Ela Township Board Meeting

Thursday,
January 9, 2025
7:00 P.M.
Ela Town Hall
1155 E. IL Route 22,
Lake Zurich, IL

Ela TOWNSHIP
Serving the people since 1850

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Serving the people since 1850

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, January 9, 2025, 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 January 9, 2025, 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
6. Approval of Board Meeting Minutes of December 12, 2024
7. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee () - Communication Committee (12/16) – Health & Wellness Committee () – Highway () - Parks Committee () – Cemetery ()
8. Approval of Board Audit from 12/1/2024 to 12/31/2024
9. Monthly Updates from Elected Officials and Department Heads
   (Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

OLD BUSINESS

NEW BUSINESS

10. VC3- Discussion and possible action to approve an annual contract with VC3 not to exceed $4,875.60
11. AccessOne- Discussion and possible action to enter a one-year annual contract for phone services not to exceed $11,938.80
12. Executive Session Minutes- Approval of Executive Session Minutes June 2024 through December 2024
13. 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
14. Adjournment

Posted this 6th day of January 2025

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
1/10/2025	Staff Holiday Party	11:30 A.M.	Ela Town Hall - Lower Level Board Room
1/14/2025	Highway Committee Meeting	8:00 A.M.	Ela Town Hall - Upper Level Board Room
1/15/2025	Health & Wellness Committee Meeting	9:00 A.M.	Ela Town Hall - Upper Level Board Room
1/17/2025	Community Center Committee Meeting	10:00 A.M.	Community Center
1/20/2025	Township Closed in Observation of MLK Jr. Day	All Day	
1/22/2025	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
1/23/2025	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
2/13/2025	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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1/9/2025

	DATE REQUESTEI	REQUESTER:	REQUEST:
1	12/16/2024	Bonnie Barrington	All emails sent from & received by: Gloria Palmblad, Township Supervisor, Trustees Bowman, Samz, Wilhoit, Ufodike, and Township Clerk Prouty from November 1, 2024 to present
	DATE RESPONDED:		RESPONSE:
	1/2/2025		responded by email
2	DATE REQUESTEI	REQUESTER:	REQUEST:
	12/17/2024	Karen Garcia	Commercial FOIA requesting all Ela Township current employee/staff contact info along with department, phone numbers, email addresses, and office address
	DATE RESPONDED:		RESPONSE:
	12/18/2024		responded by email
3	DATE REQUESTEI	REQUESTER:	REQUEST:
	12/27/2024	Emily Hess	Requested list of candidates with contact information who have filed at Ela Township to run in upcoming election for Ela Township.
	DATE RESPONDED:		RESPONSE:
	1/2/2025		responded by email

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, December 12, 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 ThursdayDecember 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: Supervisor Palmblad called the December 12, 2024, Ela Township Board meeting to order at 7:00 P.M.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Samz, Ufodike, and Wilhoit, Township Manager Marciniak, Community Programs Director Dillon, and Health & Wellness Director Marx. Highway Superintendent DePouw and Assessor Herr were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Freedom of Information Act Requests: Will attach list of requests to the minutes.
5. Public Comment: None.
6. Approval of Board Meeting Minutes of November 14, 2024: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the Board Meeting Minutes of November 14, 2024, with any additions or corrections. Motion passed 5 to 0. There were no additions or corrections.
7. Committee Meeting Minutes – accept meeting minutes from COW (11/20) – Community Center Committee () - Communication Committee ()–Health & Wellness Committee () –Highway () - Parks Committee ()– Cemetery (7/11): A motion by Trustee Wilhoit and seconded by Trustee Ufodike to accept the Committee meeting minutes from COW (11/20) and Cemetery (7/11/). Motion passed 4 to 0. Trustee Bowman abstained.
8. Approval of Board Audit from 11/1/2024 to 11/29/2024:
   TOTAL GENERAL TOWN FUND-------------$ 149,618.84
   TOTAL GENERAL ASSISSTANCE FUND--$ 3,353.15
   TOTAL GENERAL ROAD FUND-------------$132,970.75
   TOTAL PERM ROAD FUND----------------- $ 65,039.74
   TOTAL PARK MAINTENANCE---------------$ 17,888.68
   TOTAL CEMETERY MAINTENCE FUND--$ 1,491.80
   TOTAL OF ALL FUNDS-------------------------$370,362.96
   A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the authorization of the payment of board audit of $ 370,362.96) from 11/01 to 11/29/2024. 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 Palmblad: The Supervisor extended holiday greetings to all.

   Clerk Prouty: All candidates for the April 1, 2025, Consolidated Election have been certified.

   Township Manager Marciniak: Provided an update on finding bus service for Ela Township residents currently using Barrington Township transportation for rides crossing Township boundaries. After talks with Pace, they are confident their Ride Lake County transportation program can accommodate these residents. They will begin transporting them as of January 1, 2025. A full report will be attached to the minutes.

Trustee Bowman: No Report.

Trustee Samz: No report.

Trustee Ufodike: No report.

Trustee Wilhoit: Trustee Wilhoit looking forward to the Jingle Ball at the Community Center, and Happy Birthday to Ted.

Assessor Herr: The Assessors report will be attached to the minutes. Assessor Herr was excused.

Senior: Director Dillon reminded the volunteers for the Jingle Ball to be at the Community Center by 5:30 P.M. Thankfully there are about 8 high school students who will help clean up. Thank you to Arthur who is filling in for Arnie while he is on vacation, he is doing an excellent job. The January, February, and March newsletter has been mailed. Director Dillon was able to keep the non-resident fee to $40 and still provide the same services. The center received a $3000 donation from one of the members to help fund the scholarship program and some other programming and we could not be more happy and thankful.

Health and Wellness: Thank you to Jewel Osco on Ela and Blue Heron Café for providing Thanksgiving meals to residents in need. Ela Jewel Osco and Beelows are providing holiday meals for residents this year. Gift distribution has begun for the holiday gift drive. Thank you to Messiah Lutheran Church in Wauconda who donated enough gifts for about 30 kids.

Highway Superintendent De Pouw: Was excused, and his full report will be attached to the minutes.

Youth: The youth department is doing great; they have already hit their budget numbers for winter break camp. The full Youth report will be attached to the minutes.

Cemetery: No report.

Bus: Bus report will be attached to the minutes.

OLD BUSINESS

NEW BUSINESS

10. 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: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the purchase of a fire prevention sprinkler compressor from International Fire Equipment Corporation not to exceed $5,439.59. Motion passed 5 to 0.

11. Social Agency Grant Application- consideration and possible action to approve social agency grant application and timeline: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve social agency grant application as presented and set the timeline of February 3, 2025. Motion passed 5 to 0. An amendment will be added asking applicants to provide proof of non-for-profit status by including their IRS Determination letter recognizing non-for-profit status and Certificate of Good Standing available through Secretary of State with their application.

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: A motion by Trustee Wilhoit and seconded by Trustee Samz to approve Creation of a new full-time Program Specialist Position at the Community Center with an annual rate of $55,103 salary effective from November 20, 2024. Motion passed 5 to 0.

13. Midwest Transit- Discussion and possible action to purchase a 2025 Ford Starcraft All-Star Bus including lift for $127,257: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve purchase of a 2025 Ford Starcraft All-Star Bus including lift for $127,257. Motion passed 5 to 0.

14. 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: A motion by Trustee Bowman and seconded by Supervisor

Palmblad to approve purchase of a 63-month lease for Quotient Postage Meter at a price not to exceed $3,776.85. Motion passed 3 to 1. Trustee Wilhoit voted nay and Trustee Ufodike abstained.

15. Approval of Executive Session Minutes from June 2024 through November 2024
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve executive meeting minutes from 6/13, 7/11, 7/31, 8/8, 9/12, 10/10, and 11/20/2024. Motion passed 5 to 0.

16. Ordinance 2024-03- Tax Levy- Discussion and possible action to approve Tax Levy Ordinance 2024-03, tax year 2024, collectable in 2025: A motion by Trustee Bowman and seconded by Trustee Samz possible action to approve Tax Levy Ordinance 2024-03, tax year 2024, collectable in 2025. Supervisor Palmblad provided a brief explanation of the reasoning behind the 3% increase of the levy. Motion passed 4 to 1. Trustee Ufodike voted nay.

17. 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: A motion by Trustee Wilhoit and seconded by Trustee Ufodike to enter into closed executive session at 7:40 P.M. Motion passed 5 to 0.

    A motion by Trustee Bowman and seconded by Trustee Ufodike to come out of closed executive session at 8:23 P.M. Motion passed 5 to 0.

18. Adjournment: Motion by Trustee Bowman and seconded by Trustee Samz to adjourn at 8:24 P.M. Motion passed 5 to 0.

Respectfully submitted: Clerk Lucy A. Prouty

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COMMUNICATIONS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Monday, December 16, 2024 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the December 16, 2024, Communications Committee meeting to order at 10:07 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Community Programs Director Dillon, Health & Wellness Clinician Innocenti, Administrative Coordinator Case, and Administrative Coordinator Mendocha. Health & Wellness Director Marx, Assessor Herr, and Assistant Director Dalbec were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None.
5. Old Business
   A. New Resident Mailing: The Township has not received a list from Lake County recently.
   B. E-Blast: Administrative Coordinator Case reviewed the e-blast schedule for January 2025 and requested content be turned in by January 2nd for the first e-blast, and January 15th for the Mid-January blast, which will be set up to auto send because the Township is closed in observance of Martin Luther King Jr. Day on the 20th.
   C. Township Tuesday: The Committee discussed the 2025 schedule and made some changes to the 2025 schedule.
   D. Community Center Banners: The January/Winter banner will be ordered and installed mid-January. Sizing was verified and approved.
   E. Senior Gift Partnership with Avantara Lake Zurich & Alden Senior Living Long Grove: The Committee organized the donations for each facility at the end of today's meeting. The Highway Department will deliver the gifts to each facility on December 17th between 1-1:30 p.m.
6. New Business: The committee discussed the date and time for the Ela Township staff holiday party and determined that food will be ordered from Tacos El Norte.
7. Set Date for Next Communications Committee meeting: January 23, 2025, at 10:00 a.m.
8. Adjournment: Supervisor Palmblad adjourned the meeting at 10:51 a.m.

Respectfully submitted: Administrative Coordinator Case

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ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/01/2024 - 12/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$68,005.89	$109,213.65	$177,219.54
TOTAL GENERAL ASSISTANCE FUND:	$1,225.00	$2,948.25	$4,173.25
TOTAL GENERAL ROAD FUND:	$14,242.55	$3,088.97	$17,331.52
TOTAL PERMANENT ROAD FUND:	$141,137.69	$50,845.91	$191,983.60
TOTAL PARK MAINTENANCE FUND:	$7,620.33	$4,079.83	$11,700.16
TOTAL CEMETERY MAINTENANCE FUND:	$975.00	$621.06	$1,596.06
*** TOTAL ALL FUNDS:	$233,206.46	$170,797.67	$404,004.13

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

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 01 ADMINISTRATIVE DIVISION					
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	250.50	98096
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	2,865.55	1542
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	28.84	1543
1-01-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	118.93	98105
1-01-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	11.89	98105
1-01-520.00	SAFE-HAMMER DRILL BIT	LAKE ZURICH ACE	SAFE-HAMMER DRILL BIT	6.45	98122
1-01-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	631.75	98154
1-01-520.00	TH FRONT ENTRY LIGHTS -35%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	34.65	98160
1-01-520.00	12 MOS RADIO MONITORING TH (35%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	155.40	98169
1-01-520.00	COMPRESSOR REPLACEMENT (35%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	1,903.86	98171
1-01-520.00	GENERATOR REPAIR (35%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	401.15	98175
1-01-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	55.94	98186
1-01-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	154.50	1545
1-01-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567
1-01-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	403.95	1544
1-01-534.00	GAS 35% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	62.45	1558
1-01-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	200.57	1554
1-01-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	16.43	1573
1-01-534.00	GAS 35% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	83.06	1560
1-01-537.00	SEMINAR WEB - TOWNSHIP ELECTION	CITI CARDS	NOVEMBER STATEMENT	25.00	1579
1-01-538.00	POSTAGE 11/15/2024	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 11/15/202	300.00	98106
1-01-538.00	CERTIFIED MAIL-LAKE CNTY CLRK-L	JESSICA CASE	CERTIFIED MAIL-LAKE CNTY CLRK-LEVY/EL	20.40	98161
1-01-538.00	USPS-CERTIFIED BALLOTS 2025 ELE	JESSICA CASE	USPS-CERTIFIED BALLOTS 2025 ELECTION	10.72	98161
1-01-540.00	METERED COPIER USAGE 10/23-11/2	WAREHOUSE DIRECT	METERED COPIER USAGE 10/23-11/22/2024	30.17	98193
1-01-544.00	LEGAL FEES-COST SHARE 2.13% & 2	LAKE ZURICH CUSD 95	LEGAL FEES-COST SHARE 2.13% & 2.53%	280.25	98164
1-01-546.00	ANNUAL MEMBERSHIP DUES	LZ AREA CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES	440.00	98162
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 10/3/24 & 12/4/24 WARRANTS	21.52	98187
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 10/3/24 & 12/4/24 WARRANTS	31.89	98188
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 10/3/24 & 12/4/24 WARRANTS	50.57	98189
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF KILDEER	PPRT 10/3/24 & 12/4/24 WARRANTS	54.34	98190
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 10/3/24 & 12/4/24 WARRANTS	125.20	98191
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 10/3/24 & 12/4/24 WARRANTS	877.81	98192
1-01-558.00	TH 40 GAL TUB TOTE	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	24.98	98105
1-01-558.00	PRIMO WATER 35%	CITI CARDS	NOVEMBER STATEMENT	15.56	1579
1-01-558.00	PRIMO WATER 35%	CITI CARDS	NOVEMBER STATEMENT	12.91	1579
1-01-558.00	DATE STAMP	ODP BUSINESS SOLUTIONS,	DATE STAMP	64.79	98178
1-01-565.00	ZOOM WORK PLACE PRO ANNUAL	CITI CARDS	NOVEMBER STATEMENT	549.64	1579
1-01-565.00	TIMEPRO HOSTING - NOVEMBER 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - NOVEMBER 2024	213.00	98163
1-01-565.00	MONTHLY IT SERVICE - JANUARY 20	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE - JANUARY 2025	1,050.00	98167
1-01-565.00	WEBSITE STD/MTG ANNUAL SUBSCRIP	PROUDCITY, INC.	WEBSITE STD/MTG ANNUAL SUBSCRIPTION	1,800.00	98182
1-01-568.00	SUBSCRIPTION 12/3/24-1/28/25	PADDOCK PUBLICATIONS INC	ACCT 939689 12/3/24-1/28/25	80.20	98179
1-01-573.00	HANG-UPS UNLIMITED	CITI CARDS	NOVEMBER STATEMENT	72.79	1579
1-01-573.00	WINTER WISHES BANNER	SIGNS NOW MUNDELEIN	WINTER WISHES BANNER	284.00	98184
		Total For Dept 01 ADMINISTRATIVE DIVISION		13,913.23	
Dept 02 ELECTED OFFICIALS					
1-02-537.00	LAKE ZURICH AREA CHAMBER	CITI CARDS	NOVEMBER STATEMENT	90.00	1579
		Total For Dept 02 ELECTED OFFICIALS		90.00	
Dept 03 HEALTH AND WELLNESS					

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	302.84	98096
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	3,846.70	1542
1-03-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	607.67	1575
1-03-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	607.67	1578
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	28.60	1543
1-03-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	8.49	98105
1-03-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	84.95	98105
1-03-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	451.25	98154
1-03-520.00	TH FRONT ENTRY LIGHTS -25%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	24.75	98160
1-03-520.00	12 MOS RADIO MONITORING TH (25%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	111.00	98169
1-03-520.00	COMPRESSOR REPLACEMENT (25%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	1,359.90	98171
1-03-520.00	GENERATOR REPAIR (25%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	286.53	98175
1-03-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	39.96	98186
1-03-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	176.57	1545
1-03-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567
1-03-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	263.74	1544
1-03-534.00	GAS 25% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	44.61	1558
1-03-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	143.26	1554
1-03-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	11.74	1573
1-03-534.00	GAS 25% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	59.33	1560
1-03-537.00	HOUSING ACTION IL-SECURE SPACES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	150.00	1577
1-03-558.00	PRIMO WATER 25%	CITI CARDS	NOVEMBER STATEMENT	9.22	1579
1-03-558.00	PRIMO WATER 25%	CITI CARDS	NOVEMBER STATEMENT	11.12	1579
1-03-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	109.00	1577
		Total For Dept 03 HEALTH AND WELLNESS		8,830.52	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	315.25	98096
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	3,171.84	1542
1-05-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	111.11	1575
1-05-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	111.11	1578
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	17.26	1543
1-05-520.00	CC CLEANING SUPPLIES, KEYS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	53.02	98105
1-05-520.00	MINUTEMAN - DRAIN HOSE	CITI CARDS	NOVEMBER STATEMENT	107.91	1579
1-05-520.00	MINUTEMAN - DRAIN HOSE DUPLICAT	CITI CARDS	NOVEMBER STATEMENT	107.91	1579
1-05-520.00	MINUTEMAN-REVERSE DUPLICATE CHA	CITI CARDS	NOVEMBER STATEMENT	(107.91)	1579
1-05-520.00	ANNUAL SERVICE MAINT CONTRACT-C	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	2,085.00	98154
1-05-520.00	GREASE TRAP SERVICE	DARLING INGREDIENTS INC.	GREASE TRAP SERVICE	234.03	98166
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	110.50	98186
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	110.50	98186
1-05-524.00	TRADER JOES - 11/7/24 LUNCH & M	CITI CARDS	NOVEMBER STATEMENT	12.94	1579
1-05-524.00	COSTCO - 11/7 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	50.63	1579
1-05-524.00	COSTCO - 11/8 VETERAN'S LUNCH	CITI CARDS	NOVEMBER STATEMENT	24.99	1579
1-05-524.00	MARIANO'S - 11/8 VETERAN'S LUNC	CITI CARDS	NOVEMBER STATEMENT	18.89	1579
1-05-524.00	TRADER JOES - 11/14 LUNCH & MOV	CITI CARDS	NOVEMBER STATEMENT	9.56	1579
1-05-524.00	COSTCO - 11/14 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	44.76	1579
1-05-524.00	MARIANO'S - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	19.76	1579
1-05-524.00	MARIANO'S - LUNCH & LEARN 10/2	CITI CARDS	NOVEMBER STATEMENT	71.78	1579
1-05-524.00	COSTCO - LUNCH & LEARN 10/29/24	CITI CARDS	NOVEMBER STATEMENT	186.68	1579
1-05-524.00	JEWEL OSCO - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	21.00	1579

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-524.00	MARIANO'S - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	25.95	1579
1-05-525.00	PERFORMANCE 12/17/2024	WILLIAM PACK	PERFORMANCE 12/17/2024	300.00	98107
1-05-525.00	PERFORMANCE 1/28/2025	JOHN P HOPKINS	PERFORMANCE 1/28/2025	300.00	98173
1-05-525.00	LUNCH & LEARN PRESENTATION 1/14	KEVIN ADAIR	LUNCH & LEARN PRESENTATION 1/14/2025	300.00	98174
1-05-532.00	INTERNET/PHONE 11/17-12-16/24	COMCAST	ACCT#8771100970242481 11/17-12-16/24	331.31	1546
1-05-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	123.36	1567
1-05-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	333.17	1544
1-05-534.00	GAS 9/13/24-10/15/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	77.34	1559
1-05-534.00	ELECTRICITY 8827271222 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	601.09	1555
1-05-534.00	WATER 380 SURRYSE RD 10/21-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/21-	119.70	1571
1-05-534.00	GAS 10/15/24-11/13/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10	171.79	1561
1-05-536.00	MILEAGE-BATTERY BACKUP-FLOOR SC	JAMES DALBEC	MILEAGE-BATTERY BACKUP-FLOOR SCRUBBER	35.40	98165
1-05-540.00	COPIER AGRMT-ADD'L COPIES NOV 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	218.75	1565
1-05-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/2025	110.08	1566
1-05-540.00	ELA 55+ JAN-MAR 2025 NEWSLETTER	AMERICAN LITHO	ELA 55+ JAN-MAR 2025 NEWSLETTER	1,634.00	98159
1-05-546.00	2025 PERM FOOD SERV PERMIT #832	LAKE COUNTY HEALTH DEPAR	2025 PERM FOOD SERV PERMIT #8329	458.00	98110
1-05-546.00	SUBSCRIPTION 12/20-2/28/2025	PADDOCK PUBLICATIONS INC	ACCT 905351 SUBSCRIPTION 12/20-2/28/2	50.00	98180
1-05-547.00	BUS SERVICE-METROPOLIS 12/16/20	CHICAGO CLASSIC COACH	BUS SERVICE-METROPOLIS 12/16/2024	900.00	98108
1-05-547.00	BUS DRIVER TIP 12/16/24 DAY TRI	JONATHAN FLOURNOY	BUS DRIVER TIP 12/16/24 DAY TRIP	102.00	98109
1-05-547.00	LZ ACE HARDWARE-JOINT COMPOUND	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	10.99	1577
1-05-547.00	HWANG DAE GHAM - 11/1/24 CUISIN	CITI CARDS	NOVEMBER STATEMENT	520.00	1579
1-05-547.00	MUSEUM OF SCIENCE - DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	1,232.00	1579
1-05-547.00	RESTAURANT DEPOT	CITI CARDS	NOVEMBER STATEMENT	389.94	1579
1-05-547.00	MARIANO'S - SPECIAL EVENT 10/2	CITI CARDS	NOVEMBER STATEMENT	34.81	1579
1-05-547.00	BINNYS - VIRTUAL WINE TASTING 1	CITI CARDS	NOVEMBER STATEMENT	249.02	1579
1-05-547.00	3/19/24 DAY TRIP LUNCH DEPOSIT	CITI CARDS	NOVEMBER STATEMENT	694.00	1579
1-05-547.00	COSTCO - 11/18 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	54.06	1579
1-05-547.00	MSI 11/18 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	40.40	1579
1-05-547.00	FITNESS CLASSES-DEC 2024 (10)	ERIN CONWAY-FINNEY	FITNESS CLASSES-DEC 2024 (10)	300.00	98168
1-05-547.00	EDUCATIONAL REPTILE SHOW 1/6/25	JIM GALENO	EDUCATIONAL REPTILE SHOW 1/6/25	450.00	98170
1-05-547.00	FITNESS CLASSES-DEC 2024 (11)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-DEC 2024 (11)	352.00	98185
1-05-547.00	FITNESS CLASSES-DEC 2024 (12)	PATRICIA WISNIEWSKI	FITNESS CLASSES-DEC 2024 (12)	408.00	98194
1-05-550.00	AMAZON - LONG DISTANCE TRIPS	CITI CARDS	NOVEMBER STATEMENT	30.08	1579
1-05-550.00	GALILEO BARR - LONG DISTANCE TR	CITI CARDS	NOVEMBER STATEMENT	12.34	1579
1-05-550.00	COSTCO - LONG DISTANCE TRIPS SN	CITI CARDS	NOVEMBER STATEMENT	301.13	1579
1-05-550.00	MARIANO'S - LONG DISTANCE TRIPS	CITI CARDS	NOVEMBER STATEMENT	32.47	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	155.80	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	85.09	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	98.18	1579
1-05-551.00	MARIANO'S - BAKING CLASS	CITI CARDS	NOVEMBER STATEMENT	75.54	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	76.65	1579
1-05-551.00	STARBUCKS STORE - PROGRAM SUPPL	CITI CARDS	NOVEMBER STATEMENT	25.00	1579
1-05-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	67.93	1579
1-05-551.00	COSTCO - BEARS VS PACKERS	CITI CARDS	NOVEMBER STATEMENT	21.39	1579
1-05-551.00	COSTCO - BEARS VS PACKERS	CITI CARDS	NOVEMBER STATEMENT	54.23	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES ??	CITI CARDS	NOVEMBER STATEMENT	18.30	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	32.24	1579
1-05-551.00	RESTAURANT DEPOT 11/21 FRIENDSG	CITI CARDS	NOVEMBER STATEMENT	318.89	1579
1-05-551.00	MARIANO'S - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	57.22	1579
1-05-551.00	COSTCO - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	211.61	1579

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Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-551.00	COSTCO - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	150.85	1579
1-05-551.00	GFS STORE	CITI CARDS	NOVEMBER STATEMENT	266.27	1579
1-05-551.00	COSTCO - ART HEIST	CITI CARDS	NOVEMBER STATEMENT	47.97	1579
1-05-551.00	JEWEL - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	89.68	1579
1-05-551.00	COSTCO - 11/8 VETERAN'S LUNCH	CITI CARDS	NOVEMBER STATEMENT	182.06	1579
1-05-551.00	MARIANO'S - 11/8 VETERAN'S DAY	CITI CARDS	NOVEMBER STATEMENT	87.98	1579
1-05-558.00	PAPER	RUNCO OFFICE SUPPLY	PAPER	45.99	98183
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	247.84	98130
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	125.61	98130
1-05-563.00	AMAZON - BUILDING EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	202.08	1579
1-05-563.00	AMAZON - BUILDING EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	32.24	1579
1-05-565.00	CANVA SUBSCRIPTION	CITI CARDS	NOVEMBER STATEMENT	300.00	1579
		Total For Dept 05 COMMUNITY CENTER		21,268.34	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	248.46	98096
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	2,598.21	1542
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	1.70	1543
1-06-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	135.93	98105
1-06-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	13.58	98105
1-06-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	722.00	98154
1-06-520.00	TH FRONT ENTRY LIGHTS -40%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	39.60	98160
1-06-520.00	12 MOS RADIO MONITORING TH (40%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	177.60	98169
1-06-520.00	COMPRESSOR REPLACEMENT (40%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	2,175.83	98171
1-06-520.00	GENERATOR REPAIR (40%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	458.45	98175
1-06-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	63.94	98186
1-06-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	110.36	1545
1-06-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	1569
1-06-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	351.05	1544
1-06-534.00	GAS 40% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	71.37	1558
1-06-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	229.22	1554
1-06-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	18.77	1573
1-06-534.00	GAS 40% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	94.93	1560
1-06-540.00	METERED COPIER USAGE 11/23-12/2	WAREHOUSE DIRECT	METERED COPIER USAGE 11/23-12/22/2024	34.36	98193
1-06-544.00	ABS ASSESMENT&CONSULTING SERV-D	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV-DEC 202	5,250.00	98158
1-06-544.00	ABS ASSESMENT&CONSULTING SERV-J	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV-JAN 202	5,250.00	98158
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	439.79	1577
1-06-558.00	PRIMO WATER 40%	CITI CARDS	NOVEMBER STATEMENT	17.78	1579
1-06-558.00	PRIMO WATER 40%	CITI CARDS	NOVEMBER STATEMENT	14.75	1579
1-06-559.00	DOLLAR TREE-CUTLERY/HOOKS/FRAME	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	10.75	1577
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	120.27	98130
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	202.04	98130
1-06-569.00	RACEWAY CARWASH-CARWASH CARD	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	200.00	1577
		Total For Dept 06 ASSESSORS DIVISION		19,122.76	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	48.52	98096
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	674.86	1542
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	56.60	1543
1-07-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 07 TRANSPORTATION DIVISION					
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,025.93	98130
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,034.92	98130
1-07-569.00	ELA 4&5 SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	ELA 4&5 SAFETY INSPECTIONS	60.00	98125
1-07-569.00	ELA4-TIRES (6)/ALIGNMENT	WM. J. CASSIDY TIRE & AU	ELA4-TIRES (6)/ALIGNMENT	1,537.50	98129
1-07-569.00	ELA4-COOLANT/PARTS	ELA TOWNSHIP HIGHWAY DEP	ELA4-COOLANT/PARTS	107.35	98134
1-07-569.00	ELA5-OIL CHANGE SUPLIES	ELA TOWNSHIP HIGHWAY DEP	ELA5-OIL CHANGE SUPLIES	36.99	98134
1-07-569.00	ELA4-WATER PUMP-EXCHANGE NEW	O'REILLY AUTOMOTIVE, INC	ELA4-WATER PUMP-EXCHANGE NEW	(33.67)	98150
1-07-569.00	ELA4-NEW WATER PUMP	O'REILLY AUTOMOTIVE, INC	ELA4-NEW WATER PUMP	121.32	98150
1-07-569.00	ELA5-AIR FILTER	O'REILLY AUTOMOTIVE, INC	ELA5-AIR FILTER	19.10	98150
		Total For Dept 07 TRANSPORTATION DIVISION		4,781.04	
		Total For Fund 1 GENERAL TOWN FUND		68,005.89	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-537.00	ITAGAC MEMBERSHIP FEE 2025	ILLINOIS TOWNSHIP ASSOCI	ITAGAC MEMBERSHIP FEE 2025	100.00	98172
2-00-565.00	VISUAL GA SERVICE CONTRACT LICE	NJS ENTERPRISES, INC.	VISUAL GA SERVICE CONTRACT LICENSE	1,125.00	98177
		Total For Dept 00		1,225.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		1,225.00	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	151.42	98096
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	1,923.35	1542
3-01-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	57.69	1575
3-01-510.00	TASC HRA PAYMENT 11/1/2024	TASC CUSTOMER CARE	TASC HRA PAYMENT 11/1/2024	7.00	1576
3-01-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	57.69	1578
3-01-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	114.19	1569
3-01-532.00	INTERNET/PHONE 11/21-12/20/24	COMCAST	ACCT#8771100980313769 11/21-12/20/24	161.59	1547
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRETT DALTON	6 MONTHPHONE REIMBURSEMENT 7/1-12/31/	240.00	98131
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	MICHAEL DEPOUW	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98132
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRAD MARSHALL	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98141
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	AGNIESZKA MENDOCHA	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98143
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	GEOFF MEYER	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98144
3-01-532.00	2 MONTH PHONE REIMBURSEMENT 11/	NATHAN MARTINEZ	2 MONTH PHONE REIMBURSEMENT 11/1-12/3	80.00	98149
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	SKYLAR PAGLIALONG	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98151
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	CHRISTOPHER RAFALKO	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98152
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRANDEN SPENCER	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98155
3-01-546.00	FMCSA D&A CLEARINGHOUSE (DUES/F	CITI CARDS	NOVEMBER STATEMENT	12.50	1579
3-01-546.00	MEMBERSHIP II (15,000-75,000) 2	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II (15,000-75,000) 2025	250.00	98140
3-01-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	462.24	1579
3-01-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	21.77	1579
3-01-558.00	COSTCO - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	23.94	1579
3-01-558.00	COSTCO - DURACELL, FEBREZE	CITI CARDS	NOVEMBER STATEMENT	70.96	1579
3-01-565.00	MONTHLY SUBSCRIPTION - OCT 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION - OCT 2024	223.30	1568
3-01-565.00	WEATHERSENTRY ONLINE 12-15-3/14	DTN, LLC	WEATHERSENTRY ONLINE 12-15-3/14/2024	934.92	98133
		Total For Dept 01 ADMINISTRATIVE DIVISION		6,472.56	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	OEO ENERGY SOLUTIONS	CITI CARDS	NOVEMBER STATEMENT	160.00	1579

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	ANNUAL SERVICE MAINT CONTRACT-H	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	1,818.00	98154
3-04-534.00	WATER 23605 ECHO LAKE RD 10/21-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	25.94	1572
3-04-534.00	ELECTRICITY 1889272222 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	298.15	1552
3-04-534.00	GAS 10/11-11/12/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	166.50	1563
3-04-534.00	GAS 10/11-11/12/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	51.73	1564
3-04-562.00	WORK GLOVES (14)	AUTUMN SUPPLY	WORK GLOVES (14)	397.81	98124
3-04-564.00	CHAINSAW-CHAIN LOOPS-DUPLICATE	RUSSO POWER EQUIPMENT	CHAINSAW-CHAIN LOOPS-DUPLICATE PMT	(165.94)	98153
3-04-567.00	WING MOWER-SKID SHOE/FREIGHT	BURRIS EQUIPMENT COMPANY	WING MOWER-SKID SHOE/FREIGHT	550.97	98128
3-04-567.00	LOADER-HOSES/O-RING FACE SEALS	MIDWEST HOSE & FITTINGS,	LOADER-HOSES/O-RING FACE SEALS	354.32	98145
3-04-567.00	LOADER-GEAR 80W-90 5 GAL	NAPA AUTO PARTS-DIV. OF	LOADER-GEAR 80W-90 5 GAL	105.99	98148
3-04-567.00	LOADER-FUEL/WTR SEP EXCHANGE	O'REILLY AUTOMOTIVE, INC	LOADER-FUEL/WTR SEP EXCHANGE	(12.95)	98150
3-04-567.00	LOADER-A/T, HYD, FUEL FILTERS	O'REILLY AUTOMOTIVE, INC	LOADER-A/T, HYD, FUEL FILTERS	190.63	98150
3-04-569.00	AMAZON - VEHICLE MAINTENANCE	CITI CARDS	NOVEMBER STATEMENT	80.82	1579
3-04-569.00	LEVEL 1 CORE RETURN	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE RETURN	(600.00)	98123
3-04-569.00	T2 - GEAR BOX, LEVEL 1 CORE	ACME TRUCK BRAKE & SUPPL	T2 - GEAR BOX, LEVEL 1 CORE	1,373.06	98123
3-04-569.00	PLOW BOLTS/WASHER/NUTS/PAINT	IMPERIAL SUPPLIES LLC	PLOW BOLTS/WASHER/NUTS/PAINT	206.35	98139
3-04-569.00	T5-1/2" SAE 100/R16 HOSE/FITTIN	MIDWEST HOSE & FITTINGS,	T5-1/2" SAE 100/R16 HOSE/FITTING/SLEE	109.44	98145
3-04-569.00	T2 - NHD MAP SENSOR	NAPA AUTO PARTS-DIV. OF	T2 - NHD MAP SENSOR	111.14	98148
3-04-569.00	DSL ANTIGEL	O'REILLY AUTOMOTIVE, INC	DSL ANTIGEL	23.99	98150
3-04-569.00	T4-OIL DRAIN PLUG (2)	O'REILLY AUTOMOTIVE, INC	T4-OIL DRAIN PLUG (2)	8.19	98150
3-04-569.00	T4-BRAKE & TURN SIGNAL REPAIR	VICTOR FORD	T4-BRAKE & TURN SIGNAL REPAIR	1,176.13	98157
3-04-577.00	IDOT N50 SURFACE 3.09 TON - KD	PETER BAKER & SON CO.	IDOT N50 SURFACE - KD & ELA	185.40	98104
3-04-577.00	DP BENCHES QUIKRETE (6)	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	34.76	98105
3-04-577.00	LG PVC ELBOW, BUSHING, ADAPTER	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	6.98	98105
3-04-577.00	DP WEATHER STRIP	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	26.20	98105
3-04-577.00	DP BENCHES CONCRETE MIX (4)	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	17.92	98105
3-04-577.00	COUNTRY BUMPKIN GARDEN	CITI CARDS	NOVEMBER STATEMENT	60.00	1579
3-04-577.00	AMAZON - VILLAGE MATERIALS	CITI CARDS	NOVEMBER STATEMENT	47.24	1579
3-04-577.00	AMAZON - VILLAGE MATERIALS	CITI CARDS	NOVEMBER STATEMENT	131.22	1579
3-04-577.00	LG-24X48 DOUBLE ARROW	HI-VIZ INC.	LG-24X48 DOUBLE ARROW	95.00	98138
3-04-577.00	DP-SIGNS 20X30 DEAD END/6X24 ST	HI-VIZ INC.	DP-SIGNS 20X30 DEAD END/6X24 STREET	85.00	98138
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (4 L	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (4 LOADS)	200.00	98156
3-04-600.00	2024 RD PRGM CONST OBSERVATION	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVATION	450.00	98136
		Total For Dept 04 MAINTENANCE DIVISION		7,769.99	
		Total For Fund 3 GENERAL ROAD FUND		14,242.55	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	743.91	98096
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	9,144.35	1542
4-00-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	106.92	1575
4-00-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	106.92	1578
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	31.20	1543
4-00-515.00	LONG SLEEVE T-SHIRT HI-VIS	GEMPLER'S	LONG SLEEVE T-SHIRT HI-VIS	44.99	98135
4-00-515.00	MIDWEIGHT HOODED HV SWEATSHIRTS	GEMPLER'S	MIDWEIGHT HOODED HV SWEATSHIRTS (3)	259.97	98135
4-00-515.00	PRE-EMPLOYMENT DRUG TEST-ELLIS	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TEST-ELLIS	43.50	98147
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	362.19	98130
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	906.08	98130
4-00-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	961.27	98130

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-562.00	5GAL HOMER BUCKET(12)/WOOD HAND	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	77.67	98105
4-00-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	28.99	1579
4-00-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	53.87	1579
4-00-562.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	NOVEMBER STATEMENT	88.95	1579
4-00-562.00	ABRASIVE DISKS,ALM OXIDE CUT OF	1ST AYD CORPORATION	ABRASIVE DISKS,ALM OXIDE CUT OFF WHEE	235.39	98121
4-00-562.00	24 GRIT SANDING DISCS 50PACK	1ST AYD CORPORATION	24 GRIT SANDING DISCS 50PACK	19.93	98121
4-00-562.00	ARMOR ALL PROTECTANT	LAKE ZURICH ACE	ARMOR ALL PROTECTANT	20.38	98122
4-00-562.00	48" HARDWOOD OAK LATH (2)	MC CANN INDUSTRIES, INC.	48" HARDWOOD OAK LATH (2)	109.08	98142
4-00-562.00	FINAL CHARGE ANTIFRZ	NAPA AUTO PARTS-DIV. OF	FINAL CHARGE ANTIFRZ	121.14	98148
4-00-570.00	CUSTOM SIGN 24X30	HI-VIZ INC.	CUSTOM SIGN 24X30	50.00	98138
4-00-580.00	IDOT N50 SURFACE 6.57 TON - ELA	PETER BAKER & SON CO.	IDOT N50 SURFACE - KD & ELA	394.20	98104
4-00-582.00	KNIGGE PARK DRAINAGE-REQUEST #1	BERGER CONTRACTORS, INC	KNIGGE PARK DRAINAGE-REQUEST #1	114,589.76	98126
4-00-582.00	ELA TWP- MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	ELA TWP- MS4 SERVICES YR 22	312.00	98136
4-00-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE	1,850.72	98136
4-00-584.00	ELECTRICITY 9780827000 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	940.60	1548
4-00-586.00	BULK SAFE-T-SALT (223,560 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (223,560 LB)	9,533.71	98146
		Total For Dept 00		141,137.69	
		Total For Fund 4 PERMANENT ROAD FUND		141,137.69	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	48.52	98096
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	609.69	1542
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	7.40	1543
5-00-520.00	COSTCO - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	47.98	1579
5-00-521.00	KNOX FENCE NAILS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	4.50	98105
5-00-521.00	KNOX FIELD IRRIGATION BOILER DR	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	41.71	98105
5-00-521.00	CC CONCRETE PAD-QUIKRETE, REBAR	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	131.72	98105
5-00-521.00	KNOX FIELD IRRIGATION COPPER CO	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	39.55	98105
5-00-521.00	KNOX FENCE 6X8 DE PT FP (4)-RET	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	(275.92)	98105
5-00-521.00	PICKLEBALL CONCRETE PAD-ADHESIV	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	17.98	98105
5-00-521.00	KNOX FENCE PINE PANELS/POSTS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	349.24	98105
5-00-521.00	MENARDS - PARK MAINTENANCE	CITI CARDS	NOVEMBER STATEMENT	275.92	1579
5-00-521.00	LANDSCAPE MAINTENANCE-OCT 2024	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-OCT 2024	2,020.00	98176
5-00-534.00	#4630512222 KNOX PARK 8/28-9/27	COMMONWEALTH EDISON	ELECTRICITY #4630512222 KNOX PARK 8/2	68.35	1553
5-00-534.00	ELECTRICITY 4461724000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 1	177.60	1556
5-00-534.00	WATER KNOX PARK 10/21-11/19/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 10/21	84.49	1574
5-00-534.00	4630512222 KNOX PARK 9/27-10/28	COMMONWEALTH EDISON	ELECTRICITY #4630512222 KNOX PARK 9/2	68.54	1551
5-00-544.00	PRE-EMPLOYMENT DRUG TEST-ELLIS	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TEST-ELLIS	43.50	98147
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	188.83	98130
5-00-567.00	SCAG MOWER-TIRE (2)	GROWER EQUIPMENT & SUPPL	SCAG MOWER-TIRE (2)	569.76	98137
5-00-567.00	SCAG MOWER-TIRE (2),BLADES,WHEE	RUSSO POWER EQUIPMENT	SCAG MOWER-TIRE (2),BLADES,WHEEL BEAR	431.92	98153
5-00-568.00	HI-VIS TSHIRTS (10)	BREWER & ASSOCIATES LLC	HI-VIS TSHIRTS (10)	287.50	98127
5-00-569.00	FUEL FILTER	O'REILLY AUTOMOTIVE, INC	FUEL FILTER	5.38	98150
5-00-574.00	ELECTRICITY 4438772222 8/28/24-	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 8	168.19	1550
5-00-574.00	GAS 9/13/24-10/15/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 9/13	53.40	1557
5-00-574.00	WATER 95 E MAIN ST 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 10/21-11	46.94	1570
5-00-574.00	ELECTRICITY 4438772222 9/27/24-	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 9	93.35	1549
5-00-574.00	GLUE STICKS	LAKE ZURICH ACE	GLUE STICKS	7.64	98122

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-574.00	HOOKS MINI CLEAR 6PK (4)	LAKE ZURICH ACE	HOOKS MINI CLEAR 6PK (4)	20.37	98122
5-00-574.00	GENERAL ENGINEERING-NOV 2024	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2024	306.70	98136
5-00-574.00	ANNUAL SERVICE MAINT CONTRACT-H	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	582.00	98154
5-00-574.00	GAS 10/15/24-11/13/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/1	90.88	1562
5-00-600.00	GENERAL ENGINEERING-NOV 2024	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2024	1,006.70	98136
		Total For Dept 00		7,620.33	
		Total For Fund 5 PARK MAINTENANCE FUND		7,620.33	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-522.00	ADULT GRAVE OPENING - A. SUBICH	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING - A. SUBICH	975.00	98181
		Total For Dept 00		975.00	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		975.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	68,005.89	
			Fund 2 GENERAL ASSISTA	1,225.00	
			Fund 3 GENERAL ROAD FU	14,242.55	
			Fund 4 PERMANENT ROAD	141,137.69	
			Fund 5 PARK MAINTENANC	7,620.33	
			Fund 6 CEMETERY MAINTE	975.00	
			Total For All Funds:	233,206.46	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
FROM 12/01/2024 TO 12/31/2024
FUND: ALL FUNDS
INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	152,293.48	272,848.82	177,537.20	247,605.10
101.05	BYLINE #7986-MONEY MARKET	1,611,118.28	5,631.28	200,000.00	1,416,749.56
101.07	BARR.#0429-MONEY MARKET	1,453,588.72	5,543.74	0.00	1,459,132.46
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	3,822,057.69	284,023.84	377,537.20	3,728,544.33
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	6,000.70	10,228.96	4,173.25	12,056.41
101.05	BYLINE #7986-MONEY MARKET	71,402.17	284.76	10,000.00	61,686.93
	GENERAL ASSISTANCE FUND	77,402.87	10,513.72	14,173.25	73,743.34
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	103,647.16	171,056.01	18,110.41	256,592.76
101.05	BYLINE #7986-MONEY MARKET	975,898.91	3,090.09	100,000.00	878,989.00
	GENERAL ROAD FUND	1,079,546.07	174,146.10	118,110.41	1,135,581.76
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	176,802.90	212,478.62	191,983.60	197,297.92
101.05	BYLINE #7986-MONEY MARKET	1,599,939.12	5,586.68	200,000.00	1,405,525.80
101.06	5/3 BANK-BOND ACCT #0773	94,292.71	5,200.00	0.00	99,492.71
101.07	BARR.#0429-MONEY MARKET	268,330.33	1,023.37	0.00	269,353.70
	PERMANENT ROAD FUND	2,139,365.06	224,288.67	391,983.60	1,971,670.13
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	46,259.80	55,048.59	11,976.08	89,332.31
101.05	BYLINE #7986-MONEY MARKET	471,685.31	1,485.44	50,000.00	423,170.75
101.08	CORNERSTONE MM #6332	137,092.87	434.98	0.00	137,527.85
	PARK MAINTENANCE FUND	655,037.98	56,969.01	61,976.08	650,030.91
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	6,898.43	157.51	1,596.06	5,459.88
101.05	BYLINE #7986-MONEY MARKET	232,870.68	929.02	0.00	233,799.70
	CEMETERY MAINTENANCE FUND	239,769.11	1,086.53	1,596.06	239,259.58
	TOTAL - ALL FUNDS	8,013,178.78	751,027.87	965,376.60	7,798,830.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	14,445.83	1,781,061.77	1,784,294.00	3,232.23
1-00-402.00	PERS PROP REPLACEMENT TAX	1,933.95	30,539.72	50,000.00	19,460.28
1-00-404.00	INTEREST INCOME	12,861.34	125,991.18	40,000.00	(85,991.18)
1-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-00-410.00	MISCELLANEOUS INCOME	12,418.71	12,473.71	100.00	(12,373.71)
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		41,659.83	1,950,066.38	5,038,146.00	3,088,079.62
Dept 03 - HEALTH AND WELLNESS					
1-03-410.00	MISCELLANEOUS INCOME	0.00	19.00	0.00	(19.00)
Total Dept 03 - HEALTH AND WELLNESS		0.00	19.00	0.00	(19.00)
Dept 05 - COMMUNITY CENTER					
1-05-406.00	GRANTS	0.00	2,500.00	5,000.00	2,500.00
1-05-409.00	DONATIONS	3,100.00	4,475.00	2,000.00	(2,475.00)
1-05-410.00	MISCELLANEOUS INCOME	0.00	300.00	0.00	(300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	21,665.50	51,360.00	66,290.00	14,930.00
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	2,440.00	12,700.00	14,700.00	2,000.00
1-05-410.05	SPRING BREAK RECOVERIES	0.00	750.00	6,000.00	5,250.00
1-05-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.07	SAFE SITTER RECOVERIES	0.00	640.00	960.00	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	9,565.00	81,118.00	95,000.00	13,882.00
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	1,725.00	61,379.85	55,000.00	(6,379.85)
1-05-411.03	MEAL RECOVERIES	519.00	6,604.00	12,000.00	5,396.00
1-05-411.04	NON-RESIDENT FEES	320.00	1,160.00	1,000.00	(160.00)
Total Dept 05 - COMMUNITY CENTER		39,334.50	296,121.85	337,530.00	41,408.15
Dept 06 - ASSESSORS DIVISION					
1-06-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 06 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 07 - TRANSPORTATION DIVISION					
1-07-410.00	MISCELLANEOUS INCOME	0.00	1,031.94	0.00	(1,031.94)
1-07-410.01	DIAL-A-RIDE RECOVERIES	694.00	4,890.52	7,000.00	2,109.48
1-07-410.02	SUBSCRIPTION RECOVERIES	448.00	3,787.00	5,000.00	1,213.00
1-07-410.03	S.W. LAKE RECOVERIES	1,596.00	8,421.00	9,000.00	579.00
Total Dept 07 - TRANSPORTATION DIVISION		2,738.00	18,130.46	21,000.00	2,869.54
TOTAL REVENUES		83,732.33	2,264,866.67	5,396,676.00	3,131,809.33
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,838.27	152,115.00	220,000.00	67,885.00
1-01-509.00	HEALTH BENEFITS	2,776.77	24,667.90	40,000.00	15,332.10
1-01-511.00	SOCIAL SECURITY TAX	1,185.66	11,377.31	18,000.00	6,622.69
1-01-512.00	IMRF	482.96	4,530.15	8,000.00	3,469.85
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.23	7.09	0.00	(7.09)
1-01-520.00	BUILDING MAINTENANCE	3,320.02	9,347.87	14,000.00	4,652.13
1-01-528.00	INSURANCE	0.00	31,814.00	35,000.00	3,186.00
1-01-532.00	TELEPHONE/INTERNET	650.07	5,701.86	9,000.00	3,298.14
1-01-534.00	UTILITIES	362.51	3,127.45	7,000.00	3,872.55
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	25.00	666.91	2,000.00	1,333.09
1-01-538.00	POSTAGE	331.12	6,115.04	12,000.00	5,884.96
1-01-540.00	PRINTING	30.17	4,765.73	12,000.00	7,234.27
1-01-544.00	PROFESSIONAL SERVICES	280.25	18,128.19	50,000.00	31,871.81
1-01-546.00	DUES/FEES	440.00	3,046.60	9,000.00	5,953.40
1-01-548.00	PUBLIC NOTICES	0.00	161.00	750.00	589.00
1-01-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,161.33	4,370.29	20,000.00	15,629.71
1-01-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-01-558.00	OFFICE SUPPLIES	118.24	2,440.13	5,500.00	3,059.87
1-01-559.00	OFFICE EQUIPMENT	0.00	2,954.62	2,500.00	(454.62)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-565.00	INFORMATION TECHNOLOGY	3,612.64	27,229.93	35,000.00	7,770.07
1-01-568.00	MISCELLANEOUS	80.20	504.29	5,000.00	4,495.71
1-01-572.00	COMMUNITY EVENTS	0.00	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	356.79	640.79	3,500.00	2,859.21
1-01-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-01-600.00	CAPITAL IMPROVEMENTS	0.00	500.00	1,000,000.00	999,500.00
Total Dept 01 - ADMINISTRATIVE DIVISION		31,054.23	352,437.58	1,571,750.00	1,219,312.42
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	29,999.97	40,000.00	10,000.03
1-02-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-02-505.00	TRUSTEES	1,666.68	15,000.12	20,000.00	4,999.88
1-02-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-02-511.00	SOCIAL SECURITY TAX	484.48	4,360.48	6,000.00	1,639.52
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	90.00	165.00	2,000.00	1,835.00
Total Dept 02 - ELECTED OFFICIALS		6,907.82	61,599.24	87,000.00	25,400.76
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	16,377.69	134,256.45	245,000.00	110,743.55
1-03-509.00	HEALTH BENEFITS	3,613.26	31,988.46	75,000.00	43,011.54
1-03-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX	1,151.53	9,256.94	20,000.00	10,743.06
1-03-512.00	IMRF	455.61	3,631.19	8,000.00	4,368.81
1-03-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,335.14	1,000.00	(335.14)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(6.60)	0.00	6.60
1-03-520.00	BUILDING MAINTENANCE	2,366.83	8,611.57	8,500.00	(111.57)
1-03-532.00	TELEPHONE/INTERNET	531.93	4,144.00	6,000.00	1,856.00
1-03-534.00	UTILITIES	258.94	2,241.28	4,000.00	1,758.72
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	150.00	1,179.94	3,000.00	1,820.06
1-03-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-03-540.00	PRINTING	0.00	593.79	300.00	(293.79)
1-03-546.00	DUES/FEES	0.00	534.50	1,600.00	1,065.50
1-03-558.00	OFFICE SUPPLIES	20.34	818.92	1,500.00	681.08
1-03-559.00	OFFICE EQUIPMENT	0.00	811.55	1,000.00	188.45
1-03-565.00	INFORMATION TECHNOLOGY	109.00	1,986.80	2,800.00	813.20
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		25,037.33	201,910.63	385,300.00	183,389.37
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	33,221.40	361,776.29	510,000.00	148,223.71
1-05-509.00	HEALTH BENEFITS	2,973.01	27,435.97	45,000.00	17,564.03
1-05-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-05-511.00	SOCIAL SECURITY TAX	2,485.08	27,192.73	42,000.00	14,807.27
1-05-512.00	IMRF	921.55	8,711.60	15,000.00	6,288.40
1-05-513.00	UNEMPLOYMENT COMPENSATION	0.00	4,064.30	6,000.00	1,935.70
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	1.33	(3.62)	0.00	3.62
1-05-520.00	BUILDING MAINTENANCE	2,700.96	11,366.23	20,000.00	8,633.77
1-05-524.00	NUTRITION	486.94	5,935.77	15,000.00	9,064.23
1-05-525.00	LUNCH & LEARN PRESENTATIONS	900.00	4,140.00	7,500.00	3,360.00
1-05-532.00	TELEPHONE/INTERNET	787.84	7,022.37	9,000.00	1,977.63
1-05-534.00	UTILITIES	969.92	9,148.69	14,000.00	4,851.31
1-05-536.00	TRAVEL EXPENSE	35.40	495.98	500.00	4.02
1-05-537.00	EDUCATION	0.00	363.78	4,000.00	3,636.22
1-05-538.00	POSTAGE	0.00	6,652.56	11,000.00	4,347.44
1-05-540.00	PRINTING	1,962.83	12,460.61	18,000.00	5,539.39
1-05-546.00	DUES/FEES	534.25	2,919.26	4,000.00	1,080.74
1-05-547.00	PROGRAMS	5,737.22	61,245.25	80,000.00	18,754.75
1-05-550.00	LONG DISTANCE TRIPS	376.02	13,632.58	30,000.00	16,367.42
1-05-551.00	PROGRAM SUPPLIES	2,122.88	8,886.77	18,000.00	9,113.23
1-05-553.00	SPECIAL EVENTS	0.00	2,735.56	3,000.00	264.44
1-05-558.00	OFFICE SUPPLIES	45.99	1,024.22	2,000.00	975.78
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	373.45	1,541.51	2,500.00	958.49
1-05-563.00	BUILDING EQUIPMENT	234.32	1,737.26	6,000.00	4,262.74
1-05-565.00	INFORMATION TECHNOLOGY	300.00	3,477.32	4,000.00	522.68
1-05-568.00	MISCELLANEOUS	0.00	97.74	2,000.00	1,902.26
1-05-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00
Total Dept 05 - COMMUNITY CENTER		57,170.39	599,868.33	905,000.00	305,131.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	22,613.09	217,503.98	430,000.00	212,496.02
1-06-509.00	HEALTH BENEFITS	2,478.75	21,312.72	45,000.00	23,687.28
1-06-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX	1,701.77	16,361.16	36,000.00	19,638.84
1-06-512.00	IMRF	496.17	4,776.36	15,000.00	10,223.64
1-06-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,111.70	2,000.00	(111.70)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.14	0.70	0.00	(0.70)
1-06-520.00	BUILDING MAINTENANCE	3,786.93	10,518.30	6,000.00	(4,518.30)
1-06-532.00	TELEPHONE/INTERNET	533.43	5,164.32	6,000.00	835.68
1-06-534.00	UTILITIES	414.29	3,566.82	7,000.00	3,433.18
1-06-536.00	TRAVEL EXPENSE	0.00	1,360.93	3,500.00	2,139.07
1-06-537.00	EDUCATION	0.00	250.00	6,500.00	6,250.00
1-06-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-06-540.00	PRINTING	34.36	792.24	1,500.00	707.76
1-06-544.00	PROFESSIONAL SERVICES	10,500.00	70,221.26	10,000.00	(60,221.26)
1-06-546.00	DUES/FEES	439.79	3,868.88	9,000.00	5,131.12
1-06-558.00	OFFICE SUPPLIES	32.53	1,043.33	2,500.00	1,456.67
1-06-559.00	OFFICE EQUIPMENT	10.75	10.75	5,000.00	4,989.25
1-06-561.00	FUEL/OIL	322.31	2,238.70	5,000.00	2,761.30
1-06-565.00	INFORMATION TECHNOLOGY	0.00	16,715.78	24,500.00	7,784.22
1-06-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-06-569.00	VEHICLE MAINTENANCE	200.00	1,194.96	8,000.00	6,805.04
Total Dept 06 - ASSESSORS DIVISION		43,564.31	379,047.31	629,100.00	250,052.69
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,024.79	76,534.89	98,000.00	21,465.11
1-07-509.00	HEALTH BENEFITS	629.88	5,575.42	9,000.00	3,424.58
1-07-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-07-511.00	SOCIAL SECURITY TAX	606.76	5,783.36	9,000.00	3,216.64
1-07-512.00	IMRF	244.76	2,334.33	3,500.00	1,165.67
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	4.36	(0.25)	0.00	0.25
1-07-515.00	UNIFORMS/TESTING	0.00	183.00	600.00	417.00
1-07-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-07-532.00	TELEPHONE	91.62	824.58	2,500.00	1,675.42
1-07-544.00	PROFESSIONAL SERVICES	0.00	234.30	1,000.00	765.70
1-07-558.00	OFFICE SUPPLIES	0.00	12.72	250.00	237.28
1-07-561.00	FUEL/OIL	2,060.85	13,698.81	20,000.00	6,301.19
1-07-569.00	VEHICLE MAINTENANCE	1,848.59	5,310.35	10,000.00	4,689.65
Total Dept 07 - TRANSPORTATION DIVISION		13,511.61	113,310.86	160,300.00	46,989.14
TOTAL EXPENDITURES		177,245.69	1,708,173.95	3,738,450.00	2,030,276.05
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		83,732.33	2,264,866.67	5,396,676.00	3,131,809.33
TOTAL EXPENDITURES		177,245.69	1,708,173.95	3,738,450.00	2,030,276.05
NET OF REVENUES & EXPENDITURES		(93,513.36)	556,692.72	1,658,226.00	1,101,533.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	162.51	20,008.57	20,022.00	13.43
2-00-404.00	INTEREST INCOME	351.21	2,155.60	500.00	(1,655.60)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 00		513.72	22,164.17	108,642.00	86,477.83
TOTAL REVENUES		513.72	22,164.17	108,642.00	86,477.83
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.75	26,671.01	35,000.00	8,328.99
2-00-511.00	SOCIAL SECURITY TAX	173.38	1,714.02	2,300.00	585.98
2-00-512.00	IMRF	82.12	813.38	1,000.00	186.62
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	100.00	165.00	500.00	335.00
2-00-565.00	INFORMATION TECHNOLOGY	1,125.00	1,125.00	2,000.00	875.00
2-00-701.00	EMERGENCY ASSISTANCE	0.00	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		4,173.25	36,540.77	106,000.00	69,459.23
TOTAL EXPENDITURES		4,173.25	36,540.77	106,000.00	69,459.23
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		513.72	22,164.17	108,642.00	86,477.83
TOTAL EXPENDITURES		4,173.25	36,540.77	106,000.00	69,459.23
NET OF REVENUES & EXPENDITURES		(3,659.53)	(14,376.60)	2,642.00	17,018.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 00					
3-00-400.00	PROPERTY TAX	2,261.74	268,801.36	267,626.00	(1,175.36)
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,237.77	30,184.73	15,000.00	(15,184.73)
3-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-00-410.00	MISCELLANEOUS INCOME	0.00	16,516.00	5,000.00	(11,516.00)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	40.24	350.42	0.00	(350.42)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	53,065.66	89,115.58	175,100.00	85,984.42
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,946.80	82,125.20	51,500.00	(30,625.20)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,550.50	56,967.12	20,600.00	(36,367.12)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	7,104.50	58,582.61	46,350.00	(12,232.61)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		73,207.21	602,643.02	1,672,812.00	1,070,168.98
TOTAL REVENUES		73,207.21	602,643.02	1,672,812.00	1,070,168.98
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	3,163.36	28,896.72	44,000.00	15,103.28
3-01-509.00	HEALTH BENEFITS	1,806.63	15,991.53	26,500.00	10,508.47
3-01-510.00	HRA	7.00	7.00	4,500.00	4,493.00
3-01-511.00	SOCIAL SECURITY TAX	212.65	1,917.20	3,500.00	1,582.80
3-01-512.00	IMRF	96.48	881.33	2,000.00	1,118.67
3-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	319.36	750.00	430.64
3-01-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-01-532.00	TELEPHONE/INTERNET	2,275.78	6,566.88	8,500.00	1,933.12
3-01-536.00	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	DUES/FEES	262.50	283.50	2,000.00	1,716.50
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	578.91	1,725.22	2,500.00	774.78
3-01-559.00	OFFICE EQUIPMENT	0.00	34.99	3,500.00	3,465.01
3-01-565.00	INFORMATION TECHNOLOGY	1,158.22	6,695.78	9,000.00	2,304.22
Total Dept 01 - ADMINISTRATIVE DIVISION		9,561.53	93,086.01	146,750.00	53,663.99
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	1,818.00	5,259.87	50,000.00	44,740.13
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	542.32	5,527.42	8,500.00	2,972.58
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	397.81	654.51	4,000.00	3,345.49
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-04-564.00	SMALL TOOLS	(165.94)	1,561.62	4,000.00	2,438.38
3-04-567.00	EQUIPMENT MAINTENANCE	1,188.96	19,151.35	35,000.00	15,848.65
3-04-569.00	VEHICLE MAINTENANCE	2,489.12	29,237.84	45,000.00	15,762.16
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	889.72	25,719.74	40,000.00	14,280.26
3-04-580.00	PAVING	0.00	0.00	5,000.00	5,000.00
3-04-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-04-600.00	CAPITAL IMPROVEMENTS	450.00	377,068.98	675,000.00	297,931.02
Total Dept 04 - MAINTENANCE DIVISION		7,609.99	465,611.33	932,000.00	466,388.67
TOTAL EXPENDITURES		17,171.52	558,697.34	1,078,750.00	520,052.66
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		73,207.21	602,643.02	1,672,812.00	1,070,168.98
TOTAL EXPENDITURES		17,171.52	558,697.34	1,078,750.00	520,052.66
NET OF REVENUES & EXPENDITURES		56,035.69	43,945.68	594,062.00	550,116.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	10,520.89	1,296,870.12	1,300,025.00	3,154.88
4-00-404.00	INTEREST INCOME	8,567.78	46,670.73	4,000.00	(42,670.73)
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	0.00	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	300.00	6,400.00	500.00	(5,900.00)
Total Dept 00		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
TOTAL REVENUES		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
Expenditures					
Dept 00					
4-00-500.00	SALARIES	47,480.80	444,944.30	650,000.00	205,055.70
4-00-509.00	HEALTH BENEFITS	8,610.34	79,407.76	130,000.00	50,592.24
4-00-510.00	HRA	0.00	(23.07)	15,000.00	15,023.07
4-00-511.00	SOCIAL SECURITY TAX	3,518.14	32,839.72	48,000.00	15,160.28
4-00-512.00	IMRF	1,367.53	13,445.06	20,000.00	6,554.94
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	(5.75)	0.00	5.75
4-00-515.00	UNIFORMS/TESTING	348.46	6,158.13	8,000.00	1,841.87
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	2,229.54	25,149.71	45,000.00	19,850.29
4-00-562.00	OPERATING SUPPLIES	755.40	5,776.39	8,500.00	2,723.61
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	50.00	820.00	4,000.00	3,180.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	394.20	664.80	20,000.00	19,335.20
4-00-582.00	STORM WATER	116,752.48	159,060.77	663,600.00	504,539.23
4-00-584.00	STREET LIGHTS	940.60	8,532.85	15,000.00	6,467.15
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	9,533.71	9,533.71	75,000.00	65,466.29
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,700.00	15,000.00	10,300.00
4-00-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-00-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 00		191,983.60	794,198.03	2,394,100.00	1,599,901.97
TOTAL EXPENDITURES		191,983.60	794,198.03	2,394,100.00	1,599,901.97
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		19,388.67	1,412,558.14	2,699,687.00	1,287,128.86
TOTAL EXPENDITURES		191,983.60	794,198.03	2,394,100.00	1,599,901.97
NET OF REVENUES & EXPENDITURES		(172,594.93)	618,360.11	305,587.00	(312,773.11)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	4,260.46	525,612.26	515,005.00	(10,607.26)
5-00-404.00	INTEREST INCOME	2,432.63	16,194.08	500.00	(15,694.08)
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		6,693.09	561,110.94	906,477.00	345,366.06
TOTAL REVENUES		6,693.09	561,110.94	906,477.00	345,366.06
Expenditures					
Dept 00					
5-00-500.00	SALARIES	3,774.40	78,245.66	85,000.00	6,754.34
5-00-509.00	HEALTH BENEFITS	573.13	5,073.09	9,000.00	3,926.91
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	282.23	5,920.72	8,000.00	2,079.28
5-00-512.00	IMRF	115.12	1,152.97	2,600.00	1,447.03
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	(1.80)	0.00	1.80
5-00-520.00	BUILDING MAINTENANCE	47.98	1,431.20	10,000.00	8,568.80
5-00-521.00	PARK MAINTENANCE	2,604.70	33,679.23	53,000.00	19,320.77
5-00-534.00	UTILITIES	398.98	2,687.71	6,000.00	3,312.29
5-00-544.00	PROFESSIONAL SERVICES	43.50	402.00	3,000.00	2,598.00
5-00-561.00	FUEL/OIL	188.83	4,239.21	7,000.00	2,760.79
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	2,086.94	2,000.00	(86.94)
5-00-567.00	EQUIPMENT MAINTENANCE	1,001.68	1,347.99	0.00	(1,347.99)
5-00-568.00	MISCELLANEOUS	287.50	511.09	1,000.00	488.91
5-00-569.00	VEHICLE MAINTENANCE	5.38	125.38	0.00	(125.38)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	1,369.47	7,842.64	40,000.00	32,157.36
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	1,006.70	87,811.15	258,800.00	170,988.85
Total Dept 00		11,700.16	280,147.32	573,400.00	293,252.68
TOTAL EXPENDITURES		11,700.16	280,147.32	573,400.00	293,252.68
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,693.09	561,110.94	906,477.00	345,366.06
TOTAL EXPENDITURES		11,700.16	280,147.32	573,400.00	293,252.68
NET OF REVENUES & EXPENDITURES		(5,007.07)	280,963.62	333,077.00	52,113.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	81.15	9,995.23	10,011.00	15.77
6-00-404.00	INTEREST INCOME	1,005.38	6,196.37	500.00	(5,696.37)
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	0.00	9,500.00	10,000.00	500.00
Total Dept 00		1,086.53	25,691.60	257,785.00	232,093.40
TOTAL REVENUES		1,086.53	25,691.60	257,785.00	232,093.40
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	5,769.20	10,000.00	4,230.80
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
6-00-510.00	HRA	0.00	0.00	0.00	0.00
6-00-511.00	SOCIAL SECURITY TAX	44.14	459.17	400.00	(59.17)
6-00-512.00	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	975.00	7,325.00	8,000.00	675.00
6-00-523.00	CREM SCATTER GARDEN	0.00	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	0.00	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		1,596.06	21,705.65	153,750.00	132,044.35
TOTAL EXPENDITURES		1,596.06	21,705.65	153,750.00	132,044.35
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,086.53	25,691.60	257,785.00	232,093.40
TOTAL EXPENDITURES		1,596.06	21,705.65	153,750.00	132,044.35
NET OF REVENUES & EXPENDITURES		(509.53)	3,985.95	104,035.00	100,049.05
TOTAL REVENUES - ALL FUNDS		184,621.55	4,889,034.54	11,042,079.00	6,153,044.46
TOTAL EXPENDITURES - ALL FUNDS		403,870.28	3,399,463.06	8,044,450.00	4,644,986.94
NET OF REVENUES & EXPENDITURES		(219,248.73)	1,489,571.48	2,997,629.00	1,508,057.52

Payroll Check Register Report For Ela Township
For Check Dates 12/1/2024 to 12/31/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	657.44
EFTPS	36,072.22
ILL DEPT OF REVENUE	6,673.70
ILLINOIS MUNICIPAL	13,069.65
WISCONSIN DEPT OF REVENUE	545.31
EMPLOYEE PAYROLL	113,779.35
Total Payroll	170,797.67

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Ela TOWNSHIP
Serving the people since 1850

Date: January 2, 2025

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Assessor

Subject: **Board Report – December 2024**

Appeals
There have been 782 appeals filed with the Lake County Board of Review this year for Ela Township. As of December 31st ,2024, there are 30 appeals to be heard and will be finished on January 9th, 2025.
None of the statistics are available as to how many no change vs. changes made by the Board of Review since the hearings are not all final. I anticipate the numbers to be available sometime in February.

Ela TOWNSHIP

Serving the people since 1850

Date:	January 7, 2025
To:	Township Supervisor and Board of Trustees
From:	Jessica P. Case, Transport Liaison
Subject:	**Board Report – December 2024**

BUS SERVICE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Ridership (One Way) - Ela	290	296	329	301	252	244
Ridership (One Way) - Wauconda	44	52	42	42	32	30
Total Number of Rides	334	348	371	343	284	274
Revenue Miles - Ela	1386	1511	1624	1558	1202	1252
Revenue Miles - LC	602	524	552	526	487	414
Total Miles	1988	2035	2176	2084	1689	1666
Revenue Hours - Ela	150.75	170.75	202.75	181.3	151.5	135.5
Revenue Hours - LC	30.75	31.75	29.5	27.5	25.25	19.75
Total Hours	181.5	202.5	232.25	208.8	176.8	155.3
Days in Service - Ela	22	22	20	22	17	20
Days in Service - LC	13	13	12	11	11	10
Fuel Usage (gallons)	457.7	438.2	473.9	411.9	365.1	368.3
Lift Usage	110	113	144	99	81	106

Ela TOWNSHIP

Serving the people since 1850

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – December 2024

Clients and Groups:

In the month of December, the Health & Wellness department received a record total of 7 referrals. The low referral number is congruent with previous years and the holiday season. The **Lending Closet** helped a record 40 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:

The team is preparing for Director Marx' parental leave beginning in January.

Community Events:

We wanted to extend our gratitude to Jewel-Osco (on Ela) and Beelow's Steakhouse for their generous donation of meals for our holiday Yuletide program. teamed up with Messiah Lutheran Church of Wauconda and community members to obtain gifts to older adults and children in need. We fed over 120 people and provided gifts to over 50 older adults and youth. With some last-minute donations from Kildeer Police Department, we were able to help a few walk-in families with holiday gifts. 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 Health & Wellness department is committed to delivering client-centered care by actively seeking feedback from residents to improve the quality and responsiveness of our services. In the coming year, we will prioritize capacity building by providing our team with advanced training opportunities to stay current with evidence-based practices and emerging trends in mental health. Additionally, we aim to expand our wellness initiatives to address the holistic needs of our community, introducing programs like mindfulness workshops, stress management seminars, and family support groups. These efforts will ensure we are meeting the diverse needs of residents while fostering a culture of continuous learning and innovation. Together, we strive to create a healthier, more resilient community.

Ela TOWNSHIP

Serving the people since 1850

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report – December 2024

Highway Department Update:

- On December 19th and 20th, we had our second snow and ice event of the season bring us approximately 2.5" of snow. We used our full fleet of trucks to plow and salt the roads. No problems or issue were experienced during this event.
- On December 30th, we started our last ditching project for the season in North Barrington. This project consists of approximately 240' of ROW ditching to ensure proper stormwater drainage.
- The Highway Department has two buildings with gutters that need repair. We are currently waiting to hear back from the contractors for pricing.

Income from the Villages:

- Total income for December from Village Contracts $53,476.10
- Village of Deer Park – 12 tickets preformed
  - Labor charges $44,078.40
  - Material charges $175.50
  - Equipment charges $912.00
  - Totaling $45,165.90
- Village of Kildeer – 8 work tickets preformed
  - Labor charges $1,395.00
  - Material charges $387.70
  - Equipment charges $432.00
  - Totaling $2,214.70
- Village of Long Grove – 6 work tickets preformed
  - Labor charges $1,612.00
  - Material charges $667.00
  - Equipment charges $864.00
  - Totaling $3,143.00
- Village of North Barrington – 5 work ticket preformed
  - Labor charges $1,581.00
  - Material charges $243.50
  - Equipment charges $1,128.00
  - Totaling $2,952.50

Labor hours performed throughout Ela Township – 166.5 work hours preformed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 3 work tickets equaling 6 hours
- Cemetery – 4 work tickets equaling 10.5 hours
- Community Center – 4 work tickets equaling 5.5 hours
- Health & Wellness – 3 work tickets equaling 5 hours
- Highway Department (unincorporated) – 12 work tickets equaling 98.50 hours
- Historical – 4 work tickets equaling 7.5 hours
- Parks – 6 work tickets equaling 16 hours
- Town Hall – 9 work tickets equaling 19.5 hours

Ela TOWNSHIP

Serving the people since 1850

Date:	January 2, 2025
To:	Township Supervisor and Board of Trustees
From:	Jim Dalbec, Assistant Community Programs Director
Subject:	**Board Report – December 2024**

Programming:

December is always crazy with the holidays and our Jingle Ball party. A HUGE thank you to Gloria and Rich Palmblad, Doug Samz, Larry Bowman and his wife, Laurie Wilhoit and Tosi Ufodike for helping us serve 98 delighted guests at our Jingle Ball event on December 13. There was an 11-piece orchestra, dancing, and a raffle that helped raise almost $500 for the Purple Plunge. We were also able to bring in around $6500 in programming revenue for the month despite the numerous days off.

Meals:

Lunches were lower than November, most likely because of our Day Trip and the holidays. We brought in just over $400 for the month. People seem to really be enjoying meals with either entertainment or information to follow, so we are offering a Lunch & Music Reel Talk (previously in the evening) each month starting in January 2025. We also are canceling meals on Day Trip days or if there is a major evening event that Friday to make sure we don't spread our resources too thin.

Upcoming Events/Programming:

We drastically modified our January, February, March 2025 Newsletter compared to previous quarterly newsletters in an effort to make things as straight forward and concise as possible. We eliminated 8 pages from the October, November, December 2024 newsletter to keep things at a tight 24-page newsletter. We're hoping the smaller booklet in addition to clearer messaging helps make things as accessible for our members as possible. We will be starting our Big Brothers Big Sisters mentorship program in January as well as some other brand-new programming. We're excited to see how the turnout is with our new daily programs as we pivot away from some of the evening programs we've had in the past. We hit the ground running right away in January with a Day Trip on January 5, several new monthly programs and a Sock Hop at the end of the month. We're hopeful things will continue progressing as we see newer faces here more regularly for fitness and activities. Here's to a productive and supportive 2025!

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

Ela TOWNSHIP

Serving the people since 1850

Date:	January 3, 2025
To:	Township Supervisor, Township Manager, and Board of Trustees
From:	Joe Cacciatore, Youth Director
Subject:	**Youth Board Report – December 2024**

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. 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 extra flexibility to work one on one with kids that need extra help or have them help with our activities! We started to receive payments for next semester, we will have most payments before January, and a few the first week of Homework Club.

Winter Break Camp

Winter Break Camp is finally here! We had 4 of the 7 days in December. We went on a movie trip, had a fun time with our first ever indoor winter Olympics, and had our New Years Celebration. The two days after Christmas were slower for Winter Break Camp, however, the 5 days after that will have more kids. It has been a great time so far!

Thank you again for your continued support,

Joseph Cacciatore
Youth Director

Ela TOWNSHIP

Serving the people since 1850

Date:	January 3, 2025
To:	Township Supervisor and Board of Trustees
From:	Ted Marciniak, Township Manager
Subject:	**Board Report – January 2025**

Happy New Year:

On behalf of the entire Township staff, I want to wish all residents a wonderful 2025 filled with nothing but joy and prosperity.

Senior Gift Drive:

The inaugural Senior Gift Drive was a huge success, and this event was a prime example of the kindness and generosity of our community. We look forward to building on that success in the years to come.

Generator Grant Update:

As you may remember Ela Township was awarded a CPF- Community Project Funding Grant in partnership with Congressman Mike Quigley's office. The initial processing has been completed, and we are now free to begin the project. The project will bring a generator to the Community Center, to allow the Community Center to serve as an Emergency Operating Center (EOC). The first phase will be an informational meeting for any potential bidders, which is set to take place on January 14th. Bidding will be open shortly thereafter. The goal is for the Board to approve the winning bid at the February Board meeting, with work to begin this year.

Budget:

Now that the levy has been submitted, prep work has begun for FY25/26 budget discussions, and we will begin having meetings with department heads to discuss projected needs.

Township Anniversaries:

Amaya Arrien, Assessor-1
Jessica Case, Administration-9
Susan Dillon, Community Center-14
Sara Schawel-Assessor-6

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1301 Gervais St. Ste. 1800
Columbia, SC
www.vc3.com
800-787-1160

AIM
HIGHER

- Recurring Services

Thumbnail	Product Description	Comment	Recurring Option	Recurring	Qty	Ext. Recurring
	Datacenter Hosting - General		Monthly	$406.30	1	$406.30
(1) additional month of legacy pricing with the new pricing expecting to begin in February/March of 2025						

Subtotal: **$406.30**

1301 Gervais St. Ste. 1800
Columbia, SC
www.vc3.com
800-787-1160

AIM HIGHER

Ticket #3338890 - 2024.12 - TFF - Datacenter Migration

Prepared by:	Prepared for:	Quote Information:
VC3	**Township of Ela, IL**	**Quote #: RL005944**
Kyle Boyer quotes.kyle.boyer@vc3.com	1155 E. Route 22 Lake Zurich, IL 60047 Ted Marciniak tedm@elatownship.org	Version: 2 Delivery Date: 12/20/2024 Expiration Date: 01/10/2025

Recurring Summary

Description	Amount
- Recurring Services	$406.30
Total:	**$406.30**

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- Returns:
  - No returns will be accepted unless first approved by VC3 Inc.
  - Approved returns are subject to a 20% restocking fee.
  - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise is unopened and packaging is undamaged.
  - Open box items are not returnable
  - Approved defective returns must be shipped to VC3 within 10 business days of said approval

1301 Gervais St. Ste. 1800
Columbia, SC
www.vc3.com
800-787-1160

AIM HIGHER

VC3		Township of Ela, IL	
Name:	Kyle Boyer	Name:	Ted Marciniak
Title:	Client Solutions Specialist	Date:	
Date:	12/20/2024		

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ACCESSONE

Krishna Nalla
KNalla@accessoneinc.com
312-441-9957

12/17/2024

Ela Township

380 Surryse Rd Lake Zurich, IL 60047	Current Pricing Rate	Qty	Charge	Proposed Pricing- 12M Term Rate	Qty	Charge	Proposed Pricing- 24M Term Rate	Qty	Charge	Proposed Pricing- 36M Term Rate	Qty	Charge
Ela Township 55 Plus												
Basic Seat License	$18.90	2	$37.80	$18.90	2	$37.80	$18.00	2	$36.00	$17.00	2	$34.00
Standard Seat License	$28.00	7	$196.00	$28.00	7	$196.00	$26.00	7	$182.00	$25.00	7	$175.00
Multi-Line Hunt Group	Included	1	Included	$0.00	1	$0.00	$0.00	1	$0.00	$0.00	1	$0.00
Local and Long Distance	Included	1	Included	$0.00	1	$0.00	$0.00	1	$0.00	$0.00	1	$0.00
Network Maintenance Fee	$24.95	1	$24.95	$24.95	1	$24.95	$24.95	1	$24.95	$24.95	1	$24.95
TOTAL MONTHLY CHARGES: 3016001336			$258.75			$258.75			$242.95			$233.95

1155 Illinois 22 Lake Zurich, IL 60047	Current Pricing Rate	Qty	Charge	Proposed Pricing- 12M Term Rate	Qty	Charge	Proposed Pricing- 24M Term Rate	Qty	Charge	Proposed Pricing- 36M Term Rate	Qty	Charge
FOIP	$62.90	3	$188.70	$62.90	3	$188.70	$62.00	3	$186.00	$60.00	3	$180.00
Network Maintenance Fee	$24.95	1	$24.95	$24.95	1	$24.95	$24.95	1	$24.95	$24.95	1	$24.95
Total for Ela Township:			$213.65			$213.65			$210.95			$204.95
Ela Township Admin Dept												
Basic Seat License	$18.90	1	$18.90	$18.90	1	$18.90	$18.00	1	$18.00	$17.00	1	$17.00
Standard Seat License	$28.00	4	$112.00	$28.00	4	$112.00	$26.00	4	$104.00	$25.00	4	$100.00
Premium Seat License	$36.30	2	$72.60	$36.30	2	$72.60	$32.00	2	$64.00	$30.00	2	$60.00
ATA Seat License	$18.90	1	$18.90	$18.90	1	$18.90	$18.00	1	$18.00	$17.00	1	$17.00
Multi-Line Hunt Group	Included	1	Included	$0.00	1	$0.00	$0.00	1	$0.00	$0.00	1	$0.00
DID	$1.10	1	$1.10	$1.10	1	$1.10	$1.00	1	$1.00	$1.00	1	$1.00
Voicemail	$5.70	1	$5.70	$5.70	1	$5.70	$5.00	1	$5.00	$5.70	1	$5.70
Total for Ela Township Admin Dept:			$229.20			$229.20			$210.00			$200.70
Ela Township Assessor Dept												
Standard Seat License	$28.00	6	$168.00	$28.00	6	$168.00	$26.00	6	$156.00	$25.00	6	$150.00
Premium Seat License	$36.30	1	$36.30	$36.30	1	$36.30	$32.00	1	$32.00	$30.00	1	$30.00
Multi-Line Hunt Group	Included	1	Included	$0.00	1	$0.00	$0.00	1	$0.00	$0.00	1	$0.00
Total for Ela Township Assessor Dept:			$204.30			$204.30			$188.00			$180.00
Ela Township CFS Dept												
Standard Seat License	$28.00	2	$56.00	$28.00	2	$56.00	$26.00	2	$52.00	$25.00	2	$50.00
Premium Seat License	$33.00	1	$33.00	$33.00	1	$33.00	$32.00	1	$32.00	$29.00	1	$29.00
Multi-Line Hunt Group	Included	1	Included	$0.00	1	$0.00	$0.00	1	$0.00	$0.00	1	$0.00
Total for Ela Township CFS Dept:			$89.00			$89.00			$84.00			$79.00
TOTAL MONTHLY CHARGES: 3016001839			$736.15			$736.15			$692.95			$664.65
TOTAL MONTHLY CHARGES: ALL SITES			$994.90			$994.90			$935.90			$898.60
				Monthly Savings		$0.00	**Monthly Savings**		$59.00	**Monthly Savings**		$96.30
				Annual Savings		$0.00	**Annual Savings**		$708.00	**Annual Savings**		$1,155.60
				%		0%	%		6%	%		10%

Does your IT Department need help? Access One's MSP Team can assist on a project or recurring basis. Just ask me how!

Please Note:

* All prices exclude applicable Taxes and Other Fees. For information on Other Fees, please see Access One's Service Guide on our website.

* Prices quoted are valid for thirty (30) days from quotation date and are subject to final approval by Access One, Inc.

10 CONSECUTIVE STEVIE AWARDS
- SALES & CUSTOMER SERVICE -