.00
3-4-534.00	UTILITIES	6,153.47	7,500.00	6,870.19	7,500.00	7,500.00	7,500.00
3-4-535.00	RENTALS	540.00	2,000.00	87.36	2,000.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	331.80	4,000.00	1,066.01	4,000.00	4,000.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	141,520.37	220,000.00	96,226.23	200,000.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	3,509.78	3,500.00	2,796.30	4,000.00	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	25,547.27	18,000.00	17,647.01	25,000.00	25,000.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	15,246.22	25,000.00	35,338.37	35,000.00	40,000.00	45,000.00
3-4-575.00	GARAGE SERVICE		500.00		500.00		500.00
3-4-577.00	VILLAGE MATERIALS	13,347.27	40,000.00	21,995.32	40,000.00	40,000.00	40,000.00
3-4-580.00	PAVING			132,031.37	250,000.00	785,000.00	785,000.00
3-4-598.00	VACTOR DUMP PIT		40,000.00		30,000.00		
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00		10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		450,000.00		650,000.00		350,000.00
	TOTAL APPROPRIATIONS	216,261.57	869,000.00	321,415.53	1,270,500.00	1,332,500.00	1,393,500.00
	NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV	(216,261.57)	(869,000.00)	(321,415.53)	(1,270,500.00)	(1,332,500.00)	(1,393,500.00)
	ESTIMATED REVENUES - FUND 3	(673,237.80	1,480,367.93	623,725.39	1,811,107.23	1,726,100.00	1,904,781.00
	APPROPRIATIONS - FUND 3	(413,880.64	1,108,400.00	440,236.24	1,415,200.00	1,514,950.00	1,576,450.00
	NET OF REVENUES/APPROPRIATIONS - FUND 3	259,357.16	371,967.93	183,489.15	395,907.23	211,150.00	328,331.00
	BEGINNING FUND BALANCE	978,534.45	978,534.45	1,237,891.61	1,237,891.61	1,421,380.76	1,421,380.76
	ENDING FUND BALANCE	1,237,891.61	1,350,502.38	1,421,380.76	1,633,798.84	1,632,530.76	1,749,711.76

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 4 PERMANENT ROAD FUND
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
ESTIMATED REVENUES							
4-0-400.00	PROPERTY TAX	1,033,645.25	1,034,327.25	1,058,901.31	1,060,161.00	1,086,665.00	1,086,677.00
4-0-404.00	INTEREST INCOME	6,192.50	1,500.00	12,125.49	1,500.00	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		570,000.00		669,919.32	897,319.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	31,050.00	30,000.00	440.75	1,000.00	131,000.00	131,000.00
4-0-410.01	MFT FUND			65,564.46	90,000.00	45,000.00	45,000.00
4-0-410.02	ROAD BONDS	350.00	350.00	40,450.00	300.00	25,000.00	25,000.00
	TOTAL ESTIMATED REVENUES	1,071,237.75	1,636,177.25	1,177,482.01	1,822,880.32	2,186,984.00	1,941,128.00
APPROPRIATIONS							
4-0-500.00	SALARIES	375,898.39	410,000.00	398,514.24	450,000.00	475,000.00	455,000.00
4-0-509.00	HEALTH BENEFITS			60,068.53	90,000.00	100,000.00	100,000.00
4-0-510.00	HRA			2,069.36	4,500.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	30,386.62	31,800.00	29,859.41	34,500.00	37,250.00	35,000.00
4-0-512.00	IMRF	32,636.24	37,000.00	29,186.35	39,500.00	35,000.00	33,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION			2,095.65	1,900.00	4,000.00	3,200.00
4-0-515.00	UNIFORMS/TESTING	5,900.75	5,600.00	6,458.13	6,800.00	7,000.00	6,000.00
4-0-518.00	TRANSFERS OUT	30,000.00					
4-0-531.00	TREE PLANT PROJECT-BOND \$/IX						
4-0-535.00	RENTALS			81.00	2,000.00	2,000.00	1,000.00
4-0-561.00	FUEL/OIL	40,600.57	36,000.00	37,709.48	55,000.00	55,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,045.69	8,000.00	7,436.79	8,000.00	8,000.00	7,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT			525.97	20,000.00	20,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	4,492.96	7,000.00	4,587.38	4,500.00	5,000.00	4,500.00
4-0-575.00	GARAGE SERVICE		500.00		500.00	500.00	500.00
4-0-580.00	PAVING	71,912.33	250,000.00		45,000.00	40,000.00	20,000.00
4-0-582.00	STORM WATER	266,247.04	350,000.00	494,002.79	525,000.00	725,000.00	725,000.00
4-0-584.00	STREET LIGHTS	11,292.66	12,000.00	10,178.52	12,000.00	12,000.00	12,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	68,711.47	50,000.00	66,572.24	75,000.00	75,000.00	70,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	13,206.03	30,000.00	6,193.97	25,000.00	25,000.00	20,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		300,000.00	400,000.00	300,000.00
	TOTAL APPROPRIATIONS	958,330.75	1,589,900.00	1,155,539.81	1,709,200.00	2,042,250.00	1,869,200.00
NET OF REVENUES/APPROPRIATIONS - 0 -							
		112,907.00	46,277.25	21,942.20	113,680.32	144,734.00	71,928.00
ESTIMATED REVENUES - FUND 4							
		1,071,237.75	1,636,177.25	1,177,482.01	1,822,880.32	2,186,984.00	1,941,128.00
APPROPRIATIONS - FUND 4							
		958,330.75	1,589,900.00	1,155,539.81	1,709,200.00	2,042,250.00	1,869,200.00
	NET OF REVENUES/APPROPRIATIONS - FUND 4	112,907.00	46,277.25	21,942.20	113,680.32	144,734.00	71,928.00
BEGINNING FUND BALANCE							
		474,951.81	474,951.81	587,858.81	587,858.81	609,801.01	609,801.01
ENDING FUND BALANCE							
		587,858.81	521,229.06	609,801.01	701,539.13	754,535.01	681,729.01

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
ESTIMATED REVENUES							
5-0-400.00	PROPERTY TAX	283,109.74	283,301.31	299,667.25	300,006.88	300,000.00	297,316.00
5-0-404.00	INTEREST INCOME	1,070.83	1,000.00	2,068.84	500.00	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		164,000.00		191,970.17	265,000.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	1,500.00		8,937.25	10,000.00	7,000.00	
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	16,100.00	15,000.00	15,775.00	15,000.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	3,385.00	3,000.00	2,500.00	3,170.00	4,485.00	3,000.00
	TOTAL ESTIMATED REVENUES	305,165.57	466,301.31	328,948.34	520,647.05	591,985.00	587,170.00
APPROPRIATIONS							
5-0-500.00	SALARIES	100,791.40	85,000.00	116,444.76	110,000.00	125,000.00	125,000.00
5-0-509.00	HEALTH BENEFITS						8,500.00
5-0-510.00	HRA						1,650.00
5-0-511.00	SOCIAL SECURITY TAX	5,796.89	6,500.00	8,883.68	8,700.00	10,000.00	10,000.00
5-0-512.00	IMRF	5,136.61	5,000.00	6,725.98	10,000.00	9,500.00	9,500.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	122.43	500.00	988.88	500.00	1,700.00	1,700.00
5-0-520.00	BUILDING MAINTENANCE			27,170.75	18,500.00	20,000.00	20,000.00
5-0-521.00	PARK MAINTENANCE	38,925.95	50,000.00	22,345.77	50,000.00	50,000.00	50,000.00
5-0-534.00	UTILITIES	15,660.24	16,000.00	18,620.42	18,000.00	18,000.00	18,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	15,986.59	15,000.00	23,000.00	23,000.00	15,000.00	15,000.00
5-0-562.00	LANDSCAPING SUPPLIES	3,049.12	12,000.00	2,918.20	15,000.00	15,000.00	15,000.00
5-0-563.00	PARK EQUIPMENT		5,000.00		5,000.00		10,000.00
5-0-564.00	SMALL TOOLS		5,000.00				
5-0-568.00	MISCELLANEOUS	720.00	1,000.00	186.74	1,000.00	1,000.00	1,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	15,399.72	25,000.00	8,127.45	47,500.00	100,000.00	100,000.00
5-0-601.00	ETCP IMPROVEMENTS	76,181.51	100,000.00	14,350.83	25,000.00		
	TOTAL APPROPRIATIONS	277,770.46	326,000.00	249,763.46	332,200.00	385,200.00	385,350.00
NET OF REVENUES/APPROPRIATIONS - 0 -							
		27,395.11	140,301.31	79,184.88	188,447.05	206,785.00	201,820.00
ESTIMATED REVENUES - FUND 5							
APPROPRIATIONS - FUND 5							
	NET OF REVENUES/APPROPRIATIONS - FUND 5	(305,165.57	466,301.31	328,948.34	520,647.05	591,985.00	587,170.00
		(277,770.46	326,000.00	249,763.46	332,200.00	385,200.00	385,350.00
		27,395.11	140,301.31	79,184.88	188,447.05	206,785.00	201,820.00
BEGINNING FUND BALANCE							
		164,774.76	164,774.76	192,169.87	192,169.87	271,354.75	271,354.75
ENDING FUND BALANCE							
		192,169.87	305,076.07	271,354.75	380,616.92	478,139.75	473,174.75

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
ESTIMATED REVENUES							
6-0-400.00	PROPERTY TAX	12,003.62	12,006.79	7,985.11	8,000.19	10,000.00	9,917.00
6-0-404.00	INTEREST INCOME	1,831.96	400.00	4,124.63	400.00	1,000.00	1,000.00
6-0-407.00	PROJ'D BEGINNING BALANCE		231,000.00		246,971.66	246,000.00	246,837.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	5,050.00	2,000.00		2,000.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	18,350.00	12,000.00	18,850.00	12,000.00	12,000.00	12,000.00
	TOTAL ESTIMATED REVENUES	37,235.58	257,406.79	30,959.74	269,371.85	271,000.00	271,754.00
APPROPRIATIONS							
6-0-500.00	SALARIES	6,694.27	20,000.00	4,269.15	7,000.00	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,500.00	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	334.30	2,000.00	325.36	750.00	400.00	400.00
6-0-512.00	IMRF	143.50	2,000.00	104.94	250.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION					400.00	400.00
6-0-521.00	CEMETERY MAINTENANCE	4,531.25	35,000.00	16,061.65	35,000.00	40,000.00	65,000.00
6-0-522.00	BURIAL EXPENSES	6,500.00	9,500.00	4,200.00	9,500.00	9,000.00	9,000.00
6-0-523.00	CREM SCATTER GARDEN	370.29	7,500.00		7,500.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET					500.00	500.00
6-0-536.00	TRAVEL EXPENSE	75.00	300.00		100.00	200.00	200.00
6-0-537.00	EDUCATION				200.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00		2,000.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	1,560.56	4,000.00	2,871.85	4,000.00	4,000.00	4,000.00
6-0-565.00	INFORMATION TECHNOLOGY					150.00	150.00
6-0-568.00	MISCELLANEOUS	157.59	2,000.00	2,615.91	2,000.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL APPROPRIATIONS	21,866.76	186,300.00	31,448.86	169,800.00	168,750.00	193,750.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	15,368.82	71,106.79	(489.12)	99,571.85	102,250.00	78,004.00
ESTIMATED REVENUES - FUND 6							
APPROPRIATIONS - FUND 6							
	NET OF REVENUES/APPROPRIATIONS - FUND 6	(	257,406.79	30,959.74	269,371.85	271,000.00	271,754.00
		(	186,300.00	31,448.86	169,800.00	168,750.00	193,750.00
			71,106.79	(489.12)	99,571.85	102,250.00	78,004.00
BEGINNING FUND BALANCE							
	ENDING FUND BALANCE	231,957.30	231,957.30	247,326.12	247,326.12	246,837.00	246,837.00
		247,326.12	303,064.09	246,837.00	346,897.97	349,087.00	324,841.00
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS							
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(	7,819,560.01	4,601,480.54	8,695,179.09	9,369,993.00	9,151,924.00
		(	6,816,979.00	4,108,473.46	7,192,585.00	7,700,300.00	7,524,475.00
			902,581.01	493,007.08	1,502,594.09	1,669,693.00	1,627,449.00
BEGINNING FUND BALANCE - ALL FUNDS							
	ENDING FUND BALANCE - ALL FUNDS	3,537,501.69	3,537,501.69	4,143,590.49	4,143,590.49	4,636,597.57	4,636,597.57
		4,143,590.49	4,440,082.70	4,636,597.57	5,646,184.58	6,306,290.57	6,264,046.57

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BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2020-01

An ordinance appropriating for all town purposes for Ela
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2020
and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Ela Township,
Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
Ela Township, be and the same are hereby appropriated for the
town purposes of Ela Township, Lake
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020
and ending March 31, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE			
	<u>April 1, 2020</u>	\$2,081,800.00	\$ 2,317,694.00	\$ 2,605,414.00
	<u>REVENUES</u>			
311	Property Tax	\$2,295,334.83	\$ 2,341,278.00	\$ 2,401,476.00
342	Replacement Tax	\$ 11,400.00	\$ 11,000.00	\$ 11,000.00
381	Interest Income	\$ 7,100.00	\$ 8,900.00	\$ 20,500.00
382	Rental Income	\$ 3,000.00	\$ 3,170.00	\$ 3,000.00
389	Miscellaneous Income	\$ 32,000.00	\$ 53,000.00	\$ 43,000.00
	Youth Program Recoveries	\$ 25,680.00	\$ 64,050.00	\$ 57,625.00
	Senior Program Recoveries	\$ 206,700.00	\$ 208,100.00	\$ 125,000.00
	Bus Service Recoveries	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00
	Cemetery Recoveries		\$ 14,000.00	\$ 14,000.00
	TOTAL REVENUES:	\$2,621,214.83	\$ 2,743,498.00	\$ 2,700,601.00
	TOTAL FUNDS AVAILABLE:	\$4,703,014.83	\$ 5,061,192.00	\$ 5,306,015.00
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 710,650.00	\$ 604,360.00	\$ 573,950.00
1-12	Assessor	\$ 508,650.00	\$ 497,775.00	\$ 506,025.00
1-13	Social Agencies/Community Service	\$ 83,000.00	\$ 84,800.00	\$ 80,500.00
	Social Work Program	\$ 273,150.00	\$ 257,700.00	\$ 280,800.00
	Youth Programs	\$ 159,549.00	\$ 159,100.00	\$ 182,200.00
	Senior Programs	\$ 673,000.00	\$ 661,900.00	\$ 546,000.00
	Transportation/Bus Service	\$ 203,350.00	\$ 205,150.00	\$ 206,450.00
	Capital Improvements	-	-	
	General Assistance	\$ 95,030.00	\$ 95,400.00	\$ 123,800.00
	Park Maintenance	\$ 326,000.00	\$ 332,200.00	\$ 285,350.00
	Cemetery Maintenance	\$ 86,300.00	\$ 69,800.00	\$ 93,750.00
	Future Improvements (GT/Park/Cem)	\$1,100,000.00	\$ 1,100,000.00	\$ 1,200,000.00
	TOTAL EXPENDITURES:	\$4,218,679.00	\$ 4,068,185.00	\$ 4,078,825.00
	Contingencies			
	TOTAL APPROPRIATIONS:	\$4,218,679.00	\$ 4,068,185.00	\$ 4,078,825.00
	ENDING BALANCE			
	<u>March 31, 2021</u>	\$ 484,335.83	\$ 993,007.00	\$ 1,227,190.00

******* APPROVED BUDGET ATTACHED *******

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1	General Town Fund	\$ 3,375,925
11	Cemetery Maintenance Fund	\$ 193,750
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	\$ 123,800
	Park Maintenance Fund	\$ 385,350
	TOTAL APPROPRIATIONS:	\$ 4,078,825

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four million, seventy eight thousand, eight hundred twenty five dollars and 00/100 (\$4,078,825.00)

for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of June, 2020 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<u>Supervisor Gloria M. Palmblad</u>	_____	_____	_____
<u>Trustee Chris Bos</u>	_____	_____	_____
<u>Trustee Lawrence Bowman</u>	_____	_____	_____
<u>Trustee Michael Jennings</u>	_____	_____	_____
<u>Trustee Joel Sikes</u>	_____	_____	_____

 Lucy A. Prouty
 Town Clerk

 Gloria M. Palmblad
 Chairman

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BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2020-02

An ordinance appropriating for all road purposes for Ela Township

Road District, Lake County, Illinois, for the fiscal year beginning

April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Ela Township ,

Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

Ela Township Road District, be and the same are hereby appropriated for

road purposes of Ela Township Road District, Lake

County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2020

and ending March 31, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

<u>Special Road Fund (General Road) ,</u>	<u>_____</u>
<u>Road & Bridge Fund (Perm Road) ,</u>	<u>_____</u>
<u>_____ ,</u>	<u>_____</u>
<u>_____ ,</u>	<u>_____</u>

			2018-2019 <u>Budget</u>	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>
3	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	<u>April 1, 2020</u>	\$ 978,000	\$ 1,238,777	\$ 1,421,381
	<u>REVENUES</u>				
400	Property Tax-Net		\$ 238,368	\$ 244,331	\$ 250,400
342	Replacement Tax		\$ 10,000	\$ 10,000	\$ 10,000
404	Interest Income		\$ 1,000	\$ 1,000	\$ 1,000
410	Miscellaneous Income		\$ 253,000	\$ 317,000	\$ 222,000
	TOTAL REVENUES:		\$ 502,368	\$ 1,811,108	\$ 483,400
	TOTAL FUNDS AVAILABLE:		\$ 1,480,368	\$ 1,811,108	\$ 1,904,781
	<u>EXPENDITURES</u>				
6-11	Administration		\$ 239,400	\$ 144,700	\$ 182,950
6-45	Maintenance		\$ 859,000	\$ 1,270,500	\$ 1,393,500
	TOTAL EXPENDITURES:		\$ 1,098,400	\$ 1,415,200	\$ 1,576,450
	Contingencies		\$ 10,000		
	TOTAL APPROPRIATIONS:		\$ 1,108,400	\$ 1,415,200	\$ 1,576,450
	ENDING BALANCE	<u>March 31, 2021</u>	\$ 371,968	\$ 395,908	\$ 328,331
6-11	<u>ADMINISTRATION</u>				
	<u>ELECTED OFFICIALS</u>				
502	Highway Commissioner				\$ 12,500
	<u>PERSONNEL</u>				
500	Salaries		\$ 62,850	\$ 80,000	\$ 72,500
509	Health Insurance		\$ 90,000		\$ 24,500
510	HRA		\$ 3,000		\$ 3,000
511	Social Security Contribution		\$ 4,850	\$ 4,300	\$ 5,000
512	Retirement Contribution		\$ 5,700	\$ 4,900	\$ 4,000
513	Unemployment Insurance		\$ 1,000	\$ 500	\$ 700
			\$ 167,400	\$ 89,700	\$ 122,200
	<u>CONTRACTUAL SERVICES</u>				
528	General Insurance		\$ 25,000	\$ 27,000	\$ 29,000
532	Telephone/Internet		\$ 4,500	\$ 6,000	\$ 7,000
536	Travel Expenses		\$ 1,500	\$ 1,500	\$ 1,750
537	Education		\$ 3,500	\$ 3,500	\$ 4,000
540	Printing		\$ 200	\$ 200	\$ 500
544	Professional Services		\$ 3,500	\$ 3,500	\$ 4,000
546	Due/Fees		\$ 500	\$ 500	\$ 1,000
548	Public Notices				\$ 500
553	Publishing		\$ 800	\$ 800	
565	Information Technology			\$ 2,500	\$ 2,500
			\$ 39,000	\$ 45,000	\$ 50,250

		2018-2019		2019-2020		2020-2021
		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
<u>COMMODITIES</u>						
558	Office Supplies	\$ 1,500	\$	3,000	\$	3,000
<u>CAPITAL OUTLAY</u>						
559	Office Equipment	\$ 27,000	\$	2,500	\$	3,500
<u>OTHER EXPENDITURES</u>						
549	Municipal Replacement Tax	\$ 4,000	\$	4,000	\$	4,000
929	Miscellaneous Expense	\$ 500	\$	500		
		\$ 72,000		\$ 55,000		\$ 60,750
	TOTAL ADMINISTRATION:	\$ 239,400		\$ 144,700		\$ 182,950
<u>CONTRACTUAL SERVICES</u>						
520	Maintenance Service-Building	\$ 44,000	\$	8,000	\$	9,500
534	Utilities	\$ 8,000	\$	7,500	\$	7,500
535	Rentals	\$ 2,000	\$	2,000	\$	2,500
562	Operating Supplies	\$ 7,500	\$	4,000	\$	4,500
563	Vehicle/Heavy Equipment	\$ 220,000	\$	200,000	\$	100,000
564	Small Tools		\$	4,000	\$	4,000
567	Maintenance Service-Equipment	\$ 18,000	\$	25,000	\$	30,000
514	Maintenance Service-Road		\$	250,000		
516	Maintenance Service-Snow Removal					
518	Maintenance Service-Villages	\$ 40,000	\$	40,000		
	Maintenance Supplies-Stormwater	\$ 300,000				
533	Engineering Service	\$ 4,500	\$	4,500	\$	5,000
575	Garbage Service		\$	500	\$	500
594	Contract Payment					
		\$ 441,500		\$ 580,500		\$ 208,500
<u>COMMODITIES</u>						
577	Village Materials				\$	40,000
580	Paving				\$	785,000
598	Vactor Dump Pit	\$ 40,000	\$	30,000		
599	Contingencies				\$	10,000
		\$ 40,000		\$ 30,000		\$ 835,000
820	Building, Paving, Equipment, Capital Improvements	\$ 150,000	\$	650,000	\$	350,000
830	Vehicle					
		\$ 150,000		\$ 650,000		\$ 350,000
<u>OTHER EXPENDITURES</u>						
929	Miscellaneous Expense	\$ 10,000	\$	10,000		
	TOTAL MAINTENANCE:	\$ 869,000		\$ 1,270,500		\$ 1,393,500

		2018-2019	2019-2020	2020--2021
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE <u>April 1, 2020</u>	\$ 570,000	\$ 669,919	\$ 651,451
	<u>REVENUES</u>			
400	Property Tax	\$ 1,034,327	\$ 1,060,161	\$ 1,086,677
404	Interest Income	\$ 1,500	\$ 1,500	\$ 2,000
410	Misc	\$ 30,350	\$ 1,000	\$ 131,000
410.01	MFT Fund		\$ 90,000	\$ 45,000
410.02	Road Bonds		\$ 300	\$ 25,000
	TOTAL REVENUES:	\$ 1,066,177	\$ 1,152,961	\$ 1,289,677
	TOTAL FUNDS AVAILABLE:	\$ 1,636,177	\$ 1,822,880	\$ 1,941,128
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Salaries	\$ 478,800	\$ 450,000	\$ 455,000
509	Health Benefits		\$ 90,000	\$ 100,000
510	HRA		\$ 4,500	\$ 6,500
511	Social Security		\$ 34,500	\$ 35,000
512	IMRF		\$ 39,500	\$ 33,000
513	Unemployment		\$ 1,900	\$ 3,200
		\$ 478,800	\$ 620,400	\$ 632,700
	<u>CONTRACTUAL SERVICES</u>			
515	Uniforms/Testing		\$ 6,800	\$ 6,000
514	Maintenance Service-Road	\$ 900,000	\$ 570,000	
531	Trees	\$ 30,000		
532	Engineering Service			
535	Rentals	\$ 2,000	\$ 2,000	\$ 1,000
		\$ 902,000	\$ 578,800	\$ 7,000
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	\$ 7,000	\$ 29,500	
562	Operating Supplies	\$ 8,000	\$ 8,000	\$ 7,500
655	Diesel Fuel	\$ 18,000	\$ 27,500	
655	Lubricants			
563	Vehicle/Heavy Equipment	\$ 20,000	\$ 20,000	\$ 10,000
570	Road Signs/JULIE	\$ 7,000	\$ 4,500	\$ 4,500
575	Garbage Services	\$ 500	\$ 500	\$ 500
580	Paving	\$ 250,000	\$ 45,000	\$ 20,000
582	Storm Water	\$ 350,000	\$ 525,000	\$ 725,000
584	Electrical	\$ 12,000	\$ 12,000	\$ 12,000
587	Road Supplies & Tree Removal	\$ 30,000	\$ 25,000	\$ 20,000
		\$ 738,500	\$ 827,000	\$ 919,500

<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$	6,100	\$	20,500
600	Future-Storm Water Projects	\$	300,000	\$	300,000
	TOTAL EXPENDITURES:	\$	106,100	\$	320,500
	Contingencies	\$	10,000	\$	10,000
	TOTAL APPROPRIATIONS:	\$	1,589,900	\$	1,709,200
	ENDING BALANCE		_____		_____
			March 31, 2021_	\$	46,277
				\$	113,680
				\$	71,928

*****APPROVED BUDGET ATTACHED*****

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

6	General Road Fund	\$	1,576,450
21	Audit Fund		
22	Insurance Fund		
23	Illinois Municipal Retirement Fund		
24	Social Security Fund		
25	Permanent Road Fund	\$	1,869,200
26	Construction or Repair of Bridges at Joint Expense of County Fund		
27	Equipment & Building Fund		
	TOTAL APPROPRIATIONS:	\$	3,445,650

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Three million, four hundred forty five thousand, six hundred fifty dollars and 00/100 (\$ 3,445,650.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of _____ pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

BOARD OF TRUSTEES

AYE ABSENT

<u>Supervisor Gloria M. Palmblad</u>	<u> </u>	<u> </u>
<u>Trustee Chris Bos</u>	<u> </u>	<u> </u>
<u>Trustee Larry Bowman</u>	<u> </u>	<u> </u>
<u>Trustee Michael Jennings</u>	<u> </u>	<u> </u>
<u>Trustee Joel Sikes</u>	<u> </u>	<u> </u>

Lucy A. Prouty
Town Clerk

Gloria M. Palmblad
Chairman

13

ELA TOWNSHIP
(General Town Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2020-01

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
CHRIS BOS
LAWRENCE BOWMAN
MICHAEL JENNINGS
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 11, 2020

RESOLUTION NO. 2020-01

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2021 under the General Town Fund for "Future Improvements", which will have an initial proposed balance of \$1,000,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code, for specific capital construction or maintenance project, purchase of land or replacement buses, and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bos	___	___	___
Trustee Bowman	___	___	___
Trustee Jennings	___	___	___
Trustee Sikes	___	___	___

APPROVED by the Ela Township Board on June 11, 2020:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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4

ELA TOWNSHIP
(Cemetery Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2020-02

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY PROUTY, Township Clerk

Trustees:
CHRIS BOS
LAWRENCE BOWMAN
MICHAEL JENNINGS
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 11, 2020

RESOLUTION NO. 2020-02

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2021 under the Cemetery Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$100,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for proposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bos	___	___	___
Trustee Bowman	___	___	___
Trustee Jennings	___	___	___
Trustee Sikes	___	___	___

APPROVED by the Ela Township Board on June 11, 2020:

Gloria M. Palmblad, Township Supervisor

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP

(General Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2020-03

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
CHRIS BOS
LAWRENCE BOWMAN
MICHAEL JENNINGS
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 11, 2020

RESOLUTION NO. 2020-03

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2021 under the General Road Fund for "Future Improvements", which will have an initial proposed balance of \$350,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposed permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Bos	___	___	___
Trustee Bowman	___	___	___
Trustee Jennings	___	___	___
Trustee Sikes	___	___	___

APPROVED by the Ela Township Board on June 11, 2020:

Gloria M Palmblad, Township Supervisor

Andrew Forster, Highway Commissioner

ATTEST: _____
Lucy A. Prouty, Township Clerk

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ELA TOWNSHIP
(Permanent Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2020-04

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
CHRIS BOS
LAWRENCE BOWMAN
MICHAEL JENNINGS
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On June 11, 2020

RESOLUTION NO. 2020-04

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2021 under the Permanent Road Fund for "Future Improvements", which will have an initial proposed balance of \$300,000.00.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposed permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	_____	_____	_____
Trustee Bos	_____	_____	_____
Trustee Bowman	_____	_____	_____
Trustee Jennings	_____	_____	_____
Trustee Sikes	_____	_____	_____

APPROVED by the Ela Township Board on June 11, 2020:

Gloria M. Palmblad, Township Supervisor

Andrew Forster, Highway Commissioner

ATTEST: _____
Lucy A. Prouty, Township Clerk