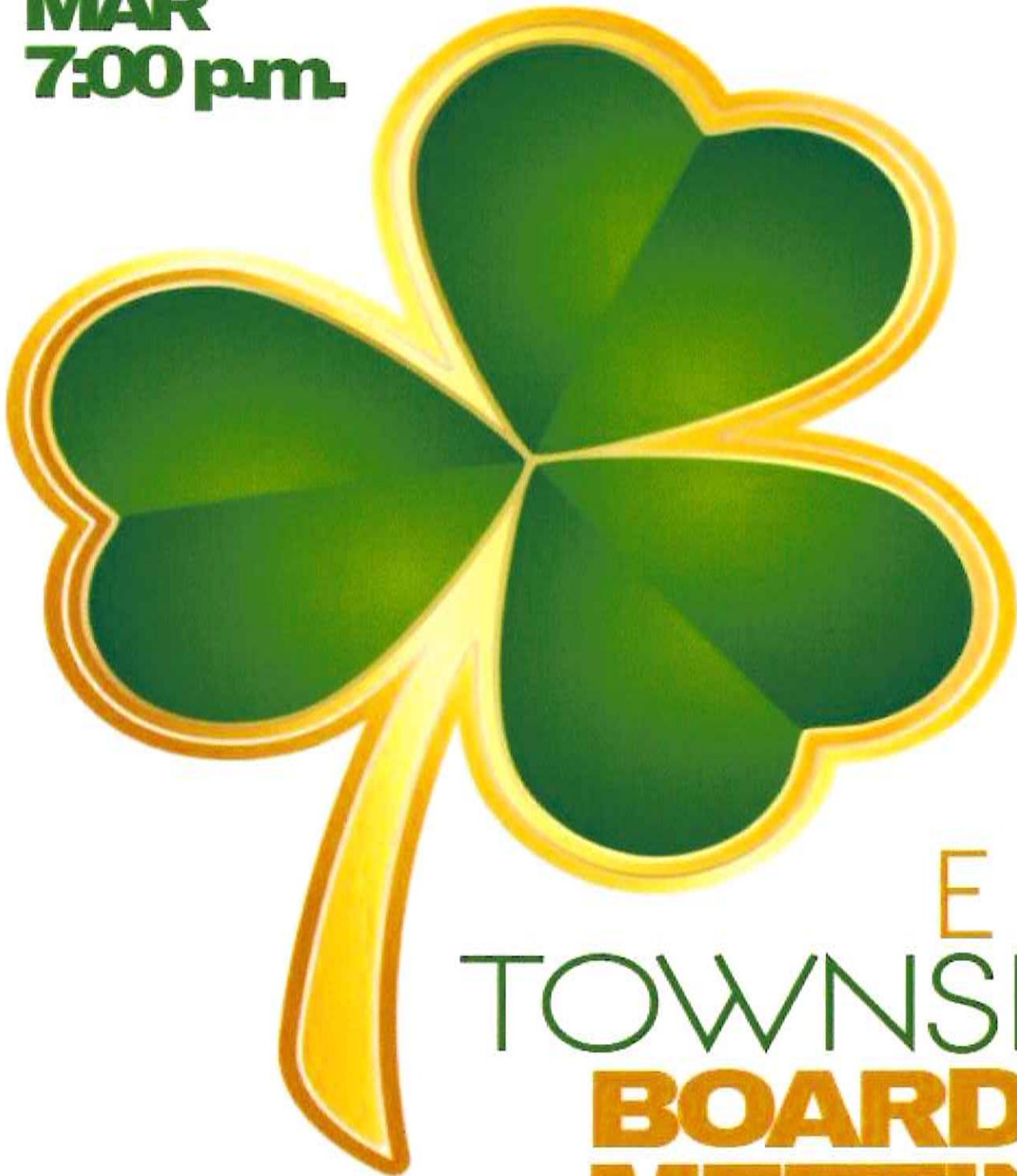


12
MAR
7:00 p.m.



ELA
TOWNSHIP
BOARD
MEETING

• **ELA TOWN HALL** •

LOWER LEVEL BOARD ROOM
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, March 12, 2020
7:00pm – BOARD MEETING AGENDA

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Board Meeting Minutes of February 13, 2020
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)
7. Approval of Board Audit from February 11, 2020 thru March 9, 2020
8. Monthly Updates from Elected Officials & Department Heads
(Senior – Social Work – Youth-Y – Bus – Communication - Highway)

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

10. Annual Town Meeting Notice & Agenda – consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday, April 14, 2020
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
12. 2020 Lacrosse Sports Agreement – consideration & possible action to approve Lacrosse Sports agreement for 2020 with a yearly maintenance fee of \$1000.
13. Closed Executive Session
14. Consideration and possible action on items discussed in closed session
15. Adjourn

5



Clerk's Office
Lucy A. Prouty

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, February 13, 2020
7:00pm – BOARD MEETING
unappmin

1. Call to Order: Supervisor Palmblad called the February 13, 2020 Board meeting to order at 7:04 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Ela Township Manager Stefaniuk, Trustees Bos, Bowman, Jennings, and Sikes. Also in attendance were Assessor Barrington and Highway Commissioner Forster.
3. Pledge of Allegiance
4. Public Comment: At this time we welcome any public comments, not pertaining to anything on the following agenda. Three minutes a piece or a total of fifteen minutes.
5. Approval of Board Meeting Minutes of January 9, 2020
A motion by Trustee Bowman and seconded by Trustee Jennings to approve the meeting minutes of January 9, 2020, with any additions or corrections. Motion passed 5 to 0.
6. Committee Meeting Minutes – accept minutes from COW (1/28) – Youth Committee (1/22) - Senior Committee (1/15) - Communication Committee (1/28) – Community Family Services 8/20/2019 (1/21) – Parks (1/23) – Township Day (1/14) – Special Budget (2/5)

A motion by Trustee Bos and seconded by Trustee Sikes to accept the 8 sets of committee meeting minutes as listed above. Motion passed 5 to 0.

7. The Clerk read the board audit from January 7, 2020 to February 10, 2020...

Approval of Board Audit from January 7, 2020 thru February 10, 2020

<u>TOTAL GENERAL TOWN FUND-----</u>	<u>\$ 133,123.27</u>
<u>TOTAL GENERAL ASSISTANCE FUND-----</u>	<u>\$ 1,124.78</u>
<u>TOTAL GENERAL ROAD FUND-----</u>	<u>\$ 12,853.73</u>
<u>TOTAL PERMANENT ROAD FUND-----</u>	<u>\$ 49,740.34</u>
<u>TOTAL PARK MAINTENCE FUND-----</u>	<u>\$ 9,785.11</u>
<u>TOTAL CEMETERY MAINTENANCE FUND-----</u>	<u>\$ 732.25</u>
<u>TOTAL PAYROLL-----</u>	<u>\$165,282.37</u>
<u>TOTAL OF ALL FUNDS-----</u>	<u>\$372,641.85</u>

A Motion by Trustee Bowman and seconded by Trustee Bos to authorize the payment of the board audit (January 7, 2020 to February 10, 2020) as read, Motion passed 5 to 0.

8. Monthly Updates from Elected Officials & Department Heads
(Senior – Social Work – Youth-Y– Bus– Communication - Highway)

Supervisor Report: 2020 Social Agency Grant Applications requests are all in a book for the Trustees to review and be prepared to discuss at the COW meeting. The board will vote on them at March 12, 2020 board meeting.

Clerk's Report: Early voting starts here on Monday, March 2, 2020 through Saturday, March 14, 2020 and where people get confused is that there is no early voting on Monday, March 16, 2020. Voting resumes on Election Day, Tuesday, March 17, 2020 at all precincts.

Township Manager Report: Reported that the new Ela Township bus has been delivered. The bus will go out for lettering after the board approves what type of lettering.

Trustees Reports:

Bos: No report at this time.

Bowman: Still waiting for the Community Center doors to be inspected and fixed.

Jennings: No report at this time.

Sikes: No report at this time.

Assessor: The bill to abolish the office of Township Assessors has been dropped. Appeals will be going on into March.

Highway Commissioner: The Highway Department was out plowing a lot last weekend. The full report will be attached to the minutes.

Senior and Youth Report:

The full report will be attached to the minutes.

Changes in staffing, Nicole is stepping down from the teen club. Joe has moved to be site coordinator at teen club, (Foglia Y.) to work with Kevin. Youth director has hired a new staff member, Haley who will work at the Homework club on Mondays, Wednesdays, and Fridays and be at the Teen club on Tuesdays and Thursdays.

Social Worker report:

The full report will be attached to the minutes.

Winter Declutter group is wrapping up. Starting a new declutter group in April.

Social Worker has had interviews with prospective social work/counseling interns for 2020/2021.

OLD BUSINESS-None

NEW BUSINESS- None

9. Annual Audit - consideration & possible action to approve Evans, Marshall & Pease, P. C. to complete audit for the FY ending 3/31/2020 for an amount not to exceed \$7,760.00
A Motion by Supervisor Palmblad and seconded by Trustee Bowman to authorize the payment to Evans, Marshall & Pease P.C for the Annual Board Audit, and not to exceed \$ 7,760.00.
Motion passed 5 to 0.
10. Community Center Special Event Rental Agreement – consideration & possible action to approve Community Center rental agreement
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Community Center special rental agreement as presented in the board packet. Motion passed 5 to 0.
11. Intergovernmental Agreement between Ela Township and Ela Township Highway Department – consideration and possible action to approve
A Motion by Trustee Jennings and seconded by Trustee Bos to approve the intergovernmental agreement between Ela Township and Ela Township Highway department. 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
14. Adjourn: A Motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 7:35pm

February 10, 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

6



Clerk's Office
Lucy A. Prouty

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township Town Hall, 1155 East Route 22, Lake Zurich
Tuesday, February 25, 2020 at 8:30 am
unappmin

1. Call to Order: Supervisor Palmblad called the Committee of the Whole (COW) Meeting to order at 8:34 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bos, Bowman, and Jennings. Trustee Sikes and Assessor Barrington were absent. Also, in attendance was Highway Commissioner Forster.
3. Pledge of Allegiance
4. Township Manager Report
No Report.
5. Topics for Discussion:

A. Grant Funding Applications (12)

Sally Kutsor was present for Joanie's Closet.

Laura Ramirez was present for A Safe Place.

Eric Foote was present for PADS.

After a long discussion on the funding applications some temporary decisions were made, all Funding depends on what tax dollars come in for the year.

A Safe Place-----\$2000.00

CASA-----\$1000.00

Center for Enriched Living-----0

Emmaus House of Hospitality-----\$16,500.00

Erie Family Health Services-----\$1000.00

Joanie Closet-----\$3000.00

Pads-----\$2500.00

Little City-----0

Journey Care-----0

LZBSA-----\$3000.00

Willow House -----0

Zacharias Sexual Abuse Center----\$3000.00

Total of \$32,000

B. Lacrosse Sports Agreement

The Board reviewed the Lacrosse agreement, and changes will be made, and the Board will be prepared to vote on it at the March Board meeting.

C. Board Room AV System

Township Manager Stefaniuk explained the different options, and the concensus of the board was to replace the two non-working microphones.

D. New bus lettering

Will attach the final picture, with the lettering on the bus as decided by the board.

E. Old Business-None

F. New Business- None

6. Set Date of Next COW Meeting (March 31, 2020 @ 8:30 AM)

The date was accepted. But the Clerk will not be here.

7. Executive Session-None.

8. Adjourn: at 10:26 am.



Supervisor's Office
Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

Special Budget Meeting Minutes
Senior & Youth

Wednesday, February 12, 2020 at 8:30 AM
(Upstairs Conference Room)
At Town Hall, 1155 East Route 22, Lake Zurich

1. Call to Order
Meeting was called to order at 8:35 am by Supervisor Palmblad.
2. Roll Call
Present were Trustees Bowman, Jennings and Sikes, Manager Stefaniuk, Community Programs Director Dillon and Assistant Director Dalbec. Trustee Bos was excused.
3. 2020-2021 Senior Budget
Director Dillon reviewed her proposed employee salary increases reflected in the proposed budget; which seemed acceptable by the Board. A few minor adjustments were made to payroll expenses and newsletter/postage expenses. There was some discussion as to whether resources should be allocated to acquire a new community center dog. No decision was made at this point.
4. 2020-2021 Youth Budget
All youth program recoveries were reviewed and left as is. The process is much easier to review since all programs have been separated into individual account numbers. An additional account number for phones will be added under operating expenses.

Once these minor adjustments are made, updated spreadsheets will be distributed to the Board for review. All department heads were advised the tentative budget will be on the agenda at the March Board meeting for approval. Changes may be necessary based on levy approval from the County.
5. Adjournment
Meeting adjourned at 10:25 am.
Respectfully submitted: *Supervisor Palmblad*



Supervisor's Office
Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

Special Budget Meeting Minutes
Highway Department

Thursday, February 13, 2020 at 4 PM
At Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**
Meeting was called to order at 4:07 p.m.
2. **Roll Call**
Present were Supervisor Palmblad, Highway Commissioner Forster, Trustees Bos, Bowman, Jennings, Sikes, and Manager Stefaniuk.
3. **2020-2021 General Road Budget**
The revenue side of the General Road budget was submitted with only minor changes. The expense side stayed very similar to last year except for two areas; 1) health benefits and 2) paving line items. A large project is planned to redo 30-year-old roads on the northside of Echo Lake and Forest Lake subdivisions.
4. **2020-2021 Perm Road Budget**
The income side of the Perm Road budget increased \$130,000 due to grant money being received from Stormwater Management to address water issues on Starry Lane. Most operating expenses stayed stagnant; however, anticipating increases in 1) salaries and health benefits and 2) storm water line item due to project taking place in Forest Lake.

Based on projected increases in both budgets for salaries and health benefits, the Board requested copies of job descriptions and employee evaluations.

5. **2020-2021 Parks Budget**
In anticipation of preparing the Parks budget, meetings with sports organizations are currently being scheduled. Supervisor Palmblad, Trustee Bowman, and Manager Stefaniuk advised the Board about the meeting that took place last week with lacrosse. We advised them about the proposed increase and their move to Ela Township Community Park. They came prepared with a wish list of improvements they would like to see incorporated. We agreed to consider some of their requests and a new agreement will be drafted so practice can begin as weather permits.
6. **Adjournment**
Meeting adjourned at 6:55 pm.
Respectfully submitted: *Supervisor Palmblad*



Supervisor's Office
Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

Special Budget Meeting Minutes
Parks, Administration, Transportation
Tuesday, March 3, 2020 at 8:30 AM
Ela Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**
Meeting was called to order at 8:30 am by Supervisor Palmblad
2. **Roll Call**
Present were Trustees Bos, Bowman and Jennings, and Manager Stefaniuk.
Trustee Sikes was excused.
3. **2020-2021 Parks Budget**
All estimated revenues, payroll and operating expenses, and community services' line items were reviewed. Manager Stefaniuk noted that both health insurance benefits and HRA line items need to be added to the park fund budget. Supervisor Palmblad also mentioned that funds for Capital improvements was increased to cover the cost of a new HVAC unit at the Community Center.
4. **2020-2021 Administrative Budget**
Line items under Dept. 1 Administrative and Dept. 2 Elected Officials were reviewed with only minor changes. Supervisor Palmblad pointed out the goal was to bring the capital improvement line item back up to where it was last year, in case the Township needed to purchase an additional bus again this year.
5. **2020-2021 Transportation Budget**
Dept. 7 operates at a loss, but the Board agrees it's a great service to the community and will continue to do so for as long as possible.

Once these minor adjustments are made, updated spreadsheets will be distributed to the Board for review. All department heads were advised the tentative budget will be on the agenda at the March Board meeting for approval. Changes may be necessary based on levy approval from the County.

6. **Adjournment**
The meeting adjourned at 9:56 am.

Respectfully submitted: *Supervisor Palmblad*

7

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 2/11/2020 to 3/9/2020

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

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20____.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE
HIGHWAY COMMISSIONER	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-410.00	REISSUE OUTSTANDING CHECK	LAWRENCE BOWMAN	REISSUE OUTSTANDING CHECK	42.82	92486
	Total For Dept 0			42.82	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	147.99	92448
1-1-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	86.08	187
1-1-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	86.08	192
1-1-520.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	246.52	92471
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92508
1-1-528.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	1,869.52	92447
1-1-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	175.75	92422
1-1-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	53.86	92423
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	161.56	92425
1-1-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	242.69	92482
1-1-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	128.08	92450
1-1-534.00	WATER 1155 E RT 22 1/21-2/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	63.41	92461
1-1-536.00	LCML BREAKFAST MILEAGE	GLORIA PALMBLAD	EXPENSE REPORT	21.85	92509
1-1-540.00	COST/PAGE CHARGE 11/19-1/31/2	WAREHOUSE DIRECT	COST/PAGE CHARGE 11/19-1/31/2020	146.11	92519
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	125.00	92500
1-1-544.00	LEGAL SERVICES	MATUSZEWICH & KELLY, LLP	LEGAL SERVICES	100.00	92505
1-1-546.00	BOD LUNCHEONS-QTRLY FEE	LZ AREA CHAMBER OF COMME	BOD LUNCHEONS-QTRLY FEE	60.00	92502
1-1-546.00	2020 MEMBERSHIP DUES	TOWNSHIP CLERKS OF ILLIN	2020 MEMBERSHIP DUES	30.00	92518
1-1-558.00	READYREFRESH	BUSINESS CARD	FEBRUARY STATEMENT	119.72	190
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	141.17	92507
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	6.99	92507
1-1-565.00	CONSTANT CONTACT RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	368.17	189
1-1-568.00	TIP FOR ROSATI'S DINNER	GLORIA PALMBLAD	EXPENSE REPORT	15.00	92509
1-1-568.00	LZ COURIER- PAYS THROUGH 9/3/20	PIONEER PRESS	LZ COURIER- PAYS THROUGH 9/3/2020	39.00	92511
	Total For Dept 1 ADMINISTRATIVE DIVISION			4,508.81	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
	Total For Dept 2 ELECTED OFFICIALS			655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	92448
1-3-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	19.89	187
1-3-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	19.89	192
1-3-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	118.24	92422
1-3-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	53.86	92423
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2020	32.25	92425
1-3-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	185.20	92482
1-3-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	28.47	92450
1-3-536.00	TRAVEL EXPENSE	CASEY CANNON	TRAVEL EXPENSE	51.75	92487
1-3-536.00	TRAVEL EXPENSE	SUSAN W. FACKLER	TRAVEL EXPENSE	77.85	92491
1-3-537.00	ASWB-CASEY CANNON	BUSINESS CARD	JANUARY STATEMENT	230.00	188
1-3-537.00	AMAZON-2 WORKBOOKS	BUSINESS CARD	JANUARY STATEMENT	115.59	188
1-3-537.00	AMAZON-WORKBOOK	BUSINESS CARD	JANUARY STATEMENT	14.13	188
1-3-538.00	BUSINESS CARDS-FACKLER/HUMMEL/C	JUMBO POSTCARD	BUSINESS CARDS-FACKLER/HUMMEL/CANNON	100.00	92499
1-3-568.00	AMAZON	BUSINESS CARD	JANUARY STATEMENT	19.14	188

JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-568.00	ROSATI'S-CHARITY KNIT DINNER	BUSINESS CARD	JANUARY STATEMENT	60.49	188
1-3-574.00	ELECTRICITY 1467506002 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	172.25	92451
1-3-574.00	95 E MAIN ST 1-12-2/13/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	169.34	92457
1-3-574.00	WATER 95 E MAIN ST 1/21-2/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 1/2	37.30	92458
1-3-574.00	LAMP SERVICE-HISTORICAL MUSEUM	GROVE PRODUCTS & SERVICE	LAMP SERVICE-HISTORICAL MUSEUM	90.00	92496
Total For Dept 3 SOCIAL SERVICES DIVISION				2,298.88	
Dept 5 YOUTH DIVISION					
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	11.61	191
1-5-524.00	MARIANO'S-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	4.88	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	13.36	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	24.11	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	12.83	191
1-5-540.00	PRINTING-ADDL COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	65.92	92513
1-5-546.00	INDEED-SCHOOL AGE CHILD CARE WO	BUSINESS CARD	FEBRUARY STATEMENT	50.00	190
1-5-547.00	SAFE SITTER-TRAINING MATERIALS	BUSINESS CARD	FEBRUARY STATEMENT	1,180.00	191
1-5-550.00	USGTC-FIELD TRIP 1/17/2020	BUSINESS CARD	FEBRUARY STATEMENT	210.00	191
1-5-550.00	BOWLERO DEPOSIT-SPRING BREAK CA	BUSINESS CARD	FEBRUARY STATEMENT	52.43	191
1-5-550.00	CERNAN SPACE & SPACE CENTER	BUSINESS CARD	FEBRUARY STATEMENT	128.00	191
1-5-559.00	CERNAN SPACE CENTER TRANSPORTAT	BARRINGTON TRANSPORTATIO	CERNAN SPACE CENTER TRANSPORTATION	351.60	92522
1-5-562.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	64.50	92425
1-5-568.00	MARIANO'S-SUPPLIES	BUSINESS CARD	FEBRUARY STATEMENT	8.56	191
1-5-568.00	PURPLE PLUNGE 2020-TEAM FEE	BUSINESS CARD	FEBRUARY STATEMENT	25.00	191
Total For Dept 5 YOUTH DIVISION				2,202.80	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	2,525.49	92447
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	185.84	92448
1-6-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	241.03	187
1-6-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	241.03	192
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	56.63	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	3.44	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	57.86	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	22.15	191
1-6-524.00	JEWEL-KITCHEN SUPPLIES	BUSINESS CARD	FEBRUARY STATEMENT	7.52	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	39.90	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	74.01	191
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	3.50	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	23.29	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	41.57	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	9.33	191
1-6-524.00	MARIANO'S	BUSINESS CARD	FEBRUARY STATEMENT	83.17	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	6.87	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	74.94	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	29.30	191
1-6-524.00	ALDI-DINNER & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	27.43	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	32.14	191
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	61.77	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	6.66	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	5.94	191

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-525.00	LUNCH & LEARN-3/3/2020	ELB CONSULTING, INC.	LUNCH & LEARN-3/3/2020	125.00	92490
1-6-525.00	LUNCH & LEARN PRESENTATIONS	ELB CONSULTING, INC.	FEBRUARY LUNCH & LEARN	125.00	92490
1-6-525.00	RIVALRY 1920'S CHICAGO GANGSTER	JIM GIBBONS	RIVALRY 1920'S CHICAGO GANGSTERS-3/10	250.00	92495
1-6-525.00	POP HITS OF THE 60'S - 3/24/202	RICK PICKREN PRODUCTIONS	POP HITS OF THE 60'S - 3/24/2020	250.00	92510
1-6-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	257.01	92422
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	64.50	92425
1-6-532.00	INTERNET/PHONE 2/17-3/16/2020	COMCAST	ACCT#8771 10 097 0242481 2/17-3/16/20	185.95	92443
1-6-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	264.69	92482
1-6-536.00	TRAVEL EXPENSES	SUSAN DILLON	TRAVEL EXPENSES	333.05	92488
1-6-540.00	POSTAGE 55+ SPRING NEWSLETTER	U.S POSTAL SERVICE	POSTAGE 55+ SPRING NEWSLETTER	545.25	92449
1-6-540.00	COPIER MPC2504 RENT 3/18-4/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/17/2020	110.08	92512
1-6-540.00	PRINTING-ADDL COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	65.93	92513
1-6-546.00	AMER RED CROSS-1ST AID/CPR/AED	BUSINESS CARD	FEBRUARY STATEMENT	150.00	191
1-6-547.00	SENIOR BOWLING (12)	BOWLERO DEER PARK	SENIOR BOWLING (12)	96.00	92417
1-6-547.00	TOP GOLF-MEN'S TRIP 1/7/2020	BUSINESS CARD	FEBRUARY STATEMENT	75.54	191
1-6-547.00	LITTLE JOEY'S-MOVIE NIGHT PIZZA	BUSINESS CARD	FEBRUARY STATEMENT	83.07	191
1-6-547.00	HONG KONG CHOP SUEY-NEWLYWED GA	BUSINESS CARD	FEBRUARY STATEMENT	137.80	191
1-6-547.00	IFLY DEPOSIT-MEN'S TRIP 9/14/20	BUSINESS CARD	FEBRUARY STATEMENT	150.00	191
1-6-547.00	GREECE TRAVEL TALK-2/27/2020	BARBARA L. & RON VARGASO	GREECE TRAVEL TALK-2/27/2020	185.00	92441
1-6-547.00	MAKRAY FISH FRY (33) 2/28/2020	MAKRAY MEMORIAL GOLF CLUB	MAKRAY FISH FRY (33) 2/28/2020	749.85	92435
1-6-547.00	MARDI GRAS ENTERTAINMENT-2/21/2	MICHAEL KNAUF	MARDI GRAS ENTERTAINMENT-2/21/2020	300.00	92444
1-6-547.00	FITNESS CLASSES (5) - 2/2020	DONNA JOHNSON	FITNESS CLASSES (5) - 2/2020	150.00	92489
1-6-547.00	YOGA & NUTRITION - 2/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 2/2020	832.00	92490
1-6-547.00	CANCER SUPPORT GROUP - 3/2/2020	MARY SUE FIDALE	CANCER SUPPORT GROUP - 3/2/2020	100.00	92492
1-6-547.00	TAI CHI/QIGONG 2/6 & 2/20/2020	SCOTT GARSKE	TAI CHI/QIGONG 2/6 & 2/20/2020	80.00	92493
1-6-547.00	LIFE STORY WRITING CLASS-2/5 &	GENERATION CONNECTION	LIFE STORY WRITING CLASS-2/5 & 2/19/2	75.00	92494
1-6-547.00	WHISKEY BROTHERS IRISH BAND-3/1	MARCOTTE MUSIC, LLC	WHISKEY BROTHERS IRISH BAND-3/13/2020	500.00	92503
1-6-547.00	YOGA CLASSES - 2/2020	VAL MARKOVSKA	YOGA CLASSES - 2/2020	96.00	92504
1-6-547.00	ZUMBA GOLD - 2/2020	RAE LYNNE MORVAY	ZUMBA GOLD - 2/2020	96.00	92506
1-6-547.00	TOMMY GUNS-3/18/2020	BUS DRIVER-TOUR GUIDE	TOMMY GUNS-3/18/2020	102.00	92517
1-6-558.00	USPS-STAMPS	BUSINESS CARD	FEBRUARY STATEMENT	11.00	191
1-6-558.00	NAME BADGES	RUNCO OFFICE SUPPLY	NAME BADGES	32.62	92515
1-6-559.00	SERVICES RENDERED 11/13/2019	RISING SUN VETERINARY CL	SERVICES RENDERED 11/13/2019	121.00	92514
1-6-562.00	DOLLAR TREE-BUNCO PRIZES	BUSINESS CARD	FEBRUARY STATEMENT	30.00	191
1-6-562.00	MARIANO'S-SENIOR BOOK DISCUSSIO	BUSINESS CARD	FEBRUARY STATEMENT	14.70	191
1-6-562.00	MARIANO'S-COOKING CLASS	BUSINESS CARD	FEBRUARY STATEMENT	4.00	191
1-6-562.00	MARIANO'S-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	23.90	191
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	FEBRUARY STATEMENT	23.74	191
1-6-562.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	FEBRUARY STATEMENT	17.05	191
1-6-568.00	PURPLE PLUNGE 2020-LYNN GARRETT	BUSINESS CARD	FEBRUARY STATEMENT	25.00	191
Total For Dept 6 SENIOR DIVISION				10,698.54	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	92448
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	139.56	92425
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	901.42	92467
1-7-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	432.00	92467
Total For Dept 7 TRANSPORTATION DIVISION				2,176.22	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/11/2020 - 03/09/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-500.00	PAY PERIOD ENDING 2/8/2020	LESLIE JASPER	PAY PERIOD ENDING 2/8/2020	114.00	92498
1-8-500.00	PAY PERIOD ENDING 2/8/2020	LARRY WICKETTS	PAY PERIOD ENDING 2/8/2020	1,072.50	92521
1-8-500.00	SALARIES	LARRY WICKETTS	PAY PERIOD ENDING 2/22/2020	1,056.25	92521
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	5,050.98	92447
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	445.11	92448
1-8-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	154.56	187
1-8-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	154.56	192
1-8-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	178.24	92422
1-8-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	107.71	92423
1-8-532.00	TELEPHONE 1/16-2/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15-2	38.01	92445
1-8-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	245.19	92482
1-8-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	128.08	92450
1-8-536.00	TRAVEL EXPENSE	JOHN BARRINGTON	TRAVEL EXPENSES	151.91	92484
1-8-536.00	LUNCH REIMBURSEMENT	KAREN BEHREL	LUNCH REIMBURSEMENT	8.00	92485
1-8-540.00	COPYSTAR CS5551CI	LEAF	COPYSTAR CS5551CI	216.68	92501
1-8-540.00	COPYSTAR CS5551CI	LEAF	COPYSTAR CS5551CI	216.68	92501
1-8-540.00	COST/PAGE CHARGE 11/19-1/31/2	WAREHOUSE DIRECT	COST/PAGE CHARGE 11/19-1/31/2020	498.29	92519
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	66.98	92467
1-8-569.00	BATTERY	INTERSTATE ALL BATTERY C	BATTERY	142.50	92497
1-8-569.00	OIL CHANGE/EXTERIOR MOLDING REP	WICKSTROM FORD	OIL CHANGE/EXTERIOR MOLDING REPLACED	476.86	92520
Total For Dept 8 ASSESSORS DIVISION				10,523.09	
Total For Fund 1 GENERAL TOWN FUND				33,107.13	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2020-2127512067	COMMONWEALTH EDISON	CASE 2020-2127512067	394.57	92418
2-0-701.00	CASE 2020-25744-220	ANTHONY JOSEPH CHIOVART	CASE 2020-25744-220	1,500.00	92419
Total For Dept 0				1,894.57	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,894.57	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	INTERNET/PHONE 2/21-3/20/2020	COMCAST	ACCT#8771 10 098 0313769 2/21-3/20/20	230.59	92442
3-1-532.00	TELEPHONE 1/16-2/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15-2	45.22	92445
3-1-537.00	IL ARBORIST ASSN-EDUCATION	CITI CARDS	FEBRUARY STATEMENT	405.00	193
3-1-537.00	LUCKY BERNIES-LUNCH-CONEX SHOW	CITI CARDS	FEBRUARY STATEMENT	102.06	193
3-1-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	150.98	193
3-1-558.00	COPY PAPER	OFFICE DEPOT, INC	COPY PAPER	59.98	92477
3-1-558.00	POSTAGE STAMPS	OFFICE DEPOT, INC	POSTAGE STAMPS	24.00	92477
3-1-559.00	COSTCO-OFFICE EQUIPMENT	CITI CARDS	FEBRUARY STATEMENT	139.99	193
3-1-559.00	COSTCO-HANDHELD PHONE	CITI CARDS	FEBRUARY STATEMENT	99.99	193
3-1-559.00	RANGE EXTENDER	OFFICE DEPOT, INC	RANGE EXTENDER	39.89	92477
3-1-565.00	KANOPI-REMORE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMORE MANAGEMENT	75.00	92479
Total For Dept 1 ADMINISTRATIVE DIVISION				1,372.70	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 1/11-2/13/2020	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	134.28	92420
3-4-534.00	GAS 1/11-2/13/2020	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	358.93	92421
3-4-534.00	ELECTRICITY 1467261008 01/29-02	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	272.50	92452

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/11/2020 - 03/09/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	WATER 23605 ECHO LAKE RD 1/21-2	VILLAGE OF LAKE ZURICH	WATER ACT#006631-00 23605 ECHO LAKE	39.78	92462
3-4-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	SHOP SUPPLIES	33.42	92463
3-4-562.00	CHAINSAW & PARTS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAINSAW & PARTS	637.71	92464
3-4-567.00	UPS-EQUIPMENT MAINTENANCE	CITI CARDS	FEBRUARY STATEMENT	16.67	193
3-4-567.00	SNOW PLOW REPAIR-T5	BONNELL INDUSTRIES INC.	SNOW PLOW REPAIR-T5	393.95	92465
3-4-569.00	DISCOUNT BODY PARTS-STEP BUMPER	CITI CARDS	FEBRUARY STATEMENT	353.08	193
3-4-569.00	AMAZON-OIL PAN-T10	CITI CARDS	FEBRUARY STATEMENT	405.57	193
3-4-569.00	AMAZON-OIL PAN GASKET-T10	CITI CARDS	FEBRUARY STATEMENT	130.10	193
3-4-569.00	TRUCK FLOOR LINERS (6) DRIVER S	BONNELL INDUSTRIES INC.	TRUCK FLOOR LINERS (6) DRIVER SIDE	1,016.59	92465
3-4-569.00	BRAKE PARTS-T4	FISHER AUTO PARTS	BRAKE PARTS-T4	128.44	92470
3-4-569.00	HOSE ASSY & PARTS - T5	MIDWEST HOSE & FITTINGS,	HOSE ASSY & PARTS - T5	960.80	92475
3-4-569.00	HOSE ASSY - T7	MIDWEST HOSE & FITTINGS,	HOSE ASSY - T7	209.72	92475
3-4-569.00	HOSE/CLAMP-HYDROLIC REPAIR-T3	MIDWEST HOSE & FITTINGS,	HOSE/CLAMP-HYDROLIC REPAIR-T3	47.84	92475
3-4-569.00	POWER STEERING FILTER-T3	O'REILLY AUTOMOTIVE, INC	POWER STEERING FILTER-T3	23.77	92478
3-4-569.00	OIL FILTER/BRAKE FLUID-T10	O'REILLY AUTOMOTIVE, INC	OIL FILTER/BRAKE FLUID-T10	87.90	92478
3-4-569.00	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC	OIL FUSE T-7	3.99	92478
3-4-577.00	FUEL FILTER T-7	O'REILLY AUTOMOTIVE, INC	FUEL FILTER T-7	20.53	92478
3-4-577.00	MISC HARDWARE-KILDEER	CASPER TRUE VALUE HARDWA	MISC HARDWARE-KILDEER	2.60	92466
3-4-577.00	VILLAGE MATERIALS	CASPER TRUE VALUE HARDWA	MISC HARDWARE-KILDEER	3.90	92466
3-4-577.00	VILLAGE MATERIALS-SIGN SUPPLIES	CASPER TRUE VALUE HARDWA	VILLAGE MATERIALS	5.99	92466
3-4-577.00	VILLAGE MATERIALS	DON'S WELDING & FABR. IN	SIGN SUPPLIES	130.84	92468
3-4-577.00	FILTERS-LONG GROVE	FASTENAL COMPANY	VILLAGE MATERIALS	33.77	92469
3-4-577.00	DOUBLE SIDED STREET SIGN & CAP	HI-VIZ INC.	FILTERS-LONG GROVE	228.00	92472
3-4-577.00	SIGN-ABBEY GLENN	HI-VIZ INC.	DOUBLE SIDED STREET SIGN & CAP	50.00	92472
3-4-577.00	SIGN/CHANNEL CAP-N BARRINGTON	HI-VIZ INC.	SIGN-ABBEY GLENN	158.00	92472
3-4-577.00	VILLAGE MATERIALS-COLD MIX	MIDWEST AGGREGATES	SIGN/CHANNEL CAP-N BARRINGTON	492.15	92474
3-4-580.00	ELA TWP-2020 ROAD PROGRAM DESIG	GEWALT HAMILTON ASSOCIAT	COLD MIX	18,018.50	92471
3-4-580.00	COLD MIX	MIDWEST AGGREGATES	ELA TWP-2020 ROAD PROGRAM DESIGN	164.05	92474
Total For Dept 4 MAINTENANCE DIVISION				24,563.37	
Total For Fund 3 GENERAL ROAD FUND				25,936.07	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	5,706.95	92447
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	485.06	92448
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,041.86	92467
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	659.90	92467
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	90.52	92467
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	776.06	92467
4-0-562.00	COSTCO-OPERATING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	56.97	193
4-0-562.00	AMAZON-ANTI-SLIP TAPE	CITI CARDS	FEBRUARY STATEMENT	43.98	193
4-0-562.00	AMAZON-DEWALT 20V MAX COMBO KIT	CITI CARDS	FEBRUARY STATEMENT	279.00	193
4-0-562.00	VARIOUS CABLE TIES	FASTENAL COMPANY	VARIOUS CABLE TIES	20.69	92469
4-0-562.00	#6 PARKING STICKER	WRAP GUYZ	#6 PARKING STICKER	4.00	92481
4-0-563.00	FLOOR LINERS-T14/1/4/9/12	SAE CUSTOMS INC.	FLOOR LINERS-T14/1/4/9/12	525.97	92480
4-0-582.00	ELA TWP-FOREST LAKE SE DRAINAGE	GENWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	4,821.80	92471
4-0-582.00	2019 MS4 SERVICES YEAR 17	GENWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	246.53	92471
4-0-586.00	THERMAPOINT R	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R	4,815.00	92473
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	6,068.12	92476

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	4,984.41	92476
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	1,617.90	92476
		Total For Dept 0		32,244.72	
		Total For Fund 4 PERMANENT ROAD FUND		32,244.72	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	92508
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040 1/29/2/27	209.12	92453
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002	20.73	92454
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014	805.79	92455
5-0-534.00	GAS 1/12-2/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	422.73	92456
5-0-534.00	WATER KNOX PARK 1/21-2/20/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 1/2	37.30	92459
5-0-534.00	WATER 380 SURRYSE RD 1/21-2/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 1/21	126.82	92460
		Total For Dept 0		1,692.69	
		Total For Fund 5 PARK MAINTENANCE FUND		1,692.69	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY BOARD	D. AHLGRIM	CEMETERY BOARD MEMBER	500.00	92483
6-0-508.00	CEMETERY BOARD	CAROL SULLIVAN	CEMETERY BOARD MEMBER	500.00	92516
6-0-521.00	2ND PAYMENT - COLUMBARIUM	PROFESSIONAL CEMETERY SE	2ND PAYMENT - COLUMBARIUM	4,595.33	92424
6-0-568.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2020	32.25	92425
		Total For Dept 0		5,627.58	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		5,627.58	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/11/2020 - 03/09/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	33,107.13	
			Fund 2 GENERAL ASSISTA	1,894.57	
			Fund 3 GENERAL ROAD FU	25,936.07	
			Fund 4 PERMANENT ROAD	32,244.72	
			Fund 5 PARK MAINTENANC	1,692.69	
			Fund 6 CEMETERY MAINTA	5,627.58	
			Total For All Funds:	<u>100,502.76</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 02/01/2020 TO 02/29/2020
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	99,177.30	245,433.59	231,536.47	113,074.42
102.02	CS/CDARS @2.5-4/23/20-1YR	536,826.40	0.00	0.00	536,826.40
104.02	BARR #540144894-2%1Y-5/26/20	262,606.76	0.00	0.00	262,606.76
104.03	BARR. 2.25%-12MO-11/21/19	531,466.65	0.00	0.00	531,466.65
107.01	INLAND BK.#107986-MONEY MARKET	846,918.49	1,481.25	200,000.00	648,399.74
108.00	INLAND-CD #939262 3/31/20 3MO	36,929.11	0.00	0.00	36,929.11
	GENERAL TOWN FUND	2,313,924.71	246,914.84	431,536.47	2,129,303.08
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	30,101.67	79.55	2,842.53	27,338.69
107.00	INLAND BK.#107986-MONEY MARKET	93,887.73	172.32	0.00	94,060.05
	GENERAL ASSISTANCE FUND	123,989.40	251.87	2,842.53	121,398.74
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	104,032.19	104,422.32	15,319.69	193,134.82
105.00	INLAND BK.#107986-MONEY MARKET	1,247,216.07	1,952.76	0.00	1,249,168.83
	GENERAL ROAD FUND	1,351,248.26	106,375.08	15,319.69	1,442,303.65
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	71,422.72	228,795.50	84,151.31	216,066.91
102.00	5/3 BANK-BOND ACCT #0773	116,516.83	69.42	25,600.00	90,986.25
105.00	INLAND BK.#107986-MONEY MARKET	629,346.92	1,165.88	200,000.00	430,512.80
	PERMANENT ROAD FUND	817,286.47	230,030.80	309,751.31	737,565.96
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	63,780.84	741.46	12,175.38	52,346.92
102.03	CORNERSTONE SAV/3300563	128,385.03	0.00	0.00	128,385.03
107.01	INLAND BK.#107986-MONEY MARKET	97,039.98	176.89	0.00	97,216.87
	PARK MAINTENANCE FUND	289,205.85	918.35	12,175.38	277,948.82
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	18,894.01	22.50	5,576.00	13,340.51
107.00	INLAND BK.#107986-MONEY MARKET	230,837.67	334.60	0.00	231,172.27
	CEMETERY MAINTENANCE FUND	249,731.68	357.10	5,576.00	244,512.78
	TOTAL - ALL FUNDS	5,145,386.37	584,848.04	777,201.38	4,953,033.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	4,684.60	1,997,541.76	2,000,020.00	2,478.24
1-0-402.00	PERS PROP REPLACEMENT TAX	1,932.10	13,330.91	11,000.00	(2,330.91)
1-0-404.00	INTEREST INCOME	1,498.65	34,600.91	8,000.00	(26,600.91)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,752,146.21	1,752,146.21
1-0-410.00	MISCELLANEOUS INCOME	4,493.16	30,582.18	28,000.00	(2,582.18)
Total Dept 0		12,608.51	2,076,055.76	3,799,166.21	1,723,110.45
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	57.85	57.85	0.00	(57.85)
Total Dept 3 - SOCIAL SERVICES DIVISION		57.85	57.85	0.00	(57.85)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	2,400.00	22,050.00	11,250.00	(10,800.00)
1-5-410.02	TEEN CLUB RECOVERIES	1,050.00	17,585.00	8,100.00	(9,485.00)
1-5-410.03	SHOOTING STARS RECOVERIES	800.00	37,490.00	30,600.00	(6,890.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	4,330.00	5,250.00	920.00
1-5-410.05	SPRING BREAK RECOVERIES	600.00	1,625.00	3,750.00	2,125.00
1-5-410.06	KIDS DAY OFF RECOVERIES	1,080.00	2,250.00	2,500.00	250.00
1-5-410.07	SAFE SITTER RECOVERIES	675.00	1,755.00	1,800.00	45.00
1-5-410.08	SAFE AT HOME RECOVERIES	180.00	620.00	800.00	180.00
Total Dept 5 - YOUTH DIVISION		6,785.00	87,705.00	64,050.00	(23,655.00)
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
1-6-410.00	MISCELLANEOUS INCOME	1,340.00	1,340.00	0.00	(1,340.00)
1-6-410.01	SENIOR PROGRAM RECOVERIES	14,757.00	91,138.00	120,000.00	28,862.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	450.00	71,762.25	66,000.00	(5,762.25)
1-6-410.03	MEAL RECOVERIES	2,521.00	13,758.25	11,500.00	(2,258.25)
1-6-410.04	GRANTS	0.00	7,100.00	5,600.00	(1,500.00)
1-6-410.05	NON-RESIDENT FEES	1,505.00	3,220.00	2,000.00	(1,220.00)
Total Dept 6 - SENIOR DIVISION		20,573.00	190,168.50	208,100.00	17,931.50
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	1,069.00	8,896.27	10,000.00	1,103.73
1-7-410.02	SUBSCRIPTION RECOVERIES	2,030.00	11,340.00	15,000.00	3,660.00
1-7-410.03	S.W. LAKE RECOVERIES	2,408.00	15,092.00	15,000.00	(92.00)
Total Dept 7 - TRANSPORTATION DIVISION		5,507.00	35,328.27	40,000.00	4,671.73
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	113.99	478.49	0.00	(478.49)
Total Dept 8 - ASSESSORS DIVISION		113.99	478.49	0.00	(478.49)
TOTAL REVENUES		45,645.35	2,389,793.87	4,111,316.21	1,721,522.34
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,943.01	133,046.30	178,000.00	44,953.70
1-1-509.00	HEALTH BENEFITS	1,756.79	18,548.17	23,000.00	4,451.83
1-1-510.00	HRA	(96.93)	377.14	1,650.00	1,272.86
1-1-511.00	SOCIAL SECURITY TAX	796.61	9,904.09	11,800.00	1,895.91
1-1-512.00	IMRF	779.14	9,959.34	13,500.00	3,540.66
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	782.14	1,000.00	217.86
1-1-520.00	BUILDING MAINTENANCE	1,691.60	14,710.51	22,000.00	7,289.49
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	391.17	5,446.71	8,000.00	2,553.29
1-1-534.00	UTILITIES	456.38	5,028.75	7,000.00	1,971.25
1-1-536.00	TRAVEL EXPENSE	41.57	2,059.19	5,000.00	2,940.81
1-1-537.00	EDUCATION	0.00	948.38	3,000.00	2,051.62
1-1-538.00	POSTAGE	258.95	1,734.58	2,000.00	265.42
1-1-540.00	PRINTING	0.00	16,595.40	22,600.00	6,004.60
1-1-544.00	PROFESSIONAL SERVICES	4,862.50	18,852.50	31,000.00	12,147.50
1-1-546.00	DUES/FEES	186.30	8,357.67	8,000.00	(357.67)
1-1-548.00	PUBLIC NOTICES	0.00	110.40	500.00	389.60
1-1-558.00	OFFICE SUPPLIES	269.58	3,670.54	8,000.00	4,329.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	5,736.85	7,322.34	9,000.00	1,677.66
1-1-565.00	INFORMATION TECHNOLOGY	1,473.17	9,153.31	8,750.00	(403.31)
1-1-568.00	MISCELLANEOUS	34.20	1,966.27	5,300.00	3,333.73
1-1-600.00	CAPITAL IMPROVEMENTS	60,510.00	60,510.00	1,000,000.00	939,490.00
Total Dept 1 - ADMINISTRATIVE DIVISION		90,090.89	358,030.73	1,402,100.00	1,044,069.27
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,250.01	14,062.71	15,000.00	937.29
1-2-503.00	ASSESSOR	7,196.08	77,887.16	84,660.00	6,772.84
1-2-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,666.68	18,333.48	20,000.00	1,666.52
1-2-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,100.00	8,100.00
1-2-511.00	SOCIAL SECURITY TAX	977.56	10,874.35	13,500.00	2,625.65
1-2-512.00	IMRF	512.36	6,003.47	15,000.00	8,996.53
Total Dept 2 - ELECTED OFFICIALS		15,436.02	169,244.47	202,260.00	33,015.53
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,724.32	151,788.86	190,000.00	38,211.14
1-3-509.00	HEALTH BENEFITS	612.34	8,213.74	16,100.00	7,886.26
1-3-510.00	HRA	(2.40)	706.78	3,150.00	2,443.22
1-3-511.00	SOCIAL SECURITY TAX	1,039.73	11,484.06	14,800.00	3,315.94
1-3-512.00	IMRF	960.09	10,096.50	16,700.00	6,603.50
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,173.05	950.00	(223.05)
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	204.35	3,388.69	3,700.00	311.31
1-3-534.00	UTILITIES	88.58	908.01	1,200.00	291.99
1-3-536.00	TRAVEL EXPENSE	0.00	1,892.12	2,000.00	107.88
1-3-537.00	EDUCATION	359.72	1,210.58	2,000.00	789.42
1-3-538.00	POSTAGE	1.00	17.13	300.00	282.87
1-3-546.00	DUES/FEES	135.00	697.35	1,200.00	502.65
1-3-555.00	GRANT FUNDING	0.00	36,300.00	36,300.00	0.00
1-3-558.00	OFFICE SUPPLIES	0.00	197.42	1,500.00	1,302.58
1-3-559.00	OFFICE EQUIPMENT	73.00	773.94	1,000.00	226.06
1-3-565.00	INFORMATION TECHNOLOGY	150.00	1,507.00	1,300.00	(207.00)
1-3-568.00	MISCELLANEOUS	98.54	530.34	1,000.00	469.66
1-3-572.00	COMMUNITY EVENTS	0.00	640.16	5,000.00	4,359.84
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	300.99	2,500.00	2,199.01
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	781.08	6,571.98	8,000.00	1,428.02
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	31,952.00	33,000.00	1,048.00
Total Dept 3 - SOCIAL SERVICES DIVISION		18,225.35	270,350.70	342,500.00	72,149.30
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	7,575.79	95,545.20	110,000.00	14,454.80
1-5-511.00	SOCIAL SECURITY TAX	579.56	7,263.37	8,500.00	1,236.63
1-5-512.00	IMRF	82.12	1,097.20	5,200.00	4,102.80
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,223.38	1,200.00	(23.38)
1-5-524.00	NUTRITION	641.80	4,041.49	6,500.00	2,458.51
1-5-536.00	TRAVEL EXPENSE	0.00	98.14	200.00	101.86
1-5-537.00	EDUCATION	(410.00)	364.08	300.00	(64.08)
1-5-540.00	PRINTING	58.55	579.50	500.00	(79.50)
1-5-546.00	DUES/FEES	80.00	573.27	500.00	(73.27)
1-5-547.00	PROGRAMS	1,180.00	1,228.57	900.00	(328.57)
1-5-550.00	FIELD TRIPS	695.43	9,693.69	15,000.00	5,306.31
1-5-553.00	SPECIAL EVENTS	158.21	726.31	800.00	73.69
1-5-558.00	OFFICE SUPPLIES	0.00	259.91	500.00	240.09
1-5-559.00	OFFICE EQUIPMENT	64.50	1,395.48	1,500.00	104.52
1-5-562.00	PROGRAM SUPPLIES	374.14	6,145.57	6,000.00	(145.57)
1-5-565.00	INFORMATION TECHNOLOGY	0.00	201.78	500.00	298.22
1-5-568.00	MISCELLANEOUS	66.50	1,039.81	1,000.00	(39.81)
Total Dept 5 - YOUTH DIVISION		11,146.60	131,476.75	159,100.00	27,623.25
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	22,159.69	269,929.04	317,500.00	47,570.96
1-6-509.00	HEALTH BENEFITS	3,108.18	19,252.53	31,100.00	11,847.47
1-6-510.00	HRA	(29.07)	492.25	4,500.00	4,007.75
1-6-511.00	SOCIAL SECURITY TAX	1,636.26	20,353.17	24,500.00	4,146.83
1-6-512.00	IMRF	1,421.64	17,645.68	23,800.00	6,154.32
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,775.30	1,900.00	124.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-520.00	BUILDING MAINTENANCE	0.00	1,466.33	4,100.00	2,633.67
1-6-524.00	NUTRITION	791.51	10,272.12	15,000.00	4,727.88
1-6-525.00	LUNCH & LEARN PRESENTATIONS	600.00	9,060.00	9,000.00	(60.00)
1-6-532.00	TELEPHONE/INTERNET	683.41	5,631.63	6,800.00	1,168.37
1-6-536.00	TRAVEL EXPENSE	136.88	1,022.03	2,500.00	1,477.97
1-6-537.00	EDUCATION	599.76	1,846.50	5,000.00	3,153.50
1-6-540.00	PRINTING	3,253.23	11,292.73	22,000.00	10,707.27
1-6-546.00	DUES/FEES	1,418.91	2,129.53	3,000.00	870.47
1-6-547.00	PROGRAMS	9,629.08	79,516.77	130,000.00	50,483.23
1-6-550.00	LONG DISTANCE TRIPS	0.00	31,638.69	40,000.00	8,361.31
1-6-558.00	OFFICE SUPPLIES	201.70	1,566.77	2,000.00	433.23
1-6-559.00	OFFICE EQUIPMENT	0.00	2,574.69	1,500.00	(1,074.69)
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	151.37	3,874.61	5,000.00	1,125.39
1-6-563.00	BUILDING EQUIPMENT	0.00	9,956.99	3,000.00	(6,956.99)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,556.00	2,700.00	144.00
1-6-568.00	MISCELLANEOUS	25.00	1,023.73	1,500.00	476.27
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	4,102.23	5,000.00	897.77
Total Dept 6 - SENIOR DIVISION		45,787.55	508,979.32	661,900.00	152,920.68
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,857.21	105,956.41	127,000.00	21,043.59
1-7-509.00	HEALTH BENEFITS	612.34	6,485.41	8,000.00	1,514.59
1-7-510.00	HRA	0.00	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	670.62	8,034.46	10,000.00	1,965.54
1-7-512.00	IMRF	545.49	6,968.10	10,000.00	3,031.90
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	790.13	700.00	(90.13)
1-7-515.00	UNIFORMS/TESTING	0.00	752.00	600.00	(152.00)
1-7-528.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
1-7-532.00	TELEPHONE	139.56	1,676.88	2,200.00	523.12
1-7-544.00	PROFESSIONAL SERVICES	0.00	100.00	1,000.00	900.00
1-7-558.00	OFFICE SUPPLIES	0.00	55.51	500.00	444.49
1-7-561.00	FUEL/OIL	1,873.74	17,034.61	22,000.00	4,965.39
1-7-566.00	VEHICLE REPAIRS	689.81	4,088.04	10,000.00	5,911.96
1-7-569.00	VEHICLE MAINTENANCE	289.51	9,643.22	7,500.00	(2,143.22)
Total Dept 7 - TRANSPORTATION DIVISION		13,678.28	163,887.14	205,150.00	41,262.86
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	25,655.98	272,834.37	305,000.00	32,165.63
1-8-509.00	HEALTH BENEFITS	4,764.78	50,867.18	70,300.00	19,432.82
1-8-510.00	HRA	(24.69)	1,953.76	9,000.00	7,046.24
1-8-511.00	SOCIAL SECURITY TAX	1,674.20	20,194.38	25,000.00	4,805.62
1-8-512.00	IMRF	1,456.51	18,527.64	27,500.00	8,972.36
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.49	1,800.00	293.51
1-8-532.00	TELEPHONE/INTERNET	599.60	4,652.18	4,000.00	(652.18)
1-8-534.00	UTILITIES	122.91	3,783.54	4,000.00	216.46
1-8-536.00	TRAVEL EXPENSE	0.00	1,130.75	2,750.00	1,619.25
1-8-537.00	EDUCATION	80.00	1,176.87	3,750.00	2,573.13
1-8-538.00	POSTAGE	2.50	40.75	275.00	234.25
1-8-540.00	PRINTING	1,950.12	2,530.29	2,000.00	(530.29)
1-8-544.00	PROFESSIONAL SERVICES	0.00	1,050.00	3,000.00	1,950.00
1-8-546.00	DUES/FEES	427.61	6,064.06	7,400.00	1,335.94
1-8-558.00	OFFICE SUPPLIES	140.79	1,938.50	2,000.00	61.50
1-8-559.00	OFFICE EQUIPMENT	(1,877.12)	1,250.91	5,000.00	3,749.09
1-8-561.00	FUEL/OIL	92.10	1,300.71	2,500.00	1,199.29
1-8-565.00	INFORMATION TECHNOLOGY	803.98	17,944.54	19,500.00	1,555.46
1-8-568.00	MISCELLANEOUS	33.02	33.02	500.00	466.98
1-8-569.00	VEHICLE MAINTENANCE	0.00	477.60	2,500.00	2,022.40
Total Dept 8 - ASSESSORS DIVISION		35,902.29	409,257.54	497,775.00	88,517.46
TOTAL EXPENDITURES		230,266.98	2,011,226.65	3,470,785.00	1,459,558.35
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		45,645.35	2,389,793.87	4,111,316.21	1,721,522.34
TOTAL EXPENDITURES		230,266.98	2,011,226.65	3,470,785.00	1,459,558.35
NET OF REVENUES & EXPENDITURES		(184,621.63)	378,567.22	640,531.21	261,963.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	77.90	33,194.87	33,250.77	55.90
2-0-404.00	INTEREST INCOME	173.97	1,947.72	0.00	(1,947.72)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		251.87	35,142.59	159,856.43	124,713.84
TOTAL REVENUES		251.87	35,142.59	159,856.43	124,713.84
Expenditures					
Dept 0					
2-0-500.00	SALARIES	825.98	11,728.24	20,000.00	8,271.76
2-0-511.00	SOCIAL SECURITY TAX	63.17	897.14	1,600.00	702.86
2-0-512.00	IMRF	58.81	881.15	1,800.00	918.85
2-0-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	1,894.57	27,024.14	50,000.00	22,975.86
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,842.53	40,530.67	95,400.00	54,869.33
TOTAL EXPENDITURES		2,842.53	40,530.67	95,400.00	54,869.33
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		251.87	35,142.59	159,856.43	124,713.84
TOTAL EXPENDITURES		2,842.53	40,530.67	95,400.00	54,869.33
NET OF REVENUES & EXPENDITURES		(2,590.66)	(5,388.08)	64,456.43	69,844.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	522.62	213,086.53	244,330.62	31,244.09
3-0-402.00	PERS PROP REPLACEMENT TAX	2,018.45	13,926.58	10,000.00	(3,926.58)
3-0-404.00	INTEREST INCOME	1,952.76	19,001.29	1,000.00	(18,001.29)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,238,776.61	1,238,776.61
3-0-410.00	MISCELLANEOUS INCOME	646.71	18,821.98	3,000.00	(15,821.98)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	1,304.52	6,532.54	4,000.00	(2,532.54)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	85,109.89	131,368.24	190,000.00	58,631.76
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,956.28	94,683.18	40,000.00	(54,683.18)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	632.79	40,912.14	40,000.00	(912.14)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,231.06	71,526.84	40,000.00	(31,526.84)
Total Dept 0		106,375.08	609,859.32	1,811,107.23	1,201,247.91
TOTAL REVENUES		106,375.08	609,859.32	1,811,107.23	1,201,247.91
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,084.74	63,161.39	80,000.00	16,838.61
3-1-511.00	SOCIAL SECURITY TAX	235.98	2,721.91	4,300.00	1,578.09
3-1-512.00	IMRF	130.63	2,019.56	4,900.00	2,880.44
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	230.04	500.00	269.96
3-1-528.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	506.40	5,585.70	6,000.00	414.30
3-1-536.00	TRAVEL EXPENSE	0.00	1,117.91	1,500.00	382.09
3-1-537.00	EDUCATION	0.00	2,295.26	3,500.00	1,204.74
3-1-540.00	PRINTING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,251.50	3,500.00	2,248.50
3-1-546.00	DUES/FEES	60.00	660.95	500.00	(160.95)
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	3,335.20	4,000.00	664.80
3-1-558.00	OFFICE SUPPLIES	0.00	1,862.99	3,000.00	1,137.01
3-1-559.00	OFFICE EQUIPMENT	0.00	856.48	2,500.00	1,643.52
3-1-565.00	INFORMATION TECHNOLOGY	225.00	1,178.88	2,500.00	1,321.12
Total Dept 1 - ADMINISTRATIVE DIVISION		4,242.75	112,984.77	144,700.00	31,715.23
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	90.00	7,206.63	8,000.00	793.37
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	1,494.65	6,139.21	7,500.00	1,360.79
3-4-535.00	RENTALS	0.00	87.36	2,000.00	1,912.64
3-4-562.00	OPERATING SUPPLIES	0.00	300.01	4,000.00	3,699.99
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	2,323.23	96,226.23	200,000.00	103,773.77
3-4-564.00	SMALL TOOLS	0.00	2,192.75	4,000.00	1,807.25
3-4-567.00	EQUIPMENT MAINTENANCE	1,603.84	15,846.50	25,000.00	9,153.50
3-4-569.00	VEHICLE MAINTENANCE	760.39	31,653.32	35,000.00	3,346.68
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,064.83	20,811.18	40,000.00	19,188.82
3-4-580.00	PAVING	1,740.00	111,999.32	250,000.00	138,000.68
3-4-598.00	VECTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		11,076.94	292,462.51	1,270,500.00	978,037.49
TOTAL EXPENDITURES		15,319.69	405,447.28	1,415,200.00	1,009,752.72
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		106,375.08	609,859.32	1,811,107.23	1,201,247.91
TOTAL EXPENDITURES		15,319.69	405,447.28	1,415,200.00	1,009,752.72
NET OF REVENUES & EXPENDITURES		91,055.39	204,412.04	395,907.23	191,495.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	2,483.25	1,058,864.55	1,060,161.00	1,296.45
4-0-404.00	INTEREST INCOME	1,235.30	10,698.27	1,500.00	(9,198.27)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISCELLANEOUS INCOME	340.75	440.75	1,000.00	559.25
4-0-410.01	MFT FUND	0.00	65,564.46	90,000.00	24,435.54
4-0-410.02	ROAD BONDS	24,800.00	26,050.00	300.00	(25,750.00)
Total Dept 0		28,859.30	1,161,618.03	1,822,880.32	661,262.29
TOTAL REVENUES		28,859.30	1,161,618.03	1,822,880.32	661,262.29
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,586.92	369,276.99	450,000.00	80,723.01
4-0-509.00	HEALTH BENEFITS	5,503.23	54,659.84	90,000.00	35,340.16
4-0-510.00	HRA	7.87	577.23	4,500.00	3,922.77
4-0-511.00	SOCIAL SECURITY TAX	2,356.48	27,682.70	34,500.00	6,817.30
4-0-512.00	IMRF	2,206.84	27,104.63	39,500.00	12,395.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,095.65	1,900.00	(195.65)
4-0-515.00	UNIFORMS/TESTING	0.00	6,458.13	6,800.00	341.87
4-0-535.00	RENTALS	0.00	81.00	2,000.00	1,919.00
4-0-561.00	FUEL/OIL	4,418.52	33,303.10	55,000.00	21,696.90
4-0-562.00	OPERATING SUPPLIES	1,291.72	6,997.04	8,000.00	1,002.96
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	4,397.06	4,500.00	102.94
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-582.00	STORM WATER	18,537.48	476,061.38	525,000.00	48,938.62
4-0-584.00	STREET LIGHTS	1,713.76	8,285.35	12,000.00	3,714.65
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	16,156.99	42,086.81	75,000.00	32,913.19
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	6,193.97	25,000.00	18,806.03
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		83,779.81	1,065,260.88	1,709,200.00	643,939.12
TOTAL EXPENDITURES		83,779.81	1,065,260.88	1,709,200.00	643,939.12
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		28,859.30	1,161,618.03	1,822,880.32	661,262.29
TOTAL EXPENDITURES		83,779.81	1,065,260.88	1,709,200.00	643,939.12
NET OF REVENUES & EXPENDITURES		(54,920.51)	96,357.15	113,680.32	17,323.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	702.70	299,657.28	300,006.88	349.60
5-0-404.00	INTEREST INCOME	190.65	1,750.98	500.00	(1,250.98)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISCELLANEOUS INCOME	0.00	3,937.25	10,000.00	6,062.75
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	25.00	15,775.00	15,000.00	(775.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,500.00	3,170.00	670.00
Total Dept 0		918.35	323,620.51	520,647.05	197,026.54
TOTAL REVENUES		918.35	323,620.51	520,647.05	197,026.54
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,101.25	109,571.01	110,000.00	428.99
5-0-511.00	SOCIAL SECURITY TAX	536.29	8,364.79	8,700.00	335.21
5-0-512.00	IMRF	493.20	6,247.52	10,000.00	3,752.48
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	988.88	500.00	(488.88)
5-0-520.00	BUILDING MAINTENANCE	2,378.71	26,190.26	18,500.00	(7,690.26)
5-0-521.00	PARK MAINTENANCE	0.00	22,345.77	50,000.00	27,654.23
5-0-534.00	UTILITIES	1,665.93	15,550.11	18,000.00	2,449.89
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	23,000.00	23,000.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,918.20	15,000.00	12,081.80
5-0-563.00	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-568.00	MISCELLANEOUS	0.00	186.74	1,000.00	813.26
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	8,127.45	47,500.00	39,372.55
5-0-601.00	ETCP IMPROVEMENTS	0.00	14,350.83	25,000.00	10,649.17
Total Dept 0		12,175.38	237,841.56	332,200.00	94,358.44
TOTAL EXPENDITURES		12,175.38	237,841.56	332,200.00	94,358.44
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		918.35	323,620.51	520,647.05	197,026.54
TOTAL EXPENDITURES		12,175.38	237,841.56	332,200.00	94,358.44
NET OF REVENUES & EXPENDITURES		(11,257.03)	85,778.95	188,447.05	102,668.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	18.72	7,984.67	8,000.19	15.52
6-0-404.00	INTEREST INCOME	338.38	3,570.20	400.00	(3,170.20)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	15,750.00	12,000.00	(3,750.00)
Total Dept 0		357.10	27,304.87	269,371.85	242,066.98
TOTAL REVENUES		357.10	27,304.87	269,371.85	242,066.98
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	4,038.39	7,000.00	2,961.61
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	17.66	307.72	750.00	442.28
6-0-512.00	IMRF	0.00	104.94	250.00	145.06
6-0-521.00	CEMETERY MAINTENANCE	4,595.33	16,011.65	35,000.00	18,988.35
6-0-522.00	BURIAL EXPENSES	700.00	4,200.00	9,500.00	5,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	2,871.85	4,000.00	1,128.15
6-0-568.00	MISCELLANEOUS	32.25	2,583.66	2,000.00	(583.66)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		5,576.00	30,118.21	169,800.00	139,681.79
TOTAL EXPENDITURES		5,576.00	30,118.21	169,800.00	139,681.79
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		357.10	27,304.87	269,371.85	242,066.98
TOTAL EXPENDITURES		5,576.00	30,118.21	169,800.00	139,681.79
NET OF REVENUES & EXPENDITURES		(5,218.90)	(2,813.34)	99,571.85	102,385.19
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		182,407.05	4,547,339.19	8,695,179.09	4,147,839.90
TOTAL EXPENDITURES - ALL FUNDS		349,960.39	3,790,425.25	7,192,585.00	3,402,159.75
NET OF REVENUES & EXPENDITURES		(167,553.34)	756,913.94	1,502,594.09	745,680.15

Payroll Check Register Report For Ela Township
For Check Dates 2/11/2019 to 3/9/2020

Name	Check Net
AXA EQUITABLE-EQUI VEST	537.23
CINCINNATI LIFE INS	161.55
EFTPS	33,165.87
ILL DEPT OF REVENUE	6,226.67
ILLINOIS MUNICIPAL	15,585.57
WISCONSIN DEPT OF REVENUE	61.70
EMPLOYEE PAYROLL	101,846.89
Total Payroll	157,585.48

8

To: Ela Township Board
From: Susan Dillon
Re: Board Report for March 2020

February 2020

Dear Ela Township Board:

February was a very chaotic month, so it was nice we had an extra day to try and fit everything in. We continued with our Ela University classes, including the Happiness Class which we have adapted from the course originally taught at Yale University. That class continues to have 10+ participants and has been a very welcome addition for many of our participants struggling with various transitional periods in their life and trying to focus on their own happiness levels for once. We also had 3 consecutive Friday events with Trivia Night, Valentine's Day Luncheon, and Mardi Gras, so there was plenty of opportunity for participants to eat, drink, and socialize with their fellow members.

Our Day Trip for the month was An American in Paris at Drury Lane Theater where we enjoyed lunch and a performance afterward. We're also trying to offer more Evening Programs similar to our popular Day programming, so we started "Dinner & Learns". That has been a very encouraging sign that people are eager for activities at night other than our standard Friday Night events.

Unfortunately, we've had some more moving things around with Fitness Classes. One of our instructors had to abruptly quit due to a medical issue, and Tai Chi we have cancelled moving forward. Although it started strong, we're finding that people want more of a "typical workout" if they are going to make the commitment to leaving their house at night and coming for a fitness class. This has caused some last second changes, but ones that we feel are the smartest moves moving forward into the year. We have found a permanent instructor to replace the one with the medical issue, so we hope that class continues to have a seamless transition.

We had one last fundraiser for the Purple Plunge which is happening on March 7, so we are pleased to announce that we raised over \$1600 for the cause this season (that includes the money raised at our Holiday Dinner Dance). We're absolutely thrilled to contribute for such a great cause for the community.

February 25 and 26 was the annual conference for AISC, Association of Illinois Senior Centers, called Centervention. This is always a productive two days and great for ideas/networking. This year Jim Dalbec attended as well and is now the new Vice President of ITASCSC.

Thank you again for your continued support,

Susan Dillon
Community Programs Director
Serving the Youth and Seniors of Ela Township

Ela Family Services

February 2020 Monthly Board Report

Highlights of February 2020

- Presented our program and services to the Highway Department
- Human Trafficking Workshop
- Casey completed the "40 hour Domestic Violence Training"

Active membership: AITCOY, Ela Coalition Against Youth Substance Abuse, Stand-Up Task Force Coalition, Opioid Initiative, APSW, and Lake County Behavioral Health, Heart Centered Hypnotherapy.

Financial Outreach: EA/GA cases, lending closet, adult products, Salvation Army, homeless services, Consumer Credit Counseling, and employment support and resume building.

Group Outreach: 3 Yoga Nidra groups, Friday Morning Meditation group, Zurich Meadows Senior Support group, DBT, Charity Knit & Crochet, and Grief group.

Outreach to community: Lake Zurich, Kildeer, and Hawthorn Woods Police departments, LZ Officer's meeting, area Fire Departments, Lake Zurich Village, Lake Zurich School District 95, Ela Township Churches, and Community Dinners at St Frances de Sales. Providing community service jobs/hours to teens.

Looking forward:

- Multilingual Families Meeting 3/17 at LZHS presenting Parenting in 2020.
- Vision Board presentation at Ways-Wayne Township 3/20.
- Panelist for Angst Movie April 1st Prairie Crossing Charter School Grayslake.
- De-Cluttering Group April 7th 11am Lower Level Conference room.
- Mother Daughter Program Tuesday June 9th 6:30-8pm.

Ela Family Services continues to provide Township residents with crisis intervention, individual, couples, and family therapy and/or counseling, case management, information & referrals and group work. Our department works closely with LZPD providing support/crisis services to the community. The lending closet is extremely busy with providing equipment and accepting donations from the community. Ela residents are appreciative of this service. We continue to be busy with Emergency Assistance cases. These cases require a lot of attention to detail and follow-up. Our interns provide weekly outreach phone calls to disabled, and isolated residents and are now carrying a case load of clients.

Thank you for your continued support,

Susan W. Fackler LCSW CADCRYT

Youth Board Report for February 2020

February 2020

Dear Ela Township Board,

Haley has been a great addition and help to our staffing team! She works very well with the kids at both sites, such a great addition to our team. Friday, February 28th, Nicole and Joe went to a job fair at the LZHS. We are looking for energetic, motivated, leaders to join our Shooting Stars Staff.

We had two Kid's Day Off program days this month. The Feb. 14th day was a trip to the Gymnastics Training Center with an attendance of 20 kids. A close field trip that gives the kids a chance to burn off some energy while having fun! The Feb. 17th day was a center day, with a visit from a reptile expert! The kids absolutely loved the animals that he brought in!

We sent out mid-year surveys to the parents of Homework Club, and Teen Club. We had a lot of positive responses, but we are still looking at ways to always improve. Parents really appreciate the positive, safe environment we are providing for the kids.

Teen Club is taking advantage of the space they are in, with a rock wall day. Eric over at the YMCA is a huge help when it comes to allowing us to plan activities in their gym. Homework Club has been busy! With both the Isaac Fox roster and the Spencer Loomis roster filled up for the 2020-2021 school year!



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

Ela Township Youth Department

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				
Ridership (One Way) - Wauconda	104	96				
Total Number of Rides	494	424				
Revenue Miles - Ela	2530	2227				
Revenue Miles - LC	989	857				
Total Miles	3519	3084				
Revenue Hours - Ela	265	226				
Revenue Hours - LC	53.75	45				
Total Hours	318.75	271				
Days in Service - Ela	22	19				
Days in Service - LC	22	19				
Fuel Usage (gallons)	648 Reg 157.2 Diesel	425.2 Reg 172.8 Diesel				
Lift Usage	104	69				
Ridership - Senior Trips	0	0				
Ridership - Youth Trips	8 trips 113 rides	4 trips 48 rides				



Serving the people since 1850

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 March 2020

- In between snow removal efforts, the Highway Department is continuously working on street signs, tree maintenance, potholes and minor drainage projects.
- Highway Department and Gewalt Hamilton are putting together paving and stormwater drainage projects for upcoming 2020 bids.

- Total income for February from Village Contracts \$53,532.11

- Village of Deer Park – 13 work tickets preformed
 - Labor charge \$1,176.00
 - Material charge \$157.50
 - Equipment charge \$84.50
 - Totaling \$ 1,418.00
 - Snow plowing Agreement \$38,635.82

- Village of Kildeer – 11 work tickets preformed
 - Labor charge \$1,134.00
 - Material charge \$330.30
 - Equipment charge \$123.75
 - Totaling \$1,588.05

- Village of Long Grove – 33 work tickets preformed
 - Labor charge \$7,740.00
 - Material charge \$2,552.24
 - Equipment charge \$1,102.50
 - Totaling \$11,394.74

- Village of North Barrington – 4 work tickets preformed
 - Labor charge \$ 420.00
 - Material charge \$8.00
 - Equipment charge \$67.50
 - Totaling \$495.50

- Labor hours performed throughout Ela Township – 118 work tickets preformed
 - Assessor – 0 work tickets equaling 0 hours
 - Buses – 0 work tickets equaling 0 hours
 - Cemetery – 5 work tickets equaling 5 hours
 - Community Center – 7 work tickets equaling 18 hours
 - Highway Department (unincorporated) – 94 work tickets equaling 358.50 hours
 - Historical – 3 work tickets equaling 1 hours
 - Parks – 3 work tickets equaling 2.25 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 6 work tickets equaling 3.75 hours



Date: March 12, 2020

To: Township Supervisor and Board of Trustees

From: William Stefaniuk, Township Manager

Subject: **Board Report – February 2020**

Ela Town Hall Security System:

The current security system alarm vendor for Ela Town Hall, which is Fox Valley Security Systems, was recently contacted to determine that we can migrate away from the single universal code system that has been in place since the security system has been installed. The goal is to replace this single universal code with an individualized coding system for each authorized staff member, including other organizations allowed access within the Town Hall facility. This will provide management with the ability to better secure and monitor traffic coming in/out of the building. Staff will be working with Fox Valley to develop and implement this new coding system by April 2020.

Budget Planning:

Budget planning continued into February as budget meetings took place, staff reached out to vendors for additional estimates for upcoming projects being planned, and further budget review/revisions were made to ensure the accuracy of facts and figures being determined for FY21.

Stanley Access Technologies:

Update: The billing department from Stanley Access Technologies reached out to request payment on February 14, 2020 and left a voicemail stating that they received notification that final performance of work was completed in January 2020 according to their records. I reached out to Stanley's billing department to explain the current status in lieu of the decision letter issued to their regional manager, Dan Capezzuto, on December 17, 2019. The billing representative informed me that she would forward the information discussed in our phone conversation to Mr. Capezzuto for a response. No further response has been received yet.

2020 Landscape Maintenance Schedule:

Vendor schedules have been set for the upcoming 2020 landscape maintenance season. Milieu Landscaping is planning to be out to perform Spring cleanup in March or early April depending on the weather, then starting in May will begin monthly bed/tree ring maintenance until Fall cleanup is completed in November. Rolling Green will be performing up to four rounds of fertilizer treatment in 2020. Fertilizer applications will occur as follows: Round 1 will begin in March/April; Round 2 in May/June; Round 3 in July/August; and Round 4 in September/October. While most properties will receive only three fertilizer applications put down during rounds 1, 2, and 4, Ela Township Community Park and

Knox Park football field are planned to receive four applications. Otherwise, the Highway Department is planning to perform mowing operations generally between April and November during the 2020 season as weather permits.

Bus Lettering:

The new Ela Township bus was taken to Suburban Accents for lettering and was recently completed on March 9, 2020. The bus is now ready to be put into service to replace the Ela 4 bus. The total installation cost was \$1,750.00 for the work performed by Suburban Accents.

9

<u>Agency Grant Requests</u>		fy 2016		fy 2017		fy 2018		fy 2019		fy 2020		fy 2021	
<u>Agency</u>													
		Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved
Ancient Oaks Foundation				\$21,470	\$0								
A Safe Place (Last Req. 2004 - \$3250.00)				\$10,000	\$2,000	\$3,000	\$2,000	\$3,000	\$2,000	\$3,000	\$2,000	\$3,000	\$2,000
Barrington Youth & Family Service		\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
CASA				\$6,000	\$1,000					\$1,000		\$1,000	\$1,000
Career Place - Barrington		\$2,000	\$750	\$2,000	\$0	\$4,800	\$750	\$1,000	\$1,000			\$1,000	\$2,000
Center for Enriched Living				n/a				\$10,000	\$0	\$2,500	\$1,500	\$3,000	\$0
Center for Independence		\$5,000	\$1,000	\$5,000	\$1,000			\$5,000	\$1,000	\$5,000	\$2,500		
Emmaus House of Hospitality		\$19,000	\$19,000	\$19,000	\$19,000			\$19,000	\$15,000	\$15,000	\$15,000	\$15,000	\$16,500
Erie Family Health Center		\$1,500	\$500	\$1,500	\$0	\$1,500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Joanie's Closet								\$1,500	\$1,500			\$3,000	\$3,000
Journeycare (Hospice) Foundation		\$2,000	\$1,000	\$2,000	\$0							\$3,000	\$0
LZBSA - Challenger Division		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
Little City								\$5,000	\$0			\$10,200	\$0
Love Inc.				\$6,500	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000				
Nicasa		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500				
Northern Illinois Food Bank								\$1,200	\$0				
Pads, Lake County						\$5,000	\$0	\$5,000	\$1,700	\$5,000	\$2,500	\$5,000	\$2,500
St. Vincent De Paul (food pantry)		\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
United Way								\$10,000	\$0	\$10,000	\$0		
Willow House								\$5,000	\$1,000			\$2,500	\$0
Zacharias Sexual Abuse Center		\$5,000	\$2,500	\$5,000	\$2,500		\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
		\$49,300	\$34,550	\$93,270	\$40,300	\$34,100	\$20,050	\$86,500	\$40,000	\$55,300	\$36,300	\$56,200	\$32,000

10



Clerk's Office
Lucy A. Prouty

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
Phone: 847-438-7823 **Fax:** 847-438-9269
E-mail: info@elatownship.org

Annual Town Meeting 2020

NOTICE IS HEREBY GIVEN

To the legal voters of the Town of Ela, in the County of Lake, and the State of Illinois; that the **Annual Town Meeting** of said Town will take place on **Tuesday, April 14, 2020**, being the second Tuesday of said month at the hour of **7:00 o'clock P.M.** at The Ela Township Town Hall lower level board room located at 1155 E. Route 22, Lake Zurich, IL. For the transaction of miscellaneous business of said town and after a moderator having been elected, will proceed to hear and consider reports of Officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

Agenda

1. Call to order
2. Pledge of Allegiance
3. Election of Moderator/Set fee
4. Approval of Meeting Minutes from April 9, 2019
5. Reading of the Township Supervisor's Annual Statement for the fiscal year 2019/20 by the Town Clerk
6. Overview presentation of Budget for the fiscal year 2020/21 by Township Supervisor
7. Surplus items for disposal
8. Open forum for comments and questions from residents/electors (limit of 3-5 minutes)
9. Set date and time for 2021 Annual Town Meeting
10. Adjournment

Lucy A. Prouty, Ela Township Clerk

1

1

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
1-0-400.00	Revenue								
1-0-402.00	PROPERTY TAX	1,933,022.30	1,944,782.58	1,948,836.67	1,950,010.72	1,957,611.09	2,000,020.00	2,075,224.00	2,075,224.00
1-0-404.00	PERS PROP REPLACEMENT TAX	10,962.58	11,000.00	10,155.49	11,000.00	13,330.91	11,000.00	11,000.00	11,000.00
1-0-407.00	INTEREST INCOME	11,829.19	6,000.00	22,023.44	6,000.00	34,600.91	8,000.00	18,000.00	18,000.00
1-0-410.00	PROJ'D BEGINNING BALANCE		1,593,305.00		1,580,000.00		1,752,146.21	2,000,000.00	2,000,000.00
1-0-410.00	MISCELLANEOUS INCOME	86,243.29	3,000.00	37,393.95	3,000.00	30,539.36	28,000.00	28,000.00	28,000.00
1-0-410.01	NOTE: TOWNSHIP MANAGER SERVICES PAYMENT FROM GEN ROAD - \$25K		1,000.00						
	COMMUNITY ROOM FEES								
	TOTAL REVENUE	2,042,057.36	3,559,087.58	2,018,408.55	3,550,010.72	2,076,082.27	3,799,166.21	4,132,224.00	4,132,224.00
	REVENUE	2,042,057.36	3,559,087.58	2,018,408.55	3,550,010.72	2,076,082.27	3,799,166.21	4,132,224.00	4,132,224.00
	TOTAL ESTIMATED REVENUES	2,042,057.36	3,559,087.58	2,018,408.55	3,550,010.72	2,076,082.27	3,799,166.21	4,132,224.00	4,132,224.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	2,042,057.36	3,559,087.58	2,018,408.55	3,550,010.72	2,076,082.27	3,799,166.21	4,132,224.00	4,132,224.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY ORIGINAL BUDGET	2018-19 ACTIVITY ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
PERSONNEL						
1-1-500.00	SALARIES	168,330.35	178,000.00	147,231.71	215,000.00	178,000.00
	NOTE: 1-FT - \$25K RCVD FROM GEN ROAD UNDER LINE ITEM: 1-0-410.00, 2-PT @ 27 HRS, 1-PT @ 27 HRS, 150% BUS DISPATCH SALARY UNDER LINE ITEM 1-7-500.00)					
	168,330.35	178,000.00	147,231.71	215,000.00	178,000.00	165,000.00
	TOTAL EXPENDITURE			133,046.30	165,000.00	165,000.00
PERSONNEL						
1-1-509.00	HEALTH BENEFITS	9,784.74	12,000.00	26,639.26	30,000.00	23,000.00
	NOTE: 1-FT					
1-1-510.00	HRA	2,006.16	2,500.00	2,143.94	6,500.00	1,650.00
	NOTE: 1-FT + \$350 TB&C HRA/ISA RENEWAL FEES					
1-1-511.00	SOCIAL SECURITY TAX	13,905.95	14,000.00	5,938.16	20,000.00	11,800.00
	NOTE: 7.65% RATE					
1-1-512.00	IMRF	13,796.27	16,000.00	6,657.89	25,000.00	13,500.00
	NOTE: 7.12% RATE					
1-1-513.00	UNEMPLOYMENT COMPENSATION	308.05	1,200.00	736.21	1,200.00	1,000.00
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE					
	TOTAL EXPENDITURE	39,801.17	45,700.00	42,115.46	82,700.00	50,950.00
	39,801.17	45,700.00	42,115.46	82,700.00	50,950.00	54,350.00
PAYROLL EXPENSES						
OPERATING EXPENSES						
1-1-520.00	BUILDING MAINTENANCE	20,944.35	22,500.00	19,899.19	25,000.00	22,000.00
	NOTE: HVAC, GENERATOR, MSA, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MAT SERVICE, MAINTENANCE/REPAIR WORK					
	30,565.00	36,000.00	24,453.76	38,000.00	33,000.00	33,000.00
1-1-528.00	INSURANCE	6,025.54	7,000.00	7,486.15	8,000.00	8,000.00
	NOTE: LIABILITY, PROPERTY, AUTO, WORKMENS COMP					
1-1-532.00	TELEPHONE/INTERNET	4,877.18	7,000.00	5,701.63	7,000.00	7,000.00
	NOTE: ACCESS ONE - \$2,500 P/YR, COMCAST - \$1,500 P/YR, 3 CELL PHONES - \$2,250 P/YR					
1-1-534.00	UTILITIES	1,605.22	2,000.00	1,778.83	2,000.00	2,000.00
	NOTE: 35% SPLIT FOR GAS, WATER, ELECTRIC					
1-1-538.00	POSTAGE	14,175.38	20,000.00	6,495.03	15,000.00	10,300.00
	NOTE: MAILINGS - \$2K, 2 BI-ANNUAL NEWSLETTER POSTAGE COST - \$7,500, POSTAGE METER RENTAL - \$800					
1-1-540.00	PRINTING	8,721.16	10,000.00	8,463.40	10,000.00	9,500.00
	NOTE: COPIER AGREEMENT - \$150 P/QTR = \$600 P/YR, 2 BI-ANNUAL NEWSLETTERS PRINT COST - UP TO \$4K EACH X 2 = \$8,000 P/YR					
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	7,433.25	10,000.00	10,189.82	15,000.00	24,000.00
	NOTE: LINE ITEM XFER TO 1-1-544 UNDER PROFESSIONAL SERVICES					
1-1-544.00	PROFESSIONAL SERVICES	1,747.49	2,000.00	6,272.23	5,000.00	8,000.00
	NOTE: LEGAL FEES - \$16K, ANNUAL AUDIT - \$8K, OTHER					
1-1-546.00	DUES/FEES	12,630.37	13,000.00	35,761.87	52,000.00	6,000.00
	NOTE: ASSOCIATION FEES, MTA FEE - \$2,300, NOTARY RENEWAL, INDEED POSTS, BANK ACCH FEES, LEACC FEES, LCML FEES, \$500, ETC					
1-1-548.00	PUBLIC NOTICES	12,630.37	13,000.00	35,761.87	52,000.00	6,000.00
	NOTE: PUBLISH MEETINGS, REPORTS, BIDS, ETC					
1-1-558.00	OFFICE SUPPLIES	6,258.81	6,500.00	5,676.93	7,000.00	9,000.00
	NOTE: PAPER, TONER, COSTCO, ETC					
1-1-559.00	OFFICE EQUIPMENT	1,668.27	2,000.00	966.35	2,000.00	14,000.00
	NOTE: 1 COMPUTER FOR SUPERVISOR - \$1K, INVOICE SCANNER - \$500, ETC					
1-1-565.00	INFORMATION TECHNOLOGY	1,581.76	2,000.00	1,366.23	2,000.00	5,300.00
	NOTE: MS OFFICE 365 SUBSCRIPTIONS - \$1,600, BS&A RENEWAL - \$2,400, I.T. RIGHT RENEWAL - \$1,200, WEBSITE - \$6K, IT CONSULTANT FEES - \$2K, ANNUAL SECURITY MONITORING - \$350					
1-1-568.00	MISCELLANEOUS	1,581.76	2,000.00	1,366.23	2,000.00	5,300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
OPERATING EXPENSES									
Expenditure									
NOTE: MEETINGS, PUBLICATIONS, CONTINGENCIES									
TOTAL EXPENDITURE		118,233.78	140,500.00	134,647.32	188,500.00	123,314.21	165,150.00	147,800.00	148,600.00
OPERATING EXPENSES		118,233.78	140,500.00	134,647.32	188,500.00	123,314.21	165,150.00	147,800.00	148,600.00
EDUCATION / TRAVEL EXPENSES									
Expenditure		3,752.14	7,370.00	2,940.40	8,000.00	2,081.04	5,000.00	2,000.00	2,000.00
1-1-536.00	TRAVEL EXPENSE								
	NOTE: MILEAGE REIMBURSEMENT, HOTEL EXPENSES, TOPICS DAY, TOI, WTA, LCHL, CONFERENCES, ETC								
1-1-537.00	EDUCATION	743.00	2,000.00	1,343.56	2,000.00	948.38	3,000.00	2,000.00	2,000.00
	NOTE: PROFESSIONAL DEVELOPMENT COURSES, TOPICS DAY, TOI, CONFERENCES, ETC								
TOTAL EXPENDITURE		4,495.14	9,370.00	4,283.96	10,000.00	3,029.42	8,000.00	4,000.00	4,000.00
EDUCATION / TRAVEL EXPENSES		4,495.14	9,370.00	4,283.96	10,000.00	3,029.42	8,000.00	4,000.00	4,000.00
PROJECT EXPENSES									
Expenditure		3,609.08	6,000.00		6,000.00			5,000.00	5,000.00
1-1-585.00	TOWNHALL IMPROVEMENTS								
	NOTE: BOARDROOM A/V SYSTEM (FY21) - \$2,500, SECURITY SYSTEM UPGRADES (FY21) - \$2,500								
1-1-599.00	CONTINGENCIES		10,000.00		7,000.00				
	NOTE: CONSOLIDATED THIS LINE ITEM WITH 1-1-568.00 (MISC)								
TOTAL EXPENDITURE		3,609.08	16,000.00		13,000.00			5,000.00	5,000.00
PROJECT EXPENSES		3,609.08	16,000.00		13,000.00			5,000.00	5,000.00
CAPITAL PLANNING									
Expenditure		77,874.00	900,000.00		1,000,000.00	60,510.00	1,000,000.00	1,000,000.00	1,000,000.00
1-1-600.00	CAPITAL IMPROVEMENTS								
	NOTE: MAJOR PROJECT IMPROVEMENTS (\$208+ TOTAL COST): FUTURE BUILDING IMPROVEMENTS, POTENTIAL BUS PURCHASE (FY21)								
1-1-601.00	PARK IMPROVEMENTS		100,000.00						
TOTAL EXPENDITURE		77,874.00	1,000,000.00		1,000,000.00	60,510.00	1,000,000.00	1,000,000.00	1,000,000.00
CAPITAL PLANNING		77,874.00	1,000,000.00		1,000,000.00	60,510.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		412,343.52	1,389,570.00	328,278.45	1,509,200.00	361,488.32	1,402,100.00	1,376,150.00	1,376,950.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE C		(612,343.52)	(1,389,570.00)	(328,278.45)	(1,509,200.00)	(361,488.32)	(1,402,100.00)	(1,376,150.00)	(1,376,950.00)

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
ELECTED OFFICIALS									
Expenditure									
1-2-501.00	SUPERVISOR	35,251.33	36,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	NOTE: SUPERVISOR PAY IS \$30K IN FY21								
1-2-502.00	HIGHWAY COMMISSIONER	44,879.03	46,000.00	17,842.87	17,850.00	15,312.72	15,000.00	12,500.00	12,500.00
	NOTE: HC PAY IS \$25K IN FY21; 50% HC PAY IS UNDER LINE ITEM: 3-1-500.00								
1-2-503.00	ASSESSOR	78,829.25	78,830.00	83,415.03	84,000.00	85,083.24	84,660.00	87,000.00	87,000.00
	NOTE: ASSESSOR PAY IS \$86,353 IN CY20								
1-2-504.00	CLERK	16,581.12	16,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	NOTE: CLERK PAY IS \$15K IN FY21								
1-2-505.00	TRUSTEES	19,919.17	20,000.00	20,000.16	20,000.00	20,000.16	20,000.00	20,000.00	20,000.00
	NOTE: TRUSTEE PAY IS \$5K PER EACH TRUSTEE IN FY21								
1-2-506.00	TREASURER	999.97	1,000.00	1,083.29	1,000.00	916.63	1,000.00	1,000.00	1,000.00
	NOTE: TREASURER PAY IS \$1K IN FY21								
	TOTAL EXPENDITURE	196,459.87	198,530.00	167,341.35	167,850.00	166,312.75	165,660.00	165,500.00	165,500.00
	ELECTED OFFICIALS	196,459.87	198,530.00	167,341.35	167,850.00	166,312.75	165,660.00	165,500.00	165,500.00
PAYROLL EXPENSES									
Expenditure									
1-2-509.00	HEALTH BENEFITS	974.13	1,000.00	(563.47)	7,600.00		8,100.00	8,500.00	8,500.00
	NOTE: SUPERVISOR								
1-2-511.00	SOCIAL SECURITY TAX	15,776.44	15,800.00	16,577.27	15,000.00	11,851.94	13,500.00	13,000.00	13,000.00
	NOTE: 7.65% RATE								
1-2-512.00	INRF	13,175.67	17,000.00	14,302.09	11,000.00	6,515.83	15,000.00	6,500.00	6,500.00
	NOTE: 7.12% RATE								
	TOTAL EXPENDITURE	29,926.24	33,800.00	30,295.89	33,600.00	18,367.77	36,600.00	28,000.00	28,000.00
	PAYROLL EXPENSES	29,926.24	33,800.00	30,295.89	33,600.00	18,367.77	36,600.00	28,000.00	28,000.00
EDUCATION / TRAVEL EXPENSES									
Expenditure									
1-2-536.00	TRAVEL EXPENSE							3,000.00	3,000.00
1-2-537.00	EDUCATION							2,000.00	2,000.00
	TOTAL EXPENDITURE							5,000.00	5,000.00
	EDUCATION / TRAVEL EXPENSES							5,000.00	5,000.00
	TOTAL APPROPRIATIONS	226,386.11	232,330.00	197,637.24	201,450.00	164,680.52	202,260.00	198,500.00	198,500.00
	NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAL	(226,386.11)	(232,330.00)	(197,637.24)	(201,450.00)	(164,680.52)	(202,260.00)	(198,500.00)	(198,500.00)

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
1-3-410.00	MISCELLANEOUS INCOME	57.85		57.85					
	TOTAL REVENUE	57.85		57.85					
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
PERSONNEL									
1-3-500.00	Expenditure	179,480.06	200,000.00	163,049.44	205,000.00	151,788.86	190,000.00	215,000.00	215,000.00
	SALARIES								
	NOTE: 3-FT; 1-PT @ 24 HRS P/WK - 50% SALARY, SS TAX, IMRF UNDER GA FUND; PT SEASONAL - UP TO 300 HRS P/YR								
	TOTAL EXPENDITURE	179,480.06	200,000.00	163,049.44	205,000.00	151,788.86	190,000.00	215,000.00	215,000.00
PERSONNEL									
	179,480.06	200,000.00	163,049.44	205,000.00	151,788.86	190,000.00	215,000.00	215,000.00	215,000.00
PAYROLL EXPENSES									
1-3-503.00	Expenditure	13,904.04	20,000.00	8,521.34	17,000.00	8,916.98	16,100.00	17,000.00	17,000.00
	HEALTH BENEFITS								
	NOTE: 2-FT								
1-3-510.00	HRA	1,693.08	2,000.00	1,680.00	3,150.00	706.78	3,150.00	3,250.00	3,250.00
	NOTE: 2-FT + \$250 TASC HRA/FSA RENEWAL FEES								
1-3-511.00	SOCIAL SECURITY TAX	13,647.94	15,300.00	12,378.69	16,000.00	11,484.06	14,800.00	18,000.00	18,000.00
	NOTE: 7.65% RATE								
1-3-512.00	IMRF	13,417.52	18,000.00	11,206.75	16,200.00	10,086.50	16,700.00	16,500.00	16,500.00
	NOTE: 7.12% RATE								
1-3-513.00	UNEMPLOYMENT COMPENSATION	360.28	1,200.00	379.57	500.00	1,173.05	950.00	1,800.00	1,800.00
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE								
	TOTAL EXPENDITURE	43,022.86	56,500.00	34,166.35	52,850.00	32,377.37	51,700.00	56,550.00	56,550.00
	43,022.86	56,500.00	34,166.35	52,850.00	32,377.37	51,700.00	56,550.00	56,550.00	56,550.00
PAYROLL EXPENSES									
	43,022.86	56,500.00	34,166.35	52,850.00	32,377.37	51,700.00	56,550.00	56,550.00	56,550.00
OPERATING EXPENSES									
1-3-528.00	Expenditure								
	INSURANCE								
	NOTE: MALPRACTICE INSURANCE								
1-3-532.00	TELEPHONE/INTERNET	3,591.30	3,600.00	3,813.42	3,600.00	3,573.89	3,700.00	3,900.00	3,900.00
	NOTE: 25% SPLIT FOR COMCAST INTERNET - \$1,000; OFFICE PHONES - \$2,400; 1 CELL PHONE - \$400								
1-3-534.00	UTILITIES	1,016.97	1,200.00	922.13	1,200.00	936.48	1,200.00	3,000.00	3,000.00
	NOTE: 25% SPLIT FOR GAS, ELECTRIC, WATER - \$3,000								
1-3-538.00	POSTAGE		500.00	200.00	500.00	117.13	300.00	200.00	100.00
	NOTE: POSTAGE METER								
1-3-540.00	PRINTING								
	NOTE: BROCHURES, POSTCARDS, ETC								
1-3-546.00	DUES/FEES	752.82	2,000.00	546.56	2,000.00	697.35	1,200.00	1,200.00	1,200.00
	NOTE: LICENSE REQUIREMENTS, ASSOCIATION DUES								
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	2,944.51	3,000.00	1,993.29	2,500.00	197.42	1,500.00	1,000.00	1,000.00
	NOTE: PAPER, TONER, ETC								
1-3-559.00	OFFICE EQUIPMENT					773.94	1,000.00	1,500.00	1,500.00
	NOTE: 2-IN-1 LAPTOP - \$750; POTENTIAL PHONE UPGRADE								
1-3-565.00	INFORMATION TECHNOLOGY					1,507.00	1,300.00	1,300.00	1,300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION							
APPROPRIATIONS							
OPERATING EXPENSES							
Expenditure							
1-3-568.00	MISCELLANEOUS	91.16	1,000.00	793.83	1,000.00	1,000.00	1,000.00
	NOTE: MS OFFICE 365 SUBSCRIPTIONS - \$800, IT CONSULTANT FEES - \$500						
	NOTE: GROUPS, PROGRAMS, ANNUAL EVENTS, MEETINGS						
	TOTAL EXPENDITURE	8,396.78	11,300.00	8,269.23	10,800.00	12,000.00	13,750.00
	OPERATING EXPENSES	8,396.78	11,300.00	8,269.23	10,800.00	12,000.00	13,750.00
EDUCATION / TRAVEL EXPENSES							
Expenditure							
1-3-536.00	TRAVEL EXPENSE	1,774.76	3,000.00	1,917.24	2,500.00	2,000.00	2,000.00
	NOTE: HOME VISITS, MTGS, CMRTY PROGRAMS, CONFERENCES						
1-3-537.00	EDUCATION	3,142.58	2,000.00	1,562.64	2,000.00	2,000.00	2,000.00
	NOTE: CEU REQS, TRAINING						
	TOTAL EXPENDITURE	2,917.34	5,000.00	3,479.88	4,500.00	4,000.00	4,000.00
	EDUCATION / TRAVEL EXPENSES	2,917.34	5,000.00	3,479.88	4,500.00	4,000.00	4,000.00
COMMUNITY SERVICES							
Expenditure							
1-3-555.00	GRANT FUNDING	17,550.00	17,550.00	36,500.00	37,500.00	36,300.00	40,000.00
	NOTE: APPROVED GRANTS IN FY21: A SAFE PLACE - \$2K, CASA - \$1K, EMMAUS HOUSE - \$16,500, ERIE HEALTH - \$1K, JOANIE'S CLOSET - \$3K, LEBSA - \$3K, PADS - \$2,500, ZACHARIAS - \$3K						
1-3-572.00	COMMUNITY EVENTS	3,721.22	3,725.00	1,734.55	3,000.00	5,000.00	5,000.00
	NOTE: TOWNSHIP DAY, CERT DONATION - \$300						
1-3-573.00	COMMUNITY SERVICE PROJECTS	3,442.97	3,450.00		2,500.00	2,500.00	2,500.00
	NOTE: TBD						
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	6,930.99	7,650.00	7,672.09	8,000.00	8,000.00	8,000.00
	NOTE: 2020 MAINTENANCE/PROJECTS: BASEMENT WATERPROOFING; SUMP PUMPS; 1ST FLOOR CARPETING REPLACEMENT; EXTERIOR WINDOW SCREENS; WINDOW SHADES/BLINDS REPLACEMENT; 2ND FLOOR A/C ISSUE						
1-3-596.00	MOSQUITO ABATEMENT PLAN	29,660.00	30,675.00	32,442.00	32,000.00	33,000.00	33,000.00
	NOTE: CLARKE ENVIRONMENTAL MOSQUITO MGMT AGREEMENT						
	TOTAL EXPENDITURE	61,305.18	63,050.00	78,348.64	83,000.00	84,800.00	80,500.00
	COMMUNITY SERVICES	61,305.18	63,050.00	78,348.64	83,000.00	84,800.00	80,500.00
	TOTAL APPROPRIATIONS	295,122.22	335,850.00	287,313.54	356,150.00	342,500.00	369,800.00
	NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES	(295,122.22)	(335,850.00)	(287,313.54)	(356,150.00)	(342,500.00)	(369,800.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY BUDGET	2018-19 ACTIVITY 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							
REVENUE							
1-5-410.00	MISCELLANEOUS INCOME			22,050.00	11,250.00	21,000.00	21,000.00
1-5-410.01	HOMEROCK CLUB RECOVERIES			17,585.00	8,100.00	15,500.00	15,500.00
1-5-410.02	TEEN CLUB RECOVERIES			37,490.00	30,600.00	38,000.00	38,000.00
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			1,625.00	3,750.00	3,500.00	3,500.00
1-5-410.05	SPRING BREAK RECOVERIES			2,250.00	2,500.00	1,500.00	1,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES			1,755.00	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	17,435.00	28,743.96	87,705.00	64,050.00	85,700.00	85,700.00
	NOTE: THIS LINE ITEM IS BROKEN DOWN BY PROGRAM UNDER 1-5-408.01 - .08						
	TOTAL REVENUE	17,435.00	28,743.96	87,705.00	64,050.00	85,700.00	85,700.00
ESTIMATED EXPENSES							
EXPENDITURE							
1-5-500.00	SALARIES	73,124.56	103,345.00	67,937.17	96,500.00	120,000.00	137,500.00
	NOTE: (SEE YP STAFFING COST SUMMARY), FY YP COORDINATOR - 36,500, COMMUNITY PROGRAMS DIRECTOR SALARY 116.56% SPLIT + SS TAX, IMRF						
	TOTAL EXPENDITURE	73,124.56	103,345.00	67,937.17	96,500.00	120,000.00	137,500.00
PERSONNEL							
PAYROLL EXPENSES							
1-5-509.00	HEALTH BENEFITS	5,281.11	6,000.00	3,784.44	9,180.00	8,500.00	8,500.00
1-5-510.00	HRA						1,650.00
1-5-511.00	NOTE: 1-FT + \$100 TASC HRA/FSA RENEWAL FEES	5,591.51	7,600.00	5,197.18	7,400.00	9,500.00	11,350.00
1-5-512.00	SOCIAL SECURITY TAX	4,179.32	4,353.00	1,885.42	3,653.00	3,000.00	4,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	285.61	500.00	272.82	500.00	2,500.00	2,500.00
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE						
	TOTAL EXPENDITURE	15,337.75	18,453.00	11,139.86	20,933.00	23,500.00	28,500.00
	PAYROLL EXPENSES	15,337.75	18,453.00	11,139.86	20,933.00	23,500.00	28,500.00
OPERATING EXPENSES							
	Expenditure						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY ORIGINAL BUDGET	2018-19 ACTIVITY ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 5 - YOUTH DIVISION						
APPROPRIATIONS						
OPERATING EXPENSES						
Expenditure						
1-5-532.00	TELEPHONE/INTERNET NOTE: 2 CELAPHONES X \$33 P/LINE = \$792 P/YR				800.00	800.00
1-5-538.00	POSTAGE NOTE: POSTAGE METER		39.26		500.00	500.00
1-5-540.00	PRINTING NOTE: SHARED COST W/ SENIOR DIVISION FOR PRINTING, YOUTH PROGRAMS NEWSLETTER IN AUGUST		75.00		1,000.00	1,000.00
1-5-546.00	DUES/FEES NOTE: CERTIFICATIONS, INDEED			573.27	500.00	750.00
1-5-558.00	OFFICE SUPPLIES NOTE: PAPER, TONER, ETC	1,947.21	1,361.10	259.91	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT NOTE: AS NEEDED		519.16	1,395.48	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES NOTE: 2 COMPUTERS - \$1,200		2,318.87	6,145.57	7,000.00	7,000.00
1-5-565.00	INFORMATION TECHNOLOGY NOTE: MS OFFICE 365 SUBSCRIPTION - \$180 P/YR, IT CONSULTANT FEES		453.36	201.78	500.00	500.00
1-5-568.00	MISCELLANEOUS NOTE: CONTINGENCIES		1,030.63	1,039.81	1,200.00	1,200.00
	TOTAL EXPENDITURE	1,947.21	5,797.38	10,261.24	12,500.00	12,750.00
	OPERATING EXPENSES	1,947.21	5,797.38	10,261.24	12,500.00	12,750.00
EDUCATION / TRAVEL EXPENSES						
Expenditure						
1-5-536.00	TRAVEL EXPENSE NOTE: MILEAGE REIMBURSEMENT	264.00	374.00	98.14	200.00	200.00
1-5-537.00	EDUCATION NOTE: TRAINING COURSES, IN-SERVICE, ACA, IPRA			364.08	1,000.00	1,000.00
	TOTAL EXPENDITURE	264.00	374.00	462.22	1,200.00	1,200.00
	EDUCATION / TRAVEL EXPENSES	264.00	374.00	462.22	1,200.00	1,200.00
PROGRAM EXPENSES						
Expenditure						
1-5-524.00	NUTRITION NOTE: HW CLUB (\$0.50 P/CHILD/DAY) - \$2,000, TEEN CLUB (\$0.40 P/CHILD/DAY) - \$2,000, SHOOTING STARS (\$1.00 P/CHILD/DAY) - \$2,000		4,351.43	4,041.49	6,000.00	6,000.00
1-5-525.00	YOUTH HOMEWORK GROUP	4,336.02	5,000.00			
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00			
1-5-530.00	SHOOTING STARS-SUMMER YTH PROGRAMS	6,126.97	1,162.41			
1-5-547.00	NOTE: YOUTH CLASSES	5,218.96	1,160.00			
1-5-550.00	FIELD TRIPES		8,042.57			
1-5-553.00	NOTE: SHOOTING STARS - \$5K, WINTER/SPRING BREAK - \$5K, TRANSPORTATION COSTS - \$5K			10,045.29	15,000.00	15,000.00
1-5-554.18	SPECIAL EVENTS AFTER SCHOOL YOUTH PROGRAM	28,098.29	449.05	726.31	800.00	800.00
	TOTAL EXPENDITURE	46,280.24	28,207.17	16,041.66	22,700.00	22,700.00
	PROGRAM EXPENSES	46,280.24	28,207.17	16,041.66	22,700.00	22,700.00
TOTAL APPROPRIATIONS						
		116,953.76	195,234.00	131,894.27	179,900.00	202,850.00
NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH DIVISION						
		{119,518.76}	{147,554.00}	{44,189.27}	{94,200.00}	{116,950.00}

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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
-----------	-------------	---------------------	-------------------------------	---------------------	-------------------------------	--------------------------------------	-------------------------------	--------------------------------	----------------------------------

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY ORIGINAL BUDGET	2018-19 ACTIVITY 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							
REVENUE							
1-6-409.00	DONATIONS NOTE: DONATED FUNDS RECEIVED FOR LUNCH & LEARNS, HOLIDAY DINNER DANCE, ETC	3,997.00	5,000.00	450.00	5,000.00	1,500.00	1,500.00
1-6-410.00	MISCELLANEOUS INCOME	123,275.39	100,000.00	129,310.06	130,000.00	100,000.00	100,000.00
1-6-410.01	SENIOR PROGRAM RECOVERIES NOTE: FITNESS CLASSES - \$25K, SPECIAL EVENTS - \$5K, CLASSES - \$5K, DAY TRIPS/COUISINE CLUB - \$50K, ELA U - \$5K;	50,425.90	80,000.00	59,463.04	60,000.00	70,000.00	70,000.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES NOTE: IRELAND, ICELAND, MICHIGAN LADIES' TRIP, CHARLESTON, MILWAUKEE, GREECE	9,648.00	8,000.00	11,210.00	9,200.00	13,000.00	13,000.00
1-6-410.03	MEAL RECOVERIES NOTE: BREAKFASTS (TH) - \$500, LUNCHES (M, W, TH) - \$2,500, LUNCH & LEARNS - \$8,500;	9,648.00	8,000.00	11,210.00	9,200.00	13,000.00	13,000.00
1-6-410.04	GRANTS NOTE: SHIP GRANT FOR AV EQUIPMENT	2,717.00	2,500.00	2,310.00	2,500.00	2,500.00	2,500.00
1-6-410.05	NON-RESIDENT FEES NOTE: \$35 ANNUAL FEE FOR NON-ELA TOWNSHIP RESIDENTS	190,063.29	195,500.00	204,143.10	206,700.00	190,168.50	190,000.00
	TOTAL REVENUE	190,063.29	195,500.00	204,143.10	206,700.00	190,168.50	190,000.00
	REVENUE	190,063.29	195,500.00	204,143.10	206,700.00	190,168.50	190,000.00
	TOTAL ESTIMATED REVENUES	190,063.29	195,500.00	204,143.10	206,700.00	190,168.50	190,000.00
APPROPRIATIONS							
PERSONNEL							
1-6-500.00	Expenditure SALARIES NOTE: 3-FT, 5-PT, COMMUNITY PROGRAMS DIRECTOR SALARY (SPLIT 83.34% + SS TAX, IMRF)	275,316.47	329,400.00	280,130.49	315,000.00	317,500.00	313,500.00
	TOTAL EXPENDITURE	275,316.47	329,400.00	280,130.49	315,000.00	322,000.00	313,500.00
	PERSONNEL	275,316.47	329,400.00	280,130.49	315,000.00	322,000.00	313,500.00
PAYROLL EXPENSES							
1-6-509.00	Expenditure HEALTH BENEFITS NOTE: 1-FT, 1-PT	19,302.93	19,440.00	14,175.55	40,000.00	25,000.00	25,000.00
1-6-510.00	HRA NOTE: 1-FT, 1-PT + \$500 TASC HRA/FSA RENEWAL FEES	20,884.10	26,500.00	21,275.99	27,200.00	4,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX NOTE: 7.65% RATE	20,884.10	26,500.00	21,275.99	27,200.00	25,000.00	24,400.00
1-6-512.00	IMRF NOTE: 7.12% RATE	20,811.46	23,500.00	20,298.98	26,400.00	23,800.00	19,900.00
1-6-513.00	UNEMPLOYMENT COMPENSATION NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE	612.16	2,000.00	558.71	500.00	1,900.00	2,800.00
	TOTAL EXPENDITURE	61,610.65	71,440.00	56,309.23	101,800.00	76,800.00	75,600.00
	PAYROLL EXPENSES	61,610.65	71,440.00	56,309.23	101,800.00	76,800.00	75,600.00
OPERATING EXPENSES							
1-6-520.00	Expenditure BUILDING MAINTENANCE NOTE: GREASE TRAP - \$400, HOOD INSPECTION, REFRIGERATION MAINTENANCE - \$600	2,656.64	2,675.00	3,787.97	3,000.00	2,000.00	2,000.00
1-6-532.00	TELEPHONE/INTERNET NOTE: COMCAST - \$2,200 P/YR, ACCESS ONE - \$3,200 P/YR	3,204.82	3,210.00	2,993.23	3,500.00	6,500.00	6,500.00
1-6-534.00	UTILITIES NOTE: GAS, WATER, ELECTRIC PAID UNDER PARK MAINTENANCE FUND LINE ITEM: 5-0-534.00)	2,657.94	5,115.00	3,678.56	4,000.00		

Fund: 1 GENERAL TOWN FUND

User: WILL

DB: ELA TOWNSHIP

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY BUDGET	2018-19 ACTIVITY BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 6 - SENIOR DIVISION							
APPROPRIATIONS							
OPERATING EXPENSES							
Expenditure							
1-6-538.00	POSTAGE				9,250.00	9,250.00	9,250.00
	NOTE: 4 NEWSLETTERS P/YR - \$6K; POSTAGE METER - \$250; POSTCARD MAILER - \$3K						
1-6-540.00	PRINTING	22,339.58	22,400.00	15,537.74	22,000.00	17,500.00	17,500.00
	NOTE: RICH COPIER AGREEMENT - \$2K, 3 TARGETED MBR NEWSLETTERS - \$3K P/NEWSLETTER X 3 = \$9K P/YR AND 1 TMP WIDE NEWSLETTER - \$6,500 = \$15,500;						
1-6-546.00	DUES/FEES	2,084.11	2,100.00	2,725.82	2,200.00	1,500.00	1,500.00
	NOTE: LIQUOR LICENSE, RED CROSS, AISC, ITASCSC, TOI, NCOA, NANASP, DRUG TESTING, AGE OPTIONS, LAKE COUNTY, AMAZON, INDEED JOB POSTS						
1-6-558.00	OFFICE SUPPLIES	2,523.73	3,500.00	2,001.79	3,000.00	2,000.00	2,000.00
	NOTE: PAPER, TONER, BADGES, ETC						
1-6-559.00	OFFICE EQUIPMENT	21,614.51	24,900.00	11,755.10	15,000.00	3,000.00	3,000.00
	NOTE: 1 COMPUTER, AEDS, ETC						
1-6-561.00	FUEL/OIL		500.00		500.00	500.00	500.00
	NOTE: GAS FOR VAN						
1-6-562.00	PROGRAM SUPPLIES	4,940.68	5,000.00	4,687.60	5,000.00	5,000.00	5,000.00
	NOTE: DECORATIONS, DAY TRIP SUPPLIES, CLASS SUPPLIES, FITNESS SUPPLIES, BOOKS, PRIZES, BOTTLED WATER						
1-6-563.00	BUILDING EQUIPMENT			9,956.59	3,000.00	3,000.00	3,000.00
	NOTE: FURNITURE (2020)						
1-6-565.00	INFORMATION TECHNOLOGY			2,556.00	2,700.00	3,400.00	3,400.00
	NOTE: MS OFFICE 365 SUBSCRIPTIONS - \$1,700 P/YR, IT CONSULTANT FEES - \$500, MY SENIOR CENTER - \$1,200						
1-6-568.00	MISCELLANEOUS	1,382.17	1,500.00	1,469.18	1,500.00	3,500.00	3,500.00
	NOTE: CONTINGENCIES, COMMUNITY CENTER DOG						
	TOTAL EXPENDITURE	63,404.18	70,900.00	48,786.99	59,700.00	57,150.00	57,150.00
	OPERATING EXPENSES	63,404.18	70,900.00	48,786.99	59,700.00	57,150.00	57,150.00
EDUCATION / TRAVEL EXPENSES							
Expenditure							
1-6-535.00	TRAVEL EXPENSE			1,355.08	2,500.00	1,500.00	1,500.00
	NOTE: MILEAGE REIMBURSEMENT						
1-6-537.00	EDUCATION	6,329.43	7,000.00	5,746.85	7,500.00	5,000.00	5,000.00
	NOTE: CPR/GROUP EXERCISE/SHIP CERTIFICATIONS, TOI/COA CONFERENCES, ASA, INACC, ETC						
	TOTAL EXPENDITURE	6,329.43	7,000.00	5,746.85	7,500.00	6,500.00	6,500.00
	EDUCATION / TRAVEL EXPENSES	6,329.43	7,000.00	5,746.85	7,500.00	6,500.00	6,500.00
PROGRAM EXPENSES							
Expenditure							
1-6-524.00	NUTRITION	16,049.00	17,000.00	13,197.42	15,000.00	13,000.00	13,000.00
	NOTE: FOOD COSTS						
1-6-525.00	LUNCH & LEARN PRESENTATIONS			6,150.00	9,000.00	9,000.00	9,000.00
	NOTE: PRESENTER FEES						
1-6-547.00	PROGRAMS	134,516.72	135,000.00	125,977.73	120,000.00	100,000.00	100,000.00
	NOTE: CLASSES, FITNESS, DAY TRIPS, CUISINE CLUB, ELA U						
1-6-550.00	LONG DISTANCE TRIPS	33,686.86	55,000.00	41,191.82	40,000.00	40,000.00	40,000.00
	NOTE: 6 LONG DISTANCE TRIPS PLANNED - IRELAND, ICELAND, MICHIGAN LADIES' TRIP, CHARLESTON, MILWAUKEE, GREECE						
1-6-553.00	SPECIAL EVENTS	1,240.00	2,500.00				
	NOTE: SENIOR HOLIDAY PARTY						
1-6-588.00	SENIOR HOLIDAY PARTY	2,509.24	2,600.00	4,570.08	5,000.00	5,000.00	5,000.00
	NOTE: CATERING, DECORATIONS, LIQUOR, ETC						
	TOTAL EXPENDITURE	188,001.82	212,100.00	191,087.05	189,000.00	167,000.00	167,000.00
	PROGRAM EXPENSES	188,001.82	212,100.00	191,087.05	189,000.00	167,000.00	167,000.00
PROJECT EXPENSES							

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
APPROPRIATIONS									
PROJECT EXPENSES									
1-6-585.00	Expenditure								
	GRANT PROJECTS							3,650.00	3,650.00
	NOTE: 53K SHIP GRANT - ADA IMPROVEMENTS							3,650.00	3,650.00
	TOTAL EXPENDITURE							3,650.00	3,650.00
	PROJECT EXPENSES							3,650.00	3,650.00
	TOTAL APPROPRIATIONS	594,662.55	690,840.00	582,060.61	673,000.00	515,944.27	661,900.00	633,100.00	623,400.00
	NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION	(304,599.26)	(495,340.00)	(377,917.51)	(466,300.00)	(325,775.77)	(453,800.00)	(443,100.00)	(433,400.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY ORIGINAL BUDGET	2018-19 ACTIVITY ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
Revenue						
1-7-410.00	MISCELLANEOUS INCOME	3,309.12				
1-7-410.01	DIAL-A-RIDE RECOVERIES	11,740.20				
	NOTE: SENIOR/DISABLED RIDES WITHIN ELA TOWNSHIP					
1-7-410.02	SUBSCRIPTION RECOVERIES	14,763.00				
	NOTE: LITTLE CITY DISABLED RIDERS FROM ELA TWP					
1-7-410.03	S.W. LAKE RECOVERIES	19,971.00				
	NOTE: LITTLE CITY DISABLED RIDERS FROM WAUCONDA TWP					
	TOTAL REVENUE	49,783.32	43,447.62	35,328.27	37,000.00	37,000.00
	REVENUE	49,783.32	43,447.62	35,328.27	37,000.00	37,000.00
	TOTAL ESTIMATED REVENUES	49,783.32	43,447.62	35,328.27	37,000.00	37,000.00
APPROPRIATIONS						
PERSONNEL						
Expenditure						
1-7-500.00	SALARIES	112,666.93	108,966.84	105,956.41	132,000.00	132,000.00
	NOTE: BUS DISPATCH SALARY (60% OF PT ADMIN COORDINATOR SALARY PAID, 40% PAID UNDER 1-1-507.00) - \$20K, BUS DRIVER SALARIES - \$112K					
	TOTAL EXPENDITURE	112,666.93	108,966.84	105,956.41	132,000.00	132,000.00
	PERSONNEL	112,666.93	108,966.84	105,956.41	132,000.00	132,000.00
PAYROLL EXPENSES						
Expenditure						
1-7-509.00	HEALTH BENEFITS	14,809.64	6,239.22	7,188.65	8,500.00	8,500.00
	NOTE: 1-FT					
1-7-510.00	HRA	213.08	3,000.00	78.37	1,650.00	1,650.00
	NOTE: 1-FT + \$100 TASC HRA/FSA RENEWAL FEES					
1-7-511.00	SOCIAL SECURITY TAX	8,011.33	8,273.99	8,034.46	11,000.00	11,000.00
	NOTE: 7.65% RATE					
1-7-512.00	IMRF	8,782.66	8,364.73	6,968.10	10,000.00	10,000.00
	NOTE: 7.12% RATE					
1-7-513.00	UNEMPLOYMENT COMPENSATION	255.54	190.44	790.13	1,400.00	1,400.00
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE					
1-7-517.00	STIPEND TO HC/BUS ADMIN	604.83				
	TOTAL EXPENDITURE	32,717.08	23,068.38	23,059.71	32,550.00	32,550.00
	PAYROLL EXPENSES	32,717.08	23,068.38	23,059.71	32,550.00	32,550.00
OPERATING EXPENSES						
Expenditure						
1-7-515.00	UNIFORMS/TESTING	469.40	304.95	752.00	600.00	600.00
	NOTE: TWP BRANDED UNIFORM SHIRTS/JACKETS, MEDICAL/LICENSE TESTING					
1-7-528.00	INSURANCE	3,357.00	3,287.00	2,224.00	4,000.00	4,000.00
	NOTE: VEHICLE INSURANCE					
1-7-532.00	TELEPHONE	1,775.39	1,949.08	1,676.88	1,800.00	1,800.00
	NOTE: (1) BUS DISPATCH CELL PHONE, (3) BUS DRIVER CELL PHONES					
1-7-544.00	PROFESSIONAL SERVICES	1,000.00	1,000.00	100.00	1,000.00	1,000.00
	NOTE: LEGAL FEES					
1-7-558.00	OFFICE SUPPLIES	835.56	101.63	55.51	500.00	500.00
	NOTE: PAPER, CONTAINERS, CLEANING SUPPLIES, CARD STOCK, ETC					
1-7-561.00	FUEL/OIL	15,745.48	18,516.48	18,368.03	22,000.00	22,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY	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								
REVENUE								
1-8-410.00	MISCELLANEOUS INCOME			20.00	478.49			
TOTAL REVENUE				20.00	478.49			
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
PERSONNEL								
Expenditure								
1-8-500.00	SALARIES	255,556.48	308,000.00	273,559.15	275,077.12	305,000.00	320,000.00	320,000.00
NOTE: 3-FT, 4-PT, BUDGETED OT - \$20,380								
TOTAL EXPENDITURE		255,556.48	308,000.00	273,559.15	275,077.12	305,000.00	320,000.00	320,000.00
PERSONNEL								
PAYROLL EXPENSES								
Expenditure								
1-8-509.00	HEALTH BENEFITS	73,137.31	85,000.00	55,953.30	56,080.82	70,300.00	74,500.00	74,500.00
NOTE: 3 EMPLOYEES + ASSESSOR								
1-8-510.00	HRA	6,221.76	12,000.00	13,069.27	1,724.59	9,000.00	9,000.00	9,000.00
NOTE: 3-FT + \$700 TASC HRA/FSA RENEWAL FEES								
1-8-511.00	SOCIAL SECURITY TAX	19,195.23	23,600.00	19,367.82	20,194.38	25,000.00	26,000.00	26,000.00
NOTE: 7.65% RATE								
1-8-512.00	IMRF	20,630.47	25,000.00	20,796.45	18,527.64	27,500.00	22,000.00	22,000.00
NOTE: 7.12% RATE								
1-8-513.00	UNEMPLOYMENT COMPENSATION	522.02	2,000.00	338.38	1,506.49	1,800.00	2,700.00	2,700.00
NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE								
TOTAL EXPENDITURE		119,766.79	147,600.00	109,525.22	98,033.92	133,600.00	134,200.00	134,200.00
PAYROLL EXPENSES								
OPERATING EXPENSES								
Expenditure								
1-8-532.00	TELEPHONE/INTERNET	9,111.48	9,150.00	8,058.04	4,897.37	4,000.00	6,000.00	5,000.00
NOTE: TELEPHONE, INTERNET, DATA COSTS								
1-8-534.00	UTILITIES				3,911.62	4,000.00	4,000.00	5,000.00
NOTE: 4% SPLIT FOR GAS, WATER, ELECTRIC								
1-8-538.00	POSTAGE	220.74	300.00	297.34	40.75	275.00	100.00	75.00
NOTE: POSTAGE METER								
1-8-540.00	PRINTING	3,198.33	3,200.00	1,086.84	3,461.94	2,000.00	1,500.00	4,000.00
NOTE: COPIER LEASE, OFFICE MACHINE MAINTENANCE, BROCHURES								
1-8-544.00	PROFESSIONAL SERVICES	2,484.37	5,000.00	4,335.00	1,850.00	3,800.00	5,000.00	5,000.00
NOTE: LEGAL FEES AND ASSESSMENT APPEAL DEFENSE								
1-8-546.00	DUES/FEES	10,156.68	10,500.00	19,212.07	6,064.06	7,400.00	7,000.00	6,500.00
NOTE: ASSOCIATION FEES - LABO, TOI, ETC								
1-8-558.00	OFFICE SUPPLIES	1,997.71	2,000.00	1,397.04	1,938.50	2,000.00	1,750.00	1,750.00
NOTE: PAPER, TONER, ETC								
1-8-559.00	OFFICE EQUIPMENT PURCHASES, REPLACE 1 COMPUTER	5,828.36	5,900.00	4,302.45	1,250.91	5,000.00	5,000.00	2,500.00
NOTE: EQUIPMENT PURCHASES, REPLACE 1 COMPUTER								
1-8-561.00	FUEL/OIL				1,367.69	2,500.00	1,500.00	1,500.00
NOTE: GAS, OIL								

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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 8 - ASSESSORS DIVISION									
APPROPRIATIONS									
OPERATING EXPENSES									
1-8-565.00	INFORMATION TECHNOLOGY	28,525.32	29,000.00	5,534.25	5,000.00	17,944.54	19,500.00	20,000.00	20,000.00
	NOTE: HS OFFICE 365 SUBSCRIPTIONS, IT CONSULTANT FEES, CAMA SOFTWARE RECURRING FEES - \$12K FY18, APEX FEES								
1-8-565.01	LAKE COUNTY TAX SYSTEM FEE	11,550.00	12,600.00	7,980.00	6,300.00				
1-8-568.00	MISCELLANEOUS	217.28	500.00	295.79	500.00	33.02	500.00	500.00	500.00
1-8-569.00	VEHICLE MAINTENANCE	4,731.28	5,000.00	3,893.14	5,000.00	1,096.96	2,500.00	2,500.00	2,500.00
	NOTE: REGULAR MAINTENANCE FOR 2010 FORD ESCAPE AND 2014 FORD EXPLORER								
	TOTAL EXPENDITURE	77,941.57	83,150.00	56,381.96	59,600.00	43,057.36	52,675.00	54,850.00	54,325.00
	OPERATING EXPENSES	77,941.57	83,150.00	56,381.96	59,600.00	43,057.36	52,675.00	54,850.00	54,325.00
EDUCATION / TRAVEL EXPENSES									
1-8-536.00	TRAVEL EXPENSE	2,725.74	2,850.00	2,818.67	3,000.00	1,290.66	2,750.00	2,500.00	2,000.00
	NOTE: MILEAGE REIMBURSEMENT, HOTEL EXPENSES								
1-8-537.00	EDUCATION	2,759.28	3,300.00	3,988.37	3,500.00	1,176.87	3,750.00	3,500.00	3,500.00
	NOTE: CONTINUING EDUCATION, MEETING EXPENSES FOR ASSESSOR + STAFF								
	TOTAL EXPENDITURE	5,485.02	6,150.00	6,807.04	6,500.00	2,467.53	6,500.00	6,000.00	5,500.00
	EDUCATION / TRAVEL EXPENSES	5,485.02	6,150.00	6,807.04	6,500.00	2,467.53	6,500.00	6,000.00	5,500.00
	TOTAL APPROPRIATIONS	458,749.86	544,900.00	446,273.37	508,650.00	418,635.93	497,775.00	515,050.00	514,025.00
	NET OF REVENUES/APPROPRIATIONS - 8 - ASSESSORS DIVISI	(458,749.86)	(544,900.00)	(446,253.37)	(508,650.00)	(418,157.44)	(497,775.00)	(515,050.00)	(514,025.00)
	ESTIMATED REVENUES - FUND 1	(2,299,338.97	3,844,767.58	2,294,763.23	3,822,390.72	2,389,820.38	4,111,316.23	4,444,924.00	4,444,924.00
	APPROPRIATIONS - FUND 1	(2,312,223.49	3,643,949.00	2,123,627.08	3,611,349.00	2,050,533.21	3,470,785.00	3,484,850.00	3,489,775.00
	NET OF REVENUES/APPROPRIATIONS - FUND 1	(12,884.52)	200,818.58	171,136.15	211,041.72	339,287.17	640,531.23	960,074.00	955,149.00
	BEGINNING FUND BALANCE	1,580,421.11	1,593,305.63	1,580,421.11	1,580,421.11	1,751,557.26	1,751,557.26	2,090,844.43	2,090,844.43
	ENDING FUND BALANCE	1,580,421.11	1,794,124.21	1,751,557.26	1,791,462.83	2,090,844.43	2,392,088.47	3,040,918.43	3,035,993.43

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
2-0-400.00	PROPERTY TAX	71,564.73	72,000.00	49,991.40	50,016.01	33,194.87	33,250.77	38,000.00	38,000.00
2-0-404.00	INTEREST INCOME	386.94	100.00	945.61	100.00	1,947.72	1,000.00	1,000.00	1,000.00
2-0-407.00	PROJ'D BEGINNING BALANCE		84,145.44		106,800.00		126,605.66	110,000.00	110,000.00
2-0-410.01	RECOVERIES								
	TOTAL REVENUE	71,951.67	156,245.44	50,937.01	156,916.01	35,142.59	159,856.43	149,000.00	149,000.00
	REVENUE	71,951.67	156,245.44	50,937.01	156,916.01	35,142.59	159,856.43	149,000.00	149,000.00
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
PERSONNEL									
2-0-500.00	Expenditure	19,498.92	20,000.00	9,791.86	20,000.00	11,728.24	20,000.00	20,000.00	20,000.00
	NOTE: PT SOCIAL WORKER - 50% ANNUAL SALARY								
	TOTAL EXPENDITURE	19,498.92	20,000.00	9,791.86	20,000.00	11,728.24	20,000.00	20,000.00	20,000.00
PERSONNEL									
PAYROLL EXPENSES									
2-0-511.00	Expenditure	497.86	1,530.00	741.13	1,530.00	897.14	1,600.00	1,600.00	1,600.00
	NOTE: PT SOCIAL WORKER - 50% ANNUAL SS TAX								
2-0-512.00	IMRF	573.88	2,000.00	855.83	2,000.00	881.15	1,800.00	1,500.00	1,500.00
	NOTE: PT SOCIAL WORKER - 50% ANNUAL IMRF EXPENSE								
2-0-513.00	UNEMPLOYMENT COMPENSATION							200.00	200.00
	NOTE: 12,740 X 2.73% RATE = \$348 - 50% ANNUAL UNEMPLOYMENT COMPENSATION EXPENSE								
	TOTAL EXPENDITURE	1,071.74	3,530.00	1,596.96	3,530.00	1,778.29	3,400.00	3,300.00	3,300.00
PAYROLL EXPENSES									
2-0-517.00	EDUCATION / TRAVEL EXPENSES	190.00	1,500.00	300.00	1,500.00		2,000.00	1,000.00	1,000.00
	NOTE: EA/GA TRAINING								
	TOTAL EXPENDITURE	190.00	1,500.00	300.00	1,500.00		2,000.00	1,000.00	1,000.00
EDUCATION / TRAVEL EXPENSES									
COMMUNITY SERVICES									
2-0-701.00	Expenditure	28,474.19	50,000.00	19,323.63	50,000.00	27,024.14	50,000.00	50,000.00	50,000.00
	NOTE: GRANTS UP TO \$1,000 (IND); \$1,500 (FAM); 1X P/YR								
2-0-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00		20,000.00	20,000.00	20,000.00
	NOTE: MONTHLY GRANT OF \$350								
	TOTAL EXPENDITURE	28,474.19	70,000.00	19,323.63	70,000.00	27,024.14	70,000.00	70,000.00	70,000.00
COMMUNITY SERVICES									
2-0-703.00	TOTAL APPROPRIATIONS	49,234.85	95,030.00	31,012.45	95,030.00	40,530.57	95,400.00	94,300.00	94,300.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
	NET OF REVENUES/APPROPRIATIONS - 0 -	22,716.82	61,215.44	19,924.56	61,886.01	(5,388.08)	64,456.43	54,700.00	54,700.00
	ESTIMATED REVENUES - FUND 2	71,951.67	156,245.44	50,937.01	156,916.01	35,142.59	159,856.43	149,000.00	149,000.00
	APPROPRIATIONS - FUND 2	49,234.85	95,030.00	31,012.45	95,030.00	40,538.67	95,400.00	84,300.00	84,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 2	22,716.82	61,215.44	19,924.56	61,886.01	(5,388.08)	64,456.43	54,700.00	54,700.00
	BEGINNING FUND BALANCE	84,145.44	84,145.44	106,862.26	106,862.26	126,786.82	126,786.82	121,398.74	121,398.74
	ENDING FUND BALANCE	106,862.26	145,360.88	126,786.82	168,748.27	121,398.74	191,243.25	176,098.74	176,098.74

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
3-0-400.00	Transfers-In								
3-0-418.00	TRANSFERS IN		30,000.00						
	TOTAL TRANSFERS-IN		30,000.00						
Revenue									
3-0-400.00	PROPERTY TAX	202,861.70	233,687.00	208,033.32	238,367.93	213,086.33	244,330.62	250,400.00	250,400.00
3-0-402.00	PERS PROP REPLACEMENT TAX	11,452.49	10,000.00	10,609.37	10,000.00	13,926.58	10,000.00	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	3,025.18	1,000.00	7,785.13	1,000.00	19,001.29	1,000.00	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		798,302.00		978,000.00		1,238,776.61	1,139,000.00	1,139,000.00
3-0-410.00	MISCELLANEOUS INCOME		3,000.00	4,771.31	3,000.00	18,821.98	3,000.00	5,000.00	5,000.00
	NOTE: GRANTS, \$50 RETAINER FOR ROAD BONDS								
3-0-410.01	HWY. ENT. INCOME/BUS REPAIRS	7,110.72	5,000.00	5,653.93	5,000.00	6,532.54	4,000.00	5,000.00	5,000.00
	NOTE: ELA TOWNSHIP BUS REPAIRS								
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	217,493.12	25,000.00	192,712.11	165,000.00	131,368.24	190,000.00	195,700.00	195,700.00
	NOTE: INCLUDES SNOW PLOWING CONTRACT								
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	62,467.21	40,000.00	83,488.63	40,000.00	54,683.18	40,000.00	40,000.00	40,000.00
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRINK		140,000.00	55,438.50	40,000.00	40,912.14	40,000.00	40,000.00	40,000.00
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	75,881.68	40,000.00	74,745.50	40,000.00	71,526.84	40,000.00	40,000.00	40,000.00
	TOTAL REVENUE	611,341.08	1,295,989.00	643,237.80	1,480,367.93	609,859.32	1,811,107.23	1,726,100.00	1,726,100.00
	REVENUE	611,341.08	1,295,989.00	673,237.80	1,480,367.93	609,859.32	1,811,107.23	1,726,100.00	1,726,100.00
TOTAL ESTIMATED REVENUES									
	NET OF REVENUES/APPROPRIATIONS - 0 -	611,341.08	1,295,989.00	673,237.80	1,480,367.93	609,859.32	1,811,107.23	1,726,100.00	1,726,100.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
ELECTED OFFICIALS									
3-1-500.00	Expenditure								
3-1-502.00	HIGHWAY COMMISSIONER								
	NOTE: HIGHWAY COMMISSIONER - \$12,500 (50% HC SALARY UNDER LINE ITEM 1-2-502.00),								
	TOTAL EXPENDITURE							12,500.00	12,500.00
ELECTED OFFICIALS									
PERSONNEL									
3-1-500.00	SALARIES	2,838.37	10,500.00	67,096.21	62,850.00	64,411.38	80,000.00	72,500.00	72,500.00
	NOTE: ADMINISTRATIVE COORDINATOR - \$40,000; TOWNSHIP MANAGER - \$25,000 (PER IGA)								
	TOTAL EXPENDITURE	2,838.37	10,500.00	67,096.21	62,850.00	64,411.38	80,000.00	72,500.00	72,500.00
PERSONNEL									
PAYROLL EXPENSES									
3-1-509.00	Expenditure								
3-1-510.00	HEALTH BENEFITS	69,087.54	85,000.00	59,001.27	90,000.00			24,500.00	24,500.00
	NOTE: 1-PT								
3-1-511.00	HRA	1,376.55	7,000.00	2,794.59	3,000.00			3,000.00	3,000.00
	NOTE: 1-PT + TRAC HRA/FSA RENEWAL FEES								
3-1-512.00	SOCIAL SECURITY TAX			4,906.26	4,850.00	2,817.53	4,300.00	5,000.00	5,000.00
	NOTE: 7.65% RATE								
3-1-513.00	UNEMPLOYMENT COMPENSATION	689.21	7,000.00	785.14	1,000.00	230.04	500.00	700.00	700.00
	NOTE: 7.12% RATE								
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE								
	TOTAL EXPENDITURE	71,153.30	99,000.00	73,153.96	104,550.00	5,067.13	9,700.00	37,200.00	37,200.00
PAYROLL EXPENSES									
OPERATING EXPENSES									
3-1-528.00	Expenditure								
3-1-532.00	INSURANCE	22,821.00	25,000.00	21,801.24	25,000.00	26,707.00	27,000.00	29,000.00	29,000.00
	NOTE: BUILDINGS, TRUCKS, LIABILITY, WORKMENS COMPENSATION								
3-1-540.00	TELEPHONE/INTERNET	3,844.46	4,500.00	5,599.31	4,500.00	5,585.70	6,000.00	7,000.00	7,000.00
	NOTE: OFFICE PHONES, HIGHWAY CELL PHONE/REIMBURSEMENTS, INTERNET								
3-1-544.00	PRINTING	104.29	1,000.00	310.10	1,000.00			500.00	500.00
	NOTE: BUSINESS CARDS, BROCHURES, ETC								
3-1-546.00	PROFESSIONAL SERVICES	2,448.75	3,500.00	2,493.00	3,500.00	1,251.50	3,500.00	3,500.00	3,500.00
	NOTE: LEGAL SERVICES - \$2K, MEDIA CONSULTANT FEES - \$1,500								
3-1-548.00	DUES/FEES	485.00	1,000.00	220.00	500.00	660.95	500.00	1,000.00	1,000.00
	NOTE: TOL, HC ASSOCIATION, ETC								
3-1-549.00	PUBLIC NOTICES							500.00	500.00
	NOTE: PUBLISH BIDS, LEGAL NOTICES, ETC								
3-1-558.00	PERS. PROP. REPL. TAX-VILL. REFUND	3,229.17	4,000.00	2,971.46	4,000.00	3,335.20	4,000.00	4,000.00	4,000.00
	NOTE: PAPER, TONER, ETC								
3-1-559.00	OFFICE SUPPLIES	1,799.38	1,800.00	2,661.33	1,500.00	1,862.99	3,000.00	3,000.00	3,000.00
	NOTE: PAPER, TONER, ETC								
3-1-565.00	OFFICE EQUIPMENT		700.00	18,152.10	27,000.00	856.48	2,500.00	3,500.00	3,500.00
	NOTE: PHONES, ETC								
	NOTE: INFORMATION TECHNOLOGY								
	NOTE: MS OFFICE 365 SUBSCRIPTIONS, IT CONSULTANT FEES, ETC								
	TOTAL EXPENDITURE	34,732.05	41,500.00	54,208.54	67,000.00	41,438.70	50,000.00	54,500.00	54,500.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
OPERATING EXPENSES									
OPERATING EXPENSES									
EDUCATION / TRAVEL EXPENSES									
3-1-536.00	Expenditure								
	TRAVEL EXPENSE	945.07	1,500.00	1,108.54	1,500.00	1,117.91	1,500.00	1,750.00	1,750.00
	NOTE: HIGHWAY COMMISSIONER TRAINING, CONVENTIONS								
3-1-537.00	EDUCATION	896.53	3,500.00	2,051.82	3,500.00	2,295.26	3,500.00	4,000.00	4,000.00
	NOTE: OSHA, EMPLOYEE TRAINING								
	TOTAL EXPENDITURE	1,841.60	5,000.00	3,160.36	5,000.00	3,413.17	5,000.00	5,750.00	5,750.00
	EDUCATION / TRAVEL EXPENSES	1,841.60	5,000.00	3,160.36	5,000.00	3,413.17	5,000.00	5,750.00	5,750.00
	TOTAL APPROPRIATIONS	110,565.32	156,000.00	197,619.07	239,400.00	114,330.38	144,700.00	182,450.00	182,450.00
	NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I	(110,565.32)	(156,000.00)	(197,619.07)	(239,400.00)	(114,330.38)	(144,700.00)	(182,450.00)	(182,450.00)

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 4 - MAINTENANCE DIVISION								
APPROPRIATIONS								
OPERATING EXPENSES								
Expenditure								
3-4-520.00	BUILDING MAINTENANCE NOTE: GARAGE MAINTENANCE, BUILDING COMPONENTS	23,962.35	36,000.00	9,405.39	7,206.63	8,000.00	9,000.00	9,000.00
3-4-534.00	UTILITIES NOTE: GAS, ELECTRIC, WATER	6,010.99	7,500.00	6,153.47	6,139.21	7,500.00	7,500.00	7,500.00
3-4-535.00	RENTALS NOTE: EQUIPMENT RENTALS (AS NEEDED)		2,000.00	540.00	87.36	2,000.00	2,500.00	2,500.00
3-4-561.00	FUEL/OIL NOTE: EQUIPMENT RENTALS (AS NEEDED)		5,000.00			4,000.00	4,000.00	4,000.00
3-4-562.00	OPERATING SUPPLIES NOTE: HARDWARE STORE PURCHASES - PAINT, PLYWOOD, ETC	1,200.44	6,000.00	331.80	300.01	4,000.00	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT NOTE: F350 FORD PICKUP W/ PLOW - \$55K (REPLACEMENT FOR 2003 F250); MILLING MACHINE/DRILL PRESS - \$4K, DAMAGED EQUIPMENT REPLACEMENT (AS NEEDED) - \$41K	239,494.32	350,000.00	141,520.37	96,226.23	200,000.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS NOTE: HAND TOOLS, NEED WHIPS, SAMS, SHOVELS, ETC	936.92	3,500.00	3,509.78	2,192.75	4,000.00	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE NOTE: AGING EQUIPMENT - PLOWS, CHIPPERS, MOWERS, ETC	20,100.00	20,100.00	25,547.27	15,846.50	25,000.00	25,000.00	25,000.00
3-4-569.00	VEHICLE MAINTENANCE NOTE: AGING VEHICLES - TIRES, ETC	14,640.96	20,900.00	15,246.22	31,653.32	35,000.00	40,000.00	40,000.00
3-4-575.00	GARBAGE SERVICE NOTE: OTHER THAN NORMAL GARBAGE SERVICES		500.00			500.00	500.00	500.00
	TOTAL EXPENDITURE	306,338.54	451,500.00	202,254.30	159,652.01	286,000.00	192,500.00	192,500.00
	OPERATING EXPENSES	306,338.54	451,500.00	202,254.30	159,652.01	286,000.00	192,500.00	192,500.00
PROJECT EXPENSES								
Expenditure								
3-4-533.00	ENGINEERING SERVICES NOTE: SERVICES OTHER THAN PAVING & STORMWATER, GIS UPDATES	1,717.25	3,000.00	660.00		4,500.00	5,000.00	5,000.00
3-4-577.00	VILLAGE MATERIALS NOTE: STONE, BLACKTOP, ETC FOR 4 VILLAGES SERVICED	12,488.09	90,000.00	13,347.27	20,811.18	40,000.00	40,000.00	40,000.00
3-4-580.00	PAVING NOTE: SKIP PATCHING ALL TWP ROADS & CRACK SEALING - \$45K; NORTHSIDE ECHO LAKE & NORTHSIDE FOREST LAKE (FY21) - \$705K (ESTIMATE); UTILITY CUTS	25,000.00	25,000.00		111,999.32	250,000.00	785,000.00	785,000.00
3-4-598.00	VACTOR DUMP PIT NOTE: DUMP PIT FOR VACTORS W/ VILLAGE OF LAKE ZURICH (ONE TIME COST)		10,000.00			10,000.00	10,000.00	10,000.00
3-4-599.00	CONTINGENCIES NOTE: IN CASE OF EMERGENCY		10,000.00			10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURE	14,205.34	128,000.00	14,007.27	132,810.50	334,500.00	840,000.00	840,000.00
	PROJECT EXPENSES	14,205.34	128,000.00	14,007.27	132,810.50	334,500.00	840,000.00	840,000.00
CAPITAL PLANNING								
Expenditure								
3-4-600.00	CAPITAL IMPROVEMENTS NOTE: MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST): REPLACE JETTER (FY22) - \$100K, BUCKET TRUCK (FY21) - \$200K, REBUILD ROAD @ INDIAN MEADOWS (FY26) - \$800K; PHASE 2 PAVING ECHO LAKE & FOREST LAKE - \$625K (FY22)	250,000.00	250,000.00			450,000.00	650,000.00	300,000.00
	TOTAL EXPENDITURE	250,000.00	250,000.00	216,261.57	292,462.51	650,000.00	300,000.00	300,000.00
	CAPITAL PLANNING	250,000.00	250,000.00	216,261.57	292,462.51	650,000.00	300,000.00	300,000.00
	TOTAL APPROPRIATIONS	320,543.88	829,500.00	216,261.57	292,462.51	1,270,500.00	1,332,500.00	1,332,500.00
	NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI	(320,543.88)	(829,500.00)	(216,261.57)	(292,462.51)	(1,270,500.00)	(1,332,500.00)	(1,332,500.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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
(ESTIMATED REVENUES - FUND 3	611,341.08	1,295,989.00	613,237.80	1,480,367.93	609,859.32	1,811,107.23	1,726,100.00	1,726,100.00
(APPROPRIATIONS - FUND 3	431,109.20	985,500.00	413,880.64	1,108,400.00	406,782.89	1,415,200.00	1,514,950.00	1,514,950.00
	NET OF REVENUES/APPROPRIATIONS - FUND 3	180,231.88	310,489.00	259,357.16	371,967.93	203,066.43	395,907.23	211,150.00	211,150.00
	BEGINNING FUND BALANCE	798,302.57	798,302.57	978,534.45	978,534.45	1,237,891.61	1,237,891.61	1,440,958.04	1,440,958.04
	ENDING FUND BALANCE	978,534.45	1,108,791.57	1,237,891.61	1,350,502.38	1,440,958.04	1,633,798.84	1,652,108.04	1,652,108.04

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
4-0-400.00	PROPERTY TAX	1,007,886.22	1,014,023.00	1,033,645.25	1,034,327.25	1,058,864.55	1,060,161.00	1,086,665.00	1,086,665.00
4-0-404.00	INTEREST INCOME	3,288.92	1,000.00	6,192.50	1,500.00	10,698.27	1,500.00	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		628,774.66		570,000.00		669,919.32	897,319.00	897,319.00
4-0-410.00	MISCELLANEOUS INCOME	3.30		31,050.00	30,000.00	440.75	1,000.00	131,000.00	131,000.00
	NOTE: GRANTS								
4-0-410.01	MFT FUND	650.00	350.00	350.00	350.00	65,564.46	90,000.00	45,000.00	45,000.00
4-0-410.02	ROAD BONDS					26,050.00	300.00	25,000.00	25,000.00
	TOTAL REVENUE	1,011,808.44	1,644,147.66	1,071,237.75	1,636,177.25	1,161,618.03	1,822,860.32	2,186,984.00	2,186,984.00
	REVENUE	1,011,808.44	1,644,147.66	1,071,237.75	1,636,177.25	1,161,618.03	1,822,860.32	2,186,984.00	2,186,984.00
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
PERSONNEL									
4-0-500.00	Expenditure	370,055.04	370,100.00	375,898.39	410,000.00	369,276.99	450,000.00	475,000.00	475,000.00
	NOTE: 7-FT, (WINTER) FT SEASONAL, OVERTIME								
	TOTAL EXPENDITURE	370,055.04	370,100.00	375,898.39	410,000.00	369,276.99	450,000.00	475,000.00	475,000.00
	PERSONNEL	370,055.04	370,100.00	375,898.39	410,000.00	369,276.99	450,000.00	475,000.00	475,000.00
PAYROLL EXPENSES									
4-0-509.00	Expenditure					60,851.85	90,000.00	100,000.00	100,000.00
	HEALTH BENEFITS								
	NOTE: 6-FT: 4-EMP ONLY, 1-EMP/CHILD, 1-FAMILY								
4-0-510.00	HRA					577.23	4,500.00	6,500.00	6,500.00
	NOTE: 6-FT + FASC HRA/FSA RENEWAL FEES								
4-0-511.00	SOCIAL SECURITY TAX	27,891.59	27,900.00	30,386.62	31,800.00	27,682.70	34,500.00	37,250.00	37,250.00
	NOTE: 7.65% RATE								
4-0-512.00	IMRF	31,587.14	32,900.00	32,636.24	37,000.00	27,104.63	39,500.00	35,000.00	35,000.00
	NOTE: 7.12% RATE								
4-0-513.00	UNEMPLOYMENT COMPENSATION					2,095.65	1,900.00	4,000.00	4,000.00
	NOTE: 12.740 X 2.73% RATE = \$348 PER EMPLOYEE								
	TOTAL EXPENDITURE	59,478.73	60,800.00	63,022.86	68,800.00	118,312.06	170,400.00	182,750.00	182,750.00
	PAYROLL EXPENSES	59,478.73	60,800.00	63,022.86	68,800.00	118,312.06	170,400.00	182,750.00	182,750.00
OPERATING EXPENSES									
4-0-515.00	Expenditure	4,665.97	5,600.00	5,900.75	5,600.00	6,458.13	6,800.00	7,000.00	7,000.00
	NOTE: EMPLOYEES RECEIVE \$350 UNIFORM ALLOWANCE FOR SAFETY JACKETS/VESTS, T-SHIRTS, ETC								
4-0-531.00	FREE PLANT PROJECT-BOND S/IX								
4-0-535.00	RENTALS		2,000.00		2,000.00	81.00	2,000.00	2,000.00	2,000.00
	NOTE: EQUIPMENT RENTALS (AS NEEDED)								
4-0-561.00	FUEL/OIL	27,637.76	36,000.00	40,600.57	36,000.00	33,303.10	55,000.00	55,000.00	55,000.00
	NOTE: GAS, DIESEL, LUBRICANTS, OIL								
4-0-562.00	OPERATING SUPPLIES	8,474.68	10,000.00	7,045.69	8,000.00	6,997.04	8,000.00	8,000.00	8,000.00
	NOTE: HARDWARE STORE PURCHASES - PAINT, PLYWOOD, ETC								
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,694.50	20,000.00		20,000.00		20,000.00	20,000.00	20,000.00
	NOTE: DAMAGED EQUIPMENT REPLACEMENT								
4-0-570.00	ROAD SIGNS/JULIE	5,837.28	10,000.00	4,492.96	7,000.00	4,397.06	4,500.00	5,000.00	5,000.00

User: WILL

Fund: 4 PERMANENT ROAD FUND

Calculations as of 03/31/2020

DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY BUDGET	2018-19 ACTIVITY BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 0							
APPROPRIATIONS							
OPERATING EXPENSES							
Expenditure							
4-0-575.00	NOTE: SIGN FABRICATION, UPGRADE TOWNSHIP SIGNS, JULIE SUBSCRIPTION, LOCATES GARBAGE SERVICE	500.00			500.00	500.00	500.00
4-0-586.00	NOTE: OTHER THAN NORMAL GARBAGE SERVICES ROAD SALT AND LIQUID DE-ICER	55,583.63	68,711.47	42,086.81	75,000.00	75,000.00	75,000.00
4-0-587.00	NOTE: SALT & LIQUID DE-ICER ROAD SUPPLIES & TREE REMOVAL	27,295.82	13,206.03	6,193.97	25,000.00	25,000.00	25,000.00
	NOTE: MISC. GRAVEL SUPPLIES, CULVERTS, TREE CUTTING BY EXTERNAL CONTRACTORS						
TOTAL EXPENDITURE		138,189.64	139,957.47	99,517.11	196,800.00	197,500.00	197,500.00
OPERATING EXPENSES		138,189.64	139,957.47	99,517.11	196,800.00	197,500.00	197,500.00
PROJECT EXPENSES							
Transfers-Out							
4-0-518.00	TRANSFERS OUT		30,000.00				
TOTAL TRANSFERS-OUT			30,000.00				
Expenditure							
4-0-580.00	PAVING	285,274.43	71,912.33		45,000.00	40,000.00	40,000.00
	NOTE: SKIP PATCHING ALL TWP ROADS, CRP MAINTAINS A LARGE # OF ROADS; TOWNSHIP PAVING PROJECTS						
4-0-582.00	STORM WATER	230,400.57	266,247.04	476,061.38	525,000.00	725,000.00	725,000.00
	NOTE: BUDGETED STORM WATER PROJECT & STARKY LANE IMPROVEMENTS - \$680K; OTHER STORM SEWER PROJECTS - ABBEY GLEN; MARILYN LANE - \$22K RETENTION PAYMENT						
4-0-584.00	STREET LIGHTS	11,132.88	11,292.66	8,285.95	12,000.00	12,000.00	12,000.00
	NOTE: 54 LED STREET LIGHTS IN UNINCORPORATED ELA TOWNSHIP						
4-0-599.00	CONTINGENCIES	10,000.00			10,000.00	10,000.00	10,000.00
	NOTE: IN CASE OF EMERGENCY						
TOTAL EXPENDITURE		526,807.88	349,452.03	484,346.73	592,000.00	787,000.00	787,000.00
PROJECT EXPENSES		526,807.88	349,452.03	484,346.73	592,000.00	787,000.00	787,000.00
CAPITAL PLANNING							
Expenditure							
4-0-600.00	CAPITAL IMPROVEMENTS	350,000.00			300,000.00	400,000.00	400,000.00
	NOTE: MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST): REPLACE STORM SEWER/REBUILD ROAD @ LOCHANORA (FY27) - \$800K, REPLACE 2013 T7 (INCLUDING FLCH) (FY22) - \$200K; (WEST) FOREST LAKE STORMWATER UPGRADES (FY22) - \$400K						
TOTAL EXPENDITURE		350,000.00			300,000.00	400,000.00	400,000.00
CAPITAL PLANNING		350,000.00			300,000.00	400,000.00	400,000.00
TOTAL APPROPRIATIONS		1,094,531.29	958,330.75	1,071,452.89	1,709,200.00	2,042,250.00	2,042,250.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(82,722.85)	112,907.00	90,165.14	113,680.32	144,734.00	144,734.00
ESTIMATED REVENUES - FUND 4		1,011,808.44	1,071,237.75	1,161,618.03	1,822,880.32	2,186,984.00	2,186,984.00
APPROPRIATIONS - FUND 4		(1,094,531.29)	958,330.75	1,071,452.89	1,709,200.00	2,042,250.00	2,042,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 4		(82,722.85)	112,907.00	90,165.14	113,680.32	144,734.00	144,734.00
BEGINNING FUND BALANCE		557,674.66	474,951.81	587,858.81	587,858.81	678,023.95	678,023.95
ENDING FUND BALANCE		474,951.81	587,858.81	678,023.95	701,539.13	822,757.95	822,757.95

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
REVENUE									
5-0-400.00	PROPERTY TAX	197,747.75	198,951.00	283,109.74	283,301.31	299,667.25	300,006.88	300,000.00	300,000.00
5-0-404.00	INTEREST INCOME	762.05	2,000.00	1,070.83	1,000.00	1,750.98	500.00	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		534,562.51		164,000.00		191,970.17	265,000.00	265,000.00
5-0-410.00	MISCELLANEOUS INCOME	3,506.91		1,500.00		3,937.25	10,000.00	7,000.00	7,000.00
	NOTE: \$10K FLEX COURT REIMBURSEMENT (\$3K RECEIVED, \$7K OHED)								
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	16,450.00	15,000.00	16,100.00	15,000.00	15,775.00	15,000.00	15,000.00	15,000.00
	NOTE: FEES FROM LERS STUDENT PARKING @ KNIGGE PARK								
5-0-410.02	YOUTH SPORTS - PARK REV	2,700.00	3,000.00	3,385.00	3,000.00	2,500.00	3,170.00	4,485.00	4,485.00
	NOTE: FEES FROM FOOTBALL (\$2,500), BASEBALL (\$485), SOCCER (\$500) AND LACROSSE (\$1,000) CONTRACTS								
	TOTAL REVENUE	221,166.71	753,513.51	305,165.57	466,301.31	323,630.48	520,647.05	591,985.00	591,985.00
	REVENUE	221,166.71	753,513.51	305,165.57	466,301.31	323,630.48	520,647.05	591,985.00	591,985.00
	TOTAL ESTIMATED REVENUES	221,166.71	753,513.51	305,165.57	466,301.31	323,630.48	520,647.05	591,985.00	591,985.00
APPROPRIATIONS									
PERSONNEL									
5-0-500.00	Expenditure	29,859.36	77,000.00	100,791.40	85,000.00	113,084.76	110,000.00	125,000.00	125,000.00
	NOTE: 1-FT BLDG MAINTENANCE WORKER - \$41K, 1-FT MAINTENANCE WORKER (BHY DEPT) - \$49K, (MOWING) FT SEASONAL - \$3K								
	TOTAL EXPENDITURE	29,859.36	77,000.00	100,791.40	85,000.00	113,084.76	110,000.00	125,000.00	125,000.00
	PERSONNEL	29,859.36	77,000.00	100,791.40	85,000.00	113,084.76	110,000.00	125,000.00	125,000.00
PAYROLL EXPENSES									
5-0-509.00	Expenditure								
	HEALTH BENEFITS								8,500.00
	NOTE: 1-FT								
	HRA								1,650.00
	NOTE: 1-FT + TASC HRA/FSA RENEWAL FEES								
5-0-511.00	SOCIAL SECURITY TAX	2,308.39	6,000.00	5,796.89	6,500.00	8,630.11	8,700.00	10,000.00	10,000.00
	NOTE: 7.65% RATE								
5-0-512.00	IMRE	1,405.50	5,200.00	5,136.61	5,000.00	6,486.75	10,000.00	9,500.00	9,500.00
	NOTE: 7.12% RATE								
5-0-513.00	UNEMPLOYMENT COMPENSATION	80.88	500.00	122.43	500.00	988.88	500.00	1,700.00	1,700.00
	NOTE: 12,740 X 2.73% RATE = \$348 PER EMPLOYEE								
	TOTAL EXPENDITURE	3,794.77	11,700.00	11,055.93	12,000.00	16,105.74	19,200.00	21,200.00	31,350.00
	PAYROLL EXPENSES	3,794.77	11,700.00	11,055.93	12,000.00	16,105.74	19,200.00	21,200.00	31,350.00
OPERATING EXPENSES									
5-0-520.00	Expenditure								
	BUILDING MAINTENANCE								20,000.00
	NOTE: CC SECURITY SYSTEM - \$3K; KNOX PARK CONC STAND GUTTER PROJECT - \$3K; UNIFORMS; INTL FIRE INSPECTIONS (SPRINKLER/EMERGENCY); ORKIN; FSS (FIRE ALARM); HVAC MAINTENANCE; TEMP JANITORIAL MAINTENANCE; ELECTRIC MAINTENANCE/REPAIR SVC; BUILDING MAINTENANCE SUPPLIES								
5-0-521.00	PARK MAINTENANCE	49,735.32	50,000.00	38,925.95	50,000.00	22,345.77	50,000.00	50,000.00	50,000.00
	NOTE: LANDSCAPE BID - \$14,400, FERTILIZER - \$9,600, PARKING LOT MAINTENANCE AND REPAIR - \$20K (KNOX PARK)								
5-0-534.00	UTILITIES	15,705.64	16,000.00	15,660.24	16,000.00	17,172.60	18,000.00	18,000.00	18,000.00
	NOTE: GAS, WATER, ELECTRIC FOR KNOX PARK CONC STAND AND COMMUNITY CENTER								
5-0-562.00	LANDSCAPING SUPPLIES	3,442.27	12,000.00	3,049.12	12,000.00	2,918.20	15,000.00	15,000.00	15,000.00
	NOTE: TREE PLAN - 5 TREES PLANTED P/YR - \$5K, DIET, MULCH								
5-0-563.00	PARK EQUIPMENT		5,000.00		5,000.00		5,000.00	20,000.00	20,000.00

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 5 PARK MAINTENANCE FUND
 Calculations as of 03/31/2020

Dept 0
 User: WILL
 DH: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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
APPROPRIATIONS									
OPERATING EXPENSES									
Expenditure									
5-0-564.00	SMALL TOOLS		5,000.00						
NOTE: LANDSCAPE MAINTENANCE/REPAIR, BLEACHERS (KNOX PARK) - \$10K, 2 TEAM BENCHES (ETCP), ETC									
5-0-568.00	MISCELLANEOUS	720.00	1,000.00			186.74	1,000.00	1,000.00	1,000.00
NOTE: LANDSCAPING EQUIPMENT, HAND TOOLS, ETC (EXPENSES UNDER 6-0-564.00)									
NOTE: CONTINGENCIES									
TOTAL EXPENDITURE		68,883.23	88,500.00	58,355.31	89,000.00	68,883.77	107,500.00	124,000.00	124,000.00
OPERATING EXPENSES		68,883.23	88,500.00	58,355.31	89,000.00	68,883.77	107,500.00	124,000.00	124,000.00
COMMUNITY SERVICES									
Expenditure									
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	15,500.00	15,500.00	15,986.59	15,000.00	23,000.00	23,000.00	15,000.00	15,000.00
NOTE: 8-10 SCHOLARSHIPS TO LEHS STUDENTS - \$1,500 EACH; KNIGGE PARKING LOT MAINTENANCE									
TOTAL EXPENDITURE		15,500.00	15,500.00	15,986.59	15,000.00	23,000.00	23,000.00	15,000.00	15,000.00
COMMUNITY SERVICES		15,500.00	15,500.00	15,986.59	15,000.00	23,000.00	23,000.00	15,000.00	15,000.00
CAPITAL PLANNING									
Expenditure									
5-0-600.00	CAPITAL IMPROVEMENTS	8,100.00	25,000.00	15,399.72	25,000.00	8,127.45	47,500.00	100,000.00	112,000.00
NOTE: MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST): CC TUCKPOINTING - \$26K, HVAC REPLACEMENT PROJECT AT COMMUNITY CENTER - \$70K; REMAINING PAYMENT FOR CC DOOR									
5-0-601.00	REPLACEMENT PROJECT - \$12K	464,817.10	500,000.00	76,181.51	100,000.00	14,350.83	25,000.00		
NOTE: ETCP IMPROVEMENTS									
TOTAL EXPENDITURE		472,917.10	525,000.00	91,581.23	125,000.00	22,478.28	72,500.00	100,000.00	112,000.00
CAPITAL PLANNING		472,917.10	525,000.00	91,581.23	125,000.00	22,478.28	72,500.00	100,000.00	112,000.00
TOTAL APPROPRIATIONS		590,954.46	717,700.00	277,770.46	326,000.00	243,552.55	332,200.00	385,200.00	407,350.00
NET OF REVENUES/APPROPRIATIONS - 0 -									
(369,787.75)			35,813.51	27,395.11	140,301.31	60,077.93	188,447.05	206,785.00	184,635.00
ESTIMATED REVENUES - FUND 5									
(221,166.71			753,513.51	305,165.57	466,301.31	323,630.48	520,647.05	591,985.00	591,985.00
APPROPRIATIONS - FUND 5									
(590,954.46			717,700.00	277,770.46	326,000.00	243,552.55	332,200.00	385,200.00	407,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 5									
(369,787.75)			35,813.51	27,395.11	140,301.31	60,077.93	188,447.05	206,785.00	184,635.00
BEGINNING FUND BALANCE									
534,562.51			534,562.51	164,774.76	164,774.76	192,169.87	192,169.87	272,247.80	272,247.80
ENDING FUND BALANCE									
164,774.76			570,376.02	192,169.87	305,076.07	272,247.80	380,616.92	479,032.80	456,882.80

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	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									
	APPROPRIATIONS								
	OPERATING EXPENSES								
	Expenditure								
6-0-565.00	INFORMATION TECHNOLOGY			157.59	2,000.00	2,583.66	2,000.00	150.00	150.00
	NOTE: MS OFFICE 365 SUBSCRIPTION								
6-0-568.00	MISCELLANEOUS	14,231.74	54,500.00	12,749.40	52,500.00	25,667.16	52,500.00	3,000.00	3,000.00
	NOTE: CONTINGENCIES, ETC								
	TOTAL EXPENDITURE	14,231.74	54,500.00	12,749.40	52,500.00	25,667.16	52,500.00	58,650.00	58,650.00
	OPERATING EXPENSES								
	EDUCATION / TRAVEL EXPENSES								
	Expenditure								
6-0-536.00	TRAVEL EXPENSE	110.00	1,000.00	75.00	300.00		100.00	200.00	200.00
	NOTE: MILEAGE REIMBURSEMENT FOR TRAINING								
6-0-537.00	EDUCATION						200.00	200.00	200.00
	NOTE: CEMETERY SEMINAR								
	TOTAL EXPENDITURE	110.00	1,000.00	75.00	300.00		300.00	400.00	400.00
	EDUCATION / TRAVEL EXPENSES								
	Expenditure								
6-0-523.00	CREM SCATTER GARDEN	935.00	2,500.00	370.29	7,500.00		7,500.00	2,000.00	2,000.00
	NOTE: SCATTER GARDEN RELATED EXPENSES/ADDITIONS								
	TOTAL EXPENDITURE	935.00	2,500.00	370.29	7,500.00		7,500.00	2,000.00	2,000.00
	PROJECT EXPENSES								
	CAPITAL PLANNING								
	Expenditure								
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00		100,000.00	100,000.00	100,000.00
	NOTE: MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST) BUILDING/IMPROVEMENTS, LAND								
	TOTAL EXPENDITURE		100,000.00		100,000.00		100,000.00	100,000.00	100,000.00
	CAPITAL PLANNING								
	TOTAL APPROPRIATIONS	46,273.17	195,000.00	21,866.76	186,300.00	30,118.21	189,800.00	168,750.00	168,750.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(1,245.06)	80,892.36	15,368.82	71,106.79	(2,813.34)	99,571.85	102,250.00	102,250.00
	ESTIMATED REVENUES - FUND 6	45,028.11	275,892.36	37,235.58	257,406.79	27,304.87	269,371.85	271,000.00	271,000.00
	APPROPRIATIONS - FUND 6	46,273.17	195,000.00	21,866.76	186,300.00	30,118.21	169,800.00	168,750.00	168,750.00
	NET OF REVENUES/APPROPRIATIONS - FUND 6	(1,245.06)	80,892.36	15,368.82	71,106.79	(2,813.34)	99,571.85	102,250.00	102,250.00
	BEGINNING FUND BALANCE	233,202.36	233,202.36	231,957.30	231,957.30	247,325.12	247,325.12	244,512.78	244,512.78
	ENDING FUND BALANCE	231,957.30	314,094.72	247,326.12	303,064.09	244,512.78	346,897.97	346,762.78	346,762.78

FY21 Preliminary Budget Modifications

Description: The below listed modifications were made following recent budget meetings based on discussions that took place and/or represent necessary corrections to accurately account for expenses.

General Town:

Administrative Division:

None.

Elected Officials:

None.

Social Services Division:

1-3-555.00 – Grant Funding: -\$8,000.00

Note: Decreased to reflect amounts agreed upon per board consensus at the 2/25/2020 C-O-W Meeting.

Youth Division:

1-5-500.00 – Salaries: +\$17,500.00

Note: Increased to accommodate for portion of Community Programs Director salary and to increase from a \$1,000 salary buffer amount to \$5,000.

1-5-510.00 – HRA: +\$1,650.00

Note: Added to accommodate for the YP Coordinator HRA costs and associated fees.

1-5-511.00 – Social Security Tax: +\$1,850.00

Note: Increased to accommodate for social security taxes portion of the Community Programs Director salary and \$350 for salary buffer amount.

1-5-512.00 – IMRF: +\$1,500.00

Note: Increased to accommodate for IMRF portion of the Community Programs Director salary and \$300 for salary buffer amount.

Senior Division:

1-6-500.00 – Salaries: -\$8,000.00

Note: Decreased to accommodate for the portion of Community Programs Director salary added to the Youth Division budget under 1-5-500.00 and to increase from a \$500 salary buffer amount to \$5,000.

1-6-510.00 – HRA: +\$500.00

Note: Increased by \$500 to account for associated TASC HRA/FSA Renewal Fees.

1-6-511.00 – Social Security Tax: -\$600.00

Note: Decreased \$1,000 to accommodate for social security taxes portion of the Community Programs Director salary added to the Youth Division budget under 1-5-511.00 and increased by \$400 for salary buffer amount.

1-6-512.00 – IMRF: -\$1,100.00

Note: Decreased \$1,500 to accommodate for IMRF portion of the Community Programs Director salary added to the Youth Division budget under 1-5-512.00 and increased by \$400 for salary buffer amount.

Transportation Division:

None.

Assessor's Division:

None.

General Assistance:

None.

General Road

None.

Permanent Road

None.

Park Maintenance

5-0-509.00 – Health Benefits: +\$8,500

Note: Added this line item to accommodate for 1-FT Building Maintenance employee's health benefit costs.

5-0-510.00 – HRA: +\$1,650.00

Note: Added this line item to accommodate for 1-FT Building Maintenance employee's HRA costs and associated fees.

5-0-600.00 – Capital Improvements: +\$12,000.00

Note: Increased by \$12,000 to account for potential remaining costs associated with Community Center Door Replacement Project.

Cemetery Maintenance

None.

1

2



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Lacrosse Club

PURPOSE

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

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

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

I. Criteria and Conditions

1. Ela Township agrees to:

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

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

a. Affiliate shall list Ela Township on their Website outlining our Community purpose/goals to help support Ela Township sports organizations. (Attach copy of verbiage)

b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.

3. Affiliate shall be financially self-supporting.

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

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

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

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

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

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

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

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

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

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

II. Use of Grounds

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

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

3. Affiliate will be charged a fee based on the approved policy and maintenance costs of those parks/fields. Annual Fee of **\$1,000.00**

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

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

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

7. The Affiliate agrees that any modifications to Ela Township park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative.

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

III. Insurance

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

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

\$1 Million Dollars.

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

\$2 Million Dollars.

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on August 31, 2020. Exceptions to the term established within this Agreement shall be limited to any extended periods of grounds use at Ela Township Community Park mutually agreed upon in writing between the Affiliate and the Township's authorized representative. Thereafter, this Agreement shall be renewed for successive one-year periods unless either party advises in writing of their intention not to renew the Agreement prior to

the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

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

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

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date



Ela Township Field Contract 2020

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Lacrosse Club

Addendum #1

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

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

- a. Installation of one temporary pop up concession stand no larger than a 10' x 20' tent and it must be removed when field is not in use.
- b. Mobile scoreboard powered by battery and it must be removed when the field is not in use.
- c. Installation of green colored snow fencing along the north, southeast and southwest ends of the field up to 48" in height is permitted between the dates of April 1 to August 31, 2020.
- d. Installation of stakes in the ground for the purposes of field markings.
- e. Up to 4 picnic tables located at the northeast corner of the field (next to the concrete pad/field entrance).
- f. Installation and use of up to 2 portable toilets located at the area adjacent to the southwest corner of the parking lot as managed by the Affiliate between April 1 to August 31, 2020.

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

- a. Move and install up to 2 sets of bleachers from Knox Park to Ela Township Community Park (if available).
- b. Install up to 2 team benches.
- c. Move Affiliate's storage gang box from Knox Park to Ela Township Community Park.
- d. Install up to 2 refuse cans.
- e. Use of Knox Park as a backup field or extended use of Ela Township Community Park with written approval on a case-by-case basis.
- f. Use of Ela Township Community Park grounds from April 1 to August 31, 2020.
- g. Install a wooden privacy fence with a gravel pad large enough to accommodate up to 2 portable toilets.
- h. Use of available space in the Knox Park shed not currently utilized by another sports organization for any of the Affiliate's storage items.
- i. Install a second metal post next to the permit only sign post at Ela Township Community Park to hang the Affiliate's sign.

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

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

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

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date