



Supervisor's Office

Gloria M. Palmblad

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

BOARD MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich, IL Thursday, December 12, 2024, at 7:00 p.m.

AGENDA

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday December 12, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

- 1. Call to Order
- 2. Board Roll Call
- 3. Pledge of Allegiance
- 4. Freedom of Information Act Requests
- 5. Public Comment
- Approval of Board Meeting Minutes of November 14, 2024
- Committee Meeting Minutes accept meeting minutes from COW (11/20) Community Center Committee () –
 Communication Committee () Health & Wellness Committee () Highway () Parks Committee () Cemetery
 (7/11)
- Approval of Board Audit from 11/1/2024 to 11/29/2024
- 9. Monthly Updates from Elected Officials and Department Heads

(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

OLD BUSINESS

NEW BUSINESS

- International Fire Compressor- Discussion and possible action to approve the purchase of a fire prevention sprinkler compressor from International Fire Equipment Corporation not to exceed \$5,439.59
- 11. Social Agency Grant Application- consideration and possible action to approve social agency grant application and timeline
- 12. Community Center Program Specialist- Creation of a new full-time Program Specialist Position at the Community Center with an annual rate of \$55,103
- Midwest Transit- Discussion and possible action to purchase a 2025 Ford Starcraft All-Star Bus including lift for \$127,257
- Quadient Postage Meter-Discussion and possible action to enter a 63-month lease for Quadient Postage Meter at a price not to exceed \$3,776.85
- 15. Approval of Executive Session Minutes from June 2024 through November 2024
- Ordinance 2024-03- Tax Levy- Discussion and possible action to approve Tax Levy Ordinance 2024-03, tax year 2024, collectable in 2025
- Executive Session- for the purpose of discussion Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/21
- 18. Adjournment

Posted this 9th day of December 2024

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME
12/13/2024	Jingle Ball	6:00-8:30 P.M.
12/16/2024	Communications Committee Meeting	10:00 A.M.
12/24 & 12/25/24	Township Closed in Observation of Christmas Eve/Day	All Day
1/1/2025	Township Closed in Observation of New Years Day	All Day
1/9/2025	Board Meeting	7:00 P.M.
1/10/2025	Employee Holiday Party	11:30 AM

LOCATION	
Community Center	
Ela Town Hall - Upper Level Room	Board
7	
Ela Town Hall - Lower Level Room	Board

12/12/2024		
1 DATE REQUESTED:	REQUESTER:	REQUEST:
11/14/2024	11/14/2024 Rhonda Kruckenberg	Requested signed contract with Accubase and any
		communication to and from Accubase since the signed
		contract
DATE RESPONDED:		RESPONSE:
11/26/2024		responded by email
and 12/2/2024		
CONTRACTOR OF COLUMNIC OF COLU	Prolitorra.	
2 DATE REQUESTED:	REQUESTER:	REQUEST:
11/26/2024	11/26/2024 Kathy Prendergast	On 4/16/24 at 2:43 pm, ComEd was notified that a vehicle
		damaged our property near 23941 N. Valley Rd., Ela Twp.
		Requesting copy of accident report & photos, if any were taken
DATE RESPONDED:		RESPONSE:
11/26/2024	1	responded by email
3 DATE REQUESTED:	REQUESTER:	REQUEST:
11/21/2024	11/21/2024 Phil Goldberg	Properties: 1) 3805 Turnberry Lane, Long Grove
		PIN 14-23-401-027j
		2) 3819 Nottingham Dr., Long Grove
		PIN 14-23-401-007
		Requested copies from 1/1/22 to the present of:
		a) all or any Ela Assessor issued receipts showing that an
		unexecuted Certificate of Occupancy for the respective
		property (above) has been filed with it
		b) All or any Long Grove issued copies of the Certificate of
		Occupancy filed with Ela Assessor for the respective proper;ty
		(above)

4 12/4/2024 Phil Goldberg	Requested all remaining records, correspondence, reports,
	field notes, photos, videos, drawinmgs, etc. regarding
	property and projects at location no. 2
DATE RESPONDED:	RESPONSE:
requested extension	response will be emailed
due 12/11/2024	
5 DATE REQUESTED: REQUESTER:	REQUEST:
12/2/2024 Bonnie Barrington	1. The number of hours worked by Accubase on permit work in the
	Asssessors office.
	2. A list of permits they visited or worked on
	3. The name of the person that did the work
DATE RESPONDED:	RESPONSE:
requested extension	response will be emailed
due 12/16	





Clerk's Office Lucy A. Prouty

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

BOARD MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich, IL Thursday, November 14, 2024, at 7:00 p.m.

MEETING MINUTES

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday November 14, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

- Call to Order: Supervisor Palmblad called the November 14, 2024, Ela Township Board meeting to order at 7:01 P.M.
- Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Samz, Ufodike, and Wilhoit, Community Programs Director Dillon, Health & Wellness Director Marx and Highway Superintendent DePouw. Assessor Herr was excused.
- 3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
- 4. Freedom of Information Act Requests: The Clerk will attach the full list of requests to the minutes.
- 5. Public Comment: Eleanor Sweet McDonnell the Village President of North Barrington updated the Ela Township Board on all the upcoming major drainage improvement work to stop the flooding on Rt. 59, Grasmere, Haverton, and Oaksbury Pond. The project estimate date is targeted for Spring/Summer of 2025. Village President McDonnell also wanted to set the record straight on the rumors that the Ela Township Highway Department is providing shabby public works services to the community. Village President McDonnell said the Ela Township Highway Department's service quality is second to none and they have had a wonderful professional relationship with them since 2019. Her report on road repairs is very noteworthy for the future and will be attached to the minutes.
- Approval of Board Meeting Minutes of October 10, 2024: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the meeting minutes of October 10, 2024, with any additions or corrections. Motion passed 4 to 0 with no corrections or additions. Trustee Ufodike abstained.
- Committee Meeting Minutes accept meeting minutes from COW (10/30) Community Center Committee (10/23) Communication Committee (10/29)-Health & Wellness Committee (10/30) Highway (10/16) Parks Committee ()- Cemetery (): A motion by Trustee Bowman and seconded by Trustee Ufodike to accept the committee meeting minute from COW (10/30) Community Center Committee (10/23) Communication Committee (10/29)-Health & Wellness Committee (10/30) Highway (10/16). Motion passed 5 to 0.

TOTAL GENERAL ASSISTANCE FUND----- \$ 4,696.50

TOTAL GENERAL ROAD FUND----- \$ 27,712.22

TOTAL PERMANENT.ROAD FUND----- \$ 96,717.83

TOTAL PARK MAINTENANCE FUND----- \$ 21,070.05

TOTAL CEMETERY MAINTENANCE FUND \$ 6,422.26

TOTAL OF ALL FUNDS-----\$ 394,428.15

A motion by Trustee Bowman and seconded by Trustee Samz to authorize the payment of the Board Audit 10/01/24 to 10/31/24 of \$394,428.15. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials and Department Heads

(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

Supervisor Report:

Clerk's Report: For Veteran Day I wanted to thank my husband, my 5 brothers, my uncle who we lost on the beach of Normandy, and my brother-in-law who survived the death March of Bataan. Thank you for your service.

Township Manager Marciniak: Full report will be attached to the minutes

Assessor Report: Supervisor Palmblad read Assessor Herrs' Report. There have been 782 appeals filed with Lake County Board of Review this year for Ela Township. The office has been reviewing the appeals and all the evidence that has been submitted. They have been working on the rebuttal evidence and submitting that to the Board of Review, which they must have done five days prior to the scheduled hearing beginning on November 19th. As of November 8th, they have reviewed 586 appeals, as of today, there are 40 left. Accubase has 131 permits assigned to them as of today, and they have done the fieldwork on 50 so far.

Trustees Bowman: No report.

Trustee Samz: Trustee Samz will defer to Health & Wellness Director Marx but would like to say that the department has been extremely busy, they have record numbers of client intakes, lending closet requests, and program attendance.

Trustee Ufodike: Happy Veterans Day and thank you to my sisters and brother-in-law for serving our country. The last few months have been long but great, thank you to all Township residents, the Township Supervisor, and fellow Trustees for their support.

Trustee Wilhoit: No report.

Senior: Full report will be attached to the minutes.

Youth: Full report will be attached to the minutes

Health and Wellness: Thanksgiving dinners are being provided by Ela Road Jewel; and Blue Heron of Barrington will provide meals and delivery. Trustee Wilhoit volunteered to deliver. Yuletide meals are being supplied by Beelows, D & J Bistro, and Ela Road Jewel. Shop with a cop will not be taking place this year because of a shortage of policemen.

Highway: Superintendent DePouw refused to give any predictions on the upcoming winter weather, as last year he gave a report of a little snow and two days later we had a sizable snowstorm.

Bus: Still trying to solve the problem of Ela Township residents using Barrington transportation. GoGoGrandparents sounded excellent until they added extra fees. The Township has also discovered that we have more than two residents needing transportation outside of Township boundaries.

Cemetery: At the Cemetery Board Meeting earlier this evening, the Board voted to increase the scatter garden fees to be more on a par with area cemeteries. Correction, the Cemetery Board voted to increase the price for cremation burials to \$575 on weekdays and \$1150 on weekends and holidays.

OLD BUSINESS

NEW BUSINESS

- 10. Approve 2025 Employee Health Plan: A motion by Trustee Bowman and seconded by Trustee Samz to approve the Employee Health Plan as presented. Motion passed 5 to 0.
- 11. Approve 2025 Ela Township Board Meeting Schedule: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve 2025 meeting dates. Motion passed 5 to 0.
- 12. Approve 2025 Observed Holiday Schedule: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the observed 2025 Holiday schedule. Motion passed 5 to 0.
- 13. Approve 2024-2025 Winter Newsletter: Supervisor Palmblad stated that although sending a notification postcard was previously discussed to advise residents that the newsletter will be in electronic format, it

turns out the cost to print and mail the post card would be just as expensive as mailing a full newsletter. Notifications will be included in the E-blast, on Facebook, in the 55+ paper newsletter, and on the electronic sign at the Community Center directing residents to view the newsletter on the Township website. A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the 2024 Newsletter. Motion passed 5 to 0.

- 14. Executive Session- for the purpose of discussion Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/21: None.
- 15. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 7:49 P.M.

Respectfully submitted: Clerk Lucy A. Prouty

October 9, 2024

Supervisor Gloria M. Palmblad Ela Township 1155 East IL 22 Lake Zurich, IL 60047

via email: supervisorpalmblad@elatownship.org

Dear Gloria:

I understand that there have been some questions raised and negative public comments made regarding the quality and inefficiencies of services the Ela Township Highway Department provides to the township and several communities on a contractual basis. North Barrington is one of the community partners with an intergovernmental agreement (IGA) with the Township.

The Village of North Barrington entered into the IGA with Ela Township in June 2019 to provide public works services. As you know, the Village is a small rural community with limited financial resources. Providing these services would not be financially prudent and not in the best interest of the taxpayers.

I believe as elected officials it is our responsibility to spend the taxpayer's money wisely. Shared service, like public works services, between local governments provides for a more efficient service delivery by sharing in the cost. I believe the taxpayers demand that elected officials find ways to operate more cost effectively. Duplication of these services ultimately cost the taxpayers of Ela Township and the taxpayers of North Barrington more tax dollars.

With respect to the public works service quality, it is second to none. North Barrington has had a wonderful professional relationship with Ela Highway Department since 2019. We have found them to operate at a high level of efficiency.

Delivering quality services starts at the top with Superintendent Mike DePouw. His leadership and expertise have elevated the quality of work. The personnel in the department are always friendly and responsive to our needs. Most recently, the level of care and proficiency they demonstrated in clearing the debris from the public streets after the recent storm was remarkable.

From my perspective, any criticism regarding the quality of service being delivered by the Ela Highway Department is unfounded based on my personal perspective and the feedback from the Village staff.

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Sincerely,

Eleanor Sweet McDonnell

President

Cc: John Lobaito, Village Administrator Ted Marcinak, Township Manager Mike DePouw, Highway Superintendent August 2, 2024

PROJECT UPDATE

Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project

Background

For many years, the Village has experienced flooding on Haverton Way, Route 59, and in the Oaksbury Subdivision. The cause of the flooding is due to failed drainage systems that traverse private property. These drainage systems that are mostly open drainage channels, old drain tiles, and swales through the Haverton on the Pond subdivision, Grassmere Farm subdivision, and Oaksbury subdivisions have been failing for many years.

In addition, the storm water pipe under IL Route 59 has failed and is preventing storm water from passing through the pipe (west to east). Instead, the storm water overtops the highway. The drainage systems on the east side of the highway have also failed and are causing the water levels in this area to rise, increasing the standing water on private property.

The Oaksbury Subdivision, more specifically, Duck Pond Ln. and private property is inundated with storm water from time to time during heavy rain events. This is mostly caused by undersized storm water conveyance channels downstream of the Oaksbury Pond located at the end of Duck Pond Ln.

No additional storm water is being conveyed to Oaksbury with this project. The flow of storm water through the Oaksbury area is restricted by the existing storm water pipe under IL Route 22. The restricted flow under the highway has been in place for many years and is not being changed.

Why is the Village Constructing This Project?

The area impacted by the flooding is significant and encompasses more than 300 acres and impacts more than 40 parcels including properties outside of the Village. A project of this magnitude can only be accomplished by a partnership with multiple governmental agencies. No homeowner's association or private property owner can make the necessary changes to improve the conditions.

The flooding is causing a significant safety concern for motorists on IL Route 59. The flooding is causing public infrastructure to fail, namely Haverton Way in the Haverton on the Pond subdivision, and IL Route 59. Certain private property owners are also seeing a rise in water levels on their property.

Project Funding

The Village of North Barrington is not planning to raise property taxes or any other tax to pay for the project.

The Village was made aware of a unique funding opportunity that is not typically available. The funding for the project is coming from the American Rescue Plan Act (ARPA). The federal government allocated funds through ARPA for storm water mitigation projects. The State of Illinois is one state that is the recipient of these funds. The State designated the Department of Commerce and Economic Opportunity (DCEO) the grant administrator of the \$35 million allocated to Lake County. Lake County Stormwater Management Commission (LCSMC) will be the Lake County governmental agency to receive the funds. LCSMC is currently in the process of reviewing the grant agreement with DCEO that will release the funds. The timing of this is unknown.

Once an Agreement is executed between LCSMC and DCEO, LCSMC will enter into sub-agreements with the fifteen (15) communities that have already been pre-approved by LCSMC for funding. North Barrington's project is one of the fifteen (15) projects that have been preliminarily approved. However, approval is subject to permitting through multiple governmental agencies and securing all the necessary easements to construct the project. The timing of the permit approval is unknown at this time.

LCSMC has earmarked \$2.496 million for the "Grassmere, Haverton, and Oaksbury Pond Drainage Improvements Project". The Village cost share is 15% of the construction cost which the Village has included \$375,000 in the FYE 2025 budget. The Village is also responsible for any costs that exceed the \$2.496 million grant.

The preliminary cost estimate is believed to be within the grant funding limit, but until the project is bid on, the final cost will not be known. If the low bid on the project is higher than the grant amount, the Village will need to evaluate its options. The Village may elect to use other funds on hand in its Capital Fund account, defer other capital projects to make funds available, reduce the scope of the project, seek other grant funding opportunities, or choose not to proceed with the project.

Project Status

A draft of the design engineering plans is completed, and permit application has been submitted to the US Army Corp of Engineers. Submission of permit application to the Illinois Department of Transportation, Illinois Environmental Protection Agency, and Lake County Stormwater Management Commission are anticipated by the end of August. The review and approval process will take several months, and the plans may be amended through the process. It is anticipated that the Village will get approval in December 2024, but the Village has no control over the other agencies' approval process.

The overall project design is dependent on securing fourteen (14) easements from private property owners. The Village is in the process of scheduling a second round of meetings between the Village and affected property owners. The meetings will focus specifically on the design and easements needed to construct the project. The easement documents have been revised based on the changes in engineering design and feedback from affected property owners. This is a fluid process, and further changes may be needed based on review comments from the permitting agencies and/or property owner.

The project start date is targeted for Spring/Summer 2025.





Clerk's Office Lucy A. Prouty

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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room 1155 East Route 22, Lake Zurich Wednesday, November 20, 2024, at 8:30 a.m.

MEETING MINUTES

- Call to Order: Supervisor Palmblad called November 20, 2024, Committee of the Whole meeting to order at 8:32 A.M.
- Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak,
 Trustee Samz, Trustee Ufodike, Trustee Wilhoit, Community Programs Director Dillon, Health &
 Wellness Director Marx, and Highway Superintendent DePouw. Trustee Bowman and Assessor Herr
 were excused.
- 3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
- 4. Public Comment: None.
- 5. Administration Updates:
 - a. Township Manager: On Monday, November 26th the Township will host a information meeting with MGT about the salary study, and staff insurance meeting with HUB to provide updates and plan changes to the 2025 insurance plans to all full-time staff. A representative from the Illinois Treasurers office will be at Town Hall Friday, December 6th, to provide information to residents about the ICash program. Progress on the cattail treatment at the Town Hall retention pond was halted due to weather.
 - Township Supervisor: No update.

6. Committee Updates:

- a. Community Center Committee Chair/Trustee Wilhoit: About 98 seniors are signed up for the Friendsgiving dinner on November 23rd. The annual Jingle Ball is on December 13th at 6 P.M., at the Community Center. The last day for sign up is December 6th.
- b. Communication Committee Chair/Supervisor Palmblad: The Communication Committee did not meet this month; they will reschedule for December. Please help in promoting the senior gift drive, we have 2 weeks left to collect. The winter newsletter is digital this winter and should be on the website by the end of the week.
- c. Health & Wellness Committee Chair/Trustee Samz: Delivery of Thanksgiving meals will be November 11th to November 15th. Meals are furnished by Ela Jewel and Blue Heron of Barrington. Sign up is taking place for Yuletide meals through December 13, 2024, with meals furnished by Ela Jewel, Beelows, and D&J Bistro.
- d. Parks & Recreation Committee Chair/Trustee Ufodike: Nothing new in the Parks Department, just preparing Township parks for winter. Removing the pickle ball nets and locking up the courts will take place next week.
- e. Highway Committee Chair/Trustee Bowman: Superintendent DePouw said that new truck order will not arrive until well into 2025.
- f. Bus Service Board Liaison Supervisor Palmblad: Discussion on purchasing a new bus is later on the agenda under 7c.

- g. Assessor-Penny Herr: Excused, no report.
- h. Historic Society- Supervisor Palmblad: The Historic Society has been asking for new carpet for the main floor, but with the building being built circa 1865, precaution has to be taken. Gewalt Hamilton's structural engineer will be checking the structure and the need of reinforcing the floor if necessary. This will require a lot of work moving all the display cabinets.
- Cemetery-Supervisor Palmblad: No report on the Cemeteries.

7. Topics for Consideration

- a. Continuing conversation on Employee Review Update: Township Manager Marciniak wanted the Board to be involved in the modified employee review format. In the future he would prefer to do monthly check-ins with staff rather than a yearly review process, however, for this year we will stay with the modified yearly review. Trustee Samz does not feel the Board should be involved in employee/administrative processes. Supervisor Palmblad let advised that there have been staffing questions from the Board in the past, so she wanted them involved or apprised of any modifications as well.
- b. Continuing discussion on Proprietary Ownership of Employee Created Classes: Township Marciniak spoke with Ancel & Glink regarding proprietary ownership of employee created classes, and was advised that technically, because no classes have been copywritten they are subject to FOIA, resulting in the public being able to take the class on their own anyway. Since no one has ownership of these classes, it is a non-issue, unless we go through the copy writing process.
- c. Discussion on the purchase of a new bus: Supervisor Palmblad distributed updates on the current conditions of both buses purchased in 2014. After review from the mechanic, it was confirmed that there is a need to replace both buses. The Board was in agreement to permit the Supervisor to start the procedure of ordering the bus and have final approval at the December 12, 2024 board meeting.
- d. Discussion on change of potential role for Community Center employee Mitzi Wieland: This agendum item pertains to personnel and will be discussed in Closed Executive Session.
- e. Discussion of FY 25/26 Tax Levy: Trustee Samz explained his reasoning to the Board of why there is a need to increase the 25/26 Levy; being that future expenses will need to be covered.
- f. International Fire Compressor- Discussion and possible action to approve the emergency purchase of a sprinkler compressor from International Fire Equipment Corporation not to exceed \$5,439.59: A motion by Trustee Samz and seconded by Trustee Ufodike to approve the emergency purchase of a sprinkler compressor from International Fire Equipment Corporation not to exceed \$5,439.59. Motion passed 4 to 0. Trustee Bowman was excused.
- Executive Session for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.
 - A motion by Trustee Ufodike and seconded by Trustee Wilhoit to enter into closed executive session at 9:29 A.M. Motion passed 4 to 0. Trustee Bowman was excused.
 - A motion by Supervisor Palmblad and seconded by Trustee Ufodike to come out of closed executive session at 9:44 A.M. Motion passed 4 to 0. Trustee Bowman was excused.
- Set Date of Next COW Meeting (January 22, 2025 @ 8:30 AM): The Board was in agreement of next COW meeting on January 22, 2025, at 8:30 A.M.
- Adjourn: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to adjourn at 9:46 A.M. Motion passed 4 to 0. Trustee Bowman was excused.

Respectfully submitted: Clerk Lucy A. Prouty

Trustee Laurie Wilhoit



Ela Township Cemeteries

Gloria Palmblad, Township Supervisor Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047 Phone: 847-438-7823 Fax: 847-438-9269

E-mail: info@elatownship.org

Cemetery Board Meeting Minutes

July 11, 2024 Ela Township Hall, 1155 East Route 22, Lake Zurich

Call to Order -

Meeting was called to order at 4:00 p.m.

Roll Call -

Present were Supervisor Palmblad, Township Manager Marciniak, Cemetery Manager Thompson, Committee Members Ahlgrim, Sullivan, and Rafalako.

New Business-

a. Approve minutes from March 14, 2023

MOTION made by Member Sullivan, seconded by Member Ahlgrim. Voice vote, Ayes have it. MOTION CARRIED

b. Veterans Day 2024- What items do we need? Thompson to update map showing Veterans at LZ cemetery to Ahlgrim in August. Sullivan indicated there are enough flags for Veterans Day. No action needed at this time.

- c.Discussions on LZ Cemetery Scatter garden, limitations, vendor pricing, longevity of garden, possible improvements. Pricing currently at \$550, Bronze plaque is \$189. Explore possible expansion of ash burial at LZ so we can continue to offer this service for years to come.
- d. Cemetery manager general update to the board: Working with Professional Cemetery Services on master list, Map for boy scouts/ girl scouts flag installs, plan for veteran markers for 2025 memorial day, Discuss planning for Fairfield scatter garden/ columnbarium project.
- -Working with SAE group on Veterans markers. Will have pricing for 30 units by next meeting. (November 2024.)
- -Working with Professional Cemetery services on the software upgrades. No update at this time. All info supplied to vendor.
- -Staring gathering information and options at Fairfield for creation of ash burial/columnbarium

e. General comments

-LZ cemetery maintenance-Move planted tree to front fence line this fall, Make sure soil is evened out and prepped for topsoil and seeding this fall. New directional signs at LZ cemetery look nice.

Old Business

a. Updated rules on columbarium

The Committee reviewed them and agreed with placing on the website with one minor change – under item 12, add after attached "or place on top of the" columbarium.

b. Land next to Fairfield cemetery

Supervisor Palmblad was requested to contact our Attorney to draft a letter regarding the property to the south

of Fairfield Cemetery. We would just like to have the opportunity to discuss the future of the property with the current land owner.

Next Meeting - The next meeting is scheduled for November 14 th at 4 pm.

2025 meetings, March 14, June 12, Sept 11, Dec 11 (Quarterly meetings)

Adjournment - The meeting adjourned at 4:47 p.m.



ELA TOWNSHIP

FROM: 11/01/2024 - 11/30/2024 BOARD AUDIT REPORT

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$42,212.28	\$107,406.56	\$149,618.84
TOTAL GENERAL ASSISTANCE FUND:	\$404.98	\$2,948.17	\$3,353.15
TOTAL GENERAL ROAD FUND:	\$129,881.77	\$3,088.98	\$132,970.75
TOTAL PERMANENT ROAD FUND:	\$16,667.43	\$48,372.31	\$65,039.74
TOTAL PARK MAINTENANCE FUND:	\$11,593.31	\$6,295.37	\$17,888.68
TOTAL CEMETERY MAINTENANCE FUND:	\$870.75	\$621.05	\$1,491.80
*** TOTAL ALL FUNDS:	\$201,630.52	\$168,732.44	\$370,362.96

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

TOWN CLERK	TRUSTEE	TRUSTEE
SUPERVISOR	TRUSTEE	TRUSTEE

12/03/2024 12:38 PM User: CATHY DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

Page: 1/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND Dept 01 ADMINISTRATIVE DIVISION	ISION				
	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,865.55	1513
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	250.50	98021
1-01-512.00	IMRF ROUNDING ADJ 10/10/2024	ILLINOIS MUNICIPAL RETIR	IMRF ROUNDING ADJ 10/10/2024	0.03	1541
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	47.24	1515
1-01-520.00			SERVICE CALL - LOW AIR ON FIRE ALARM	61.25	98083
1-01-520.00	MONTHLY EXTERMINATION SERVICE 3			37.45	98087
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	55.94	98094
1-01-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	53.80	98094
1-01-528.00	INCREASED CC INSURED VALUE	TOIRMA	INCREASED CC INSURED VALUE	1,690.00	98093
1-01-532.00	- 57	T-MOBILE	0/11 TO 09/ 003013/ TO/9-11/6/2024	154.50	1530
1-01-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE		21.62	1528
1-01-534.00	ELECTRICITY 0497513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	230 72	1532
1-01-534.00	WATER 1155 E RT 22 9/20-10/21/2	VILLAGE OF LAKE ZURICH	9/20	16.43	1525
1-01-537.00	2024 TOWNSHIP SYMPOSIUM-TM	CITI CARDS	OCTOBER STATEMENT	45.00	1539
1-01-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	_	179.85	98089
1-01-544.00	ELA TWP-GENERAL ENGINEERING			200.00	98058
1-01-544.00	SERVICES FOR OCTOBER, 20	ANCEL GLINK,	LEGAL SERVICES FOR OCTOBER, 2024	746.25	98074
1 01 544.00	LEGAL SERVICES FOR SEPIEMBER, Z	ANCEL		180.63	98074
1-01-344.00	LEGAL FEES -2.13%, 2.53% COST S	CIMI CADRO	LEGAL FEES -Z.13%, Z.53% COST SHARING	167.89	98077
1-01-546.00	TOWS-MEMBERSHIP DENDERSTON-LE		OCTOBER STATEMENT	16.00 167.00	1539
1-01-558 00	NAME CONTROLLER NAME AND			77 23	1539
1-01-558.00	WATER DELIVERY (35%)			12 91	1539
1-01-558.00	DISABILITY PARKING PLACARDS		DISABILITY PARKING PLACARDS	424.37	98079
1-01-558.00	OFFICE SUPPLIES - PLANNING CALE	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES - PLANNING CALENDAR	30.99	98086
1-01-558.00	REFUND FOR ENVELOPES	RUNCO OFFICE SUPPLY	REFUND FOR ENVELOPES	(58.69)	06086
1-01-558.00	COPY PAPER, USB, FOLDERS	RUNCO OFFICE SUPPLY	COPY PAPER, USB, FOLDERS	147.97	06086
1-01-559.00	WALMART-CAT6 VIDEO CABLES			96.6	1539
1-01-559.00	AMAZON-CAT6 CABLE	CITI CARDS	OCTOBER STATEMENT	13.45	1539
1-01-565.00	TIMEPRO HOSTING - OCTOBER 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - OCTOBER 2024	217.00	98076
1-01-568.00	REIMB -MGT & HUB MEETING BFAST	TADEUSZ J. MARCINIAK	REIMB -MGT & HUB MEETING BFAST	116.04	98084
		Total For Dept 01 ADMINISTRATIVE DIVISION	TRATIVE DIVISION	9,246.81	
Dept 02 ELECTED OFFICIALS 1-02-537.00	2024 TOWNSHIP SYMPOSIUM-GP	CITI CARDS	OCTOBER STATEMENT	45.00	1539
		Total For Dept 02 ELECTED OFFICIALS	OFFICIALS	45.00	
Dent 03 HEALTH AND WELLINESS	v				
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	3,846.70	1513
1-03-509.00	HEALTH BENEFITS		NOVEMBER PREMIUM	302.84	98021
1-03-510.00	TASC FSA PAYMENT 11/13/2024		TASC FSA PAYMENT 11/13/2024	607.67	1516
1-03-514 00	TASC ESA PAIMENT II/Z1/ZUZ9	TASC CUSTOMER CARE	TASC FOR PAIMENT 11/21/2029 INSTRUMENT NOVEMBED DEEMTIM	20 60	1515
1-03-514:00	SERVICE CALL 25%	INTERNATIONAL FIRE BOUTP	INSORANCE NOVEMBER FRANTION SERVICE CALL - LOW AIR ON FIRE ALARM	43.75	98083
1-03-520.00	MONTHLY EXTERMINATION SERVICE 2	ORKIN		26.74	98087
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	39.96	98094
1-03-520.00		UNIFIRST CORPORATION		38.43	98094
1-03-532.00	TRIERNET/PHONE 10/9-11/8/2024	COMCAST	8//I IO 09/ 005015/ IO/9-II/8/2024	01.36	1530
10.75C CO T	1000 Strong 2010 101 101 2021	T HOLLING	00010 0100 0100 0100 100 100 100 100 10	77.10	0.707

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Fund 1 GENERAL TOWN FUND Dept 03 HEALTH AND WELLNESS	\$3				
1-03-532.00		ACCESS ONE	TELEPHONE 3016001336 NOV 2024	263.74	1537
1-03-534.00	ELECTRICITY 0497513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	164.80	1532
1-03-534.00	MATER 1155 E RT 22 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	11.74	1525
1 03 537 00	PEST INC - S. MAKA			409.97	1538
1-03-540 00	ACM 18Y24-IFNDING CLOSET SICH	ELAN FINANCIAL SERVICES	OCIOBER SIRIEMENI 2024	479.9B	1538
1-03-546 00	TMPCS DIVISION NIPS	FIN FINANCIAL SEBITORS	2024	115.00	TEOR
1-03-558.00	WATER DELIVERY (25%)			9 22	1530
1-03-558.00	AMAZON - HALLOWEEN SUPPLIES			58 52	1538
1-03-558.00	COSTCO - OFFICE SUPPLIFS		STATEMENT	40.52	1538
1-03-559.00	SCHNEIDER - REPLACEMENT BATTERY	FINANCIAL.	STATEMENT	72 98	1538
1-03-559.00	OFFICE EQUIPMENT - 2 CHAIRS			539 98	98086
1-03-565.00	THERAPY NOTES	ELAN FINANCIAL SERVICES	E	89.00	1538
		Total For Dept 03 HEALTH AND WELLNESS	AND WELLNESS	8,172.19	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,496.98	1513
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	266.73	98021
1-05-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE		111.11	1516
1-05-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	111.11	1540
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	AL OF OMAHA		17.26	1515
1-05-520.00	MOP REFILL, LYSOL, BLEACH, ZEP	DEPOT CREDIT	OCTOBER STATEMENT	87.54	98038
1-05-520.00	PAINT, TRAY, SCOTCHBLUE, PAINT		#2908 OCTOBER STATEMENT 2024	126.04	98038
1-05-520.00	AMAZON-HAND SOAP	CITI CARDS	OCTOBER STATEMENT	235.55	1539
1-05-520.00	MATS-CC	1		110.50	98094
1-05-524.00	MARIANOS-NUTRITION			40.76	1539
1-05-524.00	COSTCO-NUTRITION			297.85	1539
1-05-524.00	AMAZON-ACHIOTE POWDER-NUTRITION			6.60	1539
1-05-524.00	TRADER JOES-NUTRITION			16.44	1539
1-05-524.00	COSTCO-NUTRITION			160.37	1539
1-05-524.00	MARIANOS-9/24 L&L			26.23	1539
1-05-524.00	MARIANOS-10/10 LGL			55.47	1539
1-05-524.00	COSTCO10/10 LEMOVIE			24.87	1539
1-05-524.00	TRADER JOES-10/10 LEMOVIE			10.04	1539
1-05-524.00	TRADER JOES-10/15 LaL			28.10	1539
1-05-524.00	SECUL SUPERMARKET-10/15 LeL			17.99	1539
1-05-524.00	COSTCO-10/15 Lan		OCTOBER STATEMENT	125.58	1539
1-05-524.00	MAKLANUS-10/15 Let	CITI CARDS	OCIOBER STAIRMENT	45.13	1539
1-05-525.00	THANKSGIVING PRESENTATION 11/26	JOYCE HAWORTH	THANKSGIVING PRESENTATION 11/26/24	200.00	98035
1-05-532.00	INTERNET/PHONE 10/17-11/16/202	COMCAST	87/1 10 097 0242481 10/17-11/16/2024	320.68	1531
1-05-532.00	TELEPHONE 9/16-10/15/2024	T-MUBILE	ACCI# 993594012 9/16-10/15/2024	333 30	1528
1-02-332.00	IEEEFHUNE SUIDUUISSO NOV 2029	ACCESS ONE	IELEFRONE JULBUOLISS NOV 2024	533.29	1537
1 05 534 00	WARER 300 STREAMST DR 0/20 10/21	ULITACE OF TAKE SIDIO	MARKET OCCION NI 300 CURBACE DE GARACE	110.04	1533
1-03-334.00	MAILER SOU SURKISE KU 9/20-10/21	VILLEGGE OF LARGE SORICES	WAIER UUSIUS-UI 360 SUKKISE KD 9/20-1	228 00	1520
1 05 530 00	DOCUMENT RED CROSS INSING	HERN FINANCIAL SERVICES	DOSENACE 554 NEWSTERNED TAN MAD 2025	031 00	00040
1-05-540 00	COSTROP ACRAM-ANDAT COSTRE OCT 2	BICOH HEA INC	FOSTAGE JOT MEMOBELLEN OFM THAN 2023	156 54	1510
1-03-340.00	COFIES MONTO-SON E COFIES OUR 2	RICOH USA INC.	CODIER MPC2504 RENT 11/18-12/1724	110.08	1519
1-05-546.00	BACKGROUND CHECK - GRAVES	OIS S	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514
1-05-546.00	BACKGROUND CHECK - LAWSON	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514

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Fund 1 GENERAL TOWN FUND					
1-05-546.00	BACKGROUND CHECK - FEARS	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514
1-05-546.00	BACKGROUND CHECK FEE	500	BACKGROUND - GRAVES/LAWSON/FEARS	0.50	1514
1-05-547.00	COSTCO-TRIVIA NIGHT			6.99	1539
1-05-547.00	BINNYS-BONFIRE & BREWS			18.26	1539
1-05-547.00	COSTCO-BONFIRE & BREWS			22.98	1539
1-05-547.00	BOWLERO-SENIOR PROGRAM			145.08	1539
1-05-547.00	AM RED CROSS-SENIOR PROGRAM			190.00	1539
1-05-547.00	COSTCO-10/17 DAY TRIP TREATS			125.71	1539
1-05-547.00	MORTON ARBORETUM-DAY TRIP STAFF			17.33	1539
1-05-547.00	MARIANOS-10/11 TRIVIA NIGHT PRI			46.36	1539
1-05-547.00	BINNYS-TRIVIA NIGHT/BONFIRE & B			49.42	1539
1 05 547 00	MOKION AKBOKETUM-SENIOK PROGRAM			541.00	1539
1-03-347.00	COPEN BACTI-0/26 CHISTNE CLIB	CITI CARDS	OCTOBER STATEMENT	830.59	1539
1-05-547 00	MILWALIKER RREWERS-SENIOR DROGRA			330.00	1530
1-05-547 00	RIIS 11/18/24 DAY TRID TO MISEIM	- 0	/ E	1 080 00	00000
1-05-547.00	BUS DRIVER TIP-11/18 DAY TRIP		BUS DRIVER TIP-11/18 DAY TRIP	112.00	98041
1-05-547.00	FITNESS CLASSES - NOVEMBER 2024	ERIN CONWAY-FINNEY	FITNESS CLASSES - NOVEMBER 2024 (10)	300.00	98080
1-05-547.00	YOGA CLASSES - NOVEMBER 2024 (1		OVEMBER 2024 (10	320.00	98092
1-05-547.00	FITNESS CLASSES - NOVEMBER 2024	PATRICIA WISNIEWSKI	FITNESS CLASSES (MORNING MOVERS) - NO	340.00	98095
1-05-550.00	LONG DISTANCE EXPENSE REIMBURSM	SUSAN DILLON	LONG DISTANCE TRAVEL EXPENSE REIMBURS	354.92	98078
1-05-551.00	AMAZON-FUTURE BOOK CLUB BOOK	CITI CARDS	OCTOBER STATEMENT	16.64	1539
1-05-551.00	AMAZON-USB ADAPTOR/COFFEE POT	CITI CARDS	OCTOBER STATEMENT	49.08	1539
1-05-551.00	MORTON ARBORETUM-DAY TRIP LUNCH		OCTOBER STATEMENT	24.86	1539
1-05-551.00	DOLLAR TREE-FALL DECORATION-ELA		OCTOBER STATEMENT	31.25	1539
1-05-551.00	WALGREENS-TRIVIA PRIZES			41.30	1539
1-05-551.00	COSTCO-FALL PLATES/CRETORS/NAPK			80.54	1539
1-02-221.00	DOLLAR TREE-BASKETS FOR HOMEWUR			92.50	1539
1-05-553.00	COSTCO-PAPER GOODS FOR RETIREME			65.97	1539
1-05-553.00	COSTCO-10/1 RETIREMENT LUNCHEON			166.93	1539
1-05-553.00	COSTCO-10/1 RETIREMENT LUNCHEON			98.89	1539
1-05-553.00	MARIANOS-10/1 RETIREMENT LUNCHE	CITI CARDS	E	31.78	1539
1-05-553.00	SENIOR PROGRAMS - 12/13/24 EVEN	m	SENIOR PROGRAMS - 12/13/24 EVENT (BAN	600.00	98075
1-05-558.00	OFFICEMAX-CALENDAR/ENVELOPES/CA			150.73	1539
1-05-563.00	HOME DEPOT-FIRE PIT/MATCHES/LGT			117.90	1539
1 05 553.00	AMAZON-CROWD STANCHION	CITI CARDS		98.55	1539
1 05 550 00	MADITANOS CHARDS DEMOCRA ABI	SUSAN DILLON	KEIMB-FAIIO UMBKELLA & SILLCOCA KEI	131.98	38078
1-05-568.00	MARIANOS-STAFF RETREAT		OCTOBER STATEMENT	16.95	1539
		1 m		21 111 31	
		local for Dept os communiti Center	I CENIER	17.611.61	
J-06-509 00	SETTERNOON DESIGN	THE SHIP SHIP SHIP	NOMENDED DEPOTED	2 509 21	1513
1-06-509.00	HEALTH BENEFITS	-07		248.46	98021
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	1.70	1515
1-06-520.00	SERVICE CALL 40%	INTERNATIONAL FIRE EQUIP	SERVICE CALL - LOW AIR ON FIRE ALARM	70.00	98083
1-06-520.00	MONTHLY EXTERMINATION SERVICE 4	ORKIN	ACCT #269397402 MONTHLY EXTERMINATION	42.80	98087
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	63.94	98094
1-06-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	61.48	98094
1-06-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 6865/208/-00001 10/16-11/15	77.77	1251

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Che
Fund 1 GENERAL TOWN FUND	GNE				

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND Dept 06 ASSESSORS DIVISION					
1-06-532.00		COMCAST	8771 10 097 0050157 10/9-11/8/2024	176.57	1530
1-06-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE		351.05	1537
1-06-534.00	ELECTRICITY 049/513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	263.68	1532
1 06 544 00	THE TEST CHANGE OF COMPANY 202	VILLAGE OF LAKE SURICH	MAILER UNBOSS-UN 1155 E KUUIE 22 9/20-	18.17	1525
1-06-544 00	TEGAL SERVICES FOR OCIOBER, 202	ANCEL GLINK, F.C.	LEGAL SERVICES FOR OCIDEER, 2024 TECAL SERVICES FOR SEPTEMBER 2024	03.75	98014
1-06-546 00	COSTAR GROTTP INC	FLAN FINANCIAL SERVICES	OCTORER STRINGS TO SELECTION 2024	01.001/1	1538
1-06-558.00	AMAZON-ELECTRONICS PROTECTION		OCTOBER STATEMENT	20.99	1539
1-06-558.00	AMAZON-BATTERY BACKUP			188.68	1539
1-06-558.00	AMAZON-BATTERY BACKUP-RETURN			(169.99)	1539
1-06-558.00	WATER DELIVERY (40%)	CITI CARDS	OCTOBER STATEMENT	14.75	1539
		Total For Dept 06 ASSESSORS DIVISION	RS DIVISION	8,660.41	
Dept 07 TRANSPORTATION DIVISION	ISION				
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	674.86	1513
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	48.52	98021
1-07-514.00		MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	84.20	1515
1-07-569 00	ELECTIONE 9/10-10/13/2029	I-MOBILE FIR TOWNSHIP HICKORY DED	ACCI# 993394012 9/10-10/13/2029	91.62	1528
1-07-569.00	ELA 1 - LIFT SUPPORT	O'REILLY AUTOMOTIVE, INC	ELA 1 - LIFT SUPPORT	34.26	98086
		Total For Dept 07 TRANSPORTATION DIVISION	PETER NOTSTON	07 3 70	
				100	
		Total For Fund 1 GENERAL TOWN FUND	TOWN FUND	42,212.28	
Fund 2 GENERAL ASSISTANCE FUND	FUND				
2-00-701 00	TOWERSTARS ACKNOWN TO A STANDARD	SUBSECT THE	COTORED STATEMENT	317 18	1530
2-00-701.00	COMED-EMERGENCY ASSISTANCE		OCTOBER STATEMENT	87.80	1539
		Total For Dept 80	1	404 98	
			'		
		Total For Fund 2 GENERAL ASSISTANCE FUND	ASSISTANCE FUND	404.98	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION	ISION				
3-01-509.00	HEALTH BENEFITS			1, 923.35	1513
3-01-509.00	HEALTH BENEFITS	e 1	NOVEMBER PREMIUM	151.42	98021
3-01-510.00	TASC FSA PAYMENT 11/13/2024		TASC FSA PAYMENT 11/13/2024	57.69	1516
3-01-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	57.69	1540
3-01-532.00		VERIZON WIRELESS	TELEPHONE 6865/208/-00001 10/16-11/15	161.19	1527
3-01-532.00	INIERWEI/FHUNE 10/21-11/20/202	TILINOIS STATE BOLICE	8//I IO 098 0313/69 IO/ZI-II/ZU/ZUZ4 RACKCRONNO CHECK - FIIIS	10 00	1517
3-01-546.00	BACKGROUND CHECK FEE	TLINOIS STATE FOLICE	BACKGROUND CHECK - FILITS	0.50	1517
3-01-558.00	COSTCO-BOTTLED WATER	S	٤.	23.94	1539
3-01-558.00	AMAZON-TONER	CITI CARDS	OCTOBER STATEMENT	109.89	1539
3-01-558.00	AMAZON-BUSINESS PRIME MEMBERSHI	CITI CARDS	OCTOBER STATEMENT	179.00	1539
		Total For Dept 01 ADMINISTRATIVE DIVISION	TRATIVE DIVISION	2,789.26	
Dept 04 MAINTENANCE DIVISION	ON				
3-04-520.00	4.5 GAL. THERMAL EXPANSION TANK	HOME DEPOT	STATEMENT	(49.96)	98038
3-04-520.00	WHITE DUAL VINYL GARAGE DOOR SE	HOME DEPOT	#2908 OCTOBER STATEMENT 2024	29.86	98038
3-04-520.00	LIGHTING MWP08-100W-27V	OEO ENERGY SOLUTIONS	LIGHTING MWP08-100M-27V	160.00	79086

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND Dept 04 MAINTENANCE DIVISION	ő				
3-04-534.00	WATER 23605 ECHO LAKE RD 9/20-1	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 9/	25.94	1524
3-04-534.00	GAS 9/12-10/11/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	196.54	1520
3-04-534.00	GAS 9/12-10/11/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	46.62	1521
3-04-534.00	ELECTRICITY 1889272222 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	323.06	1534
3-04-564.00	8" PLASTIC FELLING WEDGE, 10" W	RUSSO POWER EQUIPMENT	8" PLASTIC FELLING WEDGE, 10" WEDGE	34.94	98069
3-04-567.00	FAN HOUSING, PICKUP BODY, PRIME	ARLINGTON POWER EQUIPMEN	FAN HOUSING, PICKUP BODY, PRIMER BULB	171.18	98052
3-04-567.00	100R17 SMOOTH COVER, SWIVEL 37	MIDWEST HOSE & FITTINGS,	100R17 SMOOTH COVER, SWIVEL 37 FLARE,	99.82	98064
3-04-569.00	STROBES N MORE-T7-LED BRAKE/TAI	CITI CARDS	OCTOBER STATEMENT	325.74	1539
3-04-569.00	BEARING BROKERS-T7 NTN	CITI CARDS	OCTOBER STATEMENT	19.86	1539
3-04-569.00	T3-SOLENOID/SEAL KIT/PARTS & LA	HYDRAULIC SERVICES INC	T3-SOLENOID/SEAL KIT/PARTS & LABOR	1,949.38	98061
3-04-569.00	T3-LABOR RESEAL PTO & REPLACE L	HYDRAULIC SERVICES INC	T3-LABOR RESEAL PTO & REPLACE LINES	2,250.00	98061
3-04-569.00	T5-CHAMBER WELDED CLEVIS, SHOE	LEACH ENTERPRISES INC.	T5-CHAMBER WELDED CLEVIS, PREMIUM REL	232.66	98062
3-04-569.00	T5-DRUM 15X4/5 10 HOLE (2)		T5-DRUM 15X4/5 10 HOLE (2)	814.22	98062
3-04-569.00	ULES, BLSTR	NAPA AUTO PARTS-DIV. OF	Sa	83.72	99086
3-04-569.00	TRUCK SUPPLIES - ANTI FREEZ, O		TRUCK SUPPLIES - ANTI FREEZ, OIL	193.08	98073
3-04-577.00	-	CITI CARDS	OCTOBER STATEMENT	49.50	1539
3-04-577.00	DP - STREET SIGN 6X24 (2)	HI-VIZ INC.	DP - STREET SIGN 6X24; POSTS: 1.12 L	20.00	98060
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (2 L	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (2 LOADS)	100.00	98072
3-04-600.00	2024 ELA TWP ROAD PROGRAM-#2 RE	BUILDERS PAVING, LLC.	2024 ELA TWP ROAD PROGRAM-#2 REQUEST	118,748.99	98054
3-04-600.00	ELA TWP 2024 RD PRGM	GEWALT HAMILTON ASSOCIAT	ELA TWP 2024 RD PRGM CONST OBSERVATIO	1,237.36	98058
		Total For Dept 04 MAINTENANCE DIVISION	- NNCE DIVISION	127,092.51	
		Total For Fund 3 GENERAL ROAD FIRM	Con Find	T7 199 001	
CANTO CANCOR MANAGED A POST				17:1001:11	
	220				
4-00-509.00	HEALTH BENEFITS	BLITE CROSS AND BLITE SHITE	NOVEMBER DREWTIIN	9 144 35	1513
4-00-509.00	HEALTH BENEFITS		NOVEMBER DREMTIM	743 93	48031
4-00-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/13/2024	105.52	1516
4-00-510.00	TASC FSA PAYMENT 11/27/2024		TASC FSA DAYMENT 11/27/2024	106.02	1540
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	#CT.	INSURANCE NOVEMBER PREMIUM	31.20	1515
4-00-515.00	HI-VIZ T-SHIRTS (35)	BREWER & ASSOCIATES LLC	HI-VIZ T-SHIRTS (35)	906.25	98053
4-00-515.00	BRIGHT LIME SWEATSHIRTS (7)	GEMPLER'S	BRIGHT LIME SWEATSHIRTS (7)	684.93	98057
4-00-515.00	HI-VIZ LONG SLEEVE SHIRTS (12)	GEMPLER'S	HI-VIZ LONG SLEEVE SHIRTS (12)	489.88	98057
4-00-515.00	PRE-EMPLOYMENT QUERY - MARTINEZ	MID-WEST TRUCKERS ASSOCI	PRE-EMPLOYMENT QUERY - MARTINEZ	127.00	98063
4-00-515.00	YEARLY CHARGE RANDOM TEST -1	MIDWEST SERVICE CORPORAT	YEARLY CHARGE RANDOM TEST -1	42.50	98065
4-00-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,402.89	98055
4-00-562.00	PLASTIC OPEN FRONT TOILET SEAT		#2908 OCTOBER STATEMENT 2024	28.98	98038
4-00-562.00	GLOVES, STEEL BLOW RAKE		#2908 OCTOBER STATEMENT 2024	140.88	98038
4-00-562.00	TREESTUFF-HI-VIZ HELMET		OCTOBER STATEMENT	118.99	1539
4-00-562.00	U.S.NYLON 5X8' (4)	J.C. SCHULTZ ENTERPRISES	.NYLON 5X8' (4)	149.40	98070
4-00-5/0.00	POSTS: 1.12 LB /' POST (10)		DP - STREET SIGN 6X24; POSTS: 1.12 L	160.00	98060
4-00-582.00	HYDRAULIC WATER-STOP CEMENT CON			25.45	98038
4-00-582.00	HIDRAULIC WAIER-STOP CEMENT CON	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	50.90	98038
4 00 500 00	ELA IMP - MS4 SERVICES IR 22	GEWALT HAMILTON ASSOCIATION	ELA TWP - MS4 SERVICES IR 22	490.00	98028
4-00-382.00	ELE INF - ANIGGE PARK DRAINAGE	CEMALI HAMILION ASSOCIAT	ELA INF - ANIGGE PARK DRAINAGE	765.36	98028
4-00-304.00	ELECTRICITY 3/0002/000 0/20-3/2	COMPONNEALIR EDISON	ELECTRICITI 9/0002/JUDU ALL SIKI LOGIS	930.12	1535

16,667.43

Total For Fund 4 PERMANENT ROAD FUND

Total For Dept 00

12/03/2024 12:38 PM User: CATHY DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

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JOURNALIZED
PAID AND PARTIALLY PAID

		BOARD AUDIT			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND	JND				101
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	603.63	1513
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	488	98021
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	7.40	1515
5-00-521,00	SPECTRACIDE WASP & HORNET	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	6.48	98038
5-00-521.00	SOFTSOAP REFILL	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	13.94	98038
5-00-521.00	CONCRETE MIXER RENTAL	SUNBELT RENTALS, INC.	CONCRETE MIXER RENTAL FEE (BIKE RACK	110.40	98071
5-00-521.00	2024 CATTAIL MANAGEMENT (VISIT	INTEGRATED LAKES MANAGEM	2024 CATTAIL MANAGEMENT (VISIT #1)	920.00	98081
5-00-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	2,020.00	98085
5-00-534.00	ELECTRICITY 4461724000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 9	155.60	1536
5-00-534.00	WATER KNOX PARK 9/20-10/21/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/20-	183.07	1526
5-00-544.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING 9/30/24-	500.00	98058
5-00-544.00	YEARLY CHARGE RANDOM TEST -1	MIDWEST SERVICE CORPORAT	YEARLY CHARGE RANDOM TEST -1	42.50	98065
5-00-567.00	SCAG MOWERS - AIR & OIL FILTERS	O'REILLY AUTOMOTIVE, INC	SCAG MOWERS - AIR & OIL FILTERS, SPAR	197.37	98068
5-00-574.00	WATER 95 E MAIN ST 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 9/20-10/21/	46.94	1522
5-00-600.00	SNOWPLOW & RUBBER DEFLECTOR	HERMAN BROTHERS	WESTERN SNOWPLOW 8'6, RUBBER SNOW DEF	6,731.40	98059
			1		
		Total For Dept 00	ļ	11,593.31	
		Total For Fund 5 PARK MAINTENANCE FUND	NTENANCE FUND	11,593.31	
Fund 6 CEMETERY MAINTENANCE FUND	XE FUND				
Dept 00					
6-00-523.00	PLAQUE 8.5X1 -STONE	INTERNATIONAL BRONZE PLA	PLAQUE 8.5X1 - STONE	179.00	98082
6-00-523.00	CREMATION - L.H. RASMUSSEN		CREMATION - L.H. RASMUSSEN	675.00	98088
00.000.000	ANALON-CEMEIEKI PHONE CASE	CITI CARDS	OCTOBER STATEMENT	16.75	1539
		Total For Dept 00		870.75	
		Total For Fund 6 CEMETERY MAINTENANCE FUND	MAINTENANCE FUND	870.75	

DB: Ela Township User: CATHY

GL Number

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 11/01/2024 - 11/30/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

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Amount Check #								
Amount		42,212.28	404.98	129,881.77	16,667.43	11,593.31	870.75	201,630.52
Invoice Description	Fund Totals:	Fund 1 GENERAL TOWN FU	Fund 2 GENERAL ASSISTA	Fund 3 GENERAL ROAD FU	Fund 4 PERMANENT ROAD	Fund 5 PARK MAINTENANC	Fund 6 CEMETERY MAINTE	Total For All Funds:
Vendor								
Invoice Line Desc								

12/05/2024 01:03 PM User: CATHY DB: ELA TOWNSHIP

TOTAL - ALL FUNDS

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP

FUND: ALL FUNDS INVESTMENT ACCOUNTS

FROM 11/01/2024 TO 11/30/2024

Beginning Ending Fund Balance Total Total Balance Description Account 11/01/2024 Debits Credits 11/30/2024 Fund 1 GENERAL TOWN FUND 366,089.73 100.00 BYLINE-MM/DISB.#0192/0190 454,377.93 64,005.28 152,293.48 101.05 BYLINE #7986-MONEY MARKET 1,405,358.82 205,759.46 0.00 1,611,118.28 101.07 BARR. #0429-MONEY MARKET 1,447,497.53 6,091.19 0.00 1,453,588.72 104.27 CS CDARS 4.40% 01/02/25-26WK 110,565.78 0.00 0.00 110,565.78 104.28 CS CDARS 4.25% 12/12/24-13WK 494,491.43 0.00 0.00 494,491.43 GENERAL TOWN FUND 3,912,291.49 366,089.73 275,855.93 3,822,057.69 Fund 2 GENERAL ASSISTANCE FUND 100.00 217.56 BYLINE-MM/DISB.#0192/0190 9,136.29 3,353.15 6,000.70 101.05 BYLINE #7986-MONEY MARKET 71,066.55 335.62 0.00 71,402.17 GENERAL ASSISTANCE FUND 80,202.84 553.18 3,353.15 77,402.87 Fund 3 GENERAL ROAD FUND 100.00 BYLINE-MM/DISB.#0192/0190 333,020.71 407,566.15 29,101.72 103,647.16 101.05 BYLINE #7986-MONEY MARKET 771,172.72 204,726.19 0.00 975,898.91 233,827.91 333,020.71 1,178,738.87 GENERAL ROAD FUND 1,079,546.07 Fund 4 PERMANENT ROAD FUND 100.00 BYLINE-MM/DISB.#0192/0190 421,129.97 20,712.67 265,039.74 176,802.90 BYLINE #7986-MONEY MARKET 101.05 1,394,228.77 205,710.35 0.00 1,599,939.12 101.06 5/3 BANK-BOND ACCT #0773 0.00 0.00 94,292.71 94,292.71 101.07 BARR. #0429-MONEY MARKET 267,205.90 1,124.43 0.00 268,330.33 PERMANENT ROAD FUND 2,176,857.35 227,547.45 265,039.74 2,139,365.06 Fund 5 PARK MAINTENANCE FUND 100.00 BYLINE-MM/DISB.#0192/0190 158,845.11 5,303.37 117,888.68 46,259.80 101.05 BYLINE #7986-MONEY MARKET 370,711.49 100,973.82 0.00 471,685.31 101.08 CORNERSTONE MM #6332 136,594.93 497.94 0.00 137,092.87 PARK MAINTENANCE FUND 666,151.53 106,775.13 117,888.68 655,037.98 Fund 6 CEMETERY MAINTENANCE FUND 100.00 BYLINE-MM/DISB. #0192/0190 5,680.82 2,709.41 1,491.80 6,898.43 101.05 BYLINE #7986-MONEY MARKET 231,847.74 1,022.94 0.00 232,870.68 CEMETERY MAINTENANCE FUND 237,528.56 3,732.35 1,491.80 239,769.11

8,251,770.64

848,291.95

1,086,883.81

8,013,178.78

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

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PERIOD ENDING 11/30/2024

DB: ELA TOWNSHIP	PERIOD ENDING	11/30/2024			
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	2024-25 Original Budget	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TO	OWN FUND	THE THE PARTY OF T	and the control of th	TO SOLL COMPANY OF	And the same of th
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	16,284.70	1,766,615.94	1,784,294.00	17,678.06
1-00-402.00	PERS PROP REPLACEMENT TAX INTEREST INCOME	0.00 13,577.51	28,605.77 113,129.84	50,000.00 40,000.00	21,394.23
1-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	(73,129.84) 3,163,752.00
1-00-410.00	MISCELLANEOUS INCOME	55.00	55.00	100.00	45.00
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		29,917.21	1,908,406.55	5,038,146.00	3,129,739.45
Dept 03 - HEALTH AN					
1-03-410.00	MISCELLANEOUS INCOME	0.00	19.00	0.00	(19.00)
Total Dept 03 - HEA	LTH AND WELLNESS	0,00	19.00	0.00	(19.00)
Dept 05 - COMMUNITY					STATE OF THE PROPERTY OF THE P
1-05-406.00	GRANTS	0.00 25.00	2,500.00	5,000.00	2,500.00
1-05-409.00	DONATIONS MISCELLANEOUS INCOME	0.00	1,375.00	2,000.00	625.00 (300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	607.00	29,694.50	66,290.00	36,595.50
1-05-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.03	SHOOTING STARS RECOVERIES	0.00	73,135.00	79,100.00	5,965.00
1-05-410.04	WINTER BREAK RECOVERIES	2,280.00	10,260.00	14,700.00	4,440.00
1-05-410.05	SPRING BREAK RECOVERIES KIDS DAY OFF RECOVERIES	0.00	750.00 0.00	6,000.00	5,250.00
1-05-410.06 1-05-410.07	SAFE SITTER RECOVERIES	280.00	640.00	0.00 960.00	0.00 320.00
1-05-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-05-411.01	SENIOR PROGRAM RECOVERIES	7,278.50	71,553.00	95,000.00	23,447.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	17,563.15	59,654.85	55,000.00	(4,654.85)
1-05-411.03 1-05-411.04	MEAL RECOVERIES NON-RESIDENT FEES	411.50 40.00	6,085.00 840.00	12,000.00 1,000.00	5,915.00 160.00
Total Dept 05 - COM	MUNITY CENTER	28,485.15	256,787.35	337,530.00	80,742.65
Dept 06 - ASSESSORS 1-06-410.00	DIVISION MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 06 - ASS	ESSODS DIVISION	0.00	528.98	0.00	(528.98)
Z		0.00	320.30	0.00	(320.30)
Dept 07 - TRANSPORT		0.00	1 001 04	0.00	
1-07-410.00 1-07-410.01	MISCELLANEOUS INCOME DIAL-A-RIDE RECOVERIES	0.00 588.00	1,031.94 4,196.52	0.00 7,000.00	(1,031.94) 2,803.48
1-07-410.02	SUBSCRIPTION RECOVERIES	462.00	3,339.00	5,000.00	1,661.00
1-07-410.03	S.W. LAKE RECOVERIES	0.00	6,825.00	9,000.00	2,175.00
Total Dept 07 - TRA	NSPORTATION DIVISION	1,050.00	15,392.46	21,000.00	5,607.54
TOTAL REVENUES		59,452.36	2,181,134.34	5,396,676.00	3,215,541.66
Expenditures					
Dept 01 - ADMINISTR					
1-01-500.00	SALARIES HEALTH BENEFITS	15,807.27	136,276.73 21,891.13	220,000.00	83,723.27
1-01-509.00 1-01-511.00	SOCIAL SECURITY TAX	2,776.78 1,183.32	10,191.65	40,000.00 18,000.00	18,108.87 7,808.35
1-01-512.00	IMRF	482.15	4,047.19	8,000.00	3,952.81
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	20.64	4.86	0.00	(4.86)
1-01-520.00	BUILDING MAINTENANCE	208.44	6,027.85	14,000.00	7,972.15
1-01-528.00	INSURANCE TELEPHONE/INTERNET	1,690.00 650.06	31,814.00 5,051.79	35,000.00 9,000.00	3,186.00 3,948.21
1-01-534.00	UTILITIES	247.15	2,764.94	7,000.00	4,235.06
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	45.00	641.91	2,000.00	1,358.09
1-01-538.00	POSTAGE	179.85	5,783.92	12,000.00	6,216.08
1-01-540.00	PRINTING PROFESSIONAL SERVICES	0.00	4,735.56	12,000.00	7,264.44
1-01-544.00	PROFESSIONAL SERVICES DUES/FEES	1,294.77 717.46	17,847.94 2,606.60	50,000.00 9,000.00	32,152.06 6,393.40
1-01-548.00	PUBLIC NOTICES	0.00	161.00	750.00	589.00
1-01-549.00	PERS. PROP.REPL.TAX-VILL.REFUND	0.00	3,208.96	20,000.00	16,791.04
1-01-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-01-558.00	OFFICE SUPPLIES	628.77	2,321.89	5,500.00	3,178.11
1-01-559.00	OFFICE EQUIPMENT	23.41	2,954.62	2,500.00	(454.62)

Total Dept 05 - COMMUNITY CENTER

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

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C. MURBER SECURIDOR SUREMIT FOR SURE	User: CATHY	PERIOD EN	DING 11/30/2024			
INSERTION DECEMPION DECE	DB: ELA TOWNSHIP	PERIOD EN		22220707777	0.00 (0	22725401040202
Table Posterior Posterio						
Expenditures	GL NUMBER	DESCRIPTION				
Expenditures	Fund 1 - CEMEDAL	DOWN FIND				
1-01-565.00 INFORMATION TECHNOLOGY 217.00 22,5617.29 33,000.00 1,387.71 1-01-568.00 MISCULLAMENOUS 16.04 242.42 35,000.00 4,775.91 1-01-573.00 COMMUNITY SERVICE PRODUCTS 0.00 22,861.00 1,500.00 20,000.00 20,000.00 1-01-600.00 TORNHALL INFROVMENTS 0.00 500.00 1,000,000.00 999,100.00 1-01-600.00 CAPTAL IMPROVMENTS 0.00 500.00 1,000,000.00 999,100.00 1-01-600.00 CAPTAL IMPROVMENTS 0.00 500.00 1,000,000.00 999,100.00 1-01-600.00 CAPTAL IMPROVMENTS 0.00 500.00 1,000,000.00 1,000,000 1,000,000 1,000,000 1,000,000		TOWN FUND				
1-01-558.00 MISCELLANDOUS 110-0572.00 MISCELLANDOUS 1.0-0572.00 COMMUNITY EVERTIFE PROJECTS 0.00 2.26.42 4, 0.00.00 1, 0.		INFORMATION TECHNOLOGY	217.00	23.617.29	35,000.00	11.382.71
1-01-572.00 COMMONITY SYMPTS BODGETS 0.00 2,363.42 4,000.00 3,216						
1-01-690.0 TORNHALL IMPROVEMENTS 0.00 0.00 1.00.00 20,000.00 999,900.00 1.00-100.00 0.00 999,900.00 999,900.00 1.00-100.00 0.00 999,900.00 999,900.00 1.00-100.00 0.00 999,900.00 999,900.00 1.00-100.00 999,900.00 999,900.00 1.00-100.00 999,900.00 1.00-100.00 999,900.00 1.00-100.00 1	1-01-572.00	COMMUNITY EVENTS		2,363.42		
1-01-600.00 CAPITAL IMPROVEMENTS 0.00 500.00 1,000,000.00 999,500.00 Total Dept 01 - ADMINISTRATIVE DIVISION 26,288.11 321,383.35 1,571,750.00 1,250,366.55 Dept 02 - ELECTED OFFICIALS 1.00 1.00.						
Total Dept 01 - ADMINISTRATIVE DIVISION						
Dept 07	1-01-600.00	CAPITAL IMPROVEMENTS	0.00	500.00	1,000,000.00	999,500.00
1-02-591.00 CLEM (1.00-00) CLEM (1.0	Total Dept 01 - A	DMINISTRATIVE DIVISION	26,288.11	321,383.35	1,571,750.00	1,250,366.65
1-02-591.00 CLEM (1.00-00) CLEM (1.0	Dept 02 - ELECTED	OFFICIALS				
1-02-596.00 TRUSTEES 1,666.68 13,333.46 20,000.00 6,666.56 1-02-591.00 TRUSTEES 83.33 666.64 1,000.00 333.36 1-02-591.00 SCIAL SECURITY TAX 484.88 3,876.00 6,000.00 2,124.00 12-02-537.00 TOO TRUSTEES 83.33 666.64 1,000.00 2,124.00 12-02-537.00 TOO TOO TOO TOO TOO TOO TOO TOO TOO T			3,333.33	26,666.64	40,000.00	13,333.36
1-02-591.00 TREASURER 83.33 666.64 1,000.00 33.33.61 1-02-535.00 TRAYSE EXPENSE 0.0.0 73.70 3,000.00 2,124.00 1-02-537.00 EDUCATION 480.48 3,787.00 75.00 2,000.00 1,925.00 1-02-537.00 EDUCATION 450.00 75.00 2,000.00 1,925.00 1-02-537.00 EDUCATION 450.00 75.00 2,000.00 1,925.00 1-02-537.00 EDUCATION 50.00 1,925.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						
1-02-511.00 SOCIAL SECURITY TAX 484.88 3,976.00 6,000.00 2,124.00 1-02-537.00 EDUCATION 0.00 73.70 2,000.00 1,925.00 TOLED-2537.00 EDUCATION 0.00 75.00 2,000.00 1,925.00 TOLED-2537.00 EDUCATION 0.00 75.00 2,000.00 1,925.00 TOLED-2537.00 EDUCATION 0.00 1,925.00 TOLED-2537.00 EDUCATION 0.00 1,925.00 1,925.00 TOLED-2537.00 EDUCATION 0.00 1,925.00 1,925.00 TOLED-2508.00 1,925.00 1,9						
1-02-536.00 ERUCATION 45.00 73.00 2,000.00 1,925.00 1 Total Dept 02 - ELECTED OFFICIALS 6,862.82 54,691.42 87,000.00 32,308.58 Dept 03 - HEALTH AND NELLNESS						
1-02-537.00 EDUCATION						
Dept 03 - HEALTH AND WELLNESS						
Dept 03 - HEALTH AND WELLNESS	Total Dont 02 - F	LECTED OPETCIALS	6 962 92	54 601 42	97 000 00	22 200 50
1-03-500.00 SALARIES	Total Dept U2 - E	LECTED OFFICIALS	6,862.82	54,691.42	87,000.00	32,308.58
1-03-510.00			15 500 00	117 070 70	245 000 00	107 101 04
-03-510.00						
1-03-512.00 MRP						
1-03-512.00						
-03-514.00 VOLUNTARY LIFE INSURANCE/ADAD 2.20						
1-03-520.00 BUILDING MAINTENANCE 148.88 6,244.74 8,500.00 2,285.26 1-03-534.00 UTILITIES 176.54 1,982.34 4,000.00 2,387.36 1-03-534.00 UTILITIES 176.54 1,982.34 4,000.00 2,387.36 1-03-5354.00 EDUCATION 889.95 1,029.94 3,000.00 1,911.56 1-03-537.00 EDUCATION 889.95 1,029.94 3,000.00 1,911.56 1-03-538.00 POSTAGE 0.00 0.00 0.00 100.00 100.00 100.00 1-03-540.00 PRINTING 172.24 593.79 300.00 1,055.50 1-03-558.00 OFFICE SUPPLIES 115.00 534.50 1,600.00 1,065.50 1-03-558.00 OFFICE SUPPLIES 108.42 798.58 1,500.00 701.42 103-558.00 OFFICE SUPPLIES 108.42 798.58 1,500.00 701.42 103-558.00 INFORMATION TECHNOLOGY 89.00 1,877.80 2,800.00 322.20 1-03-556.00 INFORMATION TECHNOLOGY 89.00 1,877.80 2,800.00 561.74 103-558.00 ABAILHESS 32,671.75 328.554.89 510,000.00 561.74 105-509.00 BAILHE BENEFITS 2,249.62 24,462.96 45,000.00 2,537.04 106-509.00 BAILHE BENEFITS 2,249.62 24,462.96 45,000.00 2,537.04 106-509.00 BAILHE BENEFITS 2,249.62 24,462.96 45,000.00 2,537.04 106-511.00 SOCIAL SECURITY TAX 2,443.04 24,707.65 42,000.00 17,292.35 106-513.00 UNREPHINANCE 844.11 7,790.05 15,000.00 7,209.95 106-513.00 UNREPHINANCE 559.63 8,665.27 20,000.00 1,335.70 106-520.00 BUILDING MAINTENANCE 559.63 8,665.27 20,000.00 1,334.73 106-525.00 ULNCH & LEARN PRESENTATIONS 200.00 3,240.00 7,500.00 4,260.00 7,500.00 4,260.00 1,260.50 1,260						
1-03-552.00 TELEPHONE/INTERNET 465.72 3,512.07 6,00.00 2,387.93 10-3534.00 UTILITIES 176.54 1,982.34 4,000.00 2,17.66 1-03-536.00 TRAVEL EXPENSE 0.00 88.44 2,000.00 1,917.66 1-03-537.00 EDUCATION 889.95 1,029.94 3,000.00 1,917.06 1-03-538.00 POSTAGE 0.00 0.00 100.00 100.00 100.00 100.00 100.30 1						
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Dept 03 - HEALTH AND WELLNESS 23,419.53 176,873.30 385,300.00 208,426.70 -05-500.00						
Dept 05 - COMMUNITY CENTER	1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
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1-05-500.00 SALARIES 32,671.75 322,554.89 510,000.00 181,445.11 1-05-509.00 HEALTH BENEFITS 2,249.62 24,462.96 45,000.00 20,537.04 1-05-511.00 SOCIAL SECURITY TAX 2,443.04 24,707.65 42,000.00 17,292.35 1-05-512.00 IMF 844.11 7,790.05 15,000.00 7,229.35 1-05-513.00 UNEMPLOYMENT COMPENSATION 0.00 4,064.30 6,000.00 1,935.70 1-05-514.00 VOLUNTARY LIFE INSURANCE/AD4D 1.33 (4,95) 0.00 4.95 1-05-520.00 BUILDING MAINTENANCE 559.63 8,652.27 20,000.00 11,334.73 1-05-524.00 NUTRITION 855.43 5,448.83 15,000.00 9,551.17 1-05-532.00 TELEPHONE/INTERNET 776.13 6,234.53 9,000.00 2,765.47 1-05-534.00 UTILITIES 711.60 8,178.77 14,000.00 5,821.23 1-05-534.00 UTRIVEL EXPENSE 0.00 460.58 500.00 39,422 1-0	Dept 05 - COMMUNI	TY CENTER				
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1-05-511.00 SCCIAL SECURITY TAX 2,443.04 24,707.65 42,000.00 17,292.35 1-05-512.00 IMRF 844.11 7,790.05 15,000.00 7,299.95 1-05-513.00 UNEMPLOYMENT COMPENSATION 0.00 4,064.30 6,000.00 1,935.70 1-05-520.00 BUILDING MAINTENANCE 559.63 8,665.27 20,000.00 11,334.73 1-05-524.00 NOTRITION 855.43 5,448.83 15,000.00 9,551.17 1-05-525.00 LUNCH & LEARN PRESENTATIONS 200.00 3,240.00 7,500.00 4,260.00 1-05-534.00 UTILITIES 771.16 8,178.77 14,000.00 5,821.23 1-05-534.00 UTILITIES 711.60 8,178.77 14,000.00 5,821.23 1-05-534.00 UTILITIES 711.60 8,178.77 14,000.00 5,821.23 1-05-538.00 TRAVEL EXPENSE 0.00 460.58 500.00 39,42 1-05-540.00 POSTAGE 931.80 6,652.56 11,000.00 4,347.44 1-05-540.00 PRINTING 266.62 10,497.78 18,000.00 7,502.22 <td>1-05-509.00</td> <td></td> <td>2,249.62</td> <td>24,462.96</td> <td>45,000.00</td> <td>20,537.04</td>	1-05-509.00		2,249.62	24,462.96	45,000.00	20,537.04
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1-05-537.00 EDUCATION 228.00 363.78 4,000.00 3,636.22 1-05-538.00 POSTAGE 931.80 6,652.56 11,000.00 4,347.44 1-05-540.00 PRINTING 266.62 10,497.78 18,000.00 7,502.22 1-05-547.00 DUES/FEES 163.36 2,385.01 4,000.00 1,614.99 1-05-550.00 LONG DISTANCE TRIPS 354.92 13,256.56 30,000.00 24,491.97 1-05-551.00 PROGRAM SUPPLIES 354.92 13,256.56 30,000.00 16,743.44 1-05-553.00 SPECIAL EVENTS 963.57 2,735.56 3,000.00 264.44 1-05-558.00 OFFICE SUPPLIES 150.73 978.23 2,000.00 1,021.77 1-05-561.00 FUEL/OIL 0.00 807.60 2,000.00 1,192.40 1-05-563.00 BUILDING EQUIPMENT 349.74 1,502.94 6,000.00 4,497.06 1-05-563.00 INFORMATION TECHNOLOGY 0.00 3,177.32 4,000.00 822.68 1-05-568.00 MISCELLANEOUS 45.42 97.74 2,000.00 1,902.26 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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1-05-546.00 DUES/FEES 163.36 2,385.01 4,000.00 1,614.99 1-05-547.00 PROGRAMS 5,350.72 55,508.03 80,000.00 24,491.97 1-05-550.00 LONG DISTANCE TRIPS 354.92 13,256.56 30,000.00 16,743.44 1-05-551.00 PROGRAM SUPPLIES 336.17 6,763.89 18,000.00 11,236.11 1-05-553.00 SPECIAL EVENTS 963.57 2,735.56 3,000.00 264.44 1-05-558.00 OFFICE SUPPLIES 150.73 978.23 2,000.00 1,021.77 1-05-559.00 OFFICE EQUIPMENT 0.00 807.60 2,000.00 1,192.40 1-05-561.00 FUEL/OIL 0.00 1,168.06 2,500.00 1,331.94 1-05-563.00 BUILDING EQUIPMENT 349.74 1,502.94 6,000.00 4,497.06 1-05-565.00 INFORMATION TECHNOLOGY 0.00 3,177.32 4,000.00 822.68 1-05-568.00 MISCELLANEOUS 45.42 97.74 2,000.00 1,902.26						
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1-05-559.00 OFFICE EQUIPMENT 0.00 807.60 2,000.00 1,192.40 1-05-561.00 FUEL/OIL 0.00 1,168.06 2,500.00 1,331.94 1-05-563.00 BUILDING EQUIPMENT 349.74 1,502.94 6,000.00 4,497.06 1-05-565.00 INFORMATION TECHNOLOGY 0.00 3,177.32 4,000.00 822.68 1-05-568.00 MISCELLANEOUS 45.42 97.74 2,000.00 1,902.26	1-05-553.00	SPECIAL EVENTS	963.57	2,735.56	3,000.00	264.44
1-05-561.00 FUEL/OIL 0.00 1,168.06 2,500.00 1,331.94 1-05-563.00 BUILDING EQUIPMENT 349.74 1,502.94 6,000.00 4,497.06 1-05-565.00 INFORMATION TECHNOLOGY 0.00 3,177.32 4,000.00 822.68 1-05-568.00 MISCELLANEOUS 45.42 97.74 2,000.00 1,902.26						
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	1-05-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

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PERIOD ENDING 11/30/2024

FUND IVISION ALARIES EALTH BENEFITS RA OCIAL SECURITY TAX MRF NEMPLOYMENT COMPENSATION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE) 21,773.13 2,478.75 0.00 1,637.49	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL) 194,890.89 18,833.97	2024-25 ORIGINAL BUDGET	AVAILAB BALAN NORMAL (ABNORMA
FUND IVISION ALARIES EALTH BENEFITS RA OCIAL SECURITY TAX MRF NEMPLOYMENT COMPENSATION	21,773.13 2,478.75 0.00	194,890.89	430,000.00	The state of the s
IVISION ALARIES EALTH BENEFITS RA OCIAL SECURITY TAX MRF NEMPLOYMENT COMPENSATION	2,478.75 0.00		430,000.00	
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EALTH BENEFITS RA OCIAL SECURITY TAX MRF NEMPLOYMENT COMPENSATION	2,478.75 0.00			235,109.11
RA OCIAL SECURITY TAX MRF NEMPLOYMENT COMPENSATION	0.00		45,000.00	26,166.03
MRF NEMPLOYMENT COMPENSATION		0.00	6,000.00	6,000.00
NEMPLOYMENT COMPENSATION	1,001.40	14,659.39	36,000.00	21,340.6
	496.98	4,280.19	15,000.00	10,719.81
	0.00	2,111.70	2,000.00	(111.70
OLUNTARY LIFE INSURANCE/AD&D	0.14	0.56	0.00	(0.5
UILDING MAINTENANCE	238.22	6,731.37	6,000.00	(731.3
ELEPHONE/INTERNET	599.64	4,630.89	6,000.00	1,369.13
TILITIES	282.45	3,152.53		3,847.4
RAVEL EXPENSE	0.00	1,360.93	3,500.00	2,139.0
DUCATION	0.00	250.00	6,500.00	6,250.0
OSTAGE	0.00		100.00	65.58
RINTING	0.00		1,500.00	742.13
ROFESSIONAL SERVICES				(49,721.2)
UES/FEES		3,429.09	9,000.00	5,570.9
FFICE SUPPLIES		1,010.80	2,500.00	1,489.20
FFICE EQUIPMENT		0.00		5,000.00
UEL/OIL				3,083.6
NFORMATION TECHNOLOGY		16,715.78		7,784.2
		0.00		500.0
EHICLE MAINTENANCE	0.00	994.96	8,000.00	7,005.0
SORS DIVISION	32,198.53	335,483.00	629,100.00	293,617.00
ION DIVISION				
ALARIES				29,489.90
				4,054.46
RA				1,650.00
				3,823.40
				1,410.4
NEMPLOYMENT COMPENSATION	0.00	830.35		
			800.00	
OLUNTARY LIFE INSURANCE/AD&D	31.95	(4.61)	0.00	4.6
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING	31.95 0.00	(4.61) 183.00	0.00 600.00	4.6 417.0
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE	31.95 0.00 0.00	(4.61) 183.00 1,989.00	0.00 600.00 4,000.00	4.6 417.0 2,011.0
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE ELEPHONE	31.95 0.00 0.00 91.62	(4.61) 183.00 1,989.00 732.96	0.00 600.00 4,000.00 2,500.00	4.6 417.0 2,011.0 1,767.0
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE ELEPHONE ROFESSIONAL SERVICES	31.95 0.00 0.00 91.62 0.00	(4.61) 183.00 1,989.00 732.96 234.30	0.00 600.00 4,000.00 2,500.00 1,000.00	4.6 417.00 2,011.00 1,767.0 765.7
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE ELEPHONE ROFESSIONAL SERVICES FFICE SUPPLIES	31.95 0.00 0.00 91.62 0.00 0.00	(4.61) 183.00 1,989.00 732.96 234.30 12.72	0.00 600.00 4,000.00 2,500.00 1,000.00 250.00	4.6 417.0 2,011.0 1,767.0 765.7 237.2
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE ELEPHONE ROFESSIONAL SERVICES	31.95 0.00 0.00 91.62 0.00	(4.61) 183.00 1,989.00 732.96 234.30	0.00 600.00 4,000.00 2,500.00 1,000.00	(30.35 4.61 417.00 2,011.00 1,767.04 765.70 237.28 8,362.04 6,538.24
OLUNTARY LIFE INSURANCE/AD&D NIFORMS/TESTING NSURANCE ELEPHONE ROFESSIONAL SERVICES FFICE SUPPLIES UEL/OIL	31.95 0.00 0.00 91.62 0.00 0.00 0.00	(4.61) 183.00 1,989.00 732.96 234.30 12.72 11,637.96	0.00 600.00 4,000.00 2,500.00 1,000.00 250.00 20,000.00	4.61 417.00 2,011.00 1,767.04 765.70 237.28 8,362.04
	TILITIES RAVEL EXPENSE DUCATION OSTAGE RINTING ROFESSIONAL SERVICES UES/FEES FFICE SUPPLIES FFICE EQUIPMENT UEL/OIL UNFORMATION TECHNOLOGY ISCELLANEOUS EHICLE MAINTENANCE SORS DIVISION ION DIVISION ALARIES EALTH BENEFITS	TILITIES 282.45 RAVEL EXPENSE 0.00 DUCATION 0.00 DUCATION 0.00 DSTAGE 0.00 ROFESSIONAL SERVICES 4,197.51 UES/FEES 439.79 FFICE SUPPLIES 54.43 FFICE EQUIPMENT 0.00 UEL/OIL 0.00 NFORMATION TECHNOLOGY 0.00 ENCELLANEOUS 0.00 ENICLE MAINTENANCE 0.00 SORS DIVISION 32,198.53 TON DIVISION ALARIES 8,710.66 EALTH BENEFITS 629.88 RA 0.00 DCIAL SECURITY TAX 659.20 MRF 265.67	TILITIES 282.45 3,152.53 RAVEL EXPENSE 0.00 1,360.93 DUCATION 0.00 250.00 DSTACE 0.00 34.42 RINTING 0.00 757.88 ROFESSIONAL SERVICES 4,197.51 59,721.26 UES/FEES 439.79 3,429.09 FFICE SUPPLIES 54.43 1,010.80 FFICE EQUIPMENT 0.00 0.00 UEL/OIL 0.00 1,916.39 NFORMATION TECHNOLOGY 0.00 16,715.78 ISCELLANEOUS 0.00 994.96 BORS DIVISION 32,198.53 335,483.00 FOR DIVISION 32,198.53 335,483.00	TILITIES

NET OF REVENUES & EXPENDITURES

DB: ELA TOWNSHIP

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	2024-25 Original Budget	AYAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL Revenues	ASSISTANCE FUND				
Dept 00 2-00-400.00	PROPERTY TAX	182.85	19,846.06	20,022.00	175.94
2-00-404.00	INTEREST INCOME	370.33	1,804.39	500.00	(1,304.39)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		553.18	21,650.45	108,642.00	86,991.55
TOTAL REVENUES		553.18	21,650.45	108,642.00	86,991.55
Expenditures Dept 00					
2-00-500.00	SALARIES	2,692.70	23,978.26	35,000.00	11,021.74
2-00-511.00	SOCIAL SECURITY TAX	173.35	1,540.64	2,300.00	759.36
2-00-512.00	IMRF	82.12	731.26	1,000.00	268.74
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	0.00	65.00	500.00	435.00
2-00-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-00-701.00	EMERGENCY ASSISTANCE	404.98	5,892.68	45,000.00	39,107.32
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		3,353.15	32,367.52	106,000.00	73,632.48
TOTAL EXPENDITUR	ES	3,353.15	32,367.52	106,000.00	73,632.48
Fund 2 - GENERAL	ASSISTANCE FUND:				
TOTAL REVENUES	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	553.18	21,650.45	108,642.00	86,991.55
TOTAL EXPENDITUR	ES	3,353.15	32,367.52	106,000.00	73,632.48

(2,799.97)

(10,717.07)

2,642.00

13,359.07

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 11/30/2024

DB: ELA TOWNSHIP	PERIOD ENDIN	G 11/30/2024			
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	2024-25 Original Budget	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL	POAD FUND	Parties of the symbol of a call the section of the	Acceptancy Agreement &	EARLOSIO	84125351112 3 AVII 110300 90.5
Revenues	ROAD FOND				
Dept 00					
3-00-400.00	PROPERTY TAX	2,442.09	266,539.62	267,626.00	1,086.38
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00 15,000.00	0.00
3-00-404.00 3-00-407.00	INTEREST INCOME PROJ'D BEGINNING BALANCE	6,275.11 0.00	25,946.96 0.00	1,091,636.00	(10,946.96) 1,091,636.00
3-00-410.00	MISCELLANEOUS INCOME	16,000.00	16,516.00	5,000.00	(11,516.00)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	310.18	0.00	(310.18)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	36,049.92	175,100.00	139,050.08
3-00-410.03 3-00-410.04	HWY.ENT.INCOME/VILL.LONG GROVE HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,836.50 4,224.25	77,178.40 55,416.62	51,500.00 20,600.00	(25,678.40)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	51,478.11	46,350.00	(34,816.62) (5,128.11)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		33,777.95	529,435.81	1,672,812.00	1,143,376.19
TOTAL REVENUES		33,777.95	529,435.81	1,672,812.00	1,143,376.19
		PARTE CONTROL STATE SANDS	1406 (1 14 F) Limburton (100) is	(c) ₹1 clarestan ₹ besteletion, the bit	
Expenditures Dept 01 - ADMINIS					
3-01-500.00	SALARIES	3,163.36	25,733.36	44,000.00	18,266.64
3-01-509.00 3-01-510.00	HEALTH BENEFITS HRA	1,806.63 0.00	14,184.90 0.00	26,500.00 4,500.00	12,315.10 4,500.00
3-01-511.00	SOCIAL SECURITY TAX	212.66	1,704.55	3,500.00	1,795.45
3-01-512.00	IMRF	96.48	784.85	2,000.00	1,215.15
3-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	319.36	750.00	430.64
3-01-528.00	INSURANCE	0.00 275.78	27,669.00 4,291.10	32,000.00 8,500.00	4,331.00 4,208.90
3-01-532.00 3-01-536.00	TELEPHONE/INTERNET TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	0.00	355.00	3,000.00	2,645.00
3-01-540.00	PRINTING	0.00	0.00	500.00	500.00
3-01-544.00	PROFESSIONAL SERVICES	0.00	1,742.50	1,000.00	(742.50)
3-01-546.00 3-01-548.00	DUES/FEES PUBLIC NOTICES	10.50	21.00	2,000.00 500.00	1,979.00 500.00
3-01-558.00	OFFICE SUPPLIES	312.83	1,146.31	2,500.00	1,353.69
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	0.00	5,537.56	9,000.00	3,462.44
Total Dept 01 - A	DMINISTRATIVE DIVISION	5,878.24	83,524.48	146,750.00	63,225.52
Dept 04 - MAINTEN		N2 APAR	USO (PANATES) MERSE	SANSON INSOMETRACIO NOTALE	There william (Victor
3-04-520.00	BUILDING MAINTENANCE	139.90	3,441.87	50,000.00	46,558.13
3-04-533.00 3-04-534.00	ENGINEERING SERVICES UTILITIES	0.00 592.16	1,430.00 4,985.10	3,000.00 8,500.00	1,570.00 3,514.90
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	0.00	256.70	4,000.00	3,743.30
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-04-564.00 3-04-567.00	SMALL TOOLS EQUIPMENT MAINTENANCE	34.94 271.00	1,727.56 17,962.39	4,000.00 35,000.00	2,272.44 17,037.61
3-04-569.00	VEHICLE MAINTENANCE	5,868.66	26,748.72	45,000.00	18,251.28
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	199.50	24,830.02	40,000.00	15,169.98
3-04-580.00	PAVING	0.00	0.00	5,000.00	5,000.00
3-04-599.00 3-04-600.00	CONTINGENCIES CAPITAL IMPROVEMENTS	0.00 119,986.35	376,618.98	675,000.00	10,000.00 298,381.02
Total Dept 04 - MA	AINTENANCE DIVISION	127,092.51	458,001.34	932,000.00	473,998.66
TOTAL EXPENDITURE:	5	132,970.75	541,525.82	1,078,750.00	537,224.18
Fund 3 - GENERAL I	ROAD FUND:				
TOTAL REVENUES TOTAL EXPENDITURES		33,777.95 132,970.75	529,435.81 541,525.82	1,672,812.00 1,078,750.00	1,143,376.19 537,224.18
		(99,192.80)	(12,090.01)	594,062.00	606,152.01
NET OF REVENUES &	EVERMITTOKES	(33,132.00)	(12,030.01)	554,002.00	000,132.01

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

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PERIOD ENDING 11/30/2024

Fund 4 - PERMANEN' Revenues Dept 00 4-00-400.00	r road fund			BUDGET	NORMAL (ABNORMAL)
Dept 00					
4-00-400.00					
	PROPERTY TAX	11,589.14	1,286,349.23	1,300,025.00	13,675.77
4-00-404.00	INTEREST INCOME	8,435.24	38,102.95	4,000.00	(34,102.95)
4-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-00-410.00	MISCELLANEOUS INCOME	7,500.00	57,659.52	0.00	(57,659.52)
4-00-410.01	MFT FUND	0.00	4,957.77	45,000.00	40,042.23
4-00-410.02	ROAD BONDS	0.00	6,100.00	500.00	(5,600.00)
Total Dept 00		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
TOTAL REVENUES		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
Expenditures Dept 00					
4-00-500.00	SALARIES	45,221.09	397,463.50	650,000.00	252,536.50
4-00-509.00	HEALTH BENEFITS	8,610.34	70,797.42	130,000.00	59,202.58
4-00-510.00	HRA	(23.07)	(23.07)	15,000.00	15,023.07
4-00-511.00	SOCIAL SECURITY TAX	3,345.32	29,321.58	48,000.00	18,678.42
4-00-512.00	IMRF	1,326.46	12,077.53	20,000.00	7,922.47
4-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,193.65	6,000.00	2,806.35
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.40	(8.15)	0.00	8.15
4-00-515.00	UNIFORMS/TESTING	2,250.56	5,809.67	8,000.00	2,190.33
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	1,402.89	22,920.17	45,000.00	22,079.83
4-00-562.00	OPERATING SUPPLIES	438.25	5,020.99	8,500.00	3,479.01
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	160.00	770.00	4,000.00	
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	3,230.00
	PAVING				500.00
4-00-580.00	STORM WATER	0.00	270.60	20,000.00	19,729.40
4-00-582.00	STREET LIGHTS	1,331.71	42,308.29	663,600.00	621,291.71
4-00-584.00		950.72	7,592.25	15,000.00	7,407.75
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,700.00	15,000.00	10,300.00
4-00-599.00 4-00-600.00	CONTINGENCIES CAPITAL IMPROVEMENTS	0.00 0.00	0.00 0.00	10,000.00 650,000.00	10,000.00 650,000.00
Total Dept 00		65,016.67	602,214.43	2,394,100.00	1,791,885.57
Total Dept 00		03,010.0,	502,211.15	2,554,100.00	1,791,003.37
TOTAL EXPENDITURES	5	65,016.67	602,214.43	2,394,100.00	1,791,885.57
Fund 4 - PERMANENT	ROAD FUND:	-	_		
TOTAL REVENUES		27,524.38	1,393,169.47	2,699,687.00	1,306,517.53
TOTAL EXPENDITURES	5	65,016.67	602,214.43	2,394,100.00	1,791,885.57
NET OF REVENUES &	EXPENDITURES	(37,492.29)	790,955.04	305,587.00	(485, 368.04)

NET OF REVENUES & EXPENDITURES

DB: ELA TOWNSHIP

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

ACTIVITY FOR

Page:

2024-25

YTD BALANCE

7/8

AVAILABLE

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAI	NTENANCE FUND				
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	4,699.70	521,351.80	515,005.00	(6,346.80)
5-00-404.00	INTEREST INCOME	2,075.43	13,761.45	500.00	(13, 261.45)
5-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-00-410.00	MISCELLANEOUS INCOME	0.00	304.60	2,500.00	2,195.40
5-00-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,750.00	15,000.00	(750.00)
5-00-410.02	YOUTH SPORTS - PARK REV	0.00	3,250.00	4,500.00	1,250.00
5-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		6,775.13	554,417.85	906,477.00	352,059.15
TOTAL REVENUES		6,775.13	554,417.85	906,477.00	352,059.15
2247 C 1 U to 1 246 C 24 C 1 4 C 1 7		101-0 1 0			
Expenditures					
Dept 00	graph to a source	We salara system	19819 110389 198191		272 272727 22727
5-00-500.00	SALARIES	5,828.46	74,471.26	85,000.00	10,528.74
5-00-509.00	HEALTH BENEFITS	573.13	4,499.96	9,000.00	4,500.04
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	439.39	5,638.49	8,000.00	2,361.51
5-00-512.00	IMRF	119.44	1,037.85	2,600.00	1,562.15
5-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.29	1,500.00	1,172.71
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(2.36)	0.00	2.36
5-00-520.00	BUILDING MAINTENANCE	0.00	1,383.22	10,000.00	8,616.78
5-00-521.00	PARK MAINTENANCE	3,070.82	31,074.53	53,000.00	21,925.47
5-00-534.00	UTILITIES	338.67	2,288.73	6,000.00	3,711.27
5-00-544.00	PROFESSIONAL SERVICES	542.50	358.50	3,000.00	2,641.50
5-00-561.00	FUEL/OIL	0.00	4,050.38	7,000.00	2,949.62
5-00-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-00-563.00	PARK EQUIPMENT	0.00	10,211.36	25,000.00	14,788.64
5-00-564.00	SMALL TOOLS	0.00 197.37	2,086.94	2,000.00	(86.94)
5-00-567.00	EQUIPMENT MAINTENANCE MISCELLANEOUS	0.00	346.31	0.00	(346.31)
5-00-568.00	VEHICLE MAINTENANCE	0.00	223.59 120.00	1,000.00	776.41
5-00-569.00	ELA HISTORIC-PROJECTS/MAINT	46.94	6,473.17		(120.00)
5-00-574.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	33,526.83 4,000.00
5-00-596.00 5-00-600.00	CAPITAL IMPROVEMENTS	6,731.40	86,804.45	258,800.00	171,995.55
Total Dept 00		17,888.68	268,447.16	573,400.00	304,952.84
TOTAL EXPENDITURE	s	17,888.68	268,447.16	573,400.00	304,952.84
Fund 5 - PARK MAI TOTAL REVENUES TOTAL EXPENDITURE:		6,775.13 17,888.68	554,417.85 268,447.16	906,477.00 573,400.00	352,059.15 304,952.84

(11,113.55)

285,970.69

333,077.00

47,106.31

12/05/2024 01:12 PM User: CATHY

NET OF REVENUES & EXPENDITURES

DB: ELA TOWNSHIP

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

8/8

Page:

(238,591.86) 1,708,820.21 2,997,629.00 1,288,808.79

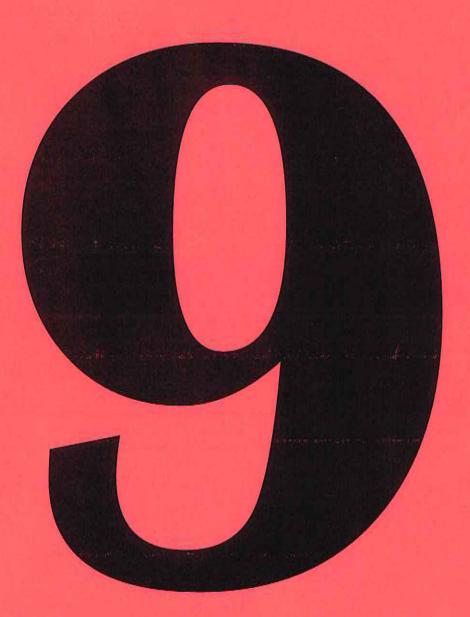
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ORIGINAL	AVAILABI BALANG NORMAL (ABNORMA
	RY MAINTENANCE FUND				
Revenues					
Dept 00	522000000 VelVV	100 US	50 72 0 2 2 2	002 000 000	27 8
6-00-400.00	PROPERTY TAX	87.82	9,914.08	10,011.00	96.92
6-00-404.00	INTEREST INCOME	1,044.53	5,190.99	500.00	(4,690.99
6-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
6-00-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-00-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-00-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-00-410.02	LAKE ZURICH CEMETERY REVENUE	2,600.00	9,500.00	10,000.00	500.00
Total Dept 00		3,732.35	24,605.07	257,785.00	233,179.93
TOTAL REVENUES		3,732.35	24,605.07	257,785.00	233,179.93
Expenditures					
Dept 00	Hedward WC SWITHINGER	SERVINE WELL	Best Wittedgelow Service	UNELWIN TO NAME TROOD IT AND AND A	
6-00-500.00	SALARIES	576.92	5,192.28	10,000.00	4,807.72
6-00-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-00-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
5-00-510.00	HRA	0.00	0.00	0.00	0.00
5-00-511.00	SOCIAL SECURITY TAX	44.13	415.03	400.00	(15.03
5-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	128.80	200.00	71.20
6-00-521.00	CEMETERY MAINTENANCE	0.00	3,184.97	15,000.00	11,815.03
6-00-522.00	BURIAL EXPENSES	0.00	6,350.00	8,000.00	1,650.00
6-00-523.00	CREM SCATTER GARDEN	854.00	1,033.00	5,000.00	3,967.00
6-00-532.00	TELEPHONE/INTERNET	0.00	10.48	250.00	239.52
6-00-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-00-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-00-544.00	PROFESSIONAL SERVICES	0.00	255.00	2,000.00	1,745.00
6-00-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-00-565.00	INFORMATION TECHNOLOGY	0.00	3,489.40	6,000.00	2,510.60
6-00-568.00	MISCELLANEOUS	16.75	50.63	3,000.00	2,949.37
6-00-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 00		1,491.80	20,109.59	153,750.00	133,640.41
TOTAL EXPENDITURE	DEC	1,491.80	20,109.59	153,750.00	133,640.41
TOTAL EXPENDITU	RES	1,491.80	20,109.59	153,750.00	133,640.41
	RY MAINTENANCE FUND:		-,	·	
TOTAL REVENUES FOTAL EXPENDITU	RES	3,732.35 1,491.80	24,605.07 20,109.59	257,785.00 153,750.00	233,179.93 133,640.41
NET OF REVENUES	& EXPENDITURES	2,240.55	4,495.48	104,035.00	99,539.52
TOTAL REVENUES -	- ALL FUNDS RES - ALL FUNDS	131,815.35 370,407.21	4,704,412.99 2,995,592.78	11,042,079.00 8,044,450.00	6,337,666.01 5,048,857.22
NET OF REVENUES	& EXPENDITURES	(238, 591.86)	1,708,820.21	2,997,629.00	1,288,808.79

Payroll Check Register Report For Ela Township

For Check Dates 11/1/2024 to 11/30/2024

	Check
Name	Net
AXA EQUITABLE-EQUI VEST	650.84
EFTPS	35,427.65
ILL DEPT OF REVENUE	6,614.25
ILLINOIS MUNICIPAL	12,741.19
WISCONSIN DEPT OF REVENUE	502.62
EMPLOYEE PAYROLL	112,795.89
Total Payroll	168,732.44





Date:

December 10, 2024

To:

Township Supervisor and Board of Trustees

From:

Penelope Herr- Assessor

Subject:

Board Report - December

The 2024 assessments were published September 12, and the last day to file an appeal was October 15, 2024. The township equalization factor was 1.0276. The total number of appeals filed for 2024 was 774, which is a 32% decrease in the number of appeals filed the previous year.

Hearings began November 19, 2024, and will continue through January 9, 2025. Between residential and commercial properties, there will be a total of 14 total days of hearings, 8 of which have multiple Boards running on the same day.



Date: November 21, 2024

To: Township Supervisor and Board of Trustees

From: Jessica P. Case, Transport Liaison
Subject: Board Report - October 2024

BUS SERVICE	May-24	Jun-24	Jul-24	Aug- 24	Sep- 24	Oct- 24
Ridership (One Way) - Ela	329	241	290	296	329	301
Ridership (One Way) - Wauconda	50	36	44	52	42	42
Total Number of Rides	379	277	334	348	371	343
Revenue Miles - Ela	1772	1176	1386	1511	1624	1558
Revenue Miles - LC	603	465	602	524	552	526
Total Miles	2375	1641	1988	2035	2176	2084
Revenue Hours - Ela	179.75	124.75	150.75	170.75	202.75	181.3
Revenue Hours - LC	31.25	23.75	30.75	31.75	29.5	27.5
Total Hours	211	148.5	181.5	202.5	232.25	208.8
Days in Service - Ela	22	18	22	22	20	22
Days in Service - LC	13	10	13	13	12	11
Fuel Usage (gallons)	404	320.3	457.7	438.2	473-9	411.9
Lift Usage	86	90	110	113	144	99



Date:

December 10, 2024

To:

Township Supervisor and Board of Trustees

From:

Jessica P. Case, Transport Liaison

Subject:

Board Report - November 2024

BUS SERVICE	Jun-24	Jul-24	Aug- 24	Sep- 24	Oct- 24	Nov- 24
Ridership (One Way) - Ela	241	290	296	329	301	252
Ridership (One Way) - Wauconda	36	44	52	42	42	32
Total Number of Rides	277	334	348	371	343	284
Revenue Miles - Ela	1176	1386	1511	1624	1558	1202
Revenue Miles - LC	465	602	524	552	526	487
Total Miles	1641	1988	2035	2176	2084	1689
Davis IIaana Ela					.0	ranga ses
Revenue Hours - Ela	124.75	150.75	170.75	202.75	181.3	151.5
Revenue Hours - LC	23.75	30.75	31.75	29.5	27.5	25.25
Total Hours	148.5	181.5	202.5	232.25	208.8	176.8
Days in Service - Ela	18	22	22	20	22	17
Days in Service - LC	10	13	13	12	11	11
Fuel Usage (gallons)	320.3	457.7	438.2	473.9	411.9	365.1
Lift Usage	90	110	113	144	99	81



To: Township Supervisor and Board of Trustees

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

Subject: Board Reports - November 2024

Clients and Groups:

In the month of November, the Health & Wellness department received a record total of 42 referrals. We have noticed a rise in cases of severe depression, financial issues, and challenges in accessing necessary resources. The **Lending Closet** helped a record 42 families with medical equipment. Our closet is currently accepting donations. Those interested in donating are encouraged to call or stop by. Our successful **Care Giver Support Group** runs the *last Tuesday of each month from 3-4:30pm* at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information.

Personnel:

We welcomed Ebony Brown as our new full-time Case Worker. As of now, things are going well.

Community Events:

We are grateful to Jewel-Osco (on Ela) and Blue Heron Café in Barrington for partnering with us to provide Thanksgiving meals to our residents. Their continued generosity during the holiday season is truly appreciated. Looking ahead to December, we are excited to once again collaborate with Jewel-Osco (on Ela) and Beelow's to bring Yuletide meals to our residents. We are also teaming up with Messiah Lutheran Church of Wauconda and community members to deliver gifts to older adults and children in need. Meanwhile, the director is working closely with her team to finalize plans for an upcoming leave and is proactively communicating with community partners and organizations about this temporary transition.

Goals:

Our goal for December is to ensure that all community members feel supported both physically and emotionally during the holiday season. Along with providing nourishing meals, we will focus on promoting mental well-being through stress management resources and community engagement activities. Additionally, we will continue to foster a compassionate environment by equipping our team with the skills and training necessary to address both the emotional and practical needs of those we serve during this busy time.



To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report - November 2024

Highway Department Update:

 Our first snow event of the season happened on November 21st bringing us 3.2 inches of heavy wet snow and with the temperature hovering above 32deg the team had no issues with removal after plowing and salting.

Our new fulltime employee Nathan Martinez has been fitting in very well in his first month with us. Nathan is a
very hard-working young man who is very eager to learn.

Income from the Villages:

- Total income for November from Village Contracts \$55,227.02
- Village of Deer Park 11 tickets preformed
 - Labor charges \$44,016.40
 - Material charges \$178.32
 - Equipment charges \$528.00
 - Totaling \$44,722.72
- Village of Kildeer 11 work tickets preformed
 - Labor charges \$2,263.00
 - Material charges \$568.00
 - Equipment charges \$1,176.00
 - Totaling \$4,007.00
- Village of Long Grove 15 work tickets preformed
 - Labor charges \$3,720.00
 - Material charges \$278.80
 - Equipment charges \$948.00
 - Totaling \$4,946.80
- Village of North Barrington 10 work ticket preformed
 - Labor charges \$1,023.00
 - Material charges \$47.50
 - Equipment charges \$480.00
 - Totaling \$1,550.50

Labor hours performed throughout Ela Township - 210 work hours preformed

- Assessor 0 work tickets equaling 0 hours
- Buses 2 work tickets equaling 5 hours
- Cemetery 7 work tickets equaling 22 hours
- Community Center 10 work tickets equaling 34 hours
- Health & Wellness 3 work tickets equaling 4 hours
- Highway Department (unincorporated) 21 work tickets equaling 94.50 hours
- o Historical 3 work tickets equaling 2 hours
- Parks 12 work tickets equaling 37 hours
- Town Hall 7 work tickets equaling 11.5 hours



Date:

December 5, 2024

To:

Township Supervisor and Board of Trustees

From:

Jim Dalbec, Assistant Community Programs Director

Subject:

Board Report - November 2024

Programming:

November featured a wide variety of programming despite us being closed for Thanksgiving and a group of seniors traveling to Tuscany. We had a Veterans Day Luncheon for 44 people (and several surprise walk-ins) and then 2 weeks later we had a Friendsgiving Lunch for 98 people! The kitchen was BUSY and Jill and Susan did all of the cooking. A huge thank you goes out to our senior volunteers who did dishes and cleared tables. Another huge thank you to Gloria Palmblad, Doug Samz and Tosi Ufodike for helping us out with serving and cleaning. Serving turkey, stuffing and all the fixins for 90+ people is no small task! Our monthly Day Trip was sold out to the Museum of Science and Industry in Chicago and had 56 very excited participants attend to see the display of Christmas around the World. We brought in just over \$6000 in program revenue for the month of November.

Meals:

Lunches were down a bit for the month, mostly because of our larger lunch events that were going on. We brought in just over \$600 for the month. People seem to really be enjoying meals with either entertainment or information to follow, so we are looking to build on that type of programming into 2024.

Upcoming Events/Programming:

Our Newsletter for October, November, December went out to the entire township of almost 21,000 homes and since then we have seen 51 new members register for Ela 55+ (last year we had 54 new members during the same timeframe, so we are adding a TON of new members). It's hard to believe but our annual Jingle Ball is right around the corner and then it's on to 2025. As always, we appreciate any and all help as that will be another jam-packed night full of food, music, and dancing. We have an 11-piece orchestra coming and we are expecting another successful and festive event to end the year.

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



Date: December 6, 2024

To: Township Supervisor, Township Manager, and Board of Trustees

From: Joe Cacciatore, Youth Director

Subject: Youth Board Report - November

Homework Club

Homework Club is still going well. We average 35 kids on Mondays, 38 kids on Tuesdays, 39 kids on Wednesdays, 35 kids on Thursdays, and 30 kids on Fridays. We have 53 total kids signed up, however due to schedules, after school activities, etc..., we do not see all 53 kids on one single day. In November, our most participants were 43 kids on a Wednesday, and our least amount was 27 kids on a Friday. The volunteers have been a great help with crafts, homework assistance, and reading to the younger children. It is great to have them come in to give us the extra flexibility to work one on one with kids that need the extra help, or have them help with our activities!

Winter Break Camp

The Youth Department is still taking registration forms for Winter Break Camp. Winter Break Camp costs \$60.00 per child per day. The Camp is for Kindergarteners all the way to 6th graders. Similar to our Summer Camp, we will be taking a maximum of 50 kids per day. The way that winter break falls this year allows us to have 7 days of Winter Break Camp versus last year when we had 9 days. Currently, we have 6 days that are above our minimum threshold of 20 kids per day. The only day under the 20 participants threshold is December 26, and it has 18 participants. Winter Break Camp will start on December 26, so there is plenty of time to continue taking in registration forms. Last year, we averaged 38 kids per day, with 25 kids as our lowest attendance day, and 48 kids as our highest attendance day. This Youth staff that are away at college are able to come back and help with Winter Break Camp, and we will have our Homework Club staff. We will be fully staffed for the 8:30am – 4:30pm Winter Break Camp!

SafeSitter Essentials

We ran a SafeSitter Essentials class on Sunday, November 24. The class runs from 10:00am -3:30pm and introduces students to babysitting. The class covers topics such as safety skills, first aid & rescue skills, childcare skills, and business skills. The SafeSitter class costs \$70.00 per participant, and includes a booklet, and a certification card. The November class had 5 participants, and still covered all costs associated with the class.

Thank you again for your continued support,

Joseph Cacciatore Youth Director



Date:

December, 2024

To:

Township Supervisor and Board of Trustees

From:

Ted Marciniak, Township Manager

Subject:

Board Report - November 2024

Cattail Burn:

ILM came out and did a trimming of the dead cattails preparing the site for the burn. Due to weather, they were unable to cut all of the vegetation, so the Highway Department cut what was remaining. The burn is still weather permitting, with a goal of burning before the end of the year. However, it is more likely the burn will occur in early Spring. We will keep residents updated with any further developments.

Illinois Treasurer:

The Illinois Treasurer hosted their satellite iCash event at Townhall on the 6th, and it was a successful event, as we were able to find and start the process to return about 70,000 dollars.

Plastic Recycling:

The recycling program continues to go strong, as we are emptying the Townhall collection bins regularly. We have recently completed enough collections for our fifth bench, and it was delivered earlier this week. With resident support, we have recycled over 3,500 lbs. of plastic and kept them out of our landfill.

Knox Park:

Both the Pickleball, and Tennis courts have been closed for the season. We will reopen them Spring 2025. We thank the community effort to make the Knox Park courts open and welcoming to all.

Holidays:

On behalf of the entire Ela Township staff, I want to wish everyone a wonderful, and peaceful holiday season, and a happy New Year.

Senior Gift Drive:

We are continuing to accept donations for our Senior Gift Drive, ideally through tomorrow December 13th, but last-minute donations will be accepted through 10am on December 16th.







November 8, 2024

Ela Township Offices & Hall 1155 East Route 22 Lake Zurich, IL 60047

Service & Installation Department @ International Fire Equipment Corporation Proposal #24-29634

Re: Fire sprinkler system compressor replacement

As per our service call on November 11, 2024, the following was noted:

Need to replace the sprinkler system compressor

Pricing: The cost to correct these would be \$ 5,439.59 (Five thousand four hundred thirty-nine dollars and 59 cents) complete. Current material delivery time is 3 to 4 weeks.

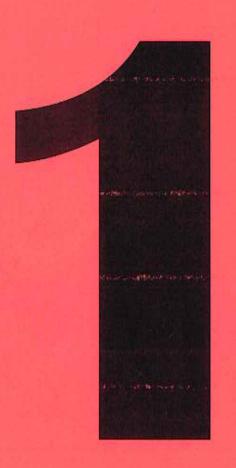
Pricing is good for 30 days from the date of this proposal.

If this meets with your approval, please forward a signed copy of this proposal to our offices and we contact you to schedule the work.

Accepted

Date

Sincerely,





Date: December 12, 2024

To: ALL SOCIAL AGENCIES REQUESTING ELA TOWNSHIP FUNDING

ELA TOWNSHIP SOCIAL AGENCY FUNDING REQUESTS

The Ela Township Board will continue the current funding policy and form for the 2025-26 social agency grant requests. The Ela Township Board has plans to start the grant review process at the February 26, 2025 Committee of the Whole meeting at 8:30 A.M. All meetings will be held at Ela Town Hall in the lower level board room located at 1155 E. Route 22 in Lake Zurich. You are welcome to attend this meeting to provide information about your organization.

Grant requests are funded on their individual merit as decided by the Board. The Ela Township Board retains the right to modify or discontinue the agreement, if the agency were guilty of any misappropriation of funds, breach of contract, or other defined events.

Funding is intended to assist local agencies and organizations who provide direct social services for Ela Township residents and community services. Ela Township may distribute, up to \$35K, in total grant funding to awarded recipients.

Any further information requested by the Board must be responded to within two weeks of the initial review at the Committee of the Whole meeting. Every attempt will be made to make a Board decision on the grant request by the conclusion of the March Board meeting.

Please submit the attached completed form to the Ela Township office no later than 12:00 noon on Monday, February 3, 2025 for consideration of 2025-26 funding.

Sincerely,

Gloria M. Palmblad Ela Township Supervisor

Attachment: Ela Township Funding Application (3 pages)

Ela Township

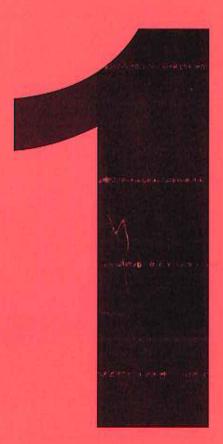
Application for Funding -2025/2026

Name of Agency:
Proof of not-for-profit status: (attach) - Certificate of Good Standing available through Secretary of State.
Date of Incorporation:
Main Address:
Address of site to be used for Ela Township if different:
Phone number:
Contact person: Title:
Mission Statement:
Amount requested:
Percent Change from last year:
Percent of Agency Total Budget:
Please attach a copy of your budget and return with the completed application. This should include a DETAILED list of incoming revenue (please list separately specific names of grantors and amounts as well as any other sources of income).
What is the total number of clients served this year?
What is the total number of Ela Township clients served directly this year?
What is the total number of direct client hours for Ela Township residents this year?
How can the above numbers be verified?

1.	Salary:
2.	Salary:
3.	Salary:
4.	Salary:
5.	Salary:
Ha —	e you ever received township funding? If yes, specify dates and amounts:
1.	What is your primary service area? Circle those that apply. Youth Adult Seniors
	Medical Social Services Drug/Alcohol Education Community Service
2.	Do you charge for your services? Do you use a sliding fee scale?
3.	Please explain how charges are determined:
	Do you refer to or use services from other township agencies? If so, please describe: Please give a brief description of your agency:
6.	How were the Township funds utilized from the previous funding year? Please specify details:
(a)	
	ow would you use Township funds, if awarded? If you are requesting an increase in funding, describe the eased service or product that justifies it.
8.]	o you receive State funding?: Any changes to funding recently?:

Salary and title of the five highest paid employees:

9. Please provide the total amount of funding received from other agencies and what percentage that amounts to in comparison to your total budget?
10. Please explain any major changes that have occurred in your agency in the past year (i.e., new programs or direction, expansion of program or facility).
11. Describe any new fundraising efforts this year. Please explain.
12. Please indicate local statistics pertaining to the Ela Township area that would support the need in Ela Township for the services you provide.
Under penalty of law, I hereby certify to the best of my knowledge and belief the above information is true, correct and complete.
Signed:
Title:
Date:





Job Description



Position: Program Specialist

Department: Community Center

Reports to: Community Programs Director

Last Updated: October 2024

Position Summary:

Oversees and creates day and evening enrichment opportunities to be presented to the participants at the Community Center including recreational, educational, and social activities. The position is a support to the Community Programs Director. Programs are to be designed for self-sustainability and in the interest of the target population, offering a variety of activities suited to all levels of ability that support an independent life-style. This position is involved in the planning and implementation of Township functions.

Essential Job Functions:

- Research, plan and implement programming activities to meet the social, physical, and cognitive needs of the senior population in the Township.
- Assist in the operation of the Senior Center; including evening programming and events; resolving space utilization conflicts; and addressing individual senior questions.
- Help develop and meet approved budget guidelines for senior programming with a focus on financially sustainable programming through the review of fee structures.
- Receive and process programming revenue.
- Assist with decorating center and facilities for programming and events.
- Create Programming and presentations.
- Supports senior mental health resourcing.
- Creates presentations for external promotion and engagement for community and peer education.

Other Job Functions:

- Assist with other programming, including Youth, when necessary.
- Performs all other duties as assigned by the Community Programs Director.

Required Knowledge, Skills, and Abilities:

- Capacity to identify and manage multiple projects, programs and services in an efficient and effective manner.
- Patience in working with mature adults who may have limitations of hearing, eyesight, mobility and cognitive impairment.
- Ability to constructively lead a group of people and work with a variety of personalities.
- Self-motivated and able to create programming without immediate direction. Effectively prioritize and plan work activities.
 time efficiently. Develop realistic expectations and action plans for working projects.
- Ability to read, research, and analyze professional, scientific, or technical manuals, procedures, plans, laws, licenses, and legal documents.
- Ability to write reports, correspondence, manuals, and draft policies and procedures as needed.
- Skill in effectively making presentations and responding to questions from managers, residents, elected officials and regulatory agencies.
- Ability to maintain effective professional relationships with elected officials, staff, residents and vendors.
- Enjoy the company of older adults and understand the generational gaps and differences.

Nothing in this job description restricts management's right to reasonably assign or reassign duties and responsibilities to this job at any time. Essential features of this job are described under the headings above. A copy of this job description will be kept with the employee's personnel files.

Education, Experience, and Computer Skills:

- Bachelor's Degree in Gerontology, Recreation Management, Human Services or related field required.
- Four years of experience in activity programming required.
- Three years in a supervisory capacity highly preferred.
- Equivalent combination of education and experience.
- Must be comfortable with all Microsoft Office applications including, but not limited to Word, PowerPoint and Excel.

Special Requirements:

Able to work evenings and occasional weekends as requested.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job with reasonable accommodations.

- · Able to set up chairs, tables and other equipment for programming on a daily basis
- Must be able to sit, walk, stand, use fingers in a repetitive motion, twist and turn for long periods of time.
- The position may require some light lifting, pulling, pushing and carrying of up to 50 pounds.
- May require the operation of a motor vehicle.

Environmental Conditions:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job with reasonable accommodations.

- This position is primarily executed indoors. However, it may require contact with outdoor weather at special event activity participation.
- Contact with low noise levels common in an indoor working environment. Moderate to high noise levels may be experienced during certain activities.

Ela Township

1155 E. Route 22 Lake Zurich, IL 60047 (847) 438-7823

Purchase Order

Date

Quote #

12/10/2024

Per email

P.O. number

Terms

12102024

Payment Due Up

Midwest Transit Equipment

146 W. Issert Dr. Kankakee, IL 60901 800-933-2412 tom.boldwin@midwesttransit.com Ship to

Qty

Gloria Palmblad

Ela Township 1155 E. Route IL-22 Lake Zurich, 60047 (847) 438-7823

supervisorpalmblad@elatownship.org

Description

2025 Ford Starcraft All Star Bus (includes lift)

t)

Unit price

Total price

1 \$127,257.00 \$127,257.00

This does not include any applicable taxes, license or title fees

Price is subject to change to reflect any increases from supplier upon delivery of chassis

Subtotal

\$127,257.00

\$127,257.00

RETAIL ORDER FOR A NEW MOTOR VEHICLE

DATE:	NOVEMBER	22	2024

SELLER:

MIDWEST TRANSIT EQUIPMENT INC.

146 W. ISSERT DR. KANKAKEE, IL 60901

PHONE NUMBER:

815-933-2412

PURCHASER:

ELA TOWNSHIP

1155 e. RTE. 22

LAKE ZURICH, IL 60047

CONTACT: GLORIA PALMBLAD

PHONE NUMBER:

847-438-7823

Please enter my order for the following vehicles:

ACCEPTED BY- EL A TOWNISHID

ONE (1) 2025 FORD STARCRAFT ALLSTAR BUS 14 PASSENGBERS/2 WHEELCHAIR POSITIONS

Per attached specifications and floor plan

VEHICLE PRICE:

\$127,257.00

Price includes all applicable fleet incentives and rebates.

Price does not include any applicable taxes. license/title/documentation fees will be billed separately.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS SELLER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY SELLER ON ITS OWN BEHALF, SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY SELLER.

The two pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the second page and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order.

THIS ORDER IS A BINDING CONTRACT AND IS NON-CANCELABLE.

NEGEL TED DT. EER TOWNSHIT		ACCEPTED BY: MIDWEST TRANSIT EQUIPM	ENT INC
PURCHASER'S SIGNATURE	DATE	SELLERS AUTHORIZED REPRESENTATIVE	DATE
PRINT NAME		THOMAS BOLDWIN PRINT NAME	
TITLE		DIRECTOR OF GOVERNMENTAL SALES TITLE	

MOTOR VEHICLES

ADDITIONAL TERMS AND CONDITIONS

- 1. As used in this order the Terms (a) "Seller" shall mean the Seller to whom this order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this order as such on the face hereof, and (c) "Manufacturer" shall mean the corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Seller that Seller is in no respect the agent of Manufacturer, that Seller and Purchaser are the sole parties to this order and that reference to manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Seller and Manufacturer with respect to new motor vehicles.
- 2. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchases by or shipped to Seller or being manufactured or sold in accordance with Seller's orders. Correspondingly, in the event of any such change by Manufacturer, Seller shall have no obligations to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered this order either before or subsequent to delivery thereof to Purchaser.
- Seller shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Seller.
- 4. The price for the motor vehicle specified on the face of this order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this order, regardless of which party may have primary tax liability therefore.
- 5. <u>FACTORY WARRANTY</u>: ANY WARRANTY ON ANY NEW VEHICLE OR USED VEHICLE STILL SUBJECT TO A MANUFACTURER'S WARRANTY IS THAT MADE BY THE MANUFACTURER ONLY. THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
 - <u>USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY</u>: UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY SELLER'S WARRANTY OR SERVICE CONTRACT IS FURNISHED BY SELLER TO BUYER, THIS VEHICLE IS SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED", <u>AND</u> THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- 6. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
- 7. The purchaser, before or at the time of delivery of the motor vehicle covered by this order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this order.
- The purchaser agrees to take possession of equipment and pay for them upon delivery of vehicle(s) as provided on front page within 10 days of notice that the equipment is ready for delivery.
- "New Motor Vehicle" is defined as a vehicle that has not been previously titled and with less than 500 miles at time of delivery to purchaser.

Terms and conditions read, understood and agreed to by		, Date:	
d 0 10000000000000000000000000000000000	Signature		
FLA TO	Printed Name OWNSHIP		

2025 FORD/WHEELCHAIR BUS 12 PASSENGERS + 2 WHEELCHAIR SPACES + DRIVER

CHASSIS SPECIFICATIONS

- Ford E450 Super Duty Chassis
- 7.3L V8 Gasoline Engine
- Automatic Overdrive Transmission
- 14,500 # GVWR
- Front and Rear Stabilizer Bars
- 158" Wheelbase
- (6) LT225/75R16E Radial Tires
- Power Disc Brakes, Anti-lock
- Power Steering w/ Tilt Feature
- Cruise Control
- 240 AMP Alternator

- Dual Batteries
- 55 Gallon Fuel Tank
- HD Cooling Package
- Block Heater
- Tinted Glass
- Interior Hood Release
- Intermittent Wipers
- Driver's Air Bag
- Gauges: Fuel, Temp, Oil Presser, Voltmeter
- Chrome Front Bumper and Grille Accent
- Dash Heat / Defrost / Air Conditioning

BODY SPECIFICATIONS

CLIMATE CONTROL

- 65,000 BTU Rear Floor Heater
- 70,000 BTU Rear Air Conditioner Dual Compressors
- AC Condenser Winter Cover Kit
- Heated Electric Entry Step

DOORS AND WINDOWS

- Dark Tint Side Windows (Top T-slide)
- Emergency Windows Side and Rear
- Emergency Window Ajar Buzzers
- Electric Entrance Door w/ Full Tempered Glass
- Exterior Key for Entrance Door
- Large Viewing Window in Front of Entrance

ELECTRICAL: EXTERIOR

- Round Sealed Tail, Stop and Backup Lights, LED
- License Plate Light, LED
- Lights Meet Federal and State Requirements
- Exterior Mirrors RV Style, Heated and Remote
- Skirt-mounted Entrance Door Light, LED
- Reverse Alarm
- 2-4" High Mount LED Amber Lights on Rear Cap to Flash With Entrance or Lift Door open or Dash Mounted Switch W/ Ignition On
- High Mount Center Stop Lamp, LED
- Mid-Ship Turn/Marker Lamps, LED

ELECTRICAL: INTERIOR

- Easy Access Body Electrical Panel (over Driver)
- Passenger Compartment Courtesy Lights, LED
- Cabin Lights on With Entrance Door Open
- Wiring Color and Function Coded
- AM / FM / BT Radio with 4 speakers
- Light In Drivers Stepwell, LSD

FEATURES: EXTERIOR

- Rear Bumper Energy Absorbing
- Mud Flaps Rear and front passenger side
- Unitized Steel Cage Construction w/ Aluminum Side Wall and Rear Cap, FRP Roof and Front Cap
- Complete Body Undercoating
- Driver's Running Board
- Metal Locking Fuel Door

FEATURES: INTERIOR

- Modesty Panel and Stanchion at Entry and Behind Driver
- Padded Stanchions
- Entrance Assist Hand Rails, Left and Right of Step Well, Yellow Powder Coated
- Driver's Control Console within Reach of Driver
- Gray FRP Side Walls

- Grey FRP Ceiling and Rear Wall
- Ceiling Grab Rails Over Both Sides of Aisle (ADA Required)
- Interior Passenger View Mirror 6" x 9"

FLOORING, RAISED FLAT FLOOR

- Gerflor Flooring this is a "commercial grade flooring" Black in Color
- White Safety Step Nosing
- White Standee Line
- 3/4" Exterior Grade Plywood Sub Floor
- "WATCH YOUR STEP" Signage in Stepwell

SEATS

- High Back Reclining Drivers Seat w/ RH Arm Rest, Level 1 Vinyl
- (5) Mid-High Double Rigid Passenger Seats
- (2) Mid-High Notch Back Double Fold A Way Seats
- Passenger Seat Covers Level 3
- Retractable Seat Belts On All Seats
- Assist Handle on Top of Aisle and Wall Seats (except rear row)
- Aisle Side Flip Armrest
- ABS Seat Backs (except rear row)
- (2) CRS225 Child Restraint Systems
- (2) 12" Belt Extenders

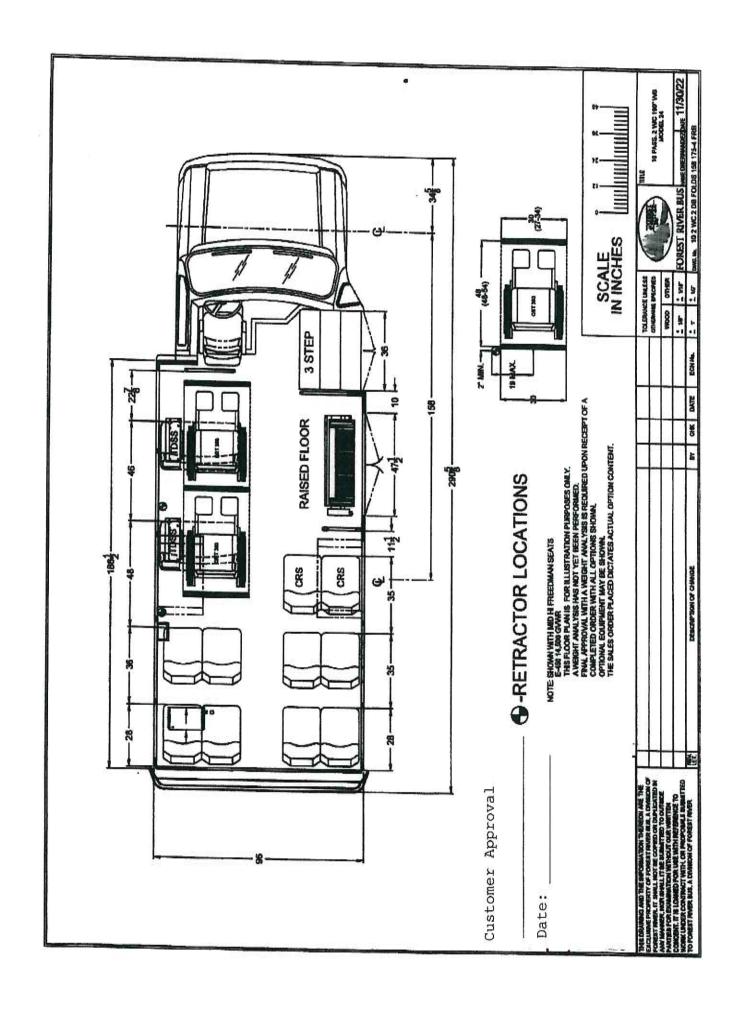
MISCELLANEOUS

- Safety Equipment: Fire Extinguisher, First Aid Kit, Reflector Triangles, Body Fluid Kit
- Rear Tow Hooks
- Safety Inspection (Illinois only)
- Skirt Mounted Battery Box w/ Slide Tray, for Auxiliary Battery
- Driver's Coat Hook
- Nose Cone Storage Compartment
- Vchicle Height Decal
- Tire Pressure Decals at Each Wheel Housing
- Emergency Exit Deals Exterior Above Egress Windows
- Black Grab Handle Exterior Behind Drive Door

WHEELCHAIR ACCESSIBILITY PACKAGE

- Double Wheelchair Lift Doors
- Braun Wheelchair Lift w/ 34" x 54" Platform, 1,000# Capacity
- Modesty Panel Floor to Ceiling Behind Lift
- Lift Interlock and Fast Idle System
- (2) Sets of Q-Straint Retractable Wheelchair Securement / Passenger Restraint Belt Systems
- Interior and Exterior Lights at Lift Door
- ADA Signage
- Door Ajar Buzzer on Wheelchair Door
- (2) TDSS Belt Storage Systems Mounted Under Foldaway Seats

Approved By		
Date:		



Customer

Organization	Ela Township			
DBA				
Address	1155 E. Route 22			
City State Zip	Lake Zurich		1L	60047-2599
Phone	(847) 438-7823	Fax		

LEASE - Sourcewell - Purchase Order

Sourcewell Contract #: 011322-QDT Sourcewell Membership #: 203687

Vendor

Company Name	Quadient Leasing USA, Inc. FEDERAL ID# 94-29845				
Attention	Government Sales DUNS# 150836872			836872	
Address	478 Wheelers Farms Rd			part -	
City State Zip	Milford		CT	06461	
Phone	(866) 448-0045	Fax	ax (203) 301-2600		

Ship To

Organization	Ela Township			
Attention	Jessica Case			
Address	1155 E. Route 22			
City State Zip	Lake Zurich		IL	60047-2599
Phone	(847) 438-7823	Email	jessicac@el	atownship.org

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
ET241212			Ground	Destination	Quarterly Invoicing
QTY	Unit	Descriptio	n	Unit Price	Total
63	Months	Lease Payme	ent	\$59.95	\$3,776.85

Lease payment specified above for products listed below includes equipment maintenance, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, operator training, and lease document fees.

Products

QTY	Product ID	Description
1	IX3-P5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray

- 1) Order is governed under the terms and conditions of the Sourcewell (formerly NJPA) Contract #: 011322-QDT. Enter this order in accordance with the prices, terms, delivery, and specifications listed above.
- Payments will be sent to: Quadient Leasing USA Inc. Dept 3682 PO Box 123682 Dallas TX 75312-3682 Federal ID Number 94-2984524

 Send all correspondence to:
 Quadient Leasing USA Inc.. 478 Wheelers Farms Rd Milford CT 06461

Phone: 203-301-3400; Fax: 203-301-2600

Authorized by	Date
327	
Print Name	Title

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-03

An ordinance levying taxes for all town purposes for Ela Township, Lake County, Illinois, for the tax year 2024, collectable in 2025.

BE IT ORDAINED by the Board of Trustees of Ela Township, Lake County, Illinois, as follows:

SECTION 1: That the sum of Four Million, One Hundred Four Thousand Five Hundred Fifty & 00/100 Dollars (\$4,104,550.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund

General Assistance Fund

Park Maintenance Fund

Cemetery Maintenance Fund

Road and Bridge Fund

Permanent Road Fund

Equipment and Building Fund

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Amount Levied

GENERAL TOWN FUND

GENERAL TOWN FUND		
ADMINISTRATION		
Personnel	226,600	
Contractual Services	50,000	
Commodities	10,000	
Capital Outlay	0	
Other Expenditures	616,031	
TOTAL ADMINISTRATION:		902,631
ELECTED OFFICIALS		
Salaries	86,000	
Other Expenditures	11,600	
TOTAL ELECTED OFFICIALS:		97,600
ASSESSOR		
Personnel	325,000	
Contractual Services	105,000	
Commodities	10,000	
Other Expenditures	50,000	
TOTAL ASSESSOR:		490,000
COMMUNITY CENTER PROGRAMS & SERVICE	CES	
Personnel	448,000	
Contractual Services	38,000	
Commodities	38,000	
Programs	74,000	
Other Expenditures	38,000	
TOTAL SENIOR PROGRAMS & SERVICES:		636,000
SOCIAL SERVICES		
Personnel	227,000	
Contractual Services	15,000	
Commodities	3,000	
Other Expenditures	6,000	

251,000

TOTAL SOCIAL SERVICES:

	Amount <u>Levied</u>	
TRANSPORTATION SERVICES		
Personnel	110,000	
Contractual Services	11,000	
Commodities	36,950	
Other Expenditures	15,000	
TOTAL TRANSPORTATION SERVICES:		172,950
TOTAL GENERAL TOWN FUND:		2,550,181
REF: General Corporate Tax 60 ILCS 1/235-10		
LESS RECOVERIES		
Misc/Interest	(75,000)	
Community Center Programs	(295,000)	
Transportation	(21,000)	
TOTAL RECOVERIES:		(391,000)
CEMETERY FUND		
Personnel	0	
Contractual Services	0	
Commodities	0	
Capital Outlay	0	
Other Expenditures	0	
TOTAL CEMETERY FUND		Ŏ
REF: Cemetery Tax 50 ILCS 610c & 60 ILCS 1/135-50		
	Amount <u>Levied</u>	
PARK MAINTENANCE FUND		
Personnel	0	
Contractual Services	0	
Commodities	0	
Capital Outlay	0	
Other Expenditures	0	

0 TOTAL PARK MAINTENANCE FUND: REF: Park Maintenance Tax 60 ILCS 1/120-20 GENERAL ASSISTANCE FUND ADMINISTRATION Personnel Contractual Services 0 Commodities Other Expenditures 0 TOTAL ADMINISTRATION: HOME RELIEF Contractual Services 0 Commodities Other Expenditures 20,000 20,000 TOTAL HOME RELIEF: TOTAL GENERAL ASSISTANCE FUND: 20,000 REF: Public Assistance Tax 60 ILCS 1/235-20 Amount Levied GENERAL ROAD FUND ADMINISTRATION Personnel 77,700 Contractual Services 10,400 Commodities 0 0 Capital Outlay Other Expenditures 0

88,100

TOTAL ADMINISTRATION:

MAINTENANCE

Personnel 0
Contractual Services 5,200
Commodities 7,000
Capital Outlay 338,800
Other Expenditures 10,400

TOTAL MAINTENANCE:

361,400

TOTAL GENERAL ROAD FUND:

449,500

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

LESS RECOVERIES

Misc/Interest/PPRT (4,500) Hwy. Ent. Income/Municipal (270,000)

TOTAL RECOVERIES:

(274,500)

EQUIPMENT & BUILDING FUND

Contractual Services 50,369
Debt Service 0
Capital Outlay 200,000

TOTAL EQUIPMENT & BUILDING FUND:

250,369

REF: Equipment & Building Tax (605 ILCS 5/6-508.1)

Amount Levied

PERMANENT ROAD FUND

Personnel 804,000
Contractual Services 4,000
Commodities 71,500
Capital Outlay 655,500
Other Expenditures 10,000

TOTAL PERMANENT ROAD FUND:

1,545,000

LESS RECOVERIES

MFT Fund (45,000)

TOTAL RECOVERIES: (45,000)

REF: Permanent Road Tax (605 ILCS 5/6-601)

TAX LEVY SUMMARY

General Corporate Tax	2,159,181
Cemetery Tax	0
Park Maintenance Tax	0
Public Assistance Tax	20,000
Road & Bridge Tax	175,000
Equipment & Building Tax	250,369
Permanent Road Tax	1,500,000

TOTAL TAXES LEVIED: 4,104,550

	SECTION 3	3: Tha	it the T	Town	Clerk shall	make	and file	with 1	the C	County	Clerk	of said	County o	f
La	ike on or befo	ore the	last T	Γuesda	y of Decer	nber, a	duly ce	rtified	l cop	y of th	is ordi	nance.		

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 12th day of December, 2024, pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois

BOARD OF TRUSTEES	<u>AYE</u>	NAY	ABSENT
SUPERVISOR GLORIA M. PALMBLAD			_
TRUSTEE LARRY BOWMAN			
TRUSTEE DOUG SAMZ	-	<u> </u>	-
TRUSTEE TOSI UFODIKE	<u> </u>		<u></u>
TRUSTEE LAURIE WILHOIT	52	-	
Lucy A. Prouty		oria M Palmb	
Town Clerk	Chairm	an - Board of	Trustees

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ela Township, Lake County, Illinoi	s,
does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance,	
of said Township for the year 2024, as adopted this 12th day of December, 2024.	

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Ela Township, Lake County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this	day of	, 2024
-	Lucy A. Prouty Town Clerk	
Filed this	day of	, 2024
	County Clerk	