



# Ela Township Board Meeting

Thursday,  
May 13, 2021  
7:00 P.M.

Ela Town Hall  
1155 E. RT 22  
Lake Zurich, IL



Serving the people since 1850





## Supervisor's Office

Gloria M. Palmblad

**Town Hall:** 1155 East Route 22 • Lake Zurich, IL 60047

**Phone:** 847-438-7823 **Fax:** 847-438-9269

**E-mail:** [info@elatownship.org](mailto:info@elatownship.org)

### **BOARD MEETING**

Thursday, May 13, 2021 – 7:00 P.M.

Ela Town Hall 1155 E. RT 22, Lake Zurich, IL 60047

### **AGENDA**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 1:00 p.m. on May 13, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Hearing – Ela Township – Budget FY end 3/31/2022  
(Published in the Daily Herald and Township website on April 13, 2021)
5. Public Hearing – Ela Township Road District – Budget FY end 3/31/2021  
(Published in the Daily Herald and Township website on April 13, 2021)
6. Public Comments
7. Presentation of The Barbara Behm Scholarship award to Vincent Petropoulos on behalf of Townships of Illinois
8. Approval of Board Meeting Minutes of April 8, 2021
9. Approval of Special Board meeting minutes of April 19 and April 27, 2021
10. Committee Meeting Minutes – accept meeting minutes from COW (4/27) – Youth Committee () - Senior Committee () - Communication Committee (4/27) - Community Family Service () – Park Committee () – Cemetery ()
11. Approval of Board Audit from 4/6/2021 to 5/10/2021
12. Monthly Updates from Elected Officials, Department Heads & Township Manager  
(Senior – Social Work – Youth - Bus)

### **OLD BUSINESS**

### **NEW BUSINESS**

13. Budget & Appropriate Ordinance 2021-02 – consideration & possible action to approve Budget & Appropriation Ordinance 2021-02 approving Township Budget for FY end 3/31/2022
14. Budget & Appropriate Ordinance 2021-03 – consideration & possible action to approve Budget & Appropriation Ordinance 2021-03 approving Road District Budget for FY end 3/31/2022
15. Resolution 2021-02 – Accumulation of Funds – consideration & possible action to approve Resolution 2021-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund
16. Resolution 2021-03 – Accumulation of Funds – consideration & possible action to approve Resolution 2021-03 authorizing the accumulation of funds (\$100,000) for future improvements in Cemetery Fund
17. Resolution 2021-04 – Accumulation of Funds – consideration & possible action to approve Resolution 2021-04 authorizing the accumulation of funds (\$650,000) for future improvements in General Road Fund
18. Resolution 2021-05 – Accumulation of Funds – consideration & possible action to approve Resolution 2021-05 authorizing the accumulation of funds (\$350,000) for future improvements in Permanent Road Fund

19. Resolution 2021-06 – Accumulation of Funds – consideration & possible action to approve Resolution 2021-06 authorizing the accumulation of funds (\$250,000) for future improvements in the Park Maintenance Fund
20. Intergovernmental Agreement with Village of North Barrington – consideration & possible action to approve IGA with Village of North Barrington beginning May 13, 2021
21. Intergovernmental Agreement with Village of Deer Park – consideration & possible action to approve IGA with Village of Deer Park beginning May 13, 2021
22. Intergovernmental Agreement with Village of Deer Park Snow Removal – consideration & possible action to approve IGA with Village of Deer Park beginning May 13, 2021
23. 2021 Sports Field Contract with Lake Zurich Flames – consideration & possible action to approve 2021 Sports Field Contract with Lake Zurich Flames
24. Line Item Transfer – consideration & possible action to approve one Line Item Transfer as presented for close of FY 3/31/21
25. Closed Executive Session
26. Consideration and possible action on items discussed in closed session
27. Adjourn

Ela Township

May 10, 2021

**4/5**



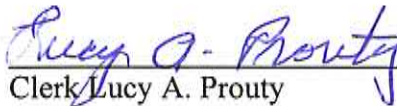
NOTICE OF PUBLIC HEARING  
ELA TOWNSHIP & ROAD DISTRICT BUDGET

Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Ela, Lake County, IL for the fiscal year beginning April 1, 2021 and ending March 31, 2022 will be on file and available to public inspection at 1155 East Route 22, Lake Zurich, IL from and after 8:00 AM on Tuesday, April 13, 2021.

Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on May 13, 2021. at the same location and final action on this ordinance will be taken at the public hearing.

Dated this 12<sup>th</sup> day of April, 2021

  
Supervisor Gloria M. Palmblad

  
Clerk Lucy A. Prouty



8

**BOARD MEETING**  
Thursday, April 8, 2021 7:00 P.M.  
**MEETING MINUTES**  
Unappmins

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 1:00 p.m. on April 8, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Trustee Sikes called the April 8, 2021 Board Meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Clerk Prouty, Trustees Sikes and Donnan. Present via Zoom were Trustee Jennings, Trustee Bowman, Assessor Barrington and Highway Commissioner Forster. Supervisor Palmblad was absent.
3. Pledge of Allegiance: Trustee Sikes led the board in the Pledge of Allegiance.
4. Public Comments: At this time we welcome any Public comments three minutes a piece or a total of fifteen minutes.  
Adriane Hutchinson: Ran for Ela Township Trustee, ran with a reputable slate, Ela United, with Bill Kruckenberg, Mike Jennings, Laurie Wilhoit, Lisa Smith, and Andy Forster. We ran to unite the community and to bring true transparency to Ela Township. Thank you to Trustee Jennings and Highway Commissioner Forster for their dedication and commitment to residents of Ela Township. Congratulations to Laurie Wilhoit, and the rest of the Township elected board as you have a big job ahead with merging of Highway Department into the Township. Open up your meetings and website were a good beginning and please serve the people of Ela Township.
5. Recognition of the "I Got Caught Being Kind" finalist, Wayne Kubacik  
Presented Wayne Kubacik with an award for outstanding volunteer in helping Ela Township seniors during the Pandemic. He received a gift card and Dona Blunt who nominated Wayne also received a gift card.
6. Approval of Board Meeting Minutes of March 11 and Special Board meeting of March 26, 2021  
A motion by Trustee Bowman and seconded by Trustee Donnan to approve the meeting minutes of (03/11/2021) and Special Meeting minutes of (03/26/2021). Motion passed 4 to 0. Supervisor Palmblad was absent.
7. Committee Meeting Minutes – accept meeting minutes from COW (3/30) –Youth Committee() - Senior Committee () - Communication Committee (3/30) - Community Family Service () –



Park Committee ()– Cemetery ()

A motion by Trustee Bowman and seconded by Trustee Donnan to accept the committee meeting minutes (COW 03/30) and Communications (03/30). Motion passed 4 to 0.

Supervisor Palmblad was absent.

8. Approval of Board Audit from 3/10/2021 to 4/5/2021

Clerk Prouty read the Board Audit

<u>TOTAL GENERAL TOWN FUND-----</u>	<u>\$ 73,030.50</u>
<u>TOTAL GENERAL ASSISTANCE FUND-----</u>	<u>\$ 1,524.00</u>
<u>TOTAL GENERAL ROAD FUND-----</u>	<u>\$ 10,438.74</u>
<u>TOTAL GENERAL PERMANENT ROAD FUND -----</u>	<u>\$ 11,370.05</u>
<u>TOTAL PARK MAINTENANCE FUND-----</u>	<u>\$ 50,211.30</u>
<u>TOTAL CEMETERY MAINTENANCE FUND -----</u>	<u>\$ 1,310.35</u>
<u>TOTAL PAYROLL-----</u>	<u>\$ 135,619.77</u>

TOTAL OF ALL FUNDS-----\$ 283,504.71

A motion by Trustee Donnan and seconded by Trustee Bowman to authorize the payment of the board audit as read (total (\$ 283, 504.71) Motion passed 4 to 0. Supervisor Palmblad was absent.

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

Supervisor Report: Absent

Clerk Report: Has no vote totals yet.

Trustees:

Bowman: none

Donnan: none

Jennings: none

Sikes: On May 8 Ela Township is teaming with Ela Library in providing a shredding and electronics recycling event at the library. May 1<sup>st</sup> is the deadline for High School Scholarships.

Highway Commissioner: Highway Commissioner Forster reported that the Highway department has been working on Township drainage. The rest of the report will be attached to the minutes.

Assessor: Busy with senior tax exemptions as everything done on the computer and most seniors need help with that. If you know of any seniors or veterans that need help have them call the office.

Senior and Youth

Youth Director is in the process of sending out postcards to every household that has children 12 and under for summer camp and next school year. Working to open the senior center up. The 6<sup>th</sup> was the second shot for our 400 seniors that got first shot on March 16<sup>th</sup>. Working hard to get all seniors vaccinated. The rest of the reports will be attached to the minutes.

Social Worker: Busy with programs. The rest of report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS



10. 2021 Sports Field Contract with Lake Zurich Baseball & Softball Association (LZBSA) – consideration & possible action to approve 2021 Sports Field Contract with LZBSA  
A motion by Trustee Bowman and seconded by Trustee Donnan to approve 2021 Lake Zurich Baseball field Contract. Motion passed 4 to 0. Supervisor Palmblad was absent.
11. Purchase of a 2021 Ford Explorer from Kunes Country Ford of Antioch as part of the Suburban Purchasing Cooperative – consideration & possible action to approve purchase in an amount not to exceed \$33,868.00  
A motion by Trustee Bowman and seconded by Trustee Donnan to approve the purchase of 2021 Ford Explorer from Kunes Country Ford of Antioch as part of the Purchasing Cooperative and not to exceed \$33,868.00. Motion passed 3 to 0. Trustee Jennings voted nay. Supervisor Palmblad was absent.
12. Proposal for Engineer Services for Parking Lot Pavement Maintenance Plan – consideration & possible action to approve Gewalt Hamilton in an amount of \$5200 (plus expenses) to complete comprehensive review of all Township parking lots and cemetery roads  
A motion by Trustee Donnan and seconded by Trustee Bowman to approve Gewalt Hamilton in an amount of \$5200 (plus expenses) to complete comprehensive review of all Township Parking lots and cemetery roads. Motion passed 4 to 0. Supervisor Palmblad was absent.
13. Proposal for Engineering Services for 2021 Parking Lot Maintenance – consideration & possible action to approve Gewalt Hamilton in an amount of \$1800 (plus expenses) to oversee construction services associated with proposed parking lot maintenance for the 2021 season.  
A motion by Trustee Bowman and seconded by Trustee Donnan to approve engineering Services for 2021 Parking lot maintenance with Gewalt Hamilton in an amount of \$1800 (plus expenses) to oversee construction services associated with proposed parking lot maintenance for 2021 season. Motion passed 4 to 0. Supervisor Palmblad was absent.
14. Line Item Transfers – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/21  
A motion by Trustee Bowman and seconded by Trustee Donnan to approve the line item transfers as presented. Motion passed 4 to 0. Supervisor Palmblad was absent. Will attached the list of line item transfers to the minutes.
15. Closed Executive Session: None needed at this time.
16. Consideration and possible action on items discussed in closed session: None
17. Adjourn: A motion by Trustee Bowman and seconded by Trustee Donnan to adjourn at 7:23 p.m. Motion passed 4 to 0. Supervisor Palmblad was absent.

9





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

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

### **Special Board Meeting Minutes**

April 19, 2021 at 9:30 a.m.  
(Upstairs Conference Room)  
At Town Hall, 1155 East Route 22, Lake Zurich

1. Call to Order  
Meeting was called to order by Supervisor Palmblad at 9:32 a.m.
2. Roll Call  
Present were Supervisor Palmblad, Trustees Bowman, Donnan, and Jennings. Trustee Sikes joined us by zoom.  
Supervisor Palmblad led the Board in the Pledge of Allegiance.
3. Closed Executive Session for the purpose of discussing minutes, personnel and land acquisition.  
MOTION was made by Trustee Bowman, seconded by Trustee Donnan, to adjourn to Executive Session.  
AYES 5: Supervisor Palmblad, Trustees Bowman, Donnan, Jennings, and Sikes  
NAYS 0 MOTION CARRIED  
Meeting adjourned at 9:34 a.m.  
  
Meeting reconvened at 10:05 a.m.
4. MOTION was made by Trustee Donnan, seconded by Trustee Bowman, requesting Supervisor Palmblad to follow through as directed in Executive Session.  
AYES 5: Supervisor Palmblad, Trustees Bowman, Donnan, Jennings, and Sikes  
NAYS 0 MOTION CARRIED
5. Adjournment  
MOTION was made by Trustee Bowman, seconded by Trustee Donnan, to adjourn the meeting.  
AYES 5, Supervisor Palmblad, Trustees Bowman, Donnan, Jennings, and Sikes  
NAYS 0, MOTION CARRIED  
Meeting adjourned at 10:06 a.m.

Respectfully submitted by: *Supervisor Palmblad*

**Special Board Meeting**  
Tuesday, April 27, 2021  
Immediately Following the COW Meeting  
Ela Town Hall, 1155 East Route 22, Lake Zurich

**MEETING MINUTES**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 9:00 a.m. on April 27, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the April 27, 2021 Special Board Meeting to order at 9:39 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Donnan, Trustee Jennings, Trustee Sikes, and Deputy Clerk Case. Trustee Bowman was absent.
3. Closed Executive Session: A motion by Trustee Sikes and seconded by Trustee Donnan to enter into closed executive session at 9:40 a.m. for the purpose of discussing minutes, litigation, personnel, and land acquisition. Motion passed 4 to 0. Trustee Bowman was absent.  
A motion by Trustee Sikes and seconded by Trustee Donnan to come out of closed executive session at 10:03 a.m. Motion passed 4 to 0. Trustee Bowman was absent.
4. Consideration and possible action on items discussed in closed session:  
A motion by Trustee Sikes and seconded by Trustee Donnan to approve items discussed in closed session regarding Ela 55+ personnel. Motion passed 4 to 0. Trustee Bowman was absent.  
A motion by Trustee Sikes and seconded by Trustee Donnan to approve items discussed in closed session regarding hiring a Highway Superintendent. Motion passed 3 to 1. Trustee Jennings voted nay. Trustee Bowman was absent.  
A motion by Trustee Sikes and seconded by Trustee Donnan to approve items discussed in closed session regarding elected officials' salaries. Motion passed 4 to 0. Trustee Bowman was absent.
5. Supervisor's Report: No report.
6. Adjourn: A motion by Trustee Sikes and seconded by Trustee Donnan to adjourn at 10:05 a.m. Motion passed 4 to 0. Trustee Bowman was absent.



**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

COMMITTEE OF THE WHOLE (COW) MEETING

**Ela Township, 1155 East Route 22, Lake Zurich**  
**Tuesday, April 27, 2021 at 8:30 am**  
**MEETING MINUTES**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on April 27, 2021.

1. Call to Order: Supervisor Palmblad called the April 27, 2021 Committee of the Whole meeting to order at 8:33 A.M.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Donnan, Trustee Jennings, Deputy Clerk Case, Community Programs Director Dillon, and Shari Gullo. Present via Zoom were Assistant Community Programs Director Dalbec, Youth Coordinator Cacciatore, and Dan with Gewalt Hamilton. Trustee Sikes joined at 8:41 A.M., and Assessor Barrington joined at 8:49 A.M. Trustee Bowman, Highway Commissioner Forster, and Community Family Services Director Fackler were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the group in the Pledge of Allegiance.
4. NPDES – MS4 Presentation by Gewalt Hamilton Associates, Inc.: Dan with Gewalt Hamilton led a presentation regarding MS4 Compliance and the process of the 18-year storm water discharge program.
5. Discussion – Updates by Chair:
  - a. Senior Committee – Chair/Larry Bowman, Members: Gloria, Susan D., Jim:  
Community Programs Director Dillon was excited to share that a soft opening of the Community Center will be planned for mid-May. They will offer limited programs, outdoor concerts, and more.
  - b. Communication Committee – Chair/Gloria Palmblad, Members: John B, Susan D, Susan F, Jim, and Staff: Supervisor Palmblad reported that the Communications Committee members are working on the upcoming Summer 2021 Newsletter, updating the Resident Guide, and a Photo Challenge. The committee is scheduled to meet later today.
  - c. Community Family Services – Chair/Vacant, Members: Gloria, Larry, & Susan F.:  
With Director Fackler absent, there were no updates other than Supervisor Palmblad said all internships have concluded and they will not be offering the program in the fall.
  - d. Youth Committee – Chair/Joel Sikes, Members: Gloria, Michael, & Susan D and Joe:  
Trustee Sikes had no comment. Youth Coordinator Cacciatore and staff have sent out a summer camp mailer to households and they are getting some interest from residents in the program. Staff is planning a Future Leaders program for 6, 7, and 8<sup>th</sup> graders where they would take on more responsibility while having fun at camp. Homework Club currently has 17 kids enrolled for the next school year.
  - e. Parks & Recreation Committee – Chair/Michael Jennings, Members: Gloria, Joel, Andy, & Geoff  
Supervisor Palmblad reported that the Highway Department will be removing the asphalt from the Knox Park hockey rink. The incoming board will determine what to do with the property, the tennis courts are also in need of repair. Lacrosse began their season at ETCP. All parks are very dry, the Highway Department will schedule opening the landscape sprinkler systems.
  - f. Bus Service – Board Liaison – Gloria: Supervisor Palmblad was pleased to report that we will have one more rider returning to the Little City bus route.



- g. Highway Department: No report.
  - h. Historic Society: The Village of LZ contacted the Historical Society to request a tour of the museum for incoming visitors from Switzerland. Unfortunately, their visit was delayed but Supervisor Palmblad hopes to join them for their tour when they reschedule.
6. Topics for Discussion:
- a. Peace Pole: Shari Gullo updated the committee on the progress of the peace pole project and changes to the wording on marketing materials. The committee approved her moving forward with the material presented.
  - b. Ela Township Field Contract 2021 with Lake Zurich Flames: There were no changes to the contract, and it will be on the agenda for board approval at the May board meeting.
  - c. Budget Updates: The Highway Department has made adjustments to their budget, the General Road, IMRF, Vehicle Heavy Equipment and Perm. Road have all been increased.
  - d. IGA's Village of Deer Park & Village of North Barrington: All IGA's will need to be renewed when the Highway Commissioners term ends. Supervisor Palmblad is working with the Villages to draft updated IGA's which will be on the agenda for board approval at the May meeting. Items to consider are keeping costs the same and the term of the agreement.
  - e. Old Business: None at this time.
  - f. New Business: None at this time.
7. Set Date of Next COW Meeting (May 18, 19, 25, 26, 2021 @ 8:30 AM): Wednesday, May 26, 2021
8. Executive Session: None.
9. Adjourn: Supervisor Palmblad adjourned the Committee of the Whole meeting at 9:31 A.M.

Respectfully Submitted,

Deputy Clerk Case

---

Ela Township

April 23, 2021

---

**Supervisor** Gloria M. Palmblad  
**Trustee** Larry Bowman

**Clerk** Lucy A. Prouty  
**Trustee** William Donnan

**Highway Commissioner** Andrew Forster  
**Trustee** Michael Jennings

**Assessor** John Barrington  
**Trustee** Joel Sikes



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

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

**Communications Committee Meeting**  
**Tuesday, April 27, 2021**  
**Immediately Following the Special Board Meeting**  
**Ela Town Hall 1155 E. RT 22 Lake Zurich, IL**

## **MEETING MINUTES**

1. **Call to Order:** Supervisor Palmblad called the April 27, 2021 Communications Committee meeting to order at 10:12 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Assessor Barrington, Community Programs Director Dillon, and Administrative Coordinator Case. Present via Zoom were Assistant Community Programs Director Dalbec, Administrative Coordinator Mendocha, and Administrative Coordinator Sandstrom.
3. **Old Business**
  - A. New Residents: Update on Mailing: 200 new resident letters were mailed since the last meeting and Administrative Coordinator Case received a new list from the Assessors Department to begin working on. Assessor Barrington requested a copy of the letter.
  - B. E-Blast:
    - May 3 & 17, 2021 – Content due to Administrative Coordinator Case on April 28, 2021
  - C. Township Tuesday:
    - April 13 & 27, 2021: Ela 55+: April 13 Department Spotlight Ela Eatery April menu preview, April 27 Employee Spotlight on Chef Lynn
    - May 11 & 25, 2021: Administration Department: The Administration Department will spotlight the Coast2Coast RX discount program and Cathy Edwards will be the employee spotlight.
4. **New Business**
  - A. Community Center Banner: We are getting an estimate from Jumbo Postcard for the banner. It will read Ela Township, Come Grow with Us!, and feature a floral background and the Ela Township logo.
  - B. Ela Township Photo Contest: The photo challenge will begin on May 3, and will be advertised on Facebook, E-Blast, and website. Final details were determined regarding the use of the



pictures submitted and how often winners will be chosen. Pictures must be original, family friendly, and taken in Ela Township.

C. Resident Guide: Updates are due to Administrative Coordinator Case on May 3 for board approval at the May board meeting.

D. 2021 Summer Newsletter: Supervisor Palmblad requested all departments submit their articles, so we have a rough draft for the May Communications Committee meeting.

5. **Schedule Next Meeting:** May 25, 2021 (Immediately following the COW meeting): The committee agreed to change all future meetings to Wednesday's immediately following the COW meeting. The next meeting is scheduled for May 26, 2021.

6. **Adjournment:** Supervisor Palmblad adjourned the Communications Committee meeting at 10:36 A.M.

Respectfully Submitted,

Administrative Coordinator Case

1

1



ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 4/6/2021 - 5/10/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$70,019.55		\$70,019.55
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$39,854.37		\$39,854.37
TOTAL PERMANENT ROAD FUND:	\$14,673.85		\$14,673.85
TOTAL PARK MAINTENANCE FUND:	\$16,780.01		\$16,780.01
TOTAL CEMETERY MAINTENANCE FUND:	\$68.82		\$68.82
TOTAL PAYROLL:		\$194,794.46	\$194,794.46
*** TOTAL ALL FUNDS:			\$336,191.06

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

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

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 04/06/2021 - 05/10/2021  
JOURNALIZED  
PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	1,741.29	352
1-1-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	147.99	94078
1-1-510.00	TASC FSA PAYMENT 4/7/2021		TASC CUSTOMER CARE	96.15	339
1-1-510.00	TASC FSA PAYMENT 4/21/2021		TASC CUSTOMER CARE	96.15	342
1-1-510.00	TASC FSA PAYMENT 5/5/2021		TASC CUSTOMER CARE	96.15	353
1-1-513.00	UNEMPLOYMENT COMPENSATION		ILLINOIS DEPARTMENT OF E	848.13	338
1-1-520.00	2020 MS4 SERVICES YEAR 18		GEWALT HAMILTON ASSOCIAT	110.00	94103
1-1-520.00	REIMBURSE-PAPER TOWELS		SUSAN W. FACKLER	15.90	94125
1-1-520.00	FIRE/RADIO 5/1-7/31/2021-TH		FSS TECHNOLOGIES LLC	210.00	94129
1-1-520.00	MONTHLY EXTERMINATION SERVICE T		ORKIN, 634-N. CHICAGO CO	77.00	94135
1-1-520.00	MATS-TH (35%)		UNIFIRST CORPORATION	22.72	94148
1-1-520.00	MATS-TH (35%)		UNIFIRST CORPORATION	22.72	94150
1-1-520.00	MATS TH (35%)		UNIFIRST CORPORATION	22.72	94152
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22		TOIRMA	29,392.00	94147
1-1-532.00	TELEPHONE 3016001336 4/1/2021		ACCESS ONE	278.65	94046
1-1-532.00	INTERNET/PHONE 4/9-5/8/2021		COMCAST	87.09	94070
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS		SPRINT	161.15	94071
1-1-532.00	TELEPHONE 3016001336 5/1/2021		ACCESS ONE	278.82	94086
1-1-534.00	ELECTRICITY 3363121110 2/26-3/2		COMMONWEALTH EDISON	189.99	345
1-1-534.00	GAS 35% 3/16-4/14/2021		NICOR GAS	82.17	94064
1-1-534.00	WATER 1155 E RT 22 3/19-4/21/20		VILLAGE OF LAKE ZURICH	15.82	94089
1-1-538.00	YOUTH POSTCARD MAILING		U.S. POSTAL SERVICE	1,650.00	94048
1-1-540.00	METERED COPIER USAGE 1/29-4/28/		WAREHOUSE DIRECT	187.68	94153
1-1-544.00	LEGAL EXPENSES - MARCH 2021		ANCEL, GLINK, DIAMOND, B	935.00	94155
1-1-546.00	CRIMINAL NAME INQUIRY-MDEPOUW		ILLINOIS STATE POLICE	10.50	351
1-1-546.00	MTA ANNUAL DUES 4/1/21-3/31/22		METROPOLITAN TOWNSHIP AS	2,300.00	94131
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2021		PADDOCK PUBLICATIONS, IN	112.70	94139
1-1-548.00	PUBLIC NOTICE-BUDGET HEARING		PADDOCK PUBLICATIONS, IN	29.90	94140
1-1-568.00	SUBSCRIPTION 4/14-6/8/2021		PADDOCK PUBLICATIONS INC	37.40	94137
1-1-585.00	1 DOOR TRANSMITTER-ADMIN		PRECISION LOCK & SAFE, I	25.00	94141
Total For Dept 1 ADMINISTRATIVE DIVISION				39,280.79	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	610.98	352
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	1,221.96	352
1-3-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	94.54	94078
1-3-510.00	TASC FSA PAYMENT 4/7/2021		TASC CUSTOMER CARE	23.07	339
1-3-510.00	TASC FSA PAYMENT 4/21/2021		TASC CUSTOMER CARE	23.07	342
1-3-510.00	TASC FSA PAYMENT 5/5/2021		TASC CUSTOMER CARE	23.07	353
1-3-513.00	UNEMPLOYMENT COMPENSATION		ILLINOIS DEPARTMENT OF E	1,270.88	338
1-3-520.00	MATS-TH (25%)		UNIFIRST CORPORATION	16.22	94148
1-3-520.00	MATS TH (25%)		UNIFIRST CORPORATION	16.23	94150
1-3-520.00	MATS TH (25%)		UNIFIRST CORPORATION	16.23	94152
1-3-532.00	TELEPHONE 3016001336 4/1/2021		ACCESS ONE	180.95	94046
1-3-532.00	INTERNET/PHONE 4/9-5/8/2021		COMCAST	62.21	94070
1-3-532.00	TELEPHONE-CELL SW-1 UNIT		SPRINT	34.16	94071
1-3-532.00	TELEPHONE 3016001336 5/1/2021		ACCESS ONE	181.10	94086



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	ELECTRICITY 3363121110 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	135.70	345
1-3-534.00	GAS 25% 3/16-4/14/2021	RICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	58.70	94064
1-3-534.00	WATER 1155 E RT 22 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 3/19-4/2	11.30	94089
1-3-568.00	SW APPRECIATION	BUSINESS CARD	MARCH STATEMENT-FINAL	51.86	350
1-3-574.00	ELECTRICITY 1467506002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	176.36	347
1-3-574.00	GAS 3/16-4/14/2021	RICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	121.32	94065
		Total For Dept 3 SOCIAL SERVICES DIVISION		3,718.93	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	2,347.20	352
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	231.85	94018
1-5-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	244.60	339
1-5-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	244.60	342
1-5-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	244.60	353
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	1,909.77	338
1-5-520.00	HOOD CLEANING	STA-KLEEN, INC.	HOOD CLEANING	475.00	94063
1-5-520.00	HOME DEPOT-GRILL REG W/HOSE	BUSINESS CARD	MARCH STATEMENT-FINAL	19.97	349
1-5-520.00	ALL PURPOSE CLEANER	HOME DEPOT CREDIT SERVICE	APRIL STATEMENT	7.27	94105
1-5-520.00	REFRIG MAINT SPRING/FALL 2021	BILTMORE REFRIGERATION	REFRIG MAINT SPRING/FALL 2021	779.00	94121
1-5-520.00	FIRE/RADIO 5/1-7/31/2021-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-CC	210.00	94127
1-5-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	72.00	94136
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94149
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94151
1-5-524.00	ALDI-CURBSIDE MEALS	BUSINESS CARD	MARCH STATEMENT-FINAL	250.57	349
1-5-524.00	ALDI-CURBSIDE MEALS	BUSINESS CARD	MARCH STATEMENT-FINAL	18.36	349
1-5-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	248.34	94046
1-5-532.00	INTERNET/PHONE 4/14-5/16/2021	COMCAST	8771 10 097 0262481 4/14-5/16/2021	205.37	94069
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #938841513 3/9-4/8/2021	128.72	94071
1-5-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	248.36	94086
1-5-534.00	WATER 380 SURRYSE RD 3/19-4/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 3/19-4/21	60.26	94090
1-5-540.00	YOUTH PROGRAM POSTCARD (6700)	ALLPRINT, INC	YOUTH PROGRAM POSTCARD (6700)	1,146.01	94120
1-5-540.00	COPIER MPC2504 RENT 4/18-5/17/2	RICOR USA, INC.	COPIER MPC2504 RENT 4/18-5/17/2021	110.08	94142
1-5-540.00	COPIER MPC2504 RENT 5/18-6/17/2	RICOR USA, INC.	COPIER MPC2504 RENT 5/18-6/17/2021	110.08	94143
1-5-540.00	COPIER AGMT-ADD'L COPIES	RICOR USA, INC.	RICOR 13734233 COPIER AGMT ADDL COPI	398.65	94144
1-5-547.00	FITNESS CLASSES (13) - APRIL 20	ELB CONSULTING, INC.	FITNESS CLASSES (13) - APRIL 2021	416.00	94124
1-5-547.00	SANDY BEACH BAND 6/11/2021	MICHAEL KNAUF	SANDY BEACH BAND 6/11/2021	400.00	94132
1-5-547.00	DIE MUSIKMEISTERS - OCTOBERFEST	MICHAEL KNAUF	DIE MUSIKMEISTERS - OCTOBERFEST	600.00	94133
1-5-547.00	RESORTATIVE YOGA (5) - APRIL 202	THE LIGHT BETWEEN LLC	RESORTATIVE YOGA (5) - APRIL 2021	160.00	94146
1-5-547.00	FITNESS CLASSES (9) - APRIL 202	PATRICIA WISNIEWSKI	FITNESS CLASSES (9) - APRIL 2021	288.00	94154
1-5-551.00	TARGET-PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (FINAL)	7.83	348
1-5-568.00	SUBSCRIPTION 5/1-6/25/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 5/1-6/25/2021	37.40	94138
1-5-585.00	POWER FEED TO AUTO DOOR-CC	SERVICE PLUS, INC	POWER FEED TO AUTO DOOR-CC	1,200.00	94062
		Total For Dept 5 COMMUNITY CENTER		12,925.67	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	4,704.54	352
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	393.82	94078
1-6-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	153.84	339
1-6-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	153.84	342
1-6-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	153.84	353

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 04/06/2021 - 05/10/2021  
JOURNALIZED

PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	1,483.44	338
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.97	94148
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94150
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	25.96	94152
1-6-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	240.96	94046
1-6-532.00	INTERNET/PHONE 4/9-5/8/2021	COMCAST	3771 10 097 0050157 4/9-5/8/2021	99.34	94070
1-6-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	38.01	94072
1-6-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	241.12	94086
1-6-534.00	ELECTRICITY 3363121110 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	217.13	345
1-6-534.00	GAS 40% 3/16-4/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	93.91	94064
1-6-534.00	WATER 1155 E RT 22 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 3/19-4/2	18.07	94089
1-6-536.00	MILEAGE-FIELD VISITS	PETER J. CEITHAM	MILEAGE-FIELD VISITS	13.27	94122
1-6-558.00	FOAMING HAND SOAP	CITI CARDS	MARCH STATEMENT (FIRAL)	20.69	348
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	414.92	94098
1-6-565.00	2 DOOR TRANSMITTERS-ASSESSOR	PRECISION LOCK & SAFE, I	3 DOOR TRANSMITTERS TH	50.00	94141
Total For Dept 6 ASSESSORS DIVISION				8,568.83	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	610.98	352
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	94078
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	564.42	338
1-7-520.00	FIRE/RADIO 5/1-7/31/2021-BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HWY/BUS	35.00	94102
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2021-22	2,196.00	94147
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #63841513 3/9-4/8/2021	138.53	94071
1-7-534.00	GAS 3/15-4/13/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD	26.32	94066
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,284.38	94098
1-7-569.00	OIL SEAL-EL42	O'REILLY AUTOMOTIVE, INC	OIL SEAL-EL42	11.45	94111
Total For Dept 7 TRANSPORTATION DIVISION				4,914.35	
Total For Fund 1 GENERAL TOWN FUND				70,619.55	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,741.29	352
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	147.99	94078
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	195.07	338
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2021-22	26,869.00	94147
3-1-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	42.26	94072
3-1-532.00	COMCAST-SERVICE 3/21-4/20/2021	CITI CARDS	APRIL STATEMENT	180.37	354
3-1-532.00	COMCAST-SERVICE 4/21-5/20/2021	CITI CARDS	APRIL STATEMENT	180.64	354
3-1-558.00	INK/PAPER/BREAKROOM SUPPLIES	OFFICE DEPOT, INC	INK/PAPER/BREAKROOM SUPPLIES	301.42	94110
3-1-559.00	BEST BUY-BATTERY	CITI CARDS	APRIL STATEMENT	78.99	354
3-1-565.00	PWP-KAMOIPI REMOTE MANAGEMENT	CITI CARDS	APRIL STATEMENT	45.00	354
3-1-565.00	PWP-KAMOIPI REMOTE MANAGEMENT	CITI CARDS	APRIL STATEMENT	45.00	354
Total For Dept 1 ADMINISTRATIVE DIVISION				29,827.63	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	HI VIZ-12X24 ENTRY SIGN	CITI CARDS	APRIL STATEMENT	90.00	354
3-4-520.00	FIRE/RADIO 5/1-7/31/2021-HWY	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HWY/BUS	175.00	94102
3-4-534.00	ELECTRICITY 1467261008 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	245.70	341
3-4-534.00	GAS 3/15-4/13/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD	26.33	94066



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	GAS 3/15-4/13/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	222.97	94067
3-4-534.00	WATER 23605 ECHO LAKE RD 3/19-4	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 3/	18.50	94091
3-4-562.00	MAILBOXES (5)	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	94.85	94047
3-4-562.00	CEDAR POST (2)-FOREST LAKE PATH	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	91.96	94047
3-4-564.00	ROTATING LASER	LEE JENSEN SALES CO INC.	ROTATING LASER	895.00	94108
3-4-567.00	SPARK PLUG/DIST CAP/WIRES-CHIEPP	ADVANCE AUTO PARTS	SPARK PLUG/DIST CAP/WIRES-CHIPPER	152.56	94093
3-4-567.00	REPLACE BATTERY-BOBCAT SKIDSTEER	ATLAS BOBCAT, LLC	REPLACE BATTERY-BOBCAT SKIDSTEER	225.09	94095
3-4-567.00	WARRANTY TRAVEL B1 A300	ATLAS BOBCAT, LLC	WARRANTY TRAVEL B1 A300	67.50	94095
3-4-567.00	STARTER-BOBCAT SKIDSTEER	DUSTY'S DC ELECTRICAL	STARTER-BOBCAT SKIDSTEER	175.00	94100
3-4-567.00	BEARINGS/BUSHINGS/BLADES-VENTRA	GROWER EQUIPMENT & SUPPL	BEARINGS/BUSHINGS/BLADES-VENTRAC	189.34	94104
3-4-567.00	TACHOMETER-VACTOR-RETURNED	O'REILLY AUTOMOTIVE, INC	TACHOMETER-VACTOR	(49.99)	94111
3-4-567.00	TACHOMETER-VACTOR	O'REILLY AUTOMOTIVE, INC	TACHOMETER-VACTOR	79.99	94111
3-4-567.00	OIL FILTER/FUEL-WATER SEP-VACTO	O'REILLY AUTOMOTIVE, INC	OIL FILTER/FUEL-WATER SSP-VACTOR EQ02	47.30	94111
3-4-567.00	PRO TACHOMETER-VACTOR	O'REILLY AUTOMOTIVE, INC	PRO TACHOMETER-VACTOR	49.99	94111
3-4-567.00	DIST ROTOR/FUEL FILTER	O'REILLY AUTOMOTIVE, INC	DIST ROTOR/FUEL FILTER	24.16	94111
3-4-569.00	PAINT-TRUCK SIDE BOARDS	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	36.98	94047
3-4-569.00	AUTO TRUCK PARTS-T13	CITI CARDS	APRIL STATEMENT	331.53	354
3-4-569.00	TUBING/O-RING/UNION-T10	ACME TRUCK BRAKE & SUPPL	TUBING/O-RING/UNION-T10	31.62	94092
3-4-569.00	SAFETY INSPECTION-HWY BIG TRUCK	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-HWY BIG TRUCK	210.80	94096
3-4-569.00	BRAKE PADS-T14	FISHER AUTO PARTS	BRAKE PADS-T14	63.84	94101
3-4-569.00	RESERVOIR POWER STRC-T3	INTERSTATE BILLING SERVI	RESERVOIR POWER STRC-T3	270.80	94107
3-4-569.00	CABIN FILTER/ROST PREVENT-T2	O'REILLY AUTOMOTIVE, INC	CABIN FILTER/ROST PREVENT-T2	88.07	94111
3-4-569.00	UNIVERSAL HORN-T3	O'REILLY AUTOMOTIVE, INC	UNIVERSAL HORN-T3	21.50	94111
3-4-569.00	FILTERS-AIR/CABIN/OIL - T6	O'REILLY AUTOMOTIVE, INC	FILTERS-AIR/CABIN/OIL - T6	139.43	94111
3-4-577.00	PVC PIPE/COUPLING/CEMENT	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	14.85	94047
3-4-577.00	PVC PIPE/COUPLING-LG VILLAGE HA	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	3.98	94047
3-4-577.00	RETURN PVC PIPE/FITTINGS	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	(8.97)	94047
3-4-577.00	BOLTS/WASHERS/SCREWS-KILDEER BR	HOME DEPOT CREDIT SVCIC	MARCH STATEMENT	82.80	94047
3-4-577.00	QUICK LINKS-KILDEER SIGNS	CASPER TRUE VALUE HARDWA	CST#46-QUICK LINKS-KILDEER SIGNS	14.76	94097
3-4-577.00	24X28 ACRYLIC SHEET-LG DOOR	CASPER TRUE VALUE HARDWA	CST#46-24X28 ACRYLIC SHEET-LG DOOR	22.99	94097
3-4-577.00	NYLON ROPE-LG FLAG POLE	CASPER TRUE VALUE HARDWA	CST#46-NYLON ROPE-LG FLAG POLE	28.99	94097
3-4-577.00	1X6-8FT CEDAR GUARDS - KILDEER	HOME DEPOT CREDIT SVCIC	APRIL STATEMENT	8.27	94105
3-4-577.00	CEDAR POSTS-KILDEER	HOME DEPOT CREDIT SVCIC	APRIL STATEMENT	96.75	94105
3-4-577.00	CEDAR POSTS/SCREWS-KILDEER	HOME DEPOT CREDIT SVCIC	APRIL STATEMENT	109.20	94105
3-4-577.00	MIXED CLEAN FILL (17)	SUPER AGGREGATES	MIXED CLEAN FILL (17)	850.00	94115
3-4-577.00	CUSTOM HEADWALL-KILDEER	WELCH BROS., INC.	CUSTOM HEADWALL-KILDEER	1,730.00	94118
3-4-580.00	2021 ROAD PROGRAM DESIGN	CEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	3,059.50	94103
Total For Dept 4 MAINTENANCE DIVISION				10,027.34	
Total For Fund 3 GENERAL ROAD FUND				39,854.37	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	4,704.54	352
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	437.79	94078
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	2,493.79	338
4-0-515.00	CLOTHING REIMBURSEMENT-BDALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-BDALTON	350.00	94056
4-0-515.00	CLOTHING REIMBURSEMENT-KELTZ	KEVIN ELTZ	CLOTHING REIMBURSEMENT-KELTZ	350.00	94057
4-0-515.00	CLOTHING REIMBURSEMENT-BLAIBLY	BLAKE LAIBLY	CLOTHING REIMBURSEMENT-BLAIBLY	350.00	94058
4-0-515.00	CLOTHING REIMBURSEMENT-BMARSHAL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-BMARSHAL	350.00	94059

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 04/06/2021 - 05/10/2021  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-515.00	CLOTHING REIMBURSEMENT-GMEYER	GEOFF MEYER	CLOTHING REIMBURSEMENT-GMEYER	350.00	94060
4-0-515.00	CLOTHING REIMBURSEMENT-BSPENCER	BRANDEN SPENCER	CLOTHING REIMBURSEMENT-BSPENCER	312.06	94061
4-0-515.00	TRIPLE CROWN-SAFETY GREEN SWEAT	CITI CARDS	APRIL STATEMENT	196.00	354
4-0-515.00	TRIPLE CROWN-SWEATSHIRTS (RETUR	CITI CARDS	APRIL STATEMENT	1196.00	354
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	468.75	94098
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	264.10	94098
4-0-562.00	PLASTIC WOOD FILLER-SHOP	CASPER TRUE VALUE HARDWA	CST#46-PLASTIC WOOD FILLER	3.99	94097
4-0-562.00	ROUNDUP QUICK PRO (2)	CONSERV FS INC	ROUNDUP QUICK PRO (2)	198.76	94098
4-0-562.00	LAUNDRY TUB/10LB QUIKRETE CEMEN	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	46.92	94105
4-0-562.00	FULVERIZED TOPSOIL	POTSIES, INC.	PULVERIZED TOPSOIL	75.00	94112
4-0-570.00	WHITE MARKING PAINT (24)	CONSERV FS INC	WHITE MARKING PAINT (24)	72.00	94098
4-0-582.00	STRAW BLANKET (25)	CONSERV FS INC	STRAW BLANKET (25)	681.25	94098
4-0-582.00	ENGINEERING 3/1-3/28/2021	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	148.00	94103
4-0-582.00	2020 MS4 SERVICES YEAR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	110.00	94103
4-0-582.00	FOLV TOPSOIL (7 YDS)	R. C. TOPSOIL, INC.	FOLV TOPSOIL (7 YDS)	315.00	94113
4-0-582.00	24X24 BCI-ABBY GLENN DRAINAGE	VOLLNAR CLAY PRODUCTS CO	24X24 BCI-ABBY GLENN DRAINAGE	105.00	94116
4-0-582.00	CM-06 STONE/CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	733.88	94117
4-0-584.00	ELECTRICITY 0706074008 2/14-3/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	844.95	340
4-0-584.00	ELECTRICITY 0706074008 3/25-4/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.07	355
4-0-587.00	LOG DUMP-ELA	SAWVELL, INC.	LOG DUMP-ELA	80.00	94114
Total For Dept 0				14,673.85	
Total For Fund 4 PERMANENT ROAD FUND				14,673.85	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	605.91	352
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	94078
5-0-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	19.23	339
5-0-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	19.23	342
5-0-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	19.23	353
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	781.91	338
5-0-520.00	BLEACH (2)	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	13.16	94047
5-0-520.00	TOILET PLUNGER	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	13.98	94047
5-0-520.00	LIME-A-WAY/OVEN CLEANER (2)	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	18.52	94047
5-0-520.00	PAV AREA LIGHTING MAINTENANCE-	SERVICE PLUS, INC	MAIN AREA LIGHTING MAINTENANCE-CC	1,082.50	94062
5-0-520.00	KWC PIPE/ADAPTER/COUPLER-KNOX	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	10.83	94105
5-0-520.00	FIREDOOR-TB SHED	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	134.00	94105
5-0-520.00	FIRE/RADIO 5/1-7/31/2021-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-KNOX	210.00	94126
5-0-521.00	LANDSCAPE MAINTENANCE 4/13/2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE 4/13/2021	1,820.00	94134
5-0-521.00	FERTILIZER-EARLY SPRING APPLICA	ROLLING GREEN	FERTILIZER-EARLY SPRING APPLICATION	742.00	94145
5-0-534.00	ELECTRICITY 0429157040 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W ST 22 2	105.40	343
5-0-534.00	ELECTRICITY 2211206014 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 2/	700.85	344
5-0-534.00	ELECTRICITY 1035656002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.99	346
5-0-534.00	GAS 3/16-4/14/2021	NICOR GAS	GAS 31-68-62-2268 7 380 SURRYSE RD	280.84	94068
5-0-534.00	WATER KNOX PARK 3/19-4/21/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 3/19-4/21/2	37.66	94087
5-0-555.00	PARKING PASS STICKERS (90)	WRAP GUYZ	PARKING PASS STICKERS (90)	112.50	94119
5-0-555.00	PARKING PASS STICKERS (90)	WRAP GUYZ	PARKING PASS STICKERS (90)	126.00	94119
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	291.38	94098
5-0-563.00	AMAZON-POST CAP KNOX TENNIS COU	CITI CARDS	APRIL STATEMENT	96.76	354



INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 04/06/2021 ~ 05/10/2021  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-563.00	EYE BOLTS/HARDWARE-TENNIS CT	CASPER TRUE VALVE HARDWA	CST#46-EYE BOLTS/HARDWARE-TENNIS CT	2.78	94097
5-0-563.00	2 DOUGLAS TN 30 TENNIS NETS	COURT & SPORT INC.	2 DOUGLAS TN 30 TENNIS NETS	495.00	94099
5-0-563.00	ROTOR SPRINKLER (4)-FOOTBALL FI	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	47.88	94105
5-0-563.00	HINGE-PARK	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	6.98	94105
5-0-563.00	U-BOLTS/WASHERS/NUTS-KNOX TENNI	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	14.60	94105
5-0-563.00	SUPPLIES-KNITGGE GARBAGE CAN HOL	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	80.84	94105
5-0-564.00	OIL SEAL-SCAG#5	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL SEAL-SCAG#5	7.39	94094
5-0-564.00	ODYSSEY SEALED FIRE CASE	INTERSTATE ALL BATTERY C	ODYSSEY SEALED FIRE CASE	150.80	94106
5-0-564.00	HOSE ASSY W/COVER-SCAG	MIDWEST HOSE & FITTINGS,	HOSE ASSY W/COVER-SCAG	87.94	94109
5-0-574.00	MOTOR OIL-SCAG MOWER SUPPLIES	O'REILLY AUTOMOTIVE, INC	MOTOR OIL-SCAG MOWER SUPPLIES	17.99	94111
5-0-574.00	WATER 95 E MAIN ST 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 3/19-4/2	37.66	94088
5-0-574.00	FIRE/RADIO 5/1-7/31/2021-HISTOR	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HISTORICAL	210.00	94128
5-0-574.00	LAMP MAINTENANCE	GROVE PRODUCTS & SERVICE	LAMP MAINTENANCE	80.00	94130
5-0-596.00	MOSQUITO MANAGEMENT (1 OF 4)	CLARKE ENVIRONMENTAL MOSQ	MOSQUITO MANAGEMENT (1 OF 4)	8,278.00	94123
		Total For Dept 0		16,780.01	
		Total For Fund 5 PARK MAINTENANCE FUND		16,780.01	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	36.64	338
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 3/9-4/8/2021	32.18	94071
		Total For Dept 0		68.82	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		68.82	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 04/06/2021 - 05/10/2021  
JOURNALIZED  
PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	70,019.55	
			Fund 3 GENERAL ROAD FU	39,854.37	
			Fund 4 PERMANENT ROAD	14,673.85	
			Fund 5 PARK MAINTENANC	16,780.01	
			Fund 6 CEMETERY MAINTA	68.82	
			Total For All Funds:	<u>141,296.60</u>	



FROM 04/01/2021 TO 04/30/2021

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	216,816.25	221,326.36	127,199.96	310,942.65
101.05	INLAND BK.#107986-MONEY MARKET	776,814.64	0.00	170,000.00	606,814.64
101.07	BARR.#930429-MONEY MARKET	268,282.36	0.00	0.00	268,282.36
102.00	CORNERSTONE SAV/3300563	102,024.07	0.00	0.00	102,024.07
103.06	INLAND-CD #939262 6/30/21 3MO	37,074.44	0.00	0.00	37,074.44
103.07	BARR.1.66%-18MO-5/21/21	541,059.64	0.00	0.00	541,059.64
104.04	CS/CDARS .07% 7/22/21-6MO	449,807.99	0.00	0.00	449,807.99
	<b>GENERAL TOWN FUND</b>	<b>2,391,879.39</b>	<b>221,326.36</b>	<b>297,199.96</b>	<b>2,316,005.79</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	18,966.81	743.56	3,115.21	16,595.16
101.05	INLAND BK.#107986-MONEY MARKET	119,627.84	0.00	0.00	119,627.84
	<b>GENERAL ASSISTANCE FUND</b>	<b>138,594.65</b>	<b>743.56</b>	<b>3,115.21</b>	<b>136,223.00</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	231,375.88	21,526.47	6,025.90	246,876.45
101.05	INLAND BK.#107986-MONEY MARKET	1,206,493.94	0.00	0.00	1,206,493.94
	<b>GENERAL ROAD FUND</b>	<b>1,437,869.82</b>	<b>21,526.47</b>	<b>6,025.90</b>	<b>1,453,370.39</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	175,120.07	21,097.14	42,166.43	154,050.78
101.05	INLAND BK.#107986-MONEY MARKET	358,287.04	0.00	0.00	358,287.04
101.06	5/3 BANK-BOND ACCT #0773	65,976.46	5,100.00	0.00	71,076.46
	<b>PERMANENT ROAD FUND</b>	<b>599,383.57</b>	<b>26,197.14</b>	<b>42,166.43</b>	<b>583,414.28</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	86,553.77	37,356.31	61,655.54	62,254.54
101.05	INLAND BK.#107986-MONEY MARKET	57,707.53	0.00	30,000.00	27,707.53
102.00	CORNERSTONE SAV/3300563	128,581.84	0.00	0.00	128,581.84
	<b>PARK MAINTENANCE FUND</b>	<b>272,843.14</b>	<b>37,356.31</b>	<b>91,655.54</b>	<b>218,543.91</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	15,341.68	198.93	482.87	15,057.74
101.05	INLAND BK.#107986-MONEY MARKET	222,492.27	0.00	0.00	222,492.27
	<b>CEMETERY MAINTENANCE FUND</b>	<b>237,833.95</b>	<b>198.93</b>	<b>482.87</b>	<b>237,550.01</b>
	<b>TOTAL - ALL FUNDS</b>	<b>5,078,404.52</b>	<b>307,348.77</b>	<b>440,645.91</b>	<b>4,945,107.38</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	39,929.19	39,929.19	0.00	(39,929.19)
1-0-402.00	PERS PROP REPLACEMENT TAX	3,429.48	3,429.48	0.00	(3,429.48)
1-0-410.00	MISCELLANEOUS INCOME	1,684.50	1,684.50	0.00	(1,684.50)
Total Dept 0		45,043.17	45,043.17	0.00	(45,043.17)
Dept 5 - COMMUNITY CENTER					
1-5-411.01	SENIOR PROGRAM RECOVERIES	2,060.00	2,060.00	0.00	(2,060.00)
1-5-411.03	MEAL RECOVERIES	2,549.00	2,549.00	0.00	(2,549.00)
Total Dept 5 - COMMUNITY CENTER		4,609.00	4,609.00	0.00	(4,609.00)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	411.49	411.49	0.00	(411.49)
1-7-410.02	SUBSCRIPTION RECOVERIES	364.00	364.00	0.00	(364.00)
1-7-410.03	S.W. LAKE RECOVERIES	588.00	588.00	0.00	(588.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,363.49	1,363.49	0.00	(1,363.49)
TOTAL REVENUES		51,015.66	51,015.66	0.00	(51,015.66)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	9,695.91	9,695.91	0.00	(9,695.91)
1-1-509.00	HEALTH BENEFITS	1,628.56	1,628.56	0.00	(1,628.56)
1-1-511.00	SOCIAL SECURITY TAX	707.07	707.07	0.00	(707.07)
1-1-512.00	IMRF	686.47	686.47	0.00	(686.47)
1-1-513.00	UNEMPLOYMENT COMPENSATION	848.13	848.13	0.00	(848.13)
1-1-520.00	BUILDING MAINTENANCE	595.17	595.17	0.00	(595.17)
1-1-532.00	TELEPHONE/INTERNET	526.89	526.89	0.00	(526.89)
1-1-534.00	UTILITIES	272.16	272.16	0.00	(272.16)
1-1-546.00	DUES/FEEs	20.50	20.50	0.00	(20.50)
Total Dept 1 - ADMINISTRATIVE DIVISION		14,980.86	14,980.86	0.00	(14,980.86)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	2,500.00	0.00	(2,500.00)
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	1,041.68	0.00	(1,041.68)
1-2-503.00	ASSESSOR	7,340.00	7,340.00	0.00	(7,340.00)
1-2-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-2-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-2-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-2-511.00	SOCIAL SECURITY TAX	976.37	976.37	0.00	(976.37)
1-2-512.00	IMRF	519.67	519.67	0.00	(519.67)
Total Dept 2 - ELECTED OFFICIALS		15,377.73	15,377.73	0.00	(15,377.73)
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,738.34	14,738.34	0.00	(14,738.34)
1-3-509.00	HEALTH BENEFITS	1,134.74	1,134.74	0.00	(1,134.74)
1-3-511.00	SOCIAL SECURITY TAX	1,110.04	1,110.04	0.00	(1,110.04)
1-3-512.00	IMRF	1,043.47	1,043.47	0.00	(1,043.47)
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,270.88	1,270.88	0.00	(1,270.88)
1-3-532.00	TELEPHONE/INTERNET	277.32	277.32	0.00	(277.32)
1-3-534.00	UTILITIES	194.40	194.40	0.00	(194.40)
1-3-568.00	MISCELLANEOUS	51.86	51.86	0.00	(51.86)
Total Dept 3 - SOCIAL SERVICES DIVISION		19,821.05	19,821.05	0.00	(19,821.05)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	23,760.11	23,760.11	0.00	(23,760.11)
1-5-509.00	HEALTH BENEFITS	2,225.61	2,225.61	0.00	(2,225.61)
1-5-511.00	SOCIAL SECURITY TAX	1,753.20	1,753.20	0.00	(1,753.20)
1-5-512.00	IMRF	1,579.72	1,579.72	0.00	(1,579.72)
1-5-513.00	UNEMPLOYMENT COMPENSATION	1,909.77	1,909.77	0.00	(1,909.77)
1-5-520.00	BUILDING MAINTENANCE	540.63	540.63	0.00	(540.63)
1-5-524.00	NUTRITION	268.93	268.93	0.00	(268.93)
1-5-532.00	TELEPHONE/INTERNET	582.43	582.43	0.00	(582.43)
1-5-534.00	UTILITIES	981.69	981.69	0.00	(981.69)
1-5-538.00	POSTAGE	1,650.00	1,650.00	0.00	(1,650.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-546.00	DUES/FEES	9.48	9.48	0.00	(9.48)
1-5-547.00	PROGRAMS	864.00	864.00	0.00	(864.00)
1-5-551.00	PROGRAM SUPPLIES	7.83	7.83	0.00	(7.83)
1-5-585.00	GRANT PROJECTS	1,200.00	1,200.00	0.00	(1,200.00)
Total Dept 5 - COMMUNITY CENTER		37,333.40	37,333.40	0.00	(37,333.40)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,840.53	20,840.53	0.00	(20,840.53)
1-6-509.00	HEALTH BENEFITS	4,373.71	4,373.71	0.00	(4,373.71)
1-6-510.00	HRA	(17.32)	(17.32)	0.00	17.32
1-6-511.00	SOCIAL SECURITY TAX	1,552.82	1,552.82	0.00	(1,552.82)
1-6-512.00	IMRF	1,284.97	1,284.97	0.00	(1,284.97)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,483.44	1,483.44	0.00	(1,483.44)
1-6-532.00	TELEPHONE/INTERNET	378.51	378.51	0.00	(378.51)
1-6-534.00	UTILITIES	311.04	311.04	0.00	(311.04)
1-6-558.00	OFFICE SUPPLIES	20.69	20.69	0.00	(20.69)
1-6-561.00	FUEL/OIL	42.72	42.72	0.00	(42.72)
Total Dept 6 - ASSESSORS DIVISION		30,271.11	30,271.11	0.00	(30,271.11)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,266.50	6,266.50	0.00	(6,266.50)
1-7-509.00	HEALTH BENEFITS	567.37	567.37	0.00	(567.37)
1-7-511.00	SOCIAL SECURITY TAX	472.42	472.42	0.00	(472.42)
1-7-512.00	IMRF	344.27	344.27	0.00	(344.27)
1-7-513.00	UNEMPLOYMENT COMPENSATION	564.42	564.42	0.00	(564.42)
1-7-532.00	TELEPHONE	138.53	138.53	0.00	(138.53)
1-7-534.00	UTILITIES	26.32	26.32	0.00	(26.32)
1-7-561.00	FUEL/OIL	725.28	725.28	0.00	(725.28)
Total Dept 7 - TRANSPORTATION DIVISION		9,105.11	9,105.11	0.00	(9,105.11)
TOTAL EXPENDITURES		126,889.26	126,889.26	0.00	(126,889.26)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		51,015.66	51,015.66	0.00	(51,015.66)
TOTAL EXPENDITURES		126,889.26	126,889.26	0.00	(126,889.26)
NET OF REVENUES & EXPENDITURES		(75,873.60)	(75,873.60)	0.00	75,873.60



05/07/2021 02:08 PM  
 User: CATHY  
 DB: ELA TOWNSHIP

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP  
 PERIOD ENDING 04/30/2021

Page: 3/7

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 04/30/2021 INCREASE (DECREASE)	04/30/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	743.56	743.56	0.00	(743.56)
Total Dept 0		743.56	743.56	0.00	(743.56)
TOTAL REVENUES		743.56	743.56	0.00	(743.56)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,386.94	1,386.94	0.00	(1,386.94)
2-0-511.00	SOCIAL SECURITY TAX	106.08	106.08	0.00	(106.08)
2-0-512.00	IMRF	98.19	98.19	0.00	(98.19)
2-0-701.00	EMERGENCY ASSISTANCE	1,524.00	1,524.00	0.00	(1,524.00)
Total Dept 0		3,115.21	3,115.21	0.00	(3,115.21)
TOTAL EXPENDITURES		3,115.21	3,115.21	0.00	(3,115.21)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		743.56	743.56	0.00	(743.56)
TOTAL EXPENDITURES		3,115.21	3,115.21	0.00	(3,115.21)
NET OF REVENUES & EXPENDITURES		(2,371.65)	(2,371.65)	0.00	2,371.65

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP  
 PERIOD ENDING 04/30/2021

		ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
GL NUMBER	DESCRIPTION	MONTH 04/30/2021 INCREASE (DECREASE)	04/30/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	4,253.26	4,253.26	0.00	(4,253.26)
3-0-402.00	PERS PROP REPLACEMENT TAX	3,582.75	3,582.75	0.00	(3,582.75)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	70.50	70.50	0.00	(70.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,731.82	2,731.82	0.00	(2,731.82)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,502.11	4,502.11	0.00	(4,502.11)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,458.75	1,458.75	0.00	(1,458.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,918.31	4,918.31	0.00	(4,918.31)
Total Dept 0		21,517.50	21,517.50	0.00	(21,517.50)
TOTAL REVENUES		21,517.50	21,517.50	0.00	(21,517.50)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	1,892.00	1,892.00	0.00	(1,892.00)
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	1,041.65	0.00	(1,041.65)
3-1-509.00	HEALTH BENEFITS	1,628.56	1,628.56	0.00	(1,628.56)
3-1-511.00	SOCIAL SECURITY TAX	204.48	204.48	0.00	(204.48)
3-1-512.00	IMRF	133.96	133.96	0.00	(133.96)
3-1-513.00	UNEMPLOYMENT COMPENSATION	195.07	195.07	0.00	(195.07)
3-1-532.00	TELEPHONE/INTERNET	42.26	42.26	0.00	(42.26)
3-1-544.00	PROFESSIONAL SERVICES	67.50	67.50	0.00	(67.50)
Total Dept 1 - ADMINISTRATIVE DIVISION		5,205.48	5,205.48	0.00	(5,205.48)
Dept 4 - MAINTENANCE DIVISION					
3-4-534.00	UTILITIES	495.00	495.00	0.00	(495.00)
3-4-562.00	OPERATING SUPPLIES	186.81	186.81	0.00	(186.81)
3-4-569.00	VEHICLE MAINTENANCE	36.98	36.98	0.00	(36.98)
3-4-577.00	VILLAGE MATERIALS	92.66	92.66	0.00	(92.66)
Total Dept 4 - MAINTENANCE DIVISION		811.45	811.45	0.00	(811.45)
TOTAL EXPENDITURES		6,016.93	6,016.93	0.00	(6,016.93)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,517.50	21,517.50	0.00	(21,517.50)
TOTAL EXPENDITURES		6,016.93	6,016.93	0.00	(6,016.93)
NET OF REVENUES & EXPENDITURES		15,500.57	15,500.57	0.00	(15,500.57)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 04/30/2021 INCREASE (DECREASE)	04/30/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	21,097.14	21,097.14	0.00	(21,097.14)
4-0-410.02	ROAD BONDS	200.00	200.00	0.00	(200.00)
Total Dept 0		21,297.14	21,297.14	0.00	(21,297.14)
TOTAL REVENUES		21,297.14	21,297.14	0.00	(21,297.14)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	26,409.50	26,409.50	0.00	(26,409.50)
4-0-509.00	HEALTH BENEFITS	5,097.92	5,097.92	0.00	(5,097.92)
4-0-511.00	SOCIAL SECURITY TAX	1,966.57	1,966.57	0.00	(1,966.57)
4-0-512.00	IMRF	1,816.00	1,816.00	0.00	(1,816.00)
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,483.79	2,483.79	0.00	(2,483.79)
4-0-515.00	UNIFORMS/TESTING	2,062.06	2,062.06	0.00	(2,062.06)
4-0-561.00	FUEL/OIL	1,485.64	1,485.64	0.00	(1,485.64)
4-0-584.00	STREET LIGHTS	844.95	844.95	0.00	(844.95)
Total Dept 0		42,166.43	42,166.43	0.00	(42,166.43)
TOTAL EXPENDITURES		42,166.43	42,166.43	0.00	(42,166.43)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		21,297.14	21,297.14	0.00	(21,297.14)
TOTAL EXPENDITURES		42,166.43	42,166.43	0.00	(42,166.43)
NET OF REVENUES & EXPENDITURES		(20,869.29)	(20,869.29)	0.00	20,869.29



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	5,753.96	5,753.96	0.00	(5,753.96)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	575.00	575.00	0.00	(575.00)
Total Dept 0		6,328.96	6,328.96	0.00	(6,328.96)
TOTAL REVENUES		6,328.96	6,328.96	0.00	(6,328.96)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,291.00	9,291.00	0.00	(9,291.00)
5-0-509.00	HEALTH BENEFITS	471.42	471.42	0.00	(471.42)
5-0-511.00	SOCIAL SECURITY TAX	693.90	693.90	0.00	(693.90)
5-0-512.00	IMRF	588.41	588.41	0.00	(588.41)
5-0-513.00	UNEMPLOYMENT COMPENSATION	781.91	781.91	0.00	(781.91)
5-0-520.00	BUILDING MAINTENANCE	1,082.50	1,082.50	0.00	(1,082.50)
5-0-521.00	PARK MAINTENANCE	29.98	29.98	0.00	(29.98)
5-0-534.00	UTILITIES	128.39	128.39	0.00	(128.39)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	297.68	297.68	0.00	(297.68)
5-0-600.00	CAPITAL IMPROVEMENTS	47,263.00	47,263.00	0.00	(47,263.00)
Total Dept 0		60,628.19	60,628.19	0.00	(60,628.19)
TOTAL EXPENDITURES		60,628.19	60,628.19	0.00	(60,628.19)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,328.96	6,328.96	0.00	(6,328.96)
TOTAL EXPENDITURES		60,628.19	60,628.19	0.00	(60,628.19)
NET OF REVENUES & EXPENDITURES		(54,299.23)	(54,299.23)	0.00	54,299.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 04/30/2021 INCREASE (DECREASE)	04/30/2021 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	198.93	198.93	0.00	(198.93)
Total Dept 0		198.93	198.93	0.00	(198.93)
TOTAL REVENUES		198.93	198.93	0.00	(198.93)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	384.62	0.00	(384.62)
6-0-511.00	SOCIAL SECURITY TAX	29.43	29.43	0.00	(29.43)
6-0-513.00	UNEMPLOYMENT COMPENSATION	36.64	36.64	0.00	(36.64)
6-0-532.00	TELEPHONE/INTERNET	32.18	32.18	0.00	(32.18)
Total Dept 0		482.87	482.87	0.00	(482.87)
TOTAL EXPENDITURES		482.87	482.87	0.00	(482.87)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		198.93	198.93	0.00	(198.93)
TOTAL EXPENDITURES		482.87	482.87	0.00	(482.87)
NET OF REVENUES & EXPENDITURES		(283.94)	(283.94)	0.00	283.94
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		101,101.75	101,101.75	0.00	(101,101.75)
TOTAL EXPENDITURES - ALL FUNDS		239,298.89	239,298.89	0.00	(239,298.89)
NET OF REVENUES & EXPENDITURES		(138,197.14)	(138,197.14)	0.00	138,197.14

**Payroll Check Register Report For Ela Township**  
For Check Dates 4/6/2021 to 5/10/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	724.48
CINCINNATI LIFE INS	177.49
EFTPS	40,997.00
ILL DEPT OF REVENUE	7,417.76
ILLINOIS MUNICIPAL	21,147.69
WISCONSIN DEPT OF REVENUE	309.7
EMPLOYEE PAYROLL	124,020.34
Total Payroll	194,794.46



12



---

Date: April 30, 2021  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Director Ela 55+  
Subject: **Board Report – April 2021**

---

**Programming:**

We saw about a \$500 increase in programming revenue from March to April for a total of just over \$1600. We offered our fourth virtual wine tasting and that continued to be our most popular and warmly received program we have conducted thus far. On April 1st we resumed in-person Fitness Classes. Despite the option of being in person, we found that about 2/3 of participants preferred to remain at home and participate virtually. The participants that did come in person really enjoyed the direct interaction with their peers, and many socialized before and after class for a long period of time. We have had some issues with having participants in our center as well as online, but we have developed a pretty solid solution to the problems we have faced through trial and error.

**Meals:**

Our meal orders for April were around \$2500 for the month. This is still a service that we expect to continue throughout the year, despite us looking to have in-person programming. Meals have been and continue to be the best way to stay in contact with our members and keep tabs on how everyone is doing.

**Upcoming Events/Programming:**

The 2<sup>nd</sup> round of vaccine for many on April 6 at Lake Zurich High School was a huge success once again. We transported about 20 individuals from Zurich Meadows to the high school for their vaccines, so it was great that we could get some of these residents that are unable to drive vaccinated in an efficient manner, and at a nearby location. Our newsletter for May and June just went out, and we have seen participants signing up that we haven't seen in-person in over a year. We believe that the vaccinations coupled with outdoor activities are attracting more members to participate than before. We are extremely encouraged by this and hope the weather cooperates, but either way we're thrilled that some of our "regulars" are returning to Ela 55+ programming. We hope that as restrictions are loosened and more individuals become vaccinated that we can add on additional programming in the upcoming months. We appreciate the enthusiasm and encouragement as we best try to serve the older adults in our township.

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



---

Date: May 10, 2021  
To: Township Supervisor and Board of Trustees  
From: Susan Fackler, LCSW CADCRYT, Director of Ela Community & Family Services  
Subject: Board Report – April 2021

---

#### **Clients & Groups**

We have reached over 100+ residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of April. We address mental health, undomiciled people, anxiety, depression, family situations, domestic violence and substance abuse issues. I continue to receive after-hours crisis calls from individuals and the police. Casey LSW, Anna MSW, Taylor BS, and I continue to check in on families, youth, seniors and disabled to provide support. Autumn Maraviglia (intern) has now completed her internship. We wish her the best of luck in her future endeavors as she pursues her master's degree in social work. We continue to receive many, many thanks from residents who are benefiting from our services. Our groups continue to stay stable throughout the month of April via Zoom. We have reached over 500 people through Yoga Nidra (3x/week), Meditation (3x/week), DBT (1x/week) and Charity Knit and Crochet (1x/week) for the month of April.

#### **Workshops, Trainings & CEU's**

This month Casey, Anna and I attended Lake County Sustains training "Let's Not Forget About Alcohol" presented by Mark Sanders.

#### **Meetings & Community**

We receive referrals from police and fire departments, School District 95, churches, St. Vincent de Paul, other local therapists and the community. We continue to actively participate in AITCOY, StandUp Task Force and Ela Coalition Against Youth Substance Abuse. This month, our Charity Knit & Crochet group participated in Good Shepherd's Nurse's Week project. The ladies handmade and donated 105 shawls and blankets for the nurse's and CNA's at Advocate Good Shepherd Hospital. We thank them for all of their hard work and generosity. The project was a great success with donations of over 600 shawls and blankets being made from all across the country!

#### **Emergency/General Assistance:**

Taylor is now taking on responsibility of the EA/GA cases. We distributed 4 EAGA packets during the month of April and received 1 completed application. Gratefully, we also work with Salvation Army and local churches to assist people in need. Taylor will be taking the Salvation Army training in May.

#### **Lending Closet:**

We continue to help residents needing medical equipment. Taylor puts it outside our door for pick up. When returning, we ask that residents fully sanitize the borrowed equipment. However, once the equipment is returned, Taylor also sanitizes it before it goes back out.





---

Date: May 3, 2021  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – April 2021**

---

### **Postcard Update:**

The postcard for Summer Camp and Homework Club was delivered to the Post Office on April 21. We heard that some of the postcards arrived in mailboxes as early as Saturday, April 24. We have been working with Paul, at All Print Inc, who has been super helpful. There were 6700 postcards mailed to households within the Ela Township area. We are hoping that we can completely fill up both programs with them being sent out. For the short time that the postcard has been out, we have been getting more expressed interest in the summer camp program. Looking at surveys from the Lake Zurich School District Board Meetings, we can see that parents are ready to start pursuing something in person, we hope this means that they will be looking for summer programs too.

### **Summer Camp:**

Shooting Stars Summer Camp is getting closer and closer to starting. Our official start date is June 6<sup>th</sup>, and we will be running it until August 13<sup>th</sup>. We are slowly getting more and more numbers and are waiting for that big increase in committed parents. Our Summer Camp Staff as of right now are Joe, Ben, Selena, and we have sent an offer letter to Brianna. We do believe that Brianna will fit in well with the Youth Department staff, and we are hope she accepts the offer.

We are also implementing a new program within the Shooting Stars Summer Camp Program. We had a lot of parents tell us that they had children who attending Summer Camp in the past, but now they have one kid who is in the age range to continue in Shooting Stars, and another who is either in 7<sup>th</sup> grade or 8<sup>th</sup> grade. We decided to see if those children would like to become more of a leadership role as a camper. We decided that we would try to start a Future Leaders program, which is similar to Counselor-in-Training (CIT) programs at other camps. With this age group however, we thought it could work out to give them extra responsibilities like helping set up games, learning how to help other campers with activities, and helping out a counselor in a small group. We still want our main focus to be on the age group of 1<sup>st</sup>-6<sup>th</sup> grade, so we limited our Future Leaders to 5 per week. We are excited for the start of this new sub-program within the Shooting Stars Summer Camp, and we it seems that the parents that are signed up are excited too. Right now, we have some pretty great candidates for this program, ones that we know will excel at it. Hopefully one day those participants will become a camp counselor too.



Date: May 6, 2021  
To: Township Supervisor and Board of Trustees  
From: Jessica P. Case, Bus Liaison  
Subject: **Board Report – April 2021**

<b><u>BUS SERVICE</u></b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>
Ridership (One Way) - Ela	211	198	286	339
Ridership (One Way) - Wauconda	24	22	28	26
Total Number of Rides	235	220	314	365
Revenue Miles - Ela	1129	1174	1639	1847
Revenue Miles - LC	449	417	532	491
Total Miles	1578	1591	2171	2338
Revenue Hours - Ela	135	136	185	200
Revenue Hours - LC	17.5	16.5	21	19.5
Total Hours	152.5	152.5	206	219.5
Days in Service - Ela	19	18	23	22
Days in Service - LC	19	18	23	22
Fuel Usage (gallons)	469.5	302.2	302.2	495.9
Lift Usage	34	31	76	83
Ridership - Senior Trips	0	0	0	0
Ridership - Youth Trips	0	0	0	0





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

### Highway Department's Monthly Report May 2021

- Mowing crew has started mowing & weed whipping all Ela Parks and Properties
- Tree crew is busy trimming, removing dead trees and clearing sightlines
- The road crew has been filling potholes with UPM.



- Total income for April from Village Contracts \$14,735.43
- Village of Deer Park – 14 work tickets preformed
  - Labor charge \$952.00
  - Material charge \$92.50
  - Equipment charge \$157.50
  - Totaling \$1,202.00
- Village of Kildeer – 27 work tickets preformed
  - Labor charge \$3136.00
  - Material charge \$445.67
  - Equipment charge \$562.50
  - Totaling \$4,144.17
- Village of Long Grove – 15 work tickets preformed
  - Labor charge \$5,236.00
  - Material charge \$1,391.26
  - Equipment charge \$1,147.50
  - Totaling \$7,774.76
- Village of North Barrington – 10 work tickets preformed
  - Labor charge \$980.00
  - Material charge \$139.50
  - Equipment charge \$495.00
  - Totaling \$1,614.50
  -
- Labor hours performed throughout Ela Township – 113 work tickets preformed
  - Assessor – 0 work tickets equaling 0 hours
  - Buses – 2 work tickets equaling 7 hours
  - Cemetery – 6 work tickets equaling 24 hours
  - Community Center – 2 work tickets equaling 2.5 hours
  - Highway Department (unincorporated) – 68 work tickets equaling 237 hours
  - Historical – 0 work tickets equaling 0 hours
  - Parks – 30 work tickets equaling 98 hours
  - Social Worker – 0 work ticket equaling 0 hours
  - Town Hall – 5 work tickets equaling 9.5 hours
  - Mowing – 18 work tickets equaling 88 hours



**FYI**

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	1,997,611.09	2,000,020.00	2,009,784.12	2,056,563.00	1,985,023.00
1-0-402.00	PSRS PROP REPLACEMENT TAX	13,715.02	11,000.00	12,254.30	11,000.00	11,000.00
1-0-404.00	INTEREST INCOME	36,542.46	8,000.00	32,081.27	18,000.00	15,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		1,752,146.21		1,866,525.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	38,875.36	28,000.00	49,755.25	28,000.00	3,000.00
1-0-410.01	COMMUNITY ROOM FEES					
TOTAL ESTIMATED REVENUES		2,086,743.93	3,799,166.21	2,103,874.94	4,080,088.00	4,405,811.00
NET OF REVENUES/APPROPRIATIONS - 0 -		2,086,743.93	3,799,166.21	2,103,874.94	4,080,088.00	4,405,811.00

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/21	ORIGINAL BUDGET	RECOMMENDED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	143,953.46	178,000.00	144,740.86	165,000.00	175,000.00
1-1-509.00	HEALTH BENEFITS	20,304.96	23,000.00	20,230.45	24,500.00	23,000.00
1-1-510.00	HRA	377.14	1,650.00	277.23	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	10,705.36	11,800.00	10,653.27	13,000.00	13,500.00
1-1-512.00	INMR	10,735.93	13,500.00	10,289.91	12,000.00	12,500.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	782.14	1,000.00	1,180.36	1,500.00	2,000.00
1-1-520.00	BUILDING MAINTENANCE	15,540.03	22,000.00	13,121.88	20,000.00	30,000.00
1-1-528.00	INSURANCE	28,947.00	33,000.00	24,902.00	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	5,969.73	8,000.00	6,585.00	7,000.00	7,500.00
1-1-534.00	UTILITIES	5,890.68	7,000.00	3,598.83	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	2,081.04	5,000.00	29.90	2,000.00	2,000.00
1-1-537.00	EDUCATION	948.38	3,000.00		500.00	2,000.00
1-1-538.00	POSTAGE	1,974.58	2,000.00	5,772.74	10,300.00	10,800.00
1-1-540.00	PRINTING	17,167.83	22,600.00	4,839.32	9,500.00	10,000.00
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS					
1-1-544.00	PROFESSIONAL SERVICES	20,310.00	31,000.00	20,558.74	24,000.00	24,000.00
1-1-546.00	DUES/FEES	8,520.92	8,000.00	6,346.67	10,000.00	10,000.00
1-1-548.00	PUBLIC NOTICES	110.40	500.00	213.33	500.00	500.00
1-1-555.00	GRANT FUNDING	36,300.00	36,300.00	32,000.00	32,000.00	32,000.00
1-1-558.00	OFFICE SUPPLIES	4,087.71	8,000.00	5,471.46	6,000.00	7,000.00
1-1-559.00	OFFICE EQUIPMENT	7,411.66	9,000.00	1,574.73	2,000.00	3,000.00
1-1-565.00	INFORMATION TECHNOLOGY	9,561.19	8,750.00	13,761.98	14,000.00	20,000.00
1-1-568.00	MISCELLANEOUS	2,594.47	5,300.00	932.30	5,300.00	5,000.00
1-1-572.00	COMMUNITY EVENTS	640.16	5,000.00		5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	300.99	2,500.00	765.83	2,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS			1,135.00	5,000.00	20,000.00
1-1-599.00	CONTINGENCIES					
1-1-600.00	CAPITAL IMPROVEMENTS					
TOTAL APPROPRIATIONS		62,260.00	1,000,000.00	328,981.85	1,000,000.00	1,000,000.00
		417,475.76	1,445,900.00		1,414,950.00	1,441,650.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(417,475.76)	(1,445,900.00)	(328,981.85)	(1,414,950.00)	(1,441,650.00)

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1-2-502.00	HIGHWAY COMMISSIONER	15,312.72	15,000.00	12,500.13	12,500.00	
1-2-503.00	ASSESSOR	85,083.24	84,660.00	86,784.72	87,000.00	88,080.00
1-2-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	20,000.16	20,000.00	18,750.15	20,000.00	20,000.00
1-2-506.00	TREASURER	916.63	1,000.00	999.96	1,000.00	
1-2-509.00	HEALTH BENEFITS		8,100.00		8,500.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	11,851.94	13,500.00	11,488.10	13,000.00	12,500.00
1-2-512.00	IMRF	6,515.83	15,000.00	6,170.25	6,500.00	6,500.00
1-2-536.00	TRAVEL EXPENSE				3,000.00	3,000.00
1-2-537.00	EDUCATION			25.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		184,680.52	202,260.00	181,718.31	198,500.00	185,080.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAL		(184,680.52)	(202,260.00)	(181,718.31)	(198,500.00)	(185,080.00)



GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	57.85		911.74		
TOTAL ESTIMATED REVENUES		57.85		911.74		
APPROPRIATIONS						
1-3-509.00	SALARIES	165,247.19	190,800.00	185,008.86	200,000.00	205,000.00
1-3-509.00	HEALTH BENEFITS	8,826.08	16,100.00	12,898.24	25,500.00	24,500.00
1-3-510.00	HRA	706.78	3,150.00	267.29	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,503.64	14,800.00	13,957.30	16,000.00	16,000.00
1-3-512.00	IMRF	11,054.74	16,700.00	12,988.91	15,000.00	15,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,173.05	950.00	1,306.23	1,800.00	1,800.00
1-3-520.00	BUILDING MAINTENANCE					5,000.00
1-3-528.00	INSURANCE	518.10	800.00	427.65	550.00	800.00
1-3-532.00	TELEPHONE/INTERNET	3,660.87	3,700.00	3,317.70	3,900.00	4,400.00
1-3-534.00	UTILITIES	1,111.36	1,200.00	2,515.96	3,000.00	3,000.00
1-3-536.00	TRAVEL EXPENSE	2,021.72	2,000.00		2,000.00	2,000.00
1-3-537.00	EDUCATION	1,315.58	2,000.00	1,873.33	2,000.00	2,000.00
1-3-538.00	POSTAGE	117.13	300.00	0.50	100.00	100.00
1-3-540.00	PRINTING				200.00	200.00
1-3-546.00	DUES/FEES	637.35	1,200.00	1,099.02	1,200.00	1,200.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES					
1-3-558.00	OFFICE SUPPLIES	2,114.35	1,500.00	437.74	1,000.00	1,000.00
1-3-559.00	OFFICE EQUIPMENT	1,302.32	1,000.00	70.10	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	1,972.00	1,300.00	1,182.03	1,300.00	1,300.00
1-3-568.00	MISCELLANEOUS	569.08	1,000.00		1,000.00	800.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	8,490.08	8,000.00	6,428.40	8,000.00	
1-3-596.00	MOSQUITO ABATEMENT PLAN	31,952.00	33,000.00	32,623.00	33,000.00	
TOTAL APPROPRIATIONS		255,153.42	298,700.00	276,402.26	321,800.00	290,350.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES						
		(255,095.57)	(298,700.00)	(275,490.52)	(321,800.00)	(290,350.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 5 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	7,100.00	5,600.00	3,000.00	3,000.00	3,000.00
1-5-409.00	DONATIONS	1,850.00	3,000.00	2,219.00	1,500.00	1,500.00
1-5-410.00	MISCELLANEOUS INCOME	1,880.00		49,245.11		
1-5-410.01	HOMEWORK CLUB RECOVERIES	22,150.00	11,250.00	(5,975.00)	16,850.00	12,000.00
1-5-410.02	TEEN CLUB RECOVERIES	17,985.00	8,100.00	(4,100.00)	9,575.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	37,690.00	30,600.00	(396.00)	20,000.00	22,000.00
1-5-410.04	WINTER BREAK RECOVERIES	4,330.00	5,250.00		4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	665.00	3,750.00		3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	2,430.00	2,500.00		1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	1,800.00	1,800.00		1,200.00	1,080.00
1-5-410.08	SAFE AT HOME RECOVERIES	620.00	800.00		500.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	97,085.00	120,000.00	12,810.00	75,000.00	20,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	66,662.25	66,000.00	5,639.80	25,000.00	10,000.00
1-5-411.03	MEAL RECOVERIES	14,070.25	11,500.00	31,037.00	18,000.00	22,000.00
1-5-411.04	NON-RESIDENT FEES	3,220.00	2,000.00	169.00	2,500.00	500.00
1-5-412.00	YOUTH PROGRAM RECOVERIES					
TOTAL ESTIMATED REVENUES		279,537.50	272,150.00	93,648.91	182,625.00	107,060.00
APPROPRIATIONS						
1-5-500.00	SALARIES	395,982.92	427,500.00	319,402.70	417,000.00	415,000.00
1-5-509.00	HEALTH BENEFITS	21,613.44	31,100.00	24,811.54	33,500.00	31,500.00
1-5-510.00	HRA	492.25	4,500.00	478.42	5,150.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	29,893.73	33,000.00	23,670.65	32,400.00	32,500.00
1-5-512.00	IMRF	20,260.05	29,000.00	20,493.56	24,400.00	21,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	2,998.68	3,100.00	3,862.53	5,300.00	5,800.00
1-5-520.00	BUILDING MAINTENANCE	2,174.06	4,300.00	2,394.17	2,000.00	8,000.00
1-5-524.00	NUTRITION	17,116.24	21,500.00	22,735.32	18,000.00	19,500.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	9,560.00	9,000.00		7,500.00	2,500.00
1-5-526.00	YOUTH HOMEWORK GROUP					
1-5-527.00	LEBSA-YTH-CHALLENGER DIVISION					
1-5-530.00	SHOOTING STARS-SUMMER YTH					
1-5-532.00	TELEPHONE/INTERNET	5,986.81	6,800.00	7,333.50	7,300.00	7,500.00
1-5-534.00	UTILITIES					
1-5-536.00	TRAVEL EXPENSE	1,624.56	2,700.00		1,700.00	16,000.00
1-5-537.00	EDUCATION	4,430.24	5,300.00	{437.28}	5,500.00	1,000.00
1-5-538.00	POSTAGE			3,781.90	9,750.00	9,750.00
1-5-540.00	PRINTING	16,055.10	22,500.00	5,755.23	16,000.00	16,000.00
1-5-546.00	DUES/FEES	2,760.62	3,500.00	2,040.31	2,250.00	2,250.00
1-5-547.00	PROGRAMS	99,721.07	145,900.00	5,816.54	93,800.00	63,000.00
1-5-550.00	LONG DISTANCE TRIPS	31,728.23	40,000.00	102.50	10,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES	12,624.17	11,000.00	2,482.94	10,000.00	8,000.00
1-5-553.00	SPECIAL EVENTS	4,828.54	5,800.00		5,800.00	5,800.00
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM					
1-5-558.00	OFFICE SUPPLIES	1,893.50	2,500.00	1,383.73	2,500.00	2,500.00
1-5-559.00	OFFICE EQUIPMENT	4,319.16	3,000.00	1,249.98	3,500.00	3,500.00
1-5-561.00	FUEL/OIL	500.00	500.00		1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	9,956.99	3,000.00	854.65	3,000.00	3,000.00
1-5-565.00	INFORMATION TECHNOLOGY	2,770.73	3,200.00	3,008.06	3,900.00	4,000.00
1-5-568.00	MISCELLANEOUS	2,275.08	2,500.00	499.95	3,200.00	2,000.00
1-5-585.00	GRANT PROJECTS			5,092.30	3,650.00	1,500.00
TOTAL APPROPRIATIONS		701,566.17	821,000.00	456,413.20	728,200.00	698,700.00
NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTER		(422,028.67)	(548,850.00)	(362,764.29)	(545,575.00)	(591,640.00)

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	478.49		13,937.04		
	TOTAL ESTIMATED REVENUES	478.49		13,937.04		
APPROPRIATIONS						
1-6-500.00	SALARIES	299,967.89	305,000.00	256,717.62	320,000.00	320,000.00
1-6-509.00	HEALTH BENEFITS	55,631.96	70,300.00	54,634.85	68,000.00	74,000.00
1-6-510.00	HRA	2,264.53	9,000.00	3,796.46	9,000.00	7,000.00
1-6-511.00	SOCIAL SECURITY TAX	22,088.06	25,000.00	19,578.31	26,000.00	25,000.00
1-6-512.00	IMRF	20,120.58	27,500.00	17,251.61	22,000.00	21,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,506.49	1,800.00	2,256.67	2,700.00	3,300.00
1-6-520.00	BUILDING MAINTENANCE					7,000.00
1-6-532.00	TELEPHONE/INTERNET	5,044.85	4,000.00	4,753.01	5,000.00	5,500.00
1-6-534.00	UTILITIES	4,505.83	4,000.00	4,025.48	5,000.00	5,000.00
1-6-536.00	TRAVEL EXPENSE	1,354.40	2,750.00	810.06	1,500.00	1,500.00
1-6-537.00	EDUCATION	2,416.63	3,750.00	731.00	2,500.00	2,500.00
1-6-538.00	POSTAGE	40.75	275.00	75.50	75.00	75.00
1-6-540.00	PRINTING	3,541.91	2,000.00	3,994.09	4,000.00	4,000.00
1-6-544.00	PROFESSIONAL SERVICES	1,650.00	3,000.00	615.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	7,353.27	7,400.00	6,686.94	6,500.00	6,000.00
1-6-558.00	OFFICE SUPPLIES	2,687.07	2,000.00	2,132.41	1,750.00	1,750.00
1-6-559.00	OFFICE EQUIPMENT	2,530.89	5,000.00	43,353.83	2,500.00	5,000.00
1-6-561.00	FUEL/OIL	1,528.08	2,500.00	999.65	1,500.00	1,500.00
1-6-565.00	INFORMATION TECHNOLOGY	18,374.79	19,500.00	14,199.50	20,000.00	17,500.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE					
1-6-568.00	MISCELLANEOUS	217.03	500.00	114.23	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	1,526.41	2,500.00	679.67	2,500.00	2,000.00
	TOTAL APPROPRIATIONS	454,351.42	497,775.00	437,403.89	506,025.00	515,125.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVISION		(453,872.93)	(497,775.00)	(424,366.85)	(506,025.00)	(515,125.00)

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME			15,838.46		
1-7-410.01	DIAL-A-RIDE RECOVERIES	9,437.22	10,000.00	4,424.91	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	12,348.00	15,000.00	1,456.00	8,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	16,436.00	15,000.00	3,906.00	10,000.00	7,000.00
	TOTAL ESTIMATED REVENUES	38,221.22	40,000.00	25,625.37	25,000.00	19,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	114,866.22	127,000.00	93,098.81	132,000.00	120,000.00
1-7-509.00	HEALTH BENEFITS	7,097.75	8,000.00	7,055.41	8,500.00	8,000.00
1-7-510.00	HRA	78.37	1,650.00	76.14	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	8,709.11	10,000.00	7,028.26	11,000.00	10,000.00
1-7-512.00	IMRF	7,519.60	10,000.00	5,443.75	10,000.00	9,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	790.13	700.00	1,249.79	1,400.00	1,700.00
1-7-515.00	UNIFORMS/TESTING	752.00	600.00	177.75	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE					
1-7-528.00	INSURANCE	2,224.00	4,000.00	1,828.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,816.44	2,200.00	1,682.88	1,800.00	1,800.00
1-7-534.00	UTILITIES					
1-7-544.00	PROFESSIONAL SERVICES	100.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	129.38	500.00		500.00	500.00
1-7-561.00	FUEL/OIL	18,668.55	22,000.00	6,090.86	18,000.00	18,000.00
1-7-566.00	VEHICLE REPAIRS	4,135.04	10,000.00	4,707.97	8,000.00	
1-7-569.00	VEHICLE MAINTENANCE	9,908.65	7,500.00	2,506.12	8,000.00	14,000.00
	TOTAL APPROPRIATIONS	176,795.24	205,150.00	130,963.74	206,450.00	194,750.00
	NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION	{138,574.02}	{165,150.00}	{105,338.37}	{181,450.00}	{175,750.00}
ESTIMATED REVENUES - FUND 1						
	APPROPRIATIONS - FUND 1	2,405,038.99	4,111,316.21	2,237,098.00	4,287,713.00	4,531,871.00
	NET OF REVENUES/APPROPRIATIONS - FUND 1	2,190,022.53	3,470,785.00	1,831,883.25	3,375,925.00	3,325,655.00
	NET OF REVENUES/APPROPRIATIONS - FUND 1	215,016.46	640,531.21	425,214.75	911,788.00	1,206,216.00
	BEGINNING FUND BALANCE	1,751,557.26	1,751,557.26	1,966,573.72	1,966,573.72	2,391,788.47
	ENDING FUND BALANCE	1,966,573.72	2,392,088.47	2,391,788.47	2,878,361.72	3,598,004.47



## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 2 GENERAL ASSISTANCE FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	33,196.67	33,250.77	44,197.01	37,680.00	20,022.00
2-0-404.00	INTEREST INCOME	2,177.18		356.47	1,000.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		126,605.66		120,698.00	138,587.00
	TOTAL ESTIMATED REVENUES	35,373.85	159,856.43	44,553.48	159,378.00	159,109.00
APPROPRIATIONS						
2-0-500.00	SALARIES	12,540.21	20,000.00	15,617.79	20,000.00	20,000.00
2-0-511.00	SOCIAL SECURITY TAX	959.25	1,600.00	1,194.71	1,600.00	1,600.00
2-0-512.00	IMRF	938.96	1,800.00	1,110.33	1,500.00	1,500.00
2-0-513.00	UNEMPLOYMENT COMPENSATION			173.58	200.00	250.00
2-0-537.00	EDUCATION		2,600.00		500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	27,024.14	50,000.00	8,567.82	80,000.00	80,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00	20,000.00
	TOTAL APPROPRIATIONS	41,462.56	95,400.00	26,664.23	123,800.00	123,850.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		16,088.71)	64,456.43	17,889.25	35,578.00	35,259.00
ESTIMATED REVENUES - FUND 2						
APPROPRIATIONS - FUND 2		35,373.85	159,856.43	44,553.48	159,378.00	159,109.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		41,462.56	95,400.00	26,664.23	123,800.00	123,850.00
		(16,088.71)	64,456.43	17,889.25	35,578.00	35,259.00
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		126,786.82	126,786.82	120,698.11	120,698.11	138,587.36
		120,698.11	191,243.25	138,587.36	156,276.11	173,846.36

BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 3 GENERAL ROAD FUND  
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	213,093.94	244,330.62	214,451.05	250,400.00	250,447.00
3-0-402.00	PERS PROP REPLACEMENT TAX	14,327.86	10,000.00	12,801.99	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	22,008.38	1,000.00	4,536.63	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,238,776.61		1,421,381.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	18,821.98	3,000.00	3,384.84	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	6,532.54	4,000.00	2,452.95	5,000.00	
3-0-410.02	HWY.ENT.INCOME/VILL.DEEER PARK	131,368.24	190,000.00	271,021.06	162,000.00	162,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	103,049.92	40,000.00	109,242.24	20,000.00	20,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIN	41,407.64	40,000.00	28,594.75	10,000.00	10,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	73,114.89	40,000.00	119,668.33	20,000.00	25,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		623,725.39	1,811,107.23	766,153.84	1,904,781.00	1,921,243.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		623,725.39	1,811,107.23	766,153.84	1,904,781.00	1,921,243.00

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/21	ORIGINAL BUDGET	RECOMMENDED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	66,563.88	80,000.00	57,410.50	72,500.00	130,000.00
3-1-502.00	HIGHWAY COMMISSIONER			12,499.83	12,500.00	
3-1-509.00	HEALTH BENEFITS			20,419.86	24,500.00	
3-1-510.00	HRA				3,000.00	45,000.00
3-1-511.00	SOCIAL SECURITY TAX	2,982.20	4,300.00	3,196.56	5,000.00	5,000.00
3-1-512.00	IMRF	2,172.82	4,900.00	2,304.91	4,000.00	10,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	230.04	500.00	347.17	700.00	10,000.00
3-1-528.00	INSURANCE	26,707.00	27,000.00	23,307.00	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	5,630.92	6,000.00	4,385.52	7,000.00	7,000.00
3-1-536.00	TRAVEL EXPENSE	1,117.91	1,500.00		1,750.00	1,500.00
3-1-537.00	EDUCATION	2,802.32	3,500.00		4,000.00	4,000.00
3-1-540.00	PRINTING		1,000.00	278.24	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	1,251.50	3,500.00	407.50	4,000.00	1,000.00
3-1-546.00	DUES/FEES	710.95	500.00	939.21	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES			46.57	500.00	500.00
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	4,012.92	4,000.00	3,585.59	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	2,173.02	3,000.00	1,634.66	3,000.00	3,000.00
3-1-559.00	OFFICE EQUIPMENT	1,136.35	2,500.00		3,500.00	3,000.00
3-1-565.00	INFORMATION TECHNOLOGY	1,328.88	2,500.00	1,092.99	2,500.00	2,500.00
TOTAL APPROPRIATIONS		118,820.71	144,700.00	131,856.11	182,950.00	259,300.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(118,820.71)	(144,700.00)	(131,856.11)	(182,950.00)	(259,300.00)

## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	7,306.37	8,000.00	5,515.45	9,500.00	15,000.00
3-4-533.00	ENGINEERING SERVICES	51.00	4,500.00	1,731.38	5,000.00	4,500.00
3-4-534.00	UTILITIES	6,870.19	7,500.00	6,154.00	7,500.00	7,500.00
3-4-535.00	RENTALS	87.36	2,000.00		2,500.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	1,066.01	4,000.00	3,816.41	4,500.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	96,226.23	200,000.00		100,000.00	230,000.00
3-4-564.00	SMALL TOOLS	2,796.30	4,000.00	3,269.80	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	17,647.01	25,000.00	16,759.47	30,000.00	32,500.00
3-4-569.00	VEHICLE MAINTENANCE	35,338.37	35,000.00	35,480.71	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	21,995.32	40,000.00	43,660.17	40,000.00	45,000.00
3-4-580.00	PAVING	132,031.37	250,000.00	501,421.28	785,000.00	475,000.00
3-4-598.00	VACTOR DUMP PIT		30,000.00			
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		650,000.00		350,000.00	650,000.00
TOTAL APPROPRIATIONS		321,415.53	1,270,500.00	617,808.67	1,393,500.00	1,525,500.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(321,415.53)	(1,270,500.00)	(617,808.67)	(1,393,500.00)	(1,525,500.00)
ESTIMATED REVENUES - FUND 3						
APPROPRIATIONS - FUND 3		623,725.39	1,811,107.23	766,153.84	1,904,781.00	1,921,243.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		440,236.24	1,415,290.00	749,664.78	1,576,450.00	1,784,800.00
		183,489.15	395,907.23	16,489.06	328,331.00	136,443.00
BEGINNING FUND BALANCE		1,237,891.61	1,237,891.61	1,421,380.76	1,421,380.76	1,437,869.82
ENDING FUND BALANCE		1,421,380.76	1,633,798.84	1,437,869.82	1,749,711.76	1,574,312.82



## BUDGET REPORT FOR ELA TOWNSHIP

Fund: 4 PERMANENT ROAD FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
4-0-400.00	PROPERTY TAX	1,058,901.31	1,060,161.00	1,061,960.80	1,086,677.00	1,086,688.00
4-0-404.00	INTEREST INCOME	12,125.49	1,500.00	1,709.29	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		669,919.32		651,451.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	440.75	1,060.00	139,005.25	131,000.00	
4-0-410.01	MFT FUND	65,564.46	90,000.00	48,444.28	45,000.00	
4-0-410.02	ROAD BONDS	40,450.00	300.00	1,050.00	25,000.00	500.00
	TOTAL ESTIMATED REVENUES	1,177,482.01	1,822,880.32	1,252,169.62	1,941,128.00	1,661,596.00
APPROPRIATIONS						
4-0-500.00	SALARIES	398,514.24	450,000.00	351,957.62	455,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	60,068.53	90,000.00	61,847.86	100,000.00	102,000.00
4-0-510.00	HRA	2,069.36	4,500.00	533.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	29,859.41	34,500.00	26,238.50	35,000.00	36,000.00
4-0-512.00	IMRF	29,186.35	39,500.00	24,515.33	33,000.00	34,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,095.65	1,900.00	2,955.69	3,200.00	5,000.00
4-0-515.00	UNIFORMS/TESTING	6,458.13	6,800.00	5,965.87	6,000.00	7,000.00
4-0-518.00	TRANSFERS OUT					
4-0-535.00	RENTALS	81.00	2,000.00		1,000.00	1,500.00
4-0-561.00	FUEL/OIL	37,709.48	55,000.00	31,982.55	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,436.79	8,000.00	7,532.07	7,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	525.97	20,000.00	8,300.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	4,587.38	4,560.00	3,993.42	4,500.00	4,500.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING		45,000.00	13,424.64	20,000.00	20,000.00
4-0-582.00	STORM WATER	494,002.79	525,000.00	677,035.08	725,000.00	225,000.00
4-0-584.00	STREET LIGHTS	10,178.52	12,000.00	11,002.65	12,000.00	12,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	66,572.24	75,000.00	53,862.21	70,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	6,193.97	25,000.00	8,390.57	20,000.00	25,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		300,000.00	350,000.00
	TOTAL APPROPRIATIONS	1,155,539.81	1,709,200.00	1,289,537.06	1,869,200.00	1,452,500.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		21,942.20	113,680.32	(37,367.44)	71,928.00	209,096.00
ESTIMATED REVENUES - FUND 4						
APPROPRIATIONS - FUND 4						
	NET OF REVENUES/APPROPRIATIONS - FUND 4					
		1,177,482.01	1,822,880.32	1,252,169.62	1,941,128.00	1,661,596.00
		1,155,539.81	1,709,200.00	1,289,537.06	1,869,200.00	1,452,500.00
		21,942.20	113,680.32	(37,367.44)	71,928.00	209,096.00
BEGINNING FUND BALANCE						
	ENDING FUND BALANCE	587,858.81	587,858.81	609,801.01	609,801.01	572,433.57
		609,801.01	701,539.13	572,433.57	681,729.01	781,529.57
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		1,801,207.40	3,633,987.55	2,018,323.46	3,845,909.00	3,582,839.00
		1,595,776.05	3,124,400.00	2,039,201.84	3,445,650.00	3,237,300.00
		205,431.35	509,587.55	(20,878.38)	400,259.00	345,539.00
BEGINNING FUND BALANCE - ALL FUNDS						
	ENDING FUND BALANCE - ALL FUNDS	1,825,750.42	1,825,750.42	2,031,181.77	2,031,181.77	2,010,303.39
		2,031,181.77	2,335,337.97	2,010,303.39	2,431,440.77	2,355,842.39

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	299,667.25	300,006.88	283,199.07	297,316.00	408,248.00
5-0-404.00	INTEREST INCOME	2,068.84	500.00	423.57	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		191,970.17		271,354.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	\$,937.25	10,000.00	21,919.21		
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	15,775.00	15,000.00	150.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,500.00	3,170.00	485.00	3,000.00	4,500.00
	TOTAL ESTIMATED REVENUES	328,948.34	520,647.05	306,176.85	587,170.00	701,068.00
APPROPRIATIONS						
5-0-500.00	SALARIES	116,444.76	110,000.00	122,716.09	125,000.00	130,000.00
5-0-509.00	HEALTH BENEFITS			1,671.99	8,500.00	16,000.00
5-0-510.00	HRA			277.29	1,650.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	8,883.68	\$,700.00	9,270.81	10,000.00	10,500.00
5-0-512.00	INRF	6,725.98	10,000.00	6,533.04	9,500.00	9,500.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	988.88	500.00	1,589.71	1,700.00	2,000.00
5-0-520.00	BUILDING MAINTENANCE	27,170.75	18,500.00	19,500.45	20,000.00	16,000.00
5-0-521.00	PARK MAINTENANCE	22,345.77	50,000.00	29,580.91	50,000.00	30,000.00
5-0-534.00	UTILITIES	18,620.42	18,000.00	13,629.76	18,000.00	10,000.00
5-0-544.00	PROFESSIONAL SERVICES					8,500.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	23,000.00	23,000.00	12,118.00	15,000.00	15,000.00
5-0-561.00	FUEL/OIL					4,000.00
5-0-562.00	LANDSCAPING SUPPLIES	2,918.20	15,000.00	4,469.74	15,000.00	10,000.00
5-0-563.00	PARK EQUIPMENT		5,000.00	1,806.83	10,000.00	16,000.00
5-0-564.00	SMALL TOOLS					2,000.00
5-0-568.00	MISCELLANEOUS	186.74	1,000.00	47.91	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT					10,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN					34,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	8,127.45	47,500.00	75,499.00	100,000.00	250,000.00
5-0-601.00	ETCP IMPROVEMENTS	14,350.83	25,000.00			
	TOTAL APPROPRIATIONS	249,763.46	332,200.00	304,711.53	385,350.00	577,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		79,184.88	188,447.05	1,465.32	201,820.00	123,268.00
ESTIMATED REVENUES - FUND 5						
		328,948.34	520,647.05	306,176.85	587,170.00	701,068.00
APPROPRIATIONS - FUND 5						
		249,763.46	332,200.00	304,711.53	385,350.00	577,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 5						
		79,184.88	188,447.05	1,465.32	201,820.00	123,268.00
BEGINNING FUND BALANCE						
		192,169.87	192,169.87	271,354.75	271,354.75	272,820.07
ENDING FUND BALANCE						
		271,354.75	380,616.92	272,820.07	473,174.75	396,088.07

User: WILL

Fund: 6 CEMETERY MAINTENANCE FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	7,985.11	8,000.19	9,678.35	9,617.00	10,023.00
6-0-404.00	INTEREST INCOME	4,124.63	400.00	768.46	1,000.00	1,000.00
6-0-407.00	PROJ'D BEGINNING BALANCE					237,821.00
6-0-403.00	DONATIONS		246,971.66		246,837.00	6,000.00
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE		2,000.00		2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	18,850.00	12,000.00	13,575.00	12,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	30,959.74	269,371.85	24,021.81	271,754.00	266,844.00
APPROPRIATIONS						
6-0-500.00	SALARIES	4,269.15	7,000.00	4,307.69	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	325.36	750.00	325.54	400.00	400.00
6-0-512.00	IMRF	104.94	250.00		400.00	450.00
6-0-513.00	UNEMPLOYMENT COMPENSATION			71.26	400.00	450.00
6-0-521.00	CEMETERY MAINTENANCE	16,061.65	35,000.00	18,264.81	65,000.00	66,000.00
6-0-522.00	BURIAL EXPENSES	4,200.00	9,500.00	6,700.00	9,000.00	9,000.00
6-0-523.00	CREW SCATTER GARDEN		7,500.00		2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET			387.42	500.00	600.00
6-0-536.00	TRAVEL EXPENSE		100.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00		2,000.00	5,500.00
6-0-564.00	SMALL TOOLS	2,871.85	4,000.00	1,845.04	4,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY			108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	2,615.91	2,000.00	25.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	TOTAL APPROPRIATIONS	31,448.86	169,800.00	33,037.76	193,750.00	196,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		(489.12)	99,571.85	(9,015.95)	78,004.00	70,844.00
ESTIMATED REVENUES - FUND 6						
		30,959.74	269,371.85	24,021.81	271,754.00	266,844.00
APPROPRIATIONS - FUND 6						
		31,448.86	169,800.00	33,037.76	193,750.00	196,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 6	(489.12)	99,571.85	(9,015.95)	78,004.00	70,844.00
BEGINNING FUND BALANCE						
		247,326.12	247,326.12	246,837.00	246,837.00	237,821.05
ENDING FUND BALANCE						
		246,837.00	346,897.97	237,821.05	324,841.00	308,665.05
ESTIMATED REVENUES - ALL FUNDS						
		4,601,528.32	8,695,179.09	4,630,069.33	9,151,924.00	9,241,731.00
APPROPRIATIONS - ALL FUNDS						
		4,108,473.46	7,192,585.00	4,215,492.52	7,524,875.00	7,054,605.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	493,054.86	1,502,594.09	414,576.81	1,627,049.00	2,187,126.00
BEGINNING FUND BALANCE - ALL FUNDS						
		4,143,590.49	4,143,590.49	4,636,645.35	4,636,645.35	5,051,222.16
ENDING FUND BALANCE - ALL FUNDS						
		4,636,645.35	5,646,184.58	5,051,222.16	6,264,094.35	7,238,148.16

13



**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2021-02**

An ordinance appropriating for all town purposes for Ela  
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2021  
and ending March 31, 2022.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized  
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of  
Ela Township, be and the same are hereby appropriated for the  
town purposes of Ela Township, Lake  
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021  
and ending March 31, 2022.

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

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

		<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>April 1, 2021</u>		
		\$ 2,317,694.00	\$ 2,605,414.00	\$ 3,041,016.00
	<b><u>REVENUES</u></b>			
311	Property Tax	\$ 2,341,278.00	\$ 2,401,476.00	\$ 2,423,316.00
342	Replacement Tax	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
381	Interest Income	\$ 8,900.00	\$ 20,500.00	\$ 17,000.00
382	Rental Income	\$ 3,170.00	\$ 3,000.00	\$ -
389	Miscellaneous Income	\$ 53,000.00	\$ 43,000.00	\$ 33,000.00
	Youth/Senior Program Recoveries	\$ 272,150.00	\$ 182,625.00	\$ 102,560.00
	Bus Service Recoveries	\$ 40,000.00	\$ 25,000.00	\$ 19,000.00
	Cemetery Recoveries	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00
	<b>TOTAL REVENUES:</b>	\$ 2,743,498.00	\$ 2,700,601.00	\$ 2,617,876.00
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 5,061,192.00	\$ 5,306,015.00	\$ 5,658,892.00
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	\$ 604,360.00	\$ 573,950.00	\$ 591,230.00
1-12	Assessor	\$ 497,775.00	\$ 506,025.00	\$ 515,125.00
1-13	Social Agencies/Community Service	\$ 84,800.00	\$ 80,500.00	\$ 79,500.00
	Social Work Program	\$ 257,700.00	\$ 280,800.00	\$ 290,350.00
	Youth/Senior Programs	\$ 821,000.00	\$ 728,200.00	\$ 698,700.00
	Transportation/Bus Service	\$ 205,150.00	\$ 206,450.00	\$ 194,750.00
	Capital Improvements	-	-	-
	General Assistance	\$ 95,400.00	\$ 123,800.00	\$ 123,850.00
	Park Maintenance	\$ 332,200.00	\$ 285,350.00	\$ 283,800.00
	Cemetery Maintenance	\$ 69,800.00	\$ 93,750.00	\$ 96,000.00
	Future Improvements (GT/Park/Cem)	\$ 1,100,000.00	\$ 1,200,000.00	\$ 1,350,000.00
	<b>TOTAL EXPENDITURES:</b>	\$ 4,068,185.00	\$ 4,078,825.00	\$ 4,223,305.00
	Contingencies			
	<b>TOTAL APPROPRIATIONS:</b>	\$ 4,068,185.00	\$ 4,078,825.00	\$ 4,223,305.00
	<b>ENDING BALANCE</b>	<u>March 31, 2022</u>	\$ 993,007.00	\$ 1,227,190.00
			\$ 1,435,587.00	

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

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning

April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	General Town Fund	\$ 3,325,655
11	Cemetery Maintenance Fund	\$ 196,000
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	\$ 123,850
	Park Maintenance Fund	\$ 577,800
<b>TOTAL APPROPRIATIONS:</b>		<b>\$ 4,223,305</b>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four million, two hundred twenty three thousand, three hundred five dollars and 00/100 (\$4,223,305.00)

for the fiscal year beginning April 1, 2021 and ending  
March 31, 2022.

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

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021 pursuant to a roll call vote by the Board of Trustees of \_\_\_\_\_ Township, \_\_\_\_\_ Lake \_\_\_\_\_ County, Illinois.

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

\_\_\_\_\_  
Lucy A. Prouty  
Town Clerk

\_\_\_\_\_  
Gloria M. Palmblad  
Chairman



## TOWNSHIP

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of \_\_\_\_\_Ela\_\_\_\_\_ Township, \_\_\_\_\_Lake\_\_\_\_\_ County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Lucy A. Prouty  
Town Clerk

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Ela  
Township, Lake County, Illinois, does hereby certify that the  
estimate of revenues by source or anticipated to be received by said taxing district, is either set  
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true  
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on  
behalf of Ela Township, Lake County,  
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &  
Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Gloria M. Palmblad  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Clerk

**14**

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2021-03**

An ordinance appropriating for all road purposes for Ela Township

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

April 1, 2021 and ending March 31, 2022.

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

Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Ela Township Road District, be and the same are hereby appropriated for road purposes of Ela Township Road District, Lake County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

Special Road Fund ( General Road) , \_\_\_\_\_

Road & Bridge Fund (Perm Road) , \_\_\_\_\_

\_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_, \_\_\_\_\_

			<b>2019-2020 <u>Budget</u></b>	<b>2020-2021 <u>Budget</u></b>	<b>2021-2022 <u>Budget</u></b>
3	<b><u>GENERAL ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	<u>April 1, 2021</u>	\$ 1,238,777	\$ 1,421,381	\$ 1,437,796
	<b><u>REVENUES</u></b>				
400	Property Tax-Net		\$ 244,331	\$ 250,400	\$ 250,447
342	Replacement Tax		\$ 10,000	\$ 10,000	\$ 10,000
404	Interest Income		\$ 1,000	\$ 1,000	\$ 1,000
410	Miscellaneous Income		\$ 317,000	\$ 222,000	\$ 222,000
	<b>TOTAL REVENUES:</b>		<b>\$ 1,811,108</b>	<b>\$ 483,400</b>	<b>\$ 483,447</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 1,811,108</b>	<b>\$ 1,904,781</b>	<b>\$ 1,921,243</b>
	<b><u>EXPENDITURES</u></b>				
6-11	Administration		\$ 144,700	\$ 182,950	\$ 259,300
6-45	Maintenance		\$ 1,270,500	\$ 1,393,500	\$ 1,525,500
	<b>TOTAL EXPENDITURES:</b>		<b>\$ 1,415,200</b>	<b>\$ 1,576,450</b>	<b>\$ 1,784,800</b>
	Contingencies				
	<b>TOTAL APPROPRIATIONS:</b>		<b>\$ 1,415,200</b>	<b>\$ 1,576,450</b>	<b>\$ 1,784,800</b>
	<b>ENDING BALANCE</b>	<u>March 31, 2022</u>	<b>\$ 395,908</b>	<b>\$ 328,331</b>	<b>\$ 136,443</b>
6-11	<b><u>ADMINISTRATION</u></b>				
	<b><u>ELECTED OFFICIALS</u></b>				
502	Highway Commissioner			\$ 12,500	
	<b><u>PERSONNEL</u></b>				
500	Salaries		\$ 80,000	\$ 72,500	\$ 130,000
509	Health Insurance			\$ 24,500	\$ 46,000
510	HRA			\$ 3,000	\$ 5,000
511	Social Security Contribution		\$ 4,300	\$ 5,000	\$ 10,000
512	Retirement Contribution		\$ 4,900	\$ 4,000	\$ 10,000
513	Unemployment Insurance		\$ 500	\$ 700	\$ 1,300
			<b>\$ 89,700</b>	<b>\$ 122,200</b>	<b>\$ 202,300</b>
	<b><u>CONTRACTUAL SERVICES</u></b>				
528	General Insurance		\$ 27,000	\$ 29,000	\$ 29,000
532	Telephone/Internet		\$ 6,000	\$ 7,000	\$ 7,000
536	Travel Expenses		\$ 1,500	\$ 1,750	\$ 1,500
537	Education		\$ 3,500	\$ 4,000	\$ 4,000
540	Printing		\$ 200	\$ 500	\$ 500
544	Professional Services		\$ 3,500	\$ 4,000	\$ 1,000
546	Due/Fees		\$ 500	\$ 1,000	\$ 1,000
548	Public Notices			\$ 500	\$ 500
553	Publishing		\$ 800		
565	Information Technology		\$ 2,500	\$ 2,500	\$ 2,500
			<b>\$ 45,000</b>	<b>\$ 50,250</b>	<b>\$ 47,000</b>



		<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
	<b><u>COMMODITIES</u></b>			
558	Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000
	<b><u>CAPITAL OUTLAY</u></b>			
559	Office Equipment	\$ 2,500	\$ 3,500	\$ 3,000
	<b><u>OTHER EXPENDITURES</u></b>			
549	Municipal Replacement Tax	\$ 4,000	\$ 4,000	\$ 4,000
929	Miscellaneous Expense	\$ 500		
		<b>\$ 55,000</b>	<b>\$ 60,750</b>	<b>\$ 57,000</b>
	<b>TOTAL ADMINISTRATION:</b>	<b>\$ 144,700</b>	<b>\$ 182,950</b>	<b>\$ 259,300</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
520	Maintenance Service-Building	\$ 8,000	\$ 9,500	\$ 15,000
534	Utilities	\$ 7,500	\$ 7,500	\$ 7,500
535	Rentals	\$ 2,000	\$ 2,500	\$ 2,000
562	Operating Supplies	\$ 4,000	\$ 4,500	\$ 4,500
563	Vehicle/Heavy Equipment	\$ 200,000	\$ 100,000	\$ 230,000
564	Small Tools	\$ 4,000	\$ 4,000	\$ 4,000
567	Maintenance Service-Equipment	\$ 25,000	\$ 30,000	\$ 32,500
569	Maintenance Service-Vehicle	\$ 35,000	\$ 45,000	\$ 45,000
514	Maintenance Service-Road	\$ 250,000		
516	Maintenance Service-Snow Removal			
518	Maintenance Service-Villages	\$ 40,000		
	Maintenance Supplies-Stormwater			
533	Engineering Service	\$ 4,500	\$ 5,000	\$ 4,500
575	Garbage Service	\$ 500	\$ 500	\$ 500
594	Contract Payment			
		<b>\$ 580,500</b>	<b>\$ 208,500</b>	<b>\$ 345,500</b>
	<b><u>COMMODITIES</u></b>			
577	Village Materials		\$ 40,000	\$ 45,000
580	Paving		\$ 785,000	\$ 475,000
598	Vactor Dump Pit	\$ 30,000		
599	Contingencies		\$ 10,000	\$ 10,000
		<b>\$ 30,000</b>	<b>\$ 835,000</b>	<b>\$ 530,000</b>
820	Building, Paving, Equipment, Capital Improvements	\$ 650,000	\$ 350,000	\$ 650,000
830	Vehicle			
		<b>\$ 650,000</b>	<b>\$ 350,000</b>	<b>\$ 650,000</b>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	\$ 10,000		
	<b>TOTAL MAINTENANCE:</b>	<b>\$ 1,270,500</b>	<b>\$ 1,393,500</b>	<b>\$ 1,525,500</b>

		2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>	2021-2022 <u>Budget</u>	
25	<b><u>PERMANENT ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	<u>April 1, 2021</u>	\$ 669,919	\$ 651,451	\$ 572,408
	<b><u>REVENUES</u></b>				
400	Property Tax	\$ 1,060,161	\$ 1,086,677	\$ 1,086,688	
404	Interest Income	\$ 1,500	\$ 2,000	\$ 2,000	
410	Misc	\$ 1,000	\$ 131,000	\$ -	
410.01	MFT Fund	\$ 90,000	\$ 45,000	\$ -	
410.02	Road Bonds	\$ 300	\$ 25,000	\$ 500	
	<b>TOTAL REVENUES:</b>	<b>\$ 1,152,961</b>	<b>\$ 1,289,677</b>	<b>\$ 1,089,188</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 1,822,880</b>	<b>\$ 1,941,128</b>	<b>\$ 1,661,596</b>	
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
500	Salaries	\$ 450,000	\$ 455,000	\$ 470,000	
509	Health Benefits	\$ 90,000	\$ 100,000	\$ 102,000	
510	HRA	\$ 4,500	\$ 6,500	\$ 6,500	
511	Social Security	\$ 34,500	\$ 35,000	\$ 36,000	
512	IMRF	\$ 39,500	\$ 33,000	\$ 34,000	
513	Unemployment	\$ 1,900	\$ 3,200	\$ 5,000	
		<b>\$ 620,400</b>	<b>\$ 632,700</b>	<b>\$ 653,500</b>	
	<b><u>CONTRACTUAL SERVICES</u></b>				
515	Uniforms/Testing	\$ 6,800	\$ 6,000	\$ 7,000	
514	Maintenance Service-Road	\$ 570,000			
531	Trees				
532	Engineering Service				
535	Rentals	\$ 2,000	\$ 1,000	\$ 1,500	
		<b>\$ 578,800</b>	<b>\$ 7,000</b>	<b>\$ 8,500</b>	
	<b><u>COMMODITIES</u></b>				
614	Maintenance Supplies-Road	\$ 29,500			
561	Fuel/Oil	\$ 55,000	\$ 50,000	\$ 50,000	
562	Operating Supplies	\$ 8,000	\$ 7,500	\$ 8,500	
655	Diesel Fuel	\$ 27,500			
655	Lubricants				
563	Vehicle/Heavy Equipment	\$ 20,000	\$ 10,000	\$ 10,000	
570	Road Signs/JULIE	\$ 4,500	\$ 4,500	\$ 4,500	
575	Garbage Services	\$ 500	\$ 500	\$ 500	
580	Paving	\$ 45,000	\$ 20,000	\$ 20,000	
582	Storm Water	\$ 525,000	\$ 725,000	\$ 225,000	
584	Electrical	\$ 12,000	\$ 12,000	\$ 12,000	
586	Road Salt and Liquid De-Icer	\$ 75,000	\$ 70,000	\$ 75,000	
587	Road Supplies & Tree Removal	\$ 25,000	\$ 20,000	\$ 25,000	
		<b>\$ 827,000</b>	<b>\$ 919,500</b>	<b>\$ 430,500</b>	

**OTHER EXPENDITURES**

929	Miscellaneous Expense	\$ 20,500		
600	Future-Storm Water Projects	\$ 300,000	\$ 300,000	\$ 350,000
<b>TOTAL EXPENDITURES:</b>		<b>\$ 320,500</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>
Contingencies		\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL APPROPRIATIONS:</b>		<b>\$ 1,709,200</b>	<b>\$ 1,869,200</b>	<b>\$ 1,452,500</b>
<b>ENDING BALANCE</b>		<b>March 31, 2022</b>	<b>\$ 113,680</b>	<b>\$ 71,928 \$ 209,096</b>

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

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2021 and ending March 31, 2022 by fund shall be as

follows:

6	General Road Fund	\$ 1,784,800
21	Audit Fund	
22	Insurance Fund	
23	Illinois Municipal Retirement Fund	
24	Social Security Fund	
25	Permanent Road Fund	\$ 1,452,500
26	Construction or Repair of Bridges at Joint Expense of County Fund	
27	Equipment & Building Fund	
<b>TOTAL APPROPRIATIONS:</b>		<b>\$ 3,237,300</b>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Three million, two hundred thirty-seven thousand, three hundred dollars and 00/100 (\$3,237,300.00 ) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

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

ADOPTED this        day of       , 2021 pursuant to a roll call vote by the Board of Trustees of Ela Township,        Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>Supervisor Gloria M. Palmblad</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>Trustee Bill Donnan</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>Trustee Larry Bowman</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>Trustee Michael Jennings</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>Trustee Joel Sikes</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

\_\_\_\_\_  
Lucy A. Prouty  
Town Clerk

\_\_\_\_\_  
Gloria M. Palmblad  
Chairman

## CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

## ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Ela  
Township, Lake County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for  
the fiscal year beginning April 1st, 2021 and ending March 31st, 2022,  
as adopted this            day of           , 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Ela Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

Lucy A. Prouty  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

County Clerk



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Ela  
Township, Lake County, Illinois, does hereby certify that the estimate  
of revenues, by source or anticipated to be received by said taxing district, is either set forth in  
said ordinance as "Revenues" or attached hereto by separate document, is a true statement of  
said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Ela Township Road District, Lake  
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Chief Fiscal Officer  
Gloria M. Palmblad

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk

**15**

**ELA TOWNSHIP**

(General Town Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-02

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

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

Trustees:  
LAWRENCE BOWMAN  
BILL DONNAN  
MICHAEL JENNINGS  
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On May 13, 2021

**RESOLUTION NO. 2021-02**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2022 under the General Town Fund for "Future Improvements", which will have an initial proposed balance of \$1,000,000.00.

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

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

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

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

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

APPROVED by the Ela Township Board on May 13, 2021:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

**16**



**ELA TOWNSHIP**  
(Cemetery Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-03

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

GLORIA M. PALMBLAD, Supervisor  
LUCY PROUTY, Township Clerk

Trustees:  
LARRY BOWMAN  
BILL DONNAN  
MICHAEL JENNINGS  
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On May 13, 2021

**RESOLUTION NO. 2021-03**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2022 under the Cemetery Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$100,000.00.

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

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

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

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

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

APPROVED by the Ela Township Board on May 13, 2021:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

17

**ELA TOWNSHIP**

(General Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-04

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

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

Trustees:  
LAWRENCE BOWMAN  
BILL DONNAN  
MICHAEL JENNINGS  
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On May 13, 2021

**RESOLUTION NO. 2021-04**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2022 under the General Road Fund for "Future Improvements", which will have an initial proposed balance of \$650,000.00.

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



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

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

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

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

APPROVED by the Ela Township Board on May 13, 2021:

\_\_\_\_\_  
Gloria M Palmblad, Township Supervisor

\_\_\_\_\_  
Andrew Forster, Highway Commissioner

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

18

**ELA TOWNSHIP**

(Permanent Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-05

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

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

Trustees:  
LAWRENCE BOWMAN  
BILL DONNAN  
MICHAEL JENNINGS  
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On May 13, 2021

**RESOLUTION NO. 2021-05**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2022 under the Permanent Road Fund for "Future Improvements", which will have an initial proposed balance of \$350,000.00.

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

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

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

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

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

APPROVED by the Ela Township Board on May 13, 2021:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

\_\_\_\_\_  
Andrew Forster, Highway Commissioner

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

19



**ELA TOWNSHIP**

(Park Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-06

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

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

Trustees:  
LAWRENCE BOWMAN  
BILL DONNAN  
MICHAEL JENNINGS  
JOEL SIKES

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On May 13, 2021

**RESOLUTION NO. 2021-06**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2022 under the Park Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$ 250,000.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific

capital construction or maintenance project or a major equipment or land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

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

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

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

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

APPROVED by the Ela Township Board on May 13, 2021:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

20

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF NORTH BARRINGTON, ILLINOIS, AND  
ELA TOWNSHIP, LAKE COUNTY, ILLINOIS**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 13th day of May, 2021, by and between the Village of North Barrington, an Illinois municipal corporation ("Village"), and the Ela Township, an Illinois unit of local government ("Township").

**RECITALS**

WHEREAS, the Village of NORTH BARRINGTON, Illinois, ("the Village"), is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, the Ela Township ("the Township") is a unit of local government established under the Illinois Constitution and laws of the State of Illinois; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, the Village and the Township have determined that it is in the best interests of each of them, respectively, to enter in to the terms of this Intergovernmental Agreement, and that their residents and constituents will receive benefits from this Intergovernmental Agreement;

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

**SECTION 1: RECITALS.** The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

**SECTION 2: TERM OF AGREEMENT.** This Agreement shall commence immediately upon the signing of this document by Ela Township Supervisor and the approval of this Agreement by the Village Board. This Agreement shall terminate on September 30, 2025.

**SECTION 3: SERVICES.** The Township Highway Department shall provide such services to the Village as specified in Exhibit A or B. Current labor rates are listed in Exhibit D.

**SECTION 4: PAYMENT FOR SERVICES.** The Village agrees to pay Ela Township on a time and material basis for all Services requested by the Village in a Service Request and performed by the Highway Department in accordance with the Terms of Payment set forth in Exhibit C here to. Charges for labor and equipment shall be based on the Highway Department's labor rates as set forth in Exhibit D hereto. The Village shall pay the Township the cost of any materials used for the Village as invoiced by the Highway Department. If requested by the Village in a Service Request, the Highway Department shall provide to the Village a written estimate of labor and material costs and obtain the Village's authorization before beginning work. To cover the increase of labor, the Township may increase its equipment and labor cost up to 3% every year the contract is valid effective April 1<sup>st</sup> of each year. Notice will be provided 30 days in advance.

**SECTION 5: INDEMNIFICATION.** Ela Township, its employees and contractors shall indemnify and hold harmless the Village and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Highway Department or any of its officers, officials, employees, contractors or agents related to services performed under this Intergovernmental Agreement. The Village, its employees and contractors shall indemnify and hold harmless Ela Township and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Village or any of its officers, officials, employees, contractors or agents related to the terms of this Intergovernmental Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

**SECTION 6: INSURANCE.** Each Party shall be responsible for maintaining for the duration of this Agreement its own insurance with respect to its liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including the performance of this Agreement. Such insurance shall be maintained through qualified insurers and/or a self-insured governmental risk pool, and shall provide, at a minimum, the following coverages and liability limits:

- A. Public Entity Liability, including general liability for personal injury and property damage, automobile liability for owned, non-owned and hired vehicles, and public officials liability; all such coverage shall provide contractual liability coverage for liability assumed in this Agreement and have limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and
- B. Worker's Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$1,000,000 for each incident.

Ela Township shall name the Village as an additional insured on the liability insurance coverage required under this Agreement; covering the Village with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused by the negligent acts or omissions of the Highway Department and or the negligent acts or omissions of those acting on behalf of the Highway Department in the performance of its obligations under this Agreement.

Each party shall provide the other with Certificates of Insurance evidencing the above required insurance within 15 days of signing this Agreement and every year thereafter 15 days prior to the expiration or cancellation of any such policies.



**SECTION 7: SEVERABILITY.** If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

**SECTION 8: NOTICES.** All notices and other written communications in connection with this Agreement shall be deemed delivered to the addressee thereof when delivered by hand delivery, e-mail or fax at the addresses set forth below.

For notices and communications to the Ela Township:

Ela Township  
Attn: Supervisor  
1155 East Route 22  
Lake Zurich, IL 60047  
847-438-7823 Office/ 847-438-9269 fax  
[info@elatownship.org](mailto:info@elatownship.org)

For notices and communications to the Village of North Barrington:

Village of North Barrington  
Attn: Village Administration  
111 Old Barrington Rd  
North Barrington, IL 60010  
847-381-6000 Office/ 847-381-3303 Fax  
Email: \_\_\_\_\_

By written notice complying with the Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address shall be effective until actually received.

**SECTION 9: ADDITIONAL CONTACT INFORMATION.**

Contact Information for Ela Township Highway Department

Mike DePauw (Highway Superintendent)  
Highway Cell 847-404-4142  
Highway Office 847-438-2371  
Highway Fax 847-438-0457  
Email: [highway@elatownship.org](mailto:highway@elatownship.org)

Contact Information for Village of North Barrington

Village Administrator  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

**SECTION 10: TERMINATION PRIOR TO EXPIRATION OF TERM.** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days written notice to the other party. Upon receipt of the notice of termination, all work or services hereunder shall immediately cease except as may be specifically approved by the Parties. In the event of termination by the Village, the Township shall be entitled to compensation for all services rendered prior to the effectiveness of the notice of termination and for such additional services specifically authorized by the Village and the Village shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

**SECTION 11: VENUE.** The venue for any disputes under this Agreement shall be the 19<sup>th</sup> Judicial Circuit of Lake County, Illinois.

**IN WITNESS THEREOF EXHIBIT A**, the parties have executed this Agreement on the day and date appearing before their respective signatures. Note: Not all the mentioned services apply. This is a general list of services that the Ela Township Highway Department can provide the VILLAGE. Exhibit A simply explains that the Ela Township Highway Department will provide public works service to the VILLAGE.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF NORTH BARRINGTON

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

## **EXHIBIT A: AVAILABLE SERVICES**

### **Road Maintenance Services**

- Pothole patching, shoulder repair, inspection of driveways and roads
- Animal carcass removal

### **Storm Water Services**

- Cleaning, repair, replacement and inspection of culvert and catch basins
- Ditching and reshaping and cleaning of road swales
- Inspection services for culverts

### **Roadway Sign/Barricade Services**

- Inspection, installation, maintenance, replacement of damaged signs
- Order replacement signs, temporary traffic control, installation of public notice signs

### **Forestry and Brush Services**

- Forestry, brush and tree trimming or removal services
- Roadside brush and grass cutting
- Emergency tree and branch removal, storm clean up
- Rights of way tree and branch trimming
- Stump grinding

### **Consultation and Engineering Support**

- Highway Department can assist village with various projects by providing ideas, support, inspections, layout projects, etc.

### **General Building Maintenance**

- Help with general building or parking lot issues

Right of Way Brush Cutting, subject to Exhibit B

**EXHIBIT B: RIGHT OF WAY BRUSH CUTTING WITH ROTARY BOOM MOWER**

General Information about Right Of Way brush cutting.

The goal of ROW brush cut backs is to trim brush that has overgrown into the standard village easement along the roadways. With proper maintenance of the easement along roadways, vehicles can travel safely, give pedestrians an exit path from the roadway, and improve roadside drainage issues. At first, brush cutting can look unsightly but within a few weeks new growth will form and after consistent cut backs, the trimmed area will take on a uniform appearance.

**IN WITNESS THEREOF EXHIBIT B**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF NORTH BARRINGTON

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

### **EXHIBIT C: TERMS OF PAYMENT**

The Village shall pay Ela Township the following within 30 days of being billed by the Ela Township Highway Department:

1. The Ela Township Highway Department shall submit monthly invoices to the Village. The Village shall reimburse Ela Township for the cost of any materials used and invoiced by the Highway Department.
2. In the event that the Village fails to timely pay Ela Township, the Ela Township Highway Department shall be under no obligation to continue to perform the terms of this Agreement.
3. In the event that the Ela Township Highway Department fails to complete the annual service (ROW mowing), the Village shall be under no obligation to continue to perform the terms of this Agreement.

**IN WITNESS THEREOF EXHIBIT C**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF NORTH BARRINGTON

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

**EXHIBIT D: CURRENT LABOR RATES AS OF 2018**

**EQUIPMENT RATE**

\$45 per hour rate

Wheel loader

Skid loader

Water Truck

Roadside wing mowing/Kubota/Ventrac/John Deere (\*combined roadside mowing with Kubota)

Kubota R35 backhoe

Jet Rodder

Tiger Vac

Chipper/Saws/Bucket Truck

Mowing Equipment Trailer

Main line truck

Vactor Dumps 3yds \$20 per load

**LABOR RATES**

\$56 per person, per hour rate

Overtime Labor includes Sat and Sun \$84 per person, per hour rate

Holiday Labor \$112 per person, per hour rate

Removal of animal carcass labor plus possible dump fee at landfill for large animals.

Labor rates are based on normal working hours 7:00am to 3:30pm

Labor rates are time and half for work done outside normal working hours, Saturday or Sunday.

Labor rates are double if work needs to be done on an observed holiday.

Labor and Equipment rates are subject to a **3% increase on April 1<sup>st</sup> of every year.**

**IN WITNESS THEREOF EXHIBIT D**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF NORTH BARRINGTON

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk



21

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF DEER PARK, ILLINOIS, AND  
ELA TOWNSHIP, LAKE COUNTY, ILLINOIS**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 13th day of May, 2021, by and between the Village of Deer Park, an Illinois municipal corporation ("Village"), and the Ela Township, an Illinois unit of local government ("Township").

**RECITALS**

WHEREAS, the Village of Deer Park, Illinois, ("the Village"), is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, the Ela Township ("Township") is a unit of local government established under the Illinois Constitution and laws of the State of Illinois and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, the Village and the Township have determined that it is in the best interests of each of them, respectively, to enter in to the terms of this Intergovernmental Agreement, and that their residents and constituents will receive benefits from this Intergovernmental Agreement;

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

**SECTION 1: RECITALS.** The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

**SECTION 2: TERM OF AGREEMENT.** This Agreement shall commence immediately upon the signing of this document by the Ela Township Supervisor and the approval of this Agreement by the Village Board. This Agreement shall terminate on September 30, 2025.

**SECTION 3: SERVICES.** The Township Highway Department shall provide such services to the Village as specified in Exhibit A or B. Current labor rates are listed in Exhibit D.

**SECTION 4: PAYMENT FOR SERVICES.** The Village agrees to pay Ela Township on a time and material basis for all Services requested by the Village in a Service Request and performed by the Highway Department in accordance with the Terms of Payment set forth in Exhibit C here to. Charges for labor and equipment shall be based on the Highway Department's labor rates as set forth in Exhibit D hereto. The Village shall pay Ela Township the cost of any materials used for the Village as invoiced by the Highway Department. If requested by the Village in a Service Request, the Highway Department shall provide to the Village a written estimate of labor and material costs and obtain the Village's authorization before beginning work. To cover the increase of labor, the Township may increase its equipment and labor cost up to 3% every year the contract is valid on April 1<sup>st</sup> of each year. Notice will be provided 30 days in advance.

**SECTION 5: INDEMNIFICATION.** Ela Township, its employees and contractors shall indemnify and hold harmless the Village and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Highway Department or any of its officers, officials, employees, contractors or agents related to services performed under this Intergovernmental Agreement. The Village, its employees and contractors shall indemnify and hold harmless the Township and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Village or any of its officers, officials, employees, contractors or agents related to the terms of this Intergovernmental Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

**SECTION 6: INSURANCE.** Each Party shall be responsible for maintaining for the duration of this Agreement its own insurance with respect to its liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including the performance of this Agreement. Such insurance shall be maintained through qualified insurers and/or a self-insured governmental risk pool, and shall provide, at a minimum, the following coverages and liability limits:

- A. Public Entity Liability, including general liability for personal injury and property damage, automobile liability for owned, non-owned and hired vehicles, and public officials liability; all such coverage shall provide contractual liability coverage for liability assumed in this Agreement and have limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and
- B. Worker's Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$1,000,000 for each incident.

Ela Township shall name the Village as an additional insured on the liability insurance coverage required under this Agreement; covering the Village with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused by the negligent acts or omissions of the Highway Department and or the negligent acts or omissions of those acting on behalf of the Highway Department in the performance of its obligations under this Agreement.

Each party shall provide the other with Certificates of Insurance evidencing the above required insurance within 15 days of signing this Agreement and every year thereafter 15 days prior to the expiration or cancellation of any such policies.

**SECTION 7: SEVERABILITY.** If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

**SECTION 8: NOTICES.** All notices and other written communications in connection with this Agreement shall be deemed delivered to the addressee thereof when delivered by hand delivery, e-mail or fax at the addresses set forth below.

For notices and communications to the Ela Township Highway Department

Ela Township  
Attn: Supervisor  
1155 East Route 22  
Lake Zurich, IL 60047  
847-438-7823 Office/ 847-438-9269 fax  
[info@elatownship.org](mailto:info@elatownship.org)

For notices and communications to the Village of Deer Park

Village of Deer Park  
Attn: Beth McAndrews, Village Administrator  
23680 W Cuba Rd  
Deer Park, IL 60047  
847-726-1648 Office/ 847-726-1659 Fax  
[bmcandrews@vodp.net](mailto:bmcandrews@vodp.net)

By written notice complying with the Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address shall be effective until actually received.

**SECTION 9: ADDITIONAL CONTACT INFORMATION.**

Contact Information for Ela Township Highway Department

Mike DePauw, Highway Superintendent  
Highway Cell 847-404-4142  
Highway Office 847-438-2371  
Highway Fax 847-438-0457  
Email: [highway@elatownship.org](mailto:highway@elatownship.org)

Contact Information for Village of Deer Park

Beth McAndrews (Village Administrator)  
Office: 847-726-1648  
E-mail: [bmcandrews@vodp.net](mailto:bmcandrews@vodp.net)

**SECTION 10: TERMINATION PRIOR TO EXPIRATION OF TERM:** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days written notice to the other party. Upon receipt of the notice of termination, all work or services hereunder shall immediately cease except as may be specifically approved by the Parties. In the event of termination by the Village, the Township shall be entitled to compensation for all services rendered prior to the effectiveness of the notice of termination and for such additional services specifically authorized by the Village and the Village shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

**SECTION 11: VENUE**

The venue for any disputes under this Agreement shall be the 19<sup>th</sup> Judicial Circuit of Lake County, Illinois.

**IN WITNESS THEREOF EXHIBIT A**, the parties have executed this Agreement on the day and date appearing before their respective signatures. Note: Not all the above mentioned services apply. This is a general list of services that the HIGHWAY DEPARTMENT can provide the VILLAGE. Exhibit A simply explains that the HIGHWAY DEPARTMENT will provide public works service to the VILLAGE.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF DEER PARK

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

## **EXHIBIT A: AVAILABLE SERVICES**

### **Road Maintenance Services**

- Pothole patching, shoulder repair, inspection of driveways and roads
- Animal carcass removal

### **Storm Water Services**

- Cleaning, repair, replacement and inspection of culvert and catch basins
- Ditching and reshaping and cleaning of road swales
- Inspection services for culverts

### **Roadway Sign/Barricade Services**

- Inspection, installation, maintenance, replacement of damaged signs
- Order replacement signs, temporary traffic control, installation of public notice signs

### **Forestry and Brush Services**

- Forestry, brush and tree trimming or removal services
- Roadside brush and grass cutting
- Emergency tree and branch removal, storm clean up
- Rights of way tree and branch trimming
- Stump grinding

### **Consultation and Engineering Support**

- Highway Depart can assist village with various projects by providing ideas, support, inspections, layout projects, etc.

### **General Building Maintenance**

- Help with general building or parking lot issues

Right of way brush cutting, subject to Exhibit B

## EXHIBIT B: RIGHT OF WAY BRUSH CUTTING WITH ROTARY BOOM MOWER

General Information about Right Of Way brush cutting.

The goal of ROW brush cut backs is to trim brush that has overgrown into the standard village easement along the roadways. With proper maintenance of the easement along roadways, vehicles can travel safely, give pedestrians an exit path from the roadway, and improve roadside drainage issues. At first brush cutting can look unsightly but within a few weeks new growth will form and after consistent0 cut backs the trimmed area will take on a uniform appearance.

**IN WITNESS THEREOF EXHIBIT B**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF DEER PARK

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk



### **EXHIBIT C: TERMS OF PAYMENT**

The Village shall pay Ela Township the following within 30 days of being billed by the Highway Department:

1. The Ela Township Highway Department shall submit monthly invoices to the Village. The Village shall reimburse Ela Township for the cost of any materials used and invoiced by the Highway Department.
2. In the event that the Village fails to timely pay Ela Township, the Ela Township shall be under no obligation to continue to perform the terms of this Agreement.
3. In the event that the Ela Township Highway Department fails to complete the annual service (ROW mowing), the Village shall be under no obligation to continue to perform the terms of this Agreement.

**IN WITNESS THEREOF EXHIBIT C**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF DEER PARK

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

**EXHIBIT D: CURRENT LABOR RATES AS OF 2018**

**EQUIPMENT RATE**

**\$45 per hour rate**

Wheel Loader  
Skid Loader  
Water Truck  
Roadside Wing Mowing/Kubota  
Kubota R35 Backhoe  
Jet Rodder  
Tiger Vac  
Chipper/Saws/Bucket Truck  
Mowing Equipment Trailer  
Main Line Truck

Vactor Dumps 3yds \$20 per load

**LABOR RATES**

Labor \$56 per person, per hour  
Overtime Labor includes Sat and Sun \$84 per person, per hour  
Holiday Labor \$112 per person, per hour

Removal of animal carcass labor plus possible dump fee at landfill for large animals.  
Labor rates are based on normal working hours 7:00am to 3:30pm  
Labor rates are time and half for work done outside normal working hours, Saturday or Sunday.  
Labor rates are double if work needs to be done on an observed holiday.  
Labor and Equipment rates are subject up to a **3% increase on April 1<sup>st</sup> of every year.**

**IN WITNESS THEREOF EXHIBIT D**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF DEER PARK

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

22

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF DEER PARK, ILLINOIS, AND  
ELA TOWNSHIP HIGHWAY DEPARTMENT, LAKE COUNTY, IL  
FOR SNOW PLOW CONTRACT**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 13<sup>th</sup> day of May 2021, by and between the Village of Deer Park, an Illinois municipal corporation ("Village"), and the Ela Township, an Illinois unit of local government ("Township").

**RECITALS**

WHEREAS, the Village of Deer Park, Illinois, ("the Village"), is a municipality lawfully organized and existing under the Constitution and laws of the State of Illinois; and,

WHEREAS, Ela Township ("the Township") is a unit of local government established under the Illinois Constitution and laws of the State of Illinois; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, the Village and the Township have determined that it is in the best interests of each of them, respectively, to enter into the terms of this Intergovernmental Agreement, and that their residents and constituents will receive benefits from this Intergovernmental Agreement;

NOW, THEREFORE, inconsideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

**SECTION 1: RECITALS.** The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

**SECTION 2: TERM OF AGREEMENT.** This Agreement shall commence immediately upon the signing of this document by the Ela Township Supervisor and the approval of this Agreement by the Village Board. This Agreement shall terminate on September 30, 2025.

**SECTION 3: SERVICES.** The Township Highway Department shall provide such services to the Village as specified in Exhibit A or B. Current labor rates are listed in Exhibit D.

**SECTION 4: PAYMENT FOR SERVICES.** The Village agrees to pay Ela Township on a time and material basis for all Services requested by the Village in a Service Request and performed by the Highway Department in accordance with the Terms of Payment set forth in Exhibit C here to. Charges for labor and equipment shall be based on the Highway Department's labor rates as set forth in Exhibit D hereto. The Village shall pay Ela Township the cost of any materials used for the Village as invoiced by the Highway Department. If requested by the Village in a Service Request, the Highway Department shall provide to the Village a written estimate of labor and material costs and obtain the Village's authorization before beginning work. To cover the increase of labor, Ela Township may increase its equipment and labor cost by up to 3% every year the contract is valid on April 1<sup>st</sup> of each year. Notice will be provided 30 days in advance.

**SECTION 5: INDEMNIFICATION.** Ela Township, its employees and contractors shall indemnify and hold harmless the Village and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Highway Department or any of its officers, officials, employees, contractors or agents related to services performed under this Intergovernmental Agreement. The Village, its employees and contractors shall indemnify and hold harmless Ela Township and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Village or any of its officers, officials, employees, contractors or agents related to the terms of this Intergovernmental Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

**SECTION 6: SEVERABILITY.** If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

**SECTION 7: TERMINATION PRIOR TO EXPIRATION OF TERM:** Either party may terminate this Agreement at any time, with or without cause, upon one hundred and eighty (180) days written notice to the other party. Upon receipt of the notice of termination, all work or services hereunder shall immediately cease except as may be specifically approved by the Parties. In the event of termination by the Village, the Township shall be entitled to compensation for all services rendered prior to the effectiveness of the notice of termination and for such additional services specifically authorized by the Village and the Village shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

**IN WITNESS THEREOF**, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: \_\_\_\_\_, 2021

Dated: \_\_\_\_\_, 2021

VILLAGE OF DEER PARK

ELA TOWNSHIP

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Ela Township Supervisor

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Township Clerk

## **EXHIBIT A: SERVICES TO PERFORMED UNDER THIS AGREEMENT**

It is the intention of this agreement to provide for complete ice, snow removal and control for all municipal streets located within the Village of Deer Park. These services shall include, but not necessarily be limited to the following:

- a) Snow Plowing
- b) Ice Control
- c) Salting
- d) Salting of intersections required by emergency agencies
- e) The removal of snow if snow accumulates in large amounts from intersections, but not including the costs of any necessary trucking of the snow to locations outside if the Village.
- f) Replacement of mailboxes for damaged done by snowplows, replacement mailboxes to include standard mailbox and a 4x4 wolmanized post.
- g) Repair of road shoulder damages done by snowplows, but not salt damage.

The aforesaid activities shall be carried out by Ela Township Highway Department in accordance with the Village of Deer Park Snow Plow Standard attached hereto as "Exhibit C" on an "as needed" basis and as determined by the mutual agreement of Ela Township with either the Village Administrator of the Village, the Village's Village President or a representative of the Office of the Lake County Sheriff, through consultation and mutual agreement as needed from time to time; provided, however, that the Highway Superintendent of Ela Township shall have the right to determine when snow plowing and/or ice control activities are necessary and when to begin these activities without first receiving any authorization from the Village or any officials of the Village.



## **EXHIBIT B: TERMS OF PAYMENT**

The Village shall pay the Ela Township the following within 30 days of being billed by the Highway Department:

- a) The Highway Department shall submit invoices to the Village in November, December, January and February. Should the cost of salt purchased by Ela Township exceed \$70.00 per ton, the Village will pay such additional cost of salt actually used on Village streets on a first-in-first-out basis.
- b) The Village shall pay the Ela Township the amount of \$154,543.00 annually for the services provided in this Intergovernmental Agreement for 2021/2022, in addition to the cost of materials as billed by the Highway Department. The aforesaid sum during the initial year of this contract shall be paid in four equal installments of \$38,635.75 payable in December, January, February and March. For each year after 2021/2022, the Village may be asked to pay an additional up to 3% to Ela Township-for the costs of these services.

## **EXHIBIT C: SNOW AND ICE REMOVAL STANDARDS**

Snowplowing shall commence within sixty (60) minutes following notification by the Village's representative or designated Police Department. Snowplowing/salting shall commence automatically where there is a minimum of two (2) inches of accumulated snowfall.

During persistent snowfalls or periods of blowing snow, no more than two (2) inches of snow shall be allowed to accumulate on the roadway at any time.

When unusually heavy (six inches or more) snowfalls within a 24-hour period, exceptions to the above policy for clearance time may be made. Every attempt reasonable to clear the snow and ice as quickly as possible with available equipment shall be made. After these heavy (six inches or more) snowfalls, snow must be cleared from all streets within 24 hours of when the snow stops.

A safety stock of salt and/or salt mixture shall be maintained at all times adequate to allow the response to a two (2) inch snow event or similar ice event.

Posted speed limit signs must be observed. Care must be taken when faced with objects in the roadway or the right-of-way, such as garbage cans.

A dry run of the Village Street System is required to determine potential hazards or conflicts with the plowing activity or plowing equipment. The necessary steps shall be taken prior to the first snow/ice event to reduce those risks.

Village streets have been divided into two categories that determine the priority and level of service. The first priority are the primary routes that carry traffic to and through the Village. The following streets have been designated as primary and must be completed or marked first in order to ensure safety: Rainbow Road, Deerpath Road, Pheasant Trail, Deer Park Boulevard, Field Parkway, Plum Grove Road and critical school bus routes and stops.

Next on the priority lists of streets to be serviced are secondary routes, courts, and cul-de-sacs. This is a larger group of streets serving primarily Village residents.

All snow plowing operations must be completed before 7:00 a.m. of each day and continuous clearing must be pursued while snow continues to fall during business hours for Deer Park Boulevard, Field Parkway and Plum Grove Road.

Driveways and entrances adjacent to Deer Park "Triangle" streets shall be maintained and not blocked with snow. Coordination efforts are to be made with the removal contractor(s) for Deer Park Town Center, Motorola (Continental), and Hamilton Office Center.

23

## **Ela Township Field Contract 2021**

### **Organization/Affiliate Agreement Between**

### **Ela Township and Lake Zurich Flames Football**

#### **PURPOSE**

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

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

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

#### **I. Criteria and Conditions**

**1. Ela Township agrees to:**

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

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

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

**3. Affiliate shall be financially self-supporting.**

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

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

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

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

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

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

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

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

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

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

## **II. Use of Grounds**

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

2. Ela Township hereby grants the Affiliate authority to operate vending services at the Township's concession stand facility on their own or through a licensed vendor meeting health department regulatory standards. If any vendor operates from the Township concession stand, such vendors shall hold Ela Township harmless with a liability waiver. The liability waiver must be submitted and on file with the Township's authorized representative prior to any concessions being sold. All concession stand food operations are subject to Lake County Health Department regulations and inspections. For the safety of consumers, it is expected that a certified food service manager will be overseeing the preparation of food and proper storage.

3. The cleanliness of the Township's concession stand facility and park grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$2,200.00. There is a mandatory, refundable \$250.00 deposit that shall be paid with the annual fee upon submittal of this executed agreement and prior to use of Knox Park facilities and grounds by the Affiliate. The \$250.00 deposit will be refunded following final inspection by the Township's authorized representative of Knox Park facilities and grounds used by the Affiliate, including the return of all facility access keys issued at the start of the contract period.**

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

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

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

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

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

## **III. Insurance**

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

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

\$1 Million Dollars.

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

\$2 Million Dollars.

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

**IV. Termination and Duration**

a. The initial term of this Agreement shall commence on the date hereof and end on November 30, 2021. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

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

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

\_\_\_\_\_  
Authorized Signature of Affiliate

\_\_\_\_\_  
Authorized Signature of Ela Township

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



24



## Line Item Transfers

The following line item transfers are necessary as of 3/31/2021:

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
Permanent Road	Expenditures	4-0-562.00	Operating Supplies	5.00	4-0-570