Ela Township

BOARD MEETING

March 13, 2025 ☘ 7:00 p.m.

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

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
3/26/2025	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
4/1/2025	Election Day	6:00 A.M. to 7:00 P.M.	
4/3/2025	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
4/4/2025	Community Center Committee Meeting	10:00 A.M.	Ela Township Community Center
4/8/2025	Annual Town Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room
4/10/2025	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, March 13, 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 March 13, 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 February 13, 2025
7. Committee Meeting Minutes – accept meeting minutes from COW (2/26) – Community Center Committee (2/21) - Communication Committee (2/20) – Health & Wellness Committee () – Highway (2/25) - Parks Committee () – Cemetery ()
8. Approval of Board Audit from 2/1/2025 to 2/28/2025
9. Monthly Updates from Elected Officials and Department Heads
   (Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

OLD BUSINESS

NEW BUSINESS

10. Annual Town Meeting Notice & Agenda- Consideration and possible action to approve the Notice and Agenda for the Annual Town Meeting on April 8, 2025, at 7 PM
11. Resolution 2025-01 Oppose Township Consolidation or Elimination– Consideration and possible action to approve Resolution 2025-01 Oppose Township Consolidation or Elimination
12. 2025 Lake Zurich Baseball and Softball Field Contract- Consideration and possible action to approve Lake Zurich Baseball and Softball agreement for 2025 with a yearly maintenance fee of $500
13. 2025 Lake Zurich Flames Field Contract – Consideration and possible action to approve Lake Zurich Flames contract for 2025 with a yearly maintenance fee of $4,000
14. Generator Grant Bid Award- Consideration and possible action to approve Kelso-Burnett Co., for instillation of generator at the Community Center in the amount of $131,550
15. Townhall Project-Consideration and possible action to approve Site Documents to repair balcony and slabs with Virgilio and Associates, LTD., not to exceed $5,500
16. Board Meeting Security- Consideration and possible action to enter into an Intergovernmental Agreement with the Village of Kildeer Police Department
17. Budget FY ending 3/31/26- Consideration and possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/25 pending final approval of Budget & Appropriations Ordinance at a later date
18. Grant Applications- Consideration and possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/26

	REQUESTED	RECOMMENDED AT COW
a. A Safe Place	$2,500	$3,000
b. Big Brothers Big Sisters	$3,000	$1,000
c. Center for Enriched Living	$2,500	$1,000

d.	Emmaus Housse	$15,000	$15,000
e.	Erie Family Health Center	$1,000	$1,000
f.	Joanie's Closet	$5,000	$2,500
g.	LZBSA	$3,500	$2,500
h.	Nicasa	$2,000	$2,000
i.	North Suburban Legal Aid	$3,000	$2,000
j.	PADS, Lake County	$5,000	$5,500
k.	Wings	$5,000	$1,000

19. 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
20. Adjournment

Posted this 10th day of March 2025

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3/11/2025

1	**DATE REQUESTED:**	**REQUESTER:**	**REQUEST:**
	2/12/2025	Bonnie Barrington	Requested Amaya Arrien's time card for January 23, 2025
	DATE RESPONDED:		**RESPONSE:**
	2/13/2025		responded by email
2	**DATE REQUESTED:**	**REQUESTER:**	**REQUEST:**
	2/22/2025	Adam Jackera	Requesting records for residential properties in Ela Township for the period of November 30, 2024 to March 14, 2025, related to the following catagories:
			1. Code violations --- any building code violations or related enforcement actions recorded during specified perioed
			2. Tax delinquency records -- records of residential properties with unpaid property taxes during timeframe
			3. Liens and Fines -- Records of property liens and fines including those arising from unpaid taxes, code violations, zoning infractions or other municipal fees.
			4. Vacant & Abandoned Properties -- records of properties registered as vacant or abandoned within the specified period.
			5. Foreclosures -- Records of properties in foreclosure or with foreclosure notices filed during the spedified period
	DATE RESPONDED:		**RESPONSE:**
	2/27/2025		responded by email
3	**DATE REQUESTED:**	**REQUESTER:**	**REQUEST:**
	2/27/2025	Melissa Johnson	Requested Amaya Arrien's job application and resume from hiring in January 2024.

	DATE RESPONDED:		**RESPONSE:**
	2/28/2025		responded by email
4	**DATE REQUESTED:**	**REQUESTER:**	**REQUEST:**
	3/2/2025	Kelly Zegler	Provide most recent annual OMA certifications for the Townhip OMAdeignees as
			on file with the Illinois PAC
			In October 2023, I was notified the designees identified with the PAC were,
			Township Manager Marciniak, Clerk Prouty, and Supervisor Palmblad
	DATE RESPONDED:		**RESPONSE:**
	3/6/2025		responded by email
5	**DATE REQUESTED:**	**REQUESTER:**	**REQUEST:**
	3/4/2025	Justin Wenig	Requesting public records related to purchase orders issued by
			Township of Ela, specifically:
			1. list of purchase orders issued by Township of Ila from 1/1/2022 to present date
			including but not limited to:
			purchase date, vendor name, description of good/services purchased, line item
			quantity, line item price/amount and if vendor names are coded in the PO file,
			include a vendor list with corresponding codes.
			2. Looking for existing, already maintained electronic records, without
			copying, scanning, or printing

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BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, February 13, 2025, 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 ThursdayFebruary 13, 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 the purpose of considering the following agenda:

1. Call to Order: Supervisor Palmblad called the February 13, 2025, 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 Highway Superintendent DePouw. Director Marx and Assessor Herr were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Freedom of Information Act Requests: The full list will be attached to the minutes.
5. Public Comment: Mary Keller of Lake Zurich.
6. MS4 Presentation: Karoline Cho provided a video presentation on MS34 year 22.
7. Approval of Board Meeting Minutes of January 9, 2025: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve January 9, 2025, Board Meeting minutes with any corrections or additions. Motion passed 5 to 0. There were no additions or corrections.
8. Committee Meeting Minutes – accept meeting minutes from COW (1/22) – Community Center Committee (1/17) - Communication Committee (1/23)–Health & Wellness Committee (1/15) –Highway (1/14) - Parks Committee (2/7) – Cemetery (): A motion by Trustee Wilhoit and seconded by Trustee Samz to accept the committee meeting minute from COW (1/22) – Community Center Committee (1/17) - Communication Committee (1/23)–Health & Wellness Committee (1/15) –Highway (1/14)-Parks (2/7). Motion passed 4 to 0. Trustee Bowman abstained.
9. Approval of Board Audit from 1/1/2025 to 1/31/2025:

TOTAL GENERAL TOWN FUND:	$189,318.50
TOTAL GENERAL ASSISTACE FUND:	$2,956.01
TOTAL GENERAL ROAD FUND:	$44,356.61
TOTAL PERM ROAD FUND:	$93,391.90
TOTAL PARK MAINTENCEFUND	$14,323.51
TOTAL CEMETERY FUND	$2,026.01
TOTAL OF ALL FUNDS:	$346,372.54

A motion by Trustee Bowman and seconded by Trustee Samz to authorize the payment of the board audit FROM 1/1/2025 to 1/01/2025 of 346,372.54. Motion passed 5 to 0.

10. Monthly Updates from Elected Officials and Department Heads:
(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

Supervisor Report: Supervisor Palmblad congratulated Health & Wellness Director Marx on the birth of her baby. The National Alliance on Mental Illness is hosting a free 8-week mental health education course at St. Francis de Sales. Check the Township Facebook page for more information. Illinois state Senator McConchie has recently resigned with two years left in his term. He will be starting a national not-for-profit organization focusing on disability accessibility. The Village of Long grove held a Tif meeting regarding the gateway near the Menards property; there are currently no new developments. The Purple Plunge is on Saturday March 1st at Breezewald Park. You can sign up at purpleplunge.org or join the Community Center team. If you aren't up for a plunge, the Community Center is collecting donations. The Village of Kildeer, who relies on sales tax for income, has a new tenant coming in taking the place of Best Buy; a new indoor playground called Lava Island. Since they do not collect sales tax from that type of business, they are proposing a entertainment tax which will be up for vote within the next month.

Clerk Report: I want to wish everyone a Happy Valentine Day.

Trustee Bowman: The next Highway Committee meeting will be on February 25th.

Trustee Samz: Well wishes to Director Marx. Trustee Samz reported that he had a good time on the Year of the Beer Tour at Tighthead Brewery & Franks for the Memories in Mundelein which was a very fun and well attended event. Jim and Joe did a great job organizing the tour.

Ufodike: Congratulations to Director Marx. The Parks Committee met on February 7th. Happy birthday to President Abraham Lincoln who would have been 216 years old.

Wilhoit: Enjoyed serving at Senior Sock Hop at the Community Center on January 31, 2025.

Township Manager Marciniak: He and Supervisor Palmblad met with MGT, the company hired to do the salary and compensation study. They were provided with a lot of data to review and if they agree with the findings, we will move on to phase two of the study. Trustee Wilhoit inquired about the status of accounting software. To date, Ted has had four meetings earlier that day with various vendors. They have completed two demos with vendors looking to replace BS&A and completed two fact finding calls with time keeping vendors. He hopes to have the inquiries completed by the end of February and begin making decisions and getting final numbers which will be presented to the Board. Township Manager's full report will be attached to the minutes.

Assessor Herr: The Assessors' full report will be attached to the minutes.

Health and Wellness: The Health & Wellness Directors full report will be attached to the minutes

Senior: Community Programs Director Dillon thanked Trustee Wilhoit for serving at the Sock Hop. Department staff are in the process of editing the April – June 2025 newsletter. She recently returned from a 55+ trip to Costa Rica which went very well.

Youth: The full Youth Department report will be attached to the minutes. Director Dillon recapped summer camp registration which went well, and camp is at capacity. There is a wait list of about 30 kids for every week that camp is in session. They will have 54 kids at camp every week. Spring break camp registration is open; however, they will not be able to host as many kids due to staffing shortages.

Highway: Highway Superintendent DePouw's full report will be attached to the minutes.

Bus: No report.

Cemetery: No report.

OLD BUSINESS

NEW BUSINESS

11. Annual Audit- Consideration to approve Evans, Marshall & Pease, P.C. to complete annual audit for FY ending 3/31/2025 in an amount not to exceed $9,200.00: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve Evans, Marshall & Pease, P.C. to complete the annual audit for FY ending 3/31/2025 in an amount not to exceed $9200.00. Motion passed 5 to 0.
12. Rush Truck Ctr of N IL-Consideration and possible action to approve the purchase of a chassis for Low Pro Truck via Sourcewell contract #032824-NVS not to exceed $106,998.00: A motion by Trustee

Bowman and seconded by Trustee Wilhoit to approve the purchase of a chassis for Low Pro Truck via Sourcewell contract #032824-NVS not to exceed $106,998.00. Motion passed 5 to 0.

13. Bonell Industries Inc.-Consideration and possible action to purchase a Low Pro snowplow via Sourcewell contract #062222 BNL not to exceed $137,456.28: A motion by Trustee Bowman and seconded by Trustee Ufodike to purchase a Low Pro snowplow via Sourcewell contract #062222 BNL not to exceed $137,456.38. Motion passed 5 to 0.
14. Gutters- Consideration and possible action to approve gutters for Highway Department from Halmer, Inc. not to exceed $2,900.00: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve gutters for Highway Department from Halmer, Inc. not to exceed $2,900.00. Motion passed 5 to 0.
15. Trailer- Consideration and possible action to approve purchase of a trailer from Knapheide for amount not to exceed $10,723.00: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to approve purchase of a trailer from Knapheide for amount not to exceed $10,723.00. Motion passed 5 to 0.
16. Cemetery Markers consideration- and possible action to approve purchase of Veteran markers for Lake Zurich and Fairfield cemeteries from Wrap Guyz not to exceed $15,750.00: A motion by Trustee Ufodike and seconded by Trustee Bowman to approve purchase of Veteran markers for Lake Zurich and Fairfield cemeteries from Wrap Guyz not to exceed $15,750.00. Motion passed 5 to 0.
17. Windscreen-Consideration and possible action to approve the purchase of windscreens for the Pickleball and Tennis courts from National Sports Products not to exceed $4,195.98: A Motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the purchase of windscreens for the Pickleball and Tennis courts from National Sports Products not to exceed $4,195.98. Motion passed 5 to 0.
18. 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: There was no reason to have an Executive session at this time.
19. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 7:42 p.m.

Respectfully submitted: Clerk 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, February 26, 2025, at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the February 26, 2025, Committee of the Whole meeting to order at 8:30 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, and Wilhoit, Assessor Herr, Community Programs Director Dillon, Highway Superintendent DePouw, and Clinician Innocenti. Trustee Ufodike arrived at 8:33 a.m. Director Marx was excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: Dawn Steffens talked about the mentoring program at Big Brothers and Big Sisters.
5. Administration Updates:
    a. Township Manager: Township Manager Marciniak notified the committee that he would be absent from the March Board Meeting as his son Theo is having his first Kindergarten recital on that night. The Governor introduced bill SB2504 to eliminate or consolidate all Township governments. TOI and MTA are campaigning to prevent this happening. It is important to get the word out on this. Supervisor Palmblad and Township Manager Marciniak plan to attend all Board meetings at municipalities within Ela Township to speak on behalf of Ela Township and ask for their assistance in getting the word out on how this will impact Township residents. Supervisor Palmblad suggested that the Township contact all the Village Administrators and maybe get letter or petitions to save Township government. Township Manager Marciniak is in the process of collecting total compensation data from other Townships for use in the salary compensation study.
    b. Township Supervisor: Supervisor Palmblad contacted our structural engineer, Paul Virgilio, who designed the emergency staircase. Seeing as though the original contractor the Township was working with did not show to perform the work, we will go out to bid for the staircase and brick replacement again. Both balconies at Town Hall have damage and need repair. The additional structural engineering fees will cost $5500. A quote will be included on the March Board meeting agenda for possible approval.
6. Committee Updates:
    a. Community Center Committee – Chair/Trustee Wilhoit: Happy birthday to Clerk Prouty, thank you for your 14 years of service. At the Community Center Committee meeting last week passport processing, 501c3, and the generator were discussed. Trustee Wilhoit asked Supervisor Palmblad to provide an update on the 501c3, and Supervisor Palmblad stated that this topic will no longer fall under the Community Center Committee because it will become a separate entity. The committee for the 501c3 entity has been formed, thank you to Trustee Samz for volunteering his time and assistance with the application process and document filing with the state. They have had 2 meetings thus far; bylaws have been written and are being finalized. The mission

statement has been formed, website discussions were had, and attorneys have been consulted regarding start up fees. This organization will open up many grant opportunities for the Township. Trustee Wilhoit and Community Programs Director Dillon provided an update on the newly started Big Brothers Big Sisters program taking place at the Community Center.

b. Communication Committee – Chair/Supervisor Palmblad: The Committee met last week and finalized the timeline for the Township's summer newsletter. Robin of the Assessor office will be retiring at the end of April; she has been with the Township for 17 years. The committee discussed having a luncheon for her.

c. Health & Wellness Committee – Chair/Trustee Samz: Clinician Innocenti said that the referrals are going strong. Ebony is doing very well with EA cases, meeting with applicants and gathering necessary paperwork, the next step is working together to finalize and submit the application. She has also been working on case management, assisting with housing, and domestic violence cases in conjunction with A Safe Place.

d. Parks & Recreation Committee – Chair/Trustee Ufodike: Highway Superintendent DePouw provided the Parks updates. Replacement wind screens for the pickleball and tennis courts have been ordered and will be installed prior to opening the courts for the season. After inspecting the Knox Park sign, they found that it is completely rotted and needs replacement, it is not repairable. Supervisor Palmblad and Township Manager Marciniak have reviewed the parks budget. Trustee Ufodike stated that St. Peters Church and parking lot are up for sale, and she suggested that the Township should purchase it.

e. Highway Committee – Chair/Trustee Bowman: Highway Superintendent DePouw summarized topics covered at the Highway Committee meeting which included 2025 road resurfacing projects and the engineers' estimated costs. There is a possibility that they could do more work with the budget and will possibly add more roads to the scope of work. Highway Department staff attended the meeting to present some requests and ask questions regarding comp time, holiday pay, PTO, clothing allowances, and tiered maintenance worker positions. More discussion on this to come.

f. Bus Service – Board Liaison – Supervisor Palmblad: Bus service is going well.

g. Assessor-Penny Herr: At the Assessors meeting on February 20th there was a break down of the percentage of changes that were made at the Board of Review. Ela had the lowest percentage of changes for 2024. The range was 21.7 to 68%; 8% of total value in the county was lost due to reductions at the Board of Review. Ela Township lost .5% of our total value at board level.

h. Historic Society- Supervisor Palmblad: The Township is still investigating replacing the flooring on the main floor at the Historical Society. An engineer has looked at the floor and would like to test the wood for strength to be sure it is strong enough to hold all of the display cases as well as getting the floor level. Once the investigation is complete, we will get pricing.

i. Cemetery-Supervisor Palmblad: No report.

7. Topics for Consideration:

   a. Discussion on Social Agency Grant Applications: The committee reviewed the social agency grant applications that were submitted for consideration. After discussion, the committee suggested grant allotment amounts.

   b. Discussion on Town hall Parking Lot Repaving: Two sections remain to be paved; it makes sense to complete both at the same time. The estimated cost is $175,000.00. We will go out to bid withing the month, so the project is completed prior to summer camp and the Flames season.

   c. Discussion on Newly Elected Board Training: Ancel & Glink can provide newly elected officials training for the incoming Board. The cost for this training will be approximately $700 - $1000.00. TOI offers training but it is in Springfield.

d. Discussion on Generator Grant Bid Approval: Four bids were received for the generator. Gewalt Hamilton has provided a recommendation of which bid to go with. We will not get the full grant amount because the project cost is less than the grant amount. This will be on the March Board Meeting agenda for possible approval.

e. Discussion on FY25/26 Budget: Budget discussions: After previous meetings with department heads, the committee went through the proposed 2025-2026 budget per fund highlighting some of the major adjustments. Salaries will be discussed at a future COW meeting, once we receive the final compensation study report from MGT.

8. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21: None.
9. Set Date of Next COW Meeting (March 26, 2025 @ 8:30 AM)
10. Adjourn: The meeting adjourned at 11:02 a.m. The meeting had to be reconvened at 11:03 to discuss the next COW meeting date. The final date was left pending until confirming who will be able to attend since it is spring break. Supervisor Palmblad adjourned the meeting at 11:09 a.m.

Respectfully submitted: Clerk Lucy A. Prouty

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COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Friday, February 21, 2025 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Committee Chair Trustee Wilhoit called the meeting to order at 10:00 a.m.
2. Roll Call: Present were Committee Chair Trustee Wilhoit, Second Chair Trustee Samz, Supervisor Palmblad, Township Manger Marciniak, Community Programs Director Dillon, Assistant Director Dalbec, and Youth Director Cacciatore.
3. Pledge of Allegiance: The committee joined in the Pledge of Allegiance.
4. Public Comment: Chair Wilhoit thanked Director Dillon for her 14 years with the Township.
5. Youth Program: For the remainder of the 24/25 year, Homework Club has two openings for Isaac Fox, three at Spencer Loomis, and two at May Whitney. For the 25/26 school year, there is currently one opening at each school. Committee Chair Wilhoit asked about registration history for Homework Club, and if this is in line with previous years, which it is. Summer Camp 2025 is currently full, and there is a waitlist of around 30 kids each week. The group will be training five future leaders for the future. They are expecting 51-54 students per week. Spring Break Camp registration has been slower than usual and is expected to max out at 25 registrants due to staffing. They are expecting 8-10 students per day. The upcoming SafeSitter class in April has six participants. The final class is expected in May, due to online class availability and declining enrollment.
6. Senior Program: The Wine Pairing Dinner on February 14th was extremely successful, with 50 participants vs 47 last year. The April-June newsletter will be mailed on Monday.
7. Staffing: Jill Barnes, Chef and part-time staff member, retired from the Community Center. Chair Wilhoit will provide contact information for a resident who may be able to assist with food preparation. The Youth department is looking for one more counselor for Homework Club. The Community Center is seeking part-time staff for registration and Friday evening events.
8. Projects: Brett from the Highway Department will provide the contact information for someone to look at the Community Center to provide some pricing on the renovation project.
9. Old Business:
   a. Generator: 4 bids were received, ranging from $130,000 to $210,000. The bid and recommendation from the engineers will be discussed at the COW and will be on the March Board Meeting agenda for consideration and possible approval.
   b. Passport Processing: Township Manager Marciniak will contact the Ela Library to send staff over to shadow a passport renewal to get more information on the process.
   c. 501c3 Update: Supervisor Palmblad and Trustee Samz reported that the startup documentation has begun, a mission statement and name have been created, a logo is needed, and a meeting

with Ancel and Glink is pending to answer some preliminary questions. Committee Chair Wilhoit asked for the minutes, and Supervisor Palmblad said she would work on formalizing.

d. Big Brothers Big Sisters: The program is seeking more littles. March 6th is the next scheduled meeting.

10. New Business:

a. Budget Discussions: The preliminary FY2026/27 budget for the Community Center was discussed. Committee Chair Wilhoit and Second Chair Samz requested Youth Director Cacciatore confirm project revenues for youth programs.

11. Set Date for Next Community Center Committee Meeting- Tentatively scheduled for April 4, 2025, at 10:00 a.m.

12. Adjournment: Committee Chair Wilhoit adjourned the meeting at 11:35 a.m.

Respectfully Submitted Township Manager Marciniak

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COMMUNICATIONS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Thursday, February 20, 2025 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the February 20, 2025, Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assistant Director Dalbec, Clinician Innocenti, Administrative Coordinator Case, and Administrative Coordinator Mendocha. Assessor Herr, Community Programs Director Dillon, and Health & Wellness Director Marx were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None.
5. Old Business
   a. New Resident Mailing: None.
   b. E-Blast: Administrative Coordinator Case asked for E-blast content for March by February 27th.
   c. Township Tuesday: The Clerks Department will be the March Township Tuesday spotlight. Information regarding early voting and election day voting in the upcoming Consolidated election will be shared with the community.
   d. LZACC Expo April 5, 2025: The Committee determined that the Township will not be participating this year.
   e. Retirement Celebrations: The Committee discussed initial plans and suggested dates for upcoming Ela Township staff retirement parties.
   f. Summer 2025 Newsletter/Survey: The summer 2025 newsletter will go to all mailing addresses within the Township and will include a survey inquiring if residents would prefer electronic or paper copies of the newsletter going forward.
6. New Business: Township Manager Marciniak asked the Committee if they thought the Township should have a larger social media presence on platforms in addition to Facebook, such as, Twitter, Instagram, X, Linked-in, etc. The Committee will research these platforms and consider consolidating the Township Facebook pages into one page.
7. Set Date for Next Communications Committee meeting: Thursday, April 3, 2025 @ 10:00 a.m.
8. Adjournment: Supervisor Palmblad adjourned the meeting at 11:03 a.m.

Respectfully submitted: Administrative Coordinator Case

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HIGHWAY COMMITTEE MEETING

Ela Town Hall
Upper Level Conference Room
1155 E. IL Route 22, Lake Zurich, IL
Tuesday, February 25, 2025 – 8:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the February 25, 2025, Highway Committee meeting to order at 8:03 a.m.
2. Roll Call: Present were Second Chair Trustee Wilhoit, Supervisor Palmblad, Township Manager Marciniak, Highway Superintendent DePouw, Assistant Highway Superintendent Meyer. Chair Trustee Bowman was excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: Employees from the Highway Department presented requests to be considered by the Board regarding their department. These included changes to the holiday pay schedule, an increase to the clothing allowance, modifications to the pay structure, modifications to the PTO schedule, and the creation of a comp time bank for Highway employees.
5. Project Updates: Highway Superintendent DePouw spoke on how over the last few years road resurfacing projects have been completed under budget. Discussion occurred around changing the bid format for the road resurfacing project. The current plan will include bidding additional roads to ensure more roads can be resurfaced annually, while staying in budget. Township Manager Marciniak informed the committee that the Knigge Park Project has been completed, and the state has approved the reimbursement of $48,000. Staff are on the lookout for either the check, or electronic payment from the state.
6. Vehicles: The chassis for the wing truck is at Bonnell, with a potential delivery in November. The Low Pro truck and trailer have been ordered. Assistant Highway Superintendent Meyer is working on a quote to replace truck 4, pending pricing on the chassis.
7. Staffing: None.
8. New Business: FY 25/26 budget for Perm and General Road expenses were discussed including potential salary raises for employees.
9. Old Business: None.
10. Set Date for Next Highway Committee Meeting: Next meeting tentatively scheduled for April 16th at 8 a.m.
11. Adjournment: Supervisor Palmblad adjourned the meeting at 9:32 a.m.

Respectfully submitted: Township Manager Marciniak

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ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/01/2025 - 02/28/2025

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$53,129.96	$110,878.08	$164,008.04
TOTAL GENERAL ASSISTANCE FUND:	$1,500.00	$2,956.08	$4,456.08
TOTAL GENERAL ROAD FUND:	$12,011.61	$2,892.54	$14,904.15
TOTAL PERMANENT ROAD FUND:	$32,366.15	$51,487.70	$83,853.85
TOTAL PARK MAINTENANCE FUND:	$11,321.12	$4,537.14	$15,858.26
TOTAL CEMETERY MAINTENANCE FUND:	$5,186.25	$621.05	$5,807.30
*** TOTAL ALL FUNDS:	$115,515.09	$173,372.59	$288,887.68

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 02/01/2025 - 02/28/2025
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	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	3,421.68	1614
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	257.14	98232
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	34.96	1616
1-01-520.00	AMAZON - HUMIDIFIER FILTERS (35%	CITI CARDS	JANUARY STATEMENT 2025	38.63	1644
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	58.82	98349
1-01-520.00	MATS TH - 35%	UNIFIRST CORPORATION	MATS - TH	58.82	98349
1-01-532.00	INTERNET/PHONE 1/9/25-2/8/25	COMCAST	ACCT#8771100970050157 1/9/25-2/8/25	163.38	1618
1-01-532.00	TELEPHONE 12/16-1/15/25	T-MOBILE	ACCT# 993594012 12/16-1/15/25	91.62	1635
1-01-532.00	TELEPHONE 3016001336 FEB 2025	ACCESS ONE	TELEPHONE 3016001336 FEB 2025	177.65	1617
1-01-534.00	ELECTRICITY 0497513000 12/27-1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 12/	261.87	1625
1-01-534.00	WATER 1155 E RT 22 12/19-1/20/25	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19-1	17.94	1640
1-01-534.00	GAS 35% 12/11-1/10/25	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/11-	139.28	1629
1-01-544.00	LEGAL FEES DECEMBER 2024	ANCEL GLINK, P.C.	LEGAL FEES DECEMBER 2024	1,271.25	98332
1-01-544.00	LEGAL FEES - 2.13% COST SHARING	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13% COST SHARING	166.61	98335
1-01-546.00	COSCTO MEMBERSHIP FEE	CITI CARDS	JANUARY STATEMENT 2025	130.00	1644
1-01-558.00	AMAZON - ENVELOPES	CITI CARDS	JANUARY STATEMENT 2025	26.34	1644
1-01-558.00	AMAZON - CALCULATOR	CITI CARDS	JANUARY STATEMENT 2025	13.94	1644
1-01-558.00	PRIMO WATER - 35%	CITI CARDS	JANUARY STATEMENT 2025	12.91	1644
1-01-558.00	MARIANOS - COFFEE/CREAMER 50%	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	25.42	1645
1-01-565.00	CONSTANTCONTACT-EMAIL BLAST	CITI CARDS	JANUARY STATEMENT 2025	240.00	1644
1-01-565.00	TIMEPRO HOSTING - JANUARY 2025	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - JANUARY 2025	234.00	98334
1-01-565.00	2 TRIPS IN OCTOBER 2024	DEKIND COMPUTER CONSULTANT	TRIP CHARGES FOR OCTOBER 2024	32.00	98336
1-01-565.00	MONTHLY IT SERVICES - MARCH 2025	DEKIND COMPUTER CONSULTANT	MONTHLY IT SERVICES - MARCH 2025	1,050.00	98336
1-01-568.00	WALMART - HOLIDAY PARTY SUPPLIES	CITI CARDS	JANUARY STATEMENT 2025	78.19	1644
		Total For Dept 01 ADMINISTRATIVE DIVISION		8,002.45	
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	4,294.38	1614
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	310.54	98232
1-03-510.00	TASC FSA PAYMENT 2/5/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/5/2025	644.23	1612
1-03-510.00	TASC FSA PAYMENT 2/19/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/19/2025	644.11	1643
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	28.60	1616
1-03-520.00	AMAZON - HUMIDIFIER FILTERS (25%	CITI CARDS	JANUARY STATEMENT 2025	27.59	1644
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	42.01	98349
1-03-520.00	MATS TH - 25%	UNIFIRST CORPORATION	MATS - TH	42.01	98349
1-03-532.00	INTERNET/PHONE 1/9/25-2/8/25	COMCAST	ACCT#8771100970050157 1/9/25-2/8/25	116.71	1618
1-03-532.00	TELEPHONE 12/16-1/15/25	T-MOBILE	ACCT# 993594012 12/16-1/15/25	91.62	1635
1-03-532.00	TELEPHONE 3016001336 FEB 2025	ACCESS ONE	TELEPHONE 3016001336 FEB 2025	178.85	1617
1-03-534.00	ELECTRICITY 0497513000 12/27-1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 12/	187.05	1625
1-03-534.00	WATER 1155 E RT 22 12/19-1/20/25	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19-1	12.82	1640
1-03-534.00	GAS 25% 12/11-1/10/25	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/11-	99.49	1629
1-03-537.00	PESI - 4 LIVE WEBINARS-MARX & IN	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	1,049.96	1645
1-03-540.00	JUMBO POSTCARD - BUSINESS CARDS-	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	33.00	1645
1-03-546.00	IDFPR - IL PROF LICENSE FEE-SMAR	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	122.70	1645
1-03-558.00	PRIMO WATER - 25%	CITI CARDS	JANUARY STATEMENT 2025	9.22	1644
1-03-558.00	COSTCO - KLEENEX/FIRST AID KIT	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	70.13	1645
1-03-558.00	COSTCO - PAPER TOWELS	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	41.01	1645
1-03-558.00	AMAZON - NOTE PADS/WIPES/LAPTOP	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	43.29	1645
1-03-565.00	THERAPY NOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	89.00	1645
1-03-565.00	1 TRIP IN OCTOBER 2024	DEKIND COMPUTER CONSULTANT	TRIP CHARGES FOR OCTOBER 2024	16.00	98336

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-565.00	TRIP CHARGES FOR JANUARY 2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGES FOR JANUARY 2025	16.00	98336
		Total For Dept 03 HEALTH AND WELLNESS		8,210.32	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	6,328.56	1614
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	527.35	98232
1-05-510.00	TASC FSA PAYMENT 2/5/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/5/2025	109.62	1612
1-05-510.00	TASC FSA PAYMENT 2/19/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/19/2025	109.58	1643
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	15.14	1616
1-05-520.00	SEMI-ANNL FIRE SYSTEM MAINT-CC	INTERNATIONAL FIRE EQUIPMI	SEMI-ANNL FIRE SYSTEM MAINT-CC	123.14	98341
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	116.42	98349
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	116.42	98349
1-05-524.00	COSTCO - 1/21 LUNCH	CITI CARDS	JANUARY STATEMENT 2025	105.69	1644
1-05-524.00	COSTCO - NUTRITION YOUTH	CITI CARDS	JANUARY STATEMENT 2025	197.12	1644
1-05-524.00	COSTCO - NUTRITION YOUTH	CITI CARDS	JANUARY STATEMENT 2025	27.98	1644
1-05-524.00	MARIANO'S TAX REFUND	CITI CARDS	JANUARY STATEMENT 2025	(1.62)	1644
1-05-524.00	MARIANOS - 1/7 LUNCH	CITI CARDS	JANUARY STATEMENT 2025	31.08	1644
1-05-524.00	MARIANOS - 1/14 L&L	CITI CARDS	JANUARY STATEMENT 2025	56.39	1644
1-05-524.00	COSTCO - 1/14 L&L	CITI CARDS	JANUARY STATEMENT 2025	31.35	1644
1-05-524.00	RESTAURANT DEPOT - 1/14 L&L	CITI CARDS	JANUARY STATEMENT 2025	70.81	1644
1-05-524.00	TRADER JOES - 1/14 L&L	CITI CARDS	JANUARY STATEMENT 2025	20.90	1644
1-05-524.00	MARIANOS - 1/16 LUNCH & MUSIC RE	CITI CARDS	JANUARY STATEMENT 2025	6.98	1644
1-05-524.00	COSTCO - 1/16 LUNCH & MUSIC REEL	CITI CARDS	JANUARY STATEMENT 2025	126.27	1644
1-05-524.00	COSTCO-SENIOR NUTRITION	SUSAN DILLON	REIMB FOR MILES & COSTCO -REISSUE	17.78	98298
1-05-525.00	PRESENTATION 2/25/2025	THE HUNT COMPANY	PRESENTATION 2/25/2025	300.00	98294
1-05-532.00	INTERNET/PHONE 1/17-2/26/25	COMCAST	8771 10 097 0242481 1/17-2/26/2025	371.08	1619
1-05-532.00	TELEPHONE 12/16-1/15/25	T-MOBILE	ACCT# 993594012 12/16-1/15/25	122.16	1635
1-05-532.00	TELEPHONE 3016001336 FEB 2025	ACCESS ONE	TELEPHONE 3016001336 FEB 2025	145.66	1617
1-05-534.00	ELECTRICITY 8827271222 12/27-1/2	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD 1	1,125.51	1626
1-05-534.00	WATER 380 SURRYSE RD 12/19-1/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 12/19-1/	110.21	1642
1-05-534.00	GAS# 91-68-62-2268 7 12/12-1/13/	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 12/	447.17	1630
1-05-536.00	NCOA LISLE 68 MILES	SUSAN DILLON	REIMB FOR MILES & COSTCO -REISSUE	45.60	98298
1-05-536.00	MILEAGE-COSTCO & RESTAURANT DEPO	JILL BARNES	REIMB-WINE PAIRING EXP & MILEAGE	42.00	98333
1-05-538.00	POSTAGE-55+ NEWSLETTER APR-JUN 2	U.S. POSTAL SERVICE	POSTAGE-55+ NEWSLETTER APR-JUN 2025	936.39	98299
1-05-540.00	COPIER AGRMT-ADD'L COPIES JAN 20	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	104.54	1633
1-05-540.00	COPIER MPC2504 RENT 2/18-3/17/20	RICOH USA, INC.	COPIER MPC2504 RENT 2/18-3/17/2025	110.08	1634
1-05-546.00	VILLAGE OF LZ - BUSINESS LICENSE	CITI CARDS	JANUARY STATEMENT 2025	7.38	1644
1-05-546.00	VILLAGE OF LZ - BUSINESS LICENSE	CITI CARDS	JANUARY STATEMENT 2025	250.00	1644
1-05-546.00	COSTCO MEMBERSHIP FEE	CITI CARDS	JANUARY STATEMENT 2025	130.00	1644
1-05-547.00	SUNDANCE - OMAHA 1/30/25	CITI CARDS	JANUARY STATEMENT 2025	36.58	1644
1-05-547.00	MILWAUKEE BREWERS - DEPOSIT	CITI CARDS	JANUARY STATEMENT 2025	772.00	1644
1-05-547.00	WRITERS THEATRE - ADMISSION BALA	CITI CARDS	JANUARY STATEMENT 2025	225.00	1644
1-05-547.00	WRITERS THEATRE - REFRESHMENT	CITI CARDS	JANUARY STATEMENT 2025	7.08	1644
1-05-547.00	BOWLERO - WINTER BREAK FIELD TRI	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	294.70	1645
1-05-547.00	US GYMNASTICS - WINTER BRK FIELD	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	685.00	1645
1-05-547.00	SAFE SITTER - HANDBOOKS (12)	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	243.00	1645
1-05-547.00	BOWLERO - SPRING BREAK FIELD TRI	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	74.93	1645
1-05-547.00	BUS-MAGIC SHOW 2/24/2025	CHICAGO CLASSIC COACH	BUS-MAGIC SHOW 2/24/2025	970.00	98297
1-05-547.00	BUS DRIVER TIP - MAGIC SHOW 2/24	VINCENT GILLESPIE	BUS DRIVER TIP - MAGIC SHOW 2/24/2025	66.00	98300
1-05-547.00	FITNESS CLASSES-FEB 2025 (11)	ERIN CONWAY-FINNEY	FITNESS CLASSES-FEB 2025 (11)	330.00	98338

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-547.00	3/14/25 ST. PATRICKS DAY EVENT-M	LIZ BERG MUSIC LLC	3/14/25 ST. PATRICKS DAY EVENT - MUSICI	500.00	98344
1-05-547.00	FITNESS CLASSES-FEB 2025 (11)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-FEB 2025 (11)	352.00	98348
1-05-547.00	FITNESS CLASSES-FEB 2025 (9)	PATRICIA WISNIEWSKI	FITNESS CLASSES-FEB 2025 (9)	306.00	98351
1-05-550.00	COSTCO - COSTA RICA SNACKS	CITI CARDS	JANUARY STATEMENT 2025	228.13	1644
1-05-550.00	LONG DISTANCE MEALS/SUPPLIES	SUSAN DILLON	LONG DISTANCE EXP REIMBURSEMENT	96.76	98337
1-05-550.00	LADIES MICHIGAN TRIP 5/20/25-5/2	LAKESIDE INN	LADIES MICHIGAN TRIP 5/20/25-5/22/25	4,261.20	98343
1-05-551.00	AMAZON - CRAFT SUPPLIES	CITI CARDS	JANUARY STATEMENT 2025	51.74	1644
1-05-551.00	COSTCO - SATURDAY COMEDY EVENT F	CITI CARDS	JANUARY STATEMENT 2025	99.37	1644
1-05-551.00	AMAZON - YEAR OF BEER SUPPLIES	CITI CARDS	JANUARY STATEMENT 2025	25.47	1644
1-05-551.00	WALGREENS - TRIVIA GIFT CARD PRI	CITI CARDS	JANUARY STATEMENT 2025	30.00	1644
1-05-551.00	AMAZON - FLOUR SACK TOWEL CRAFT	CITI CARDS	JANUARY STATEMENT 2025	79.36	1644
1-05-551.00	AMAZON - PLAYING CARDS	CITI CARDS	JANUARY STATEMENT 2025	21.46	1644
1-05-551.00	PARTY CITY - EVENT TABLE CLOTHS	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	22.96	1645
1-05-551.00	MICHAELS - PROGRAM SUPPLIES SENI	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	10.49	1645
1-05-551.00	WINE PAIRING SUPPLIES 2/14/25	JILL BARNES	REIMB-WINE PAIRING EXP & MILEAGE	129.32	98333
1-05-551.00	NAME TAGS FOR PROGRAMS	RUNCO OFFICE SUPPLY	NAME TAGS FOR PROGRAMS	7.78	98347
1-05-558.00	PAPER (2)	RUNCO OFFICE SUPPLY	PAPER (2)	91.98	98347
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	109.56	98313
1-05-563.00	WAYFAIR - LARGE OFFICE BULLETIN	CITI CARDS	JANUARY STATEMENT 2025	351.53	1644
1-05-563.00	FOOD WARMER REPAIR	ROY LUCE	FOOD WARMER REPAIR	53.60	98345
1-05-568.00	COSTCO - BANDAIDS	CITI CARDS	JANUARY STATEMENT 2025	13.99	1644
		Total For Dept 05 COMMUNITY CENTER		22,931.73	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	2,900.59	1614
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	255.11	98232
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	1.70	1616
1-06-520.00	AMAZON - HUMIDIFIER FILTERS (40%	CITI CARDS	JANUARY STATEMENT 2025	44.14	1644
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	67.22	98349
1-06-520.00	MATS TH - 40%	UNIFIRST CORPORATION	MATS - TH	67.22	98349
1-06-532.00	INTERNET/PHONE 1/9/25-2/8/25	COMCAST	ACCT#8771100970050157 1/9/25-2/8/25	186.73	1618
1-06-532.00	TELEPHONE 12/16-1/15/2025	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16-1/15/2(	72.02	1637
1-06-532.00	TELEPHONE 3016001336 FEB 2025	ACCESS ONE	TELEPHONE 3016001336 FEB 2025	238.55	1617
1-06-534.00	ELECTRICITY 0497513000 12/27-1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 12/	299.28	1625
1-06-534.00	WATER 1155 E RT 22 12/19-1/20/25	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19-1	20.50	1640
1-06-534.00	GAS 40% 12/11-1/10/25	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/11-	159.18	1629
1-06-537.00	IL IAAO - 2025 WEBINAR SERIES-SS	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	210.00	1645
1-06-540.00	METERED COPIER USAGE 11/1/24-11/	WAREHOUSE DIRECT	METERED COPIER USAGE 11/1/24-11/18/24	0.36	98350
1-06-540.00	METERED COPIER USAGE 1/23/25-2/2	WAREHOUSE DIRECT	METERED COPIER USAGE 1/23/25-2/22/25	18.35	98350
1-06-544.00	ABS ASSESS & CONSULT SVC-MAR 202	ACCUBASE SOLUTIONS LLC	ABS ASSESS & CONSULT SVC-MAR 2025	5,250.00	98331
1-06-546.00	COSTCO MEMBERSHIP FEE	CITI CARDS	JANUARY STATEMENT 2025	65.00	1644
1-06-546.00	IL IAAO - 2025 MEMBERSHIP DUES-S	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	30.00	1645
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	439.79	1645
1-06-558.00	PRIMO WATER - 40%	CITI CARDS	JANUARY STATEMENT 2025	14.75	1644
1-06-558.00	MARIANOS - COFFEE/CREAMER 50%	ELAN FINANCIAL SERVICES	JANUARY STATEMENT	25.43	1645
1-06-558.00	COFFEE CUPS - DISPOSABLE	PENNY HERR	COFFEE CUPS - DISPOSABLE	10.55	98339
1-06-558.00	SELF-INKING STAMP	ODP BUSINESS SOLUTIONS, LI	SELF-INKING STAMP	29.99	98346
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	214.61	98313
1-06-565.00	APEX MAINTENANCE RENEWAL	JRM CONSULTING, INC.	APEX MAINTENANCE RENEWAL	660.00	98342
		Total For Dept 06 ASSESSORS DIVISION		11,281.07	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	753.40	1614
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	49.92	98232
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	56.60	1616
1-07-532.00	TELEPHONE 12/16-1/15/25	T-MOBILE	ACCT# 993594012 12/16-1/15/25	91.62	1635
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,294.01	98313
1-07-569.00	ELA2-PS GEAR BOX/CORE	ADVANCE AUTO PARTS	ELA2-PS GEAR BOX/CORE	329.96	98310
1-07-569.00	ELA2-PS GEAR BOX CORE RETURN	ADVANCE AUTO PARTS	ELA2-PS GEAR BOX CORE RETURN	(167.00)	98310
1-07-569.00	SAFETY INSPECTIONS - BUS 2 AND B	BENNY'S SERVICE CENTER INC	SAFETY INSPECTIONS - BUS 2 AND BUS1	60.00	98312
1-07-569.00	ELA2-FORD MERCON LV ATF, SUPPLI	ELA TOWNSHIP HIGHWAY DEPT.	ELA2-FORD MERCON LV ATF, SUPPPLIES	32.98	98316
1-07-569.00	ELA3-MTP 65HD AT IBL MTP	INTERSTATE ALL BATTERY CTI	ELA3-MTP 65HD AT IBL MTP	202.90	98321
		Total For Dept 07 TRANSPORTATION DIVISION		2,704.39	
		Total For Fund 1 GENERAL TOWN FUND		53,129.96	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-701.00	CASE #2025-128B	KATHRYN ALLEN JOHNSON	CASE #2025-128B	1,500.00	98284
		Total For Dept 00		1,500.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		1,500.00	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	2,147.19	1614
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	155.27	98232
3-01-510.00	TASC FSA PAYMENT 2/5/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/5/2025	38.46	1612
3-01-510.00	TASC FSA PAYMENT 2/19/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/19/2025	38.46	1643
3-01-532.00	TELEPHONE 12/16-1/15/2025	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16-1/15/2(	114.19	1637
3-01-532.00	INTERNET/PHONE 1/21-2/20/25	COMCAST	8771 10 098 0313769 1/21-2/20/25	169.81	1620
3-01-546.00	COSTCO MEMBERSHIP FEE	CITI CARDS	JANUARY STATEMENT 2025	65.00	1644
3-01-558.00	BOWL BRUSH	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	6.97	98283
3-01-558.00	JJ KELLER - FED & IL LABOR LAW P	CITI CARDS	JANUARY STATEMENT 2025	58.53	1644
3-01-559.00	AMAZON - PAPER SHREDDER	CITI CARDS	JANUARY STATEMENT 2025	44.19	1644
3-01-565.00	MONTHLY SUBSCRIPTION-DEC 2024	VERIZON CONNECT FLEET USA	MONTHLY SUBSCRIPTION-DEC 2024	223.30	1636
3-01-565.00	WEATHERSENTRY ONLINE 3/15-6/14/2	DTN, LLC	WEATHERSENTRY ONLINE 3/15-6/14/25	934.92	98314
		Total For Dept 01 ADMINISTRATIVE DIVISION		3,996.29	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	WOOD SHELF/PAINT/SOFTSOAP REFILL	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	117.42	98283
3-04-520.00	PAINT/ROLLERS	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	53.96	98283
3-04-520.00	AMAZON - FREESTANDING UTILITY SI	CITI CARDS	JANUARY STATEMENT 2025	139.99	1644
3-04-534.00	WATER 23605 ECHO LAKE RD 12/19-1	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 12/1	63.51	1638
3-04-534.00	ELECTRICITY 1889272222 11/25-12/	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN RI	374.06	1627
3-04-534.00	GAS 12/11-01/11/25	NICOR GAS	GAS ACCT#12-83-08-10003 23605 ECHO LAKE	485.27	1631
3-04-534.00	GAS #67-22-64-10008 12/11-1/11/2	NICOR GAS	GAS ACCT#67-22-64-10008 ES ECHO LAKE 12	165.22	1632
3-04-567.00	WING MOWER - CAP SCREW, HEX NUT	FASTENAL COMPANY	WING MOWER - CAP SCREW, HEX NUT	25.16	98317
3-04-567.00	SKIDSTEER-31P MHD CO IBL GLD	INTERSTATE ALL BATTERY CTI	SKIDSTEER-31P MHD CO IBL GLD	171.40	98321
3-04-567.00	VENTRAC PWR RTD BELT	O'REILLY AUTOMOTIVE, INC.	VENTRAC PWR RTD BELT	20.74	98329
3-04-567.00	PREMIUM PLOW MARKERS 35" (4)	WINTER EQUIPMENT COMPANY	PREMIUM PLOW MARKERS 35" (4)	159.43	98330
3-04-569.00	PRO GLOSS BLACK PAINT/ROLLERS	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	61.75	98283
3-04-569.00	CUSTOM TRUCK ONE - T8 FILTER/DEC	CITI CARDS	JANUARY STATEMENT 2025	1,153.68	1644

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-569.00	LONG LAKE LUMBER 14"X1 3/4"X20'	CITI CARDS	JANUARY STATEMENT 2025	390.40	1644
3-04-569.00	T7 - MTP 65 HD BATTERY	INTERSTATE ALL BATTERY CTI	T7 - MTP 65 HD BATTERY	514.20	98321
3-04-569.00	T7 - PUMP FUEL PRIMER KIT	INTERSTATE BILLING SERVICI	T7 - PUMP FUEL PRIMER KIT	250.00	98322
3-04-569.00	T3-TYPE 20 SER CHAMBER W/YOKE	LEACH ENTERPRISES INC.	T3-TYPE 20 SER CHAMBER W/YOKE	248.22	98324
3-04-569.00	T13-WIRE HYD HOSE/SWIVELS/ADAPTE	MIDWEST HOSE & FITTINGS, I	T13-WIRE HYD HOSE/SWIVELS/ADAPTER	82.52	98325
3-04-569.00	T5 - DTN LIGHT	NAPA AUTO PARTS-DIV. OF MI	T5 - DTN LIGHT	21.99	98327
3-04-569.00	T7 - FIL NAPA GOLD FUEL FILTER	NAPA AUTO PARTS-DIV. OF MI	T7 - FIL NAPA GOLD FUEL FILTER	38.94	98327
3-04-569.00	T10-LED POD LT (2)	O'REILLY AUTOMOTIVE, INC.	T10-LED POD LT (2)	59.98	98329
3-04-569.00	VEHICLE MAINTENANCE - OIL FILTER	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE - OIL FILTERS	76.01	98329
3-04-577.00	LG LED LIGHT BULBS	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	39.97	98283
3-04-577.00	SIGNS 12X18 - KILDEER	HI-VIZ INC.	SIGNS 12X18 - KILDEER	20.00	98319
3-04-600.00	2024 RD PRGM CONST OBS 12/30/24-	GEWALT HAMILTON ASSOCIATES	ELA TWP 2024 RD PRGM CONST OBSERVATION	515.50	98318
3-04-600.00	2025 RD PRGM DESIGN 12/30/24-1/3	GEWALT HAMILTON ASSOCIATES	ELA TWP 2025 ROAD PROGRAM DESIGN	2,766.00	98318
		Total For Dept 04 MAINTENANCE DIVISION		8,015.32	
		Total For Fund 3 GENERAL ROAD FUND		12,011.61	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	10,208.57	1614
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	775.05	98232
4-00-510.00	TASC FSA PAYMENT 2/5/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/5/2025	319.22	1612
4-00-510.00	TASC FSA PAYMENT 2/19/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/19/2025	319.22	1643
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	31.20	1616
4-00-515.00	CLOTHING REIMBURSEMENT-MARTINEZ	NATHAN MARTINEZ	CLOTHING REIMBURSEMENT-MARTINEZ	175.00	98328
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	983.76	98313
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	39.18	98313
4-00-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,594.50	98313
4-00-562.00	PAINT BRUSH	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	16.47	98283
4-00-562.00	MOUSE TRAPS/STORAGE TOTES/ODOBAN	HOME DEPOT CREDIT SERVICES	#2908 JANUARY STATEMENT	76.98	98283
4-00-562.00	HARBOR FREIGHT - CABLE TIES/GLOV	CITI CARDS	JANUARY STATEMENT 2025	216.46	1644
4-00-562.00	WASH&WAX CONC, FLOOR SOAP	1ST AYD CORPORATION	WASH&WAX CONC.,HEAVY DUTY FLOOR SOAP	633.41	98308
4-00-562.00	MISC. FASTENERS	LAKE ZURICH ACE	MISC. FASTENERS	9.97	98309
4-00-562.00	CUTTING TIPS, PAINT MARKERS, CYL	AIRGAS USA, LLC	CUTTING TIPS, PAINT MARKERS, CYLINDERS	325.25	98311
4-00-562.00	STATIONS&SIGNS,FIRE EXTINGUISHER	IMPERIAL SUPPLIES LLC	STATIONS & SIGNS, FIRE EXTINGUISHER CAI	124.01	98320
4-00-582.00	KNIGGE PARK DRAINAGE 12/30/24-1/	GEWALT HAMILTON ASSOCIATES	ELA TWP-KNIGGE PARK DRAINAGE 12/30/24-1	691.50	98318
4-00-584.00	ELECTRICITY 9780827000 11/22-12/	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	956.56	1623
4-00-586.00	REFUND FOR H-B INSTRUMENT	CITI CARDS	JANUARY STATEMENT 2025	(37.92)	1644
4-00-586.00	BRINE TANK REPAIR PARTS	DULTMEIER SALES DAVENPORT,	FLANGE, ADAPTERS, GASKETS, COUPLINGS, F	217.88	98315
4-00-586.00	4300 GALLONS INFERNALMELT R	INDUSTRIAL SYSTEMS LTD.	4300 GALLONS INFERNALMELT R	4,902.00	98323
4-00-586.00	BULK SAFE-T-SALT (229,520 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (229,520 LB)	9,787.88	98326
		Total For Dept 00		32,366.15	
		Total For Fund 4 PERMANENT ROAD FUND		32,366.15	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	FEBRUARY PREMIUM	634.10	1614
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	FEBRUARY PREMIUM	49.92	98232
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE FEB PREMIUM	7.40	1616
5-00-521.00	2024 CATTAIL MANAGEMENT	INTEGRATED LAKES MANAGEMEI	2024 CATTAIL MANAGEMENT - COMPLETED 1/2	1,261.00	98340

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-534.00	ELECTRICITY 4461724000 12/27-1/2	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 12/	374.16	1624
5-00-534.00	WATER KNOX PARK 12/19-1/20/25	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 12/19-1	51.26	1641
5-00-534.00	ELECTRICITY 4630512222 11/25-12/	COMMONWEALTH EDISON	ELECTRICITY 4630512222 0 E TELSER RD 11	25.80	1622
5-00-574.00	WATER 95 E MAIN ST12/19-1/20/25	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 12/19-1/2(	51.26	1639
5-00-574.00	AMAZON - SOLAR POST LED LIGHT FI	CITI CARDS	JANUARY STATEMENT 2025	99.98	1644
5-00-574.00	AMAZON - FURNACE FILTERS	CITI CARDS	JANUARY STATEMENT 2025	74.05	1644
5-00-574.00	ELECTR. 4438772222 11/25-12/27/2	COMMONWEALTH EDISON	ELECTRICITY ACC# 4438772222 95 E MAIN S	123.75	1621
5-00-574.00	GAS #68-34-08-10008 12/12-1/13/2	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 12/12-	230.94	1628
5-00-600.00	GENERATOR 12/30-1/31/2025	GEWALT HAMILTON ASSOCIATES	ELA TWP - GENERAL ENGINEERING	8,337.50	98318
		Total For Dept 00		11,321.12	
		Total For Fund 5 PARK MAINTENANCE FUND		11,321.12	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-544.00	LEGAL FEES DECEMBER 2024	ANCEL GLINK, P.C.	LEGAL FEES DECEMBER 2024	191.25	98332
6-00-600.00	GRAVE MARKERS (150)	WRAP GUYZ	GRAVE MARKERS (150)	4,995.00	98352
		Total For Dept 00		5,186.25	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		5,186.25	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	53,129.96	
			Fund 2 GENERAL ASSISTAN(	1,500.00	
			Fund 3 GENERAL ROAD FUNI	12,011.61	
			Fund 4 PERMANENT ROAD FI	32,366.15	
			Fund 5 PARK MAINTENANCE	11,321.12	
			Fund 6 CEMETERY MAINTEN/	5,186.25	
			Total For All Funds:	115,515.09	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
FROM 02/01/2025 TO 02/28/2025
FUND: ALL FUNDS
INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	89,009.49	217,232.73	164,785.67	141,456.55
101.05	BYLINE #7986-MONEY MARKET	1,423,247.83	5,741.73	200,000.00	1,228,989.56
101.07	BARR.#0429-MONEY MARKET	1,465,097.70	5,670.08	0.00	1,470,767.78
104.27	CS CDARS 4.40% 01/02/25-26WK	110,565.78	2,439.92	113,005.70	0.00
104.29	CS CDARS 4.10% 3/13/25-13WK	499,649.46	0.00	0.00	499,649.46
104.30	CS CDARS 3.90% 4/3/25-13WK	0.00	113,005.70	0.00	113,005.70
	GENERAL TOWN FUND	3,587,570.26	344,090.16	477,791.37	3,453,869.05
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	9,133.44	57.08	4,457.89	4,732.63
101.05	BYLINE #7986-MONEY MARKET	61,974.92	250.02	0.00	62,224.94
	GENERAL ASSISTANCE FUND	71,108.36	307.10	4,457.89	66,957.57
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	264,371.26	8,384.54	15,079.78	257,676.02
101.05	BYLINE #7986-MONEY MARKET	882,925.18	3,561.94	0.00	886,487.12
	GENERAL ROAD FUND	1,147,296.44	11,946.48	15,079.78	1,144,163.14
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	104,455.05	210,914.28	84,598.68	230,770.65
101.05	BYLINE #7986-MONEY MARKET	1,411,978.98	5,696.27	200,000.00	1,217,675.25
101.06	5/3 BANK-BOND ACCT #0773	99,492.71	2,600.00	0.00	102,092.71
101.07	BARR.#0429-MONEY MARKET	270,489.94	1,046.83	0.00	271,536.77
	PERMANENT ROAD FUND	1,886,416.68	220,257.38	284,598.68	1,822,075.38
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	75,256.07	513.16	15,914.81	59,854.42
101.05	BYLINE #7986-MONEY MARKET	425,073.24	1,714.85	0.00	426,788.09
101.08	CORNERSTONE MM #6332	137,977.33	419.77	0.00	138,397.10
	PARK MAINTENANCE FUND	638,306.64	2,647.78	15,914.81	625,039.61
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	4,748.79	1,879.48	5,808.07	820.20
101.05	BYLINE #7986-MONEY MARKET	234,738.96	946.99	0.00	235,685.95
	CEMETERY MAINTENANCE FUND	239,487.75	2,826.47	5,808.07	236,506.15
	TOTAL - ALL FUNDS	7,570,186.13	582,075.37	803,650.60	7,348,610.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	(214.33)	1,780,858.17	1,784,294.00	3,435.83
1-00-402.00	PERS PROP REPLACEMENT TAX	0.00	35,672.90	50,000.00	14,327.10
1-00-404.00	INTEREST INCOME	14,389.59	158,674.41	40,000.00	(118,674.41)
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	245.57	12,730.65	100.00	(12,630.65)
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		14,420.83	1,987,936.13	5,038,146.00	3,050,209.87
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	0.00	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	1,530.00	60,995.00	66,290.00	5,295.00
1-05-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.03	SHOOTING STARS RECOVERIES	50.00	75,585.00	79,100.00	3,515.00
1-05-410.04	WINTER BREAK RECOVERIES	0.00	13,420.00	14,700.00	1,280.00
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	420.00	1,060.00	960.00	(100.00)
1-05-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-05-411.01	SENIOR PROGRAM RECOVERIES	9,737.50	100,431.50	95,000.00	(5,431.50)
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	1,383.51	64,013.36	55,000.00	(9,013.36)
1-05-411.03	MEAL RECOVERIES	701.50	8,038.77	12,000.00	3,961.23
1-05-411.04	NON-RESIDENT FEES	280.00	2,440.00	1,000.00	(1,440.00)
Total Dept 05 - COMMUNITY CENTER		14,102.51	334,008.63	337,530.00	3,521.37
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	579.00	5,805.62	7,000.00	1,194.38
1-07-410.02	SUBSCRIPTION RECOVERIES	644.00	4,823.00	5,000.00	177.00
1-07-410.03	S.W. LAKE RECOVERIES	420.00	9,555.00	9,000.00	(555.00)
Total Dept 07 - TRANSPORTATION DIVISION		1,643.00	21,215.56	21,000.00	(215.56)
Dept 08 - PARKS DIVISION					
1-08-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-08-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-08-410.01	KNIGGE PARK-STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
1-08-410.02	YOUTH SPORTS-PARK REV	0.00	0.00	0.00	0.00
Total Dept 08 - PARKS DIVISION		0.00	0.00	0.00	0.00
Dept 09 - CEMETERY DIVISION					
1-09-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-09-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-09-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-09-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	0.00	0.00
1-09-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	0.00	0.00	0.00
Total Dept 09 - CEMETERY DIVISION		0.00	0.00	0.00	0.00
TOTAL REVENUES		30,166.34	2,343,708.30	5,396,676.00	3,052,967.70
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,876.09	183,832.85	220,000.00	36,167.15
1-01-509.00	HEALTH BENEFITS	3,309.94	30,846.38	40,000.00	9,153.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-511.00	SOCIAL SECURITY TAX	1,186.30	13,747.29	18,000.00	4,252.71
1-01-512.00	IMRF	549.21	5,627.47	8,000.00	2,372.53
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.69	12.46	0.00	(12.46)
1-01-520.00	BUILDING MAINTENANCE	156.27	9,921.24	14,000.00	4,078.76
1-01-528.00	INSURANCE	0.00	31,814.00	35,000.00	3,186.00
1-01-532.00	TELEPHONE/INTERNET	432.65	6,988.69	9,000.00	2,011.31
1-01-534.00	UTILITIES	419.09	3,910.77	7,000.00	3,089.23
1-01-536.00	TRAVEL EXPENSE	0.00	903.90	2,000.00	1,096.10
1-01-537.00	EDUCATION	0.00	666.91	2,000.00	1,333.09
1-01-538.00	POSTAGE	0.00	6,121.66	12,000.00	5,878.34
1-01-540.00	PRINTING	0.00	5,270.10	12,000.00	6,729.90
1-01-544.00	PROFESSIONAL SERVICES	1,437.86	24,732.52	50,000.00	25,267.48
1-01-546.00	DUES/FEES	130.00	3,251.60	9,000.00	5,748.40
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	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	78.61	2,861.48	5,500.00	2,638.52
1-01-559.00	OFFICE EQUIPMENT	0.00	3,184.98	2,500.00	(684.98)
1-01-565.00	INFORMATION TECHNOLOGY	1,556.00	32,218.93	35,000.00	2,781.07
1-01-568.00	MISCELLANEOUS	78.19	1,193.40	5,000.00	3,806.60
1-01-572.00	COMMUNITY EVENTS	0.00	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	0.00	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		25,212.90	410,100.24	1,571,750.00	1,161,649.76
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	36,666.63	40,000.00	3,333.37
1-02-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-02-505.00	TRUSTEES	1,666.68	18,333.48	20,000.00	1,666.52
1-02-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-02-511.00	SOCIAL SECURITY TAX	484.52	5,329.48	6,000.00	670.52
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	0.00	165.00	2,000.00	1,835.00
Total Dept 02 - ELECTED OFFICIALS		6,817.86	75,234.92	87,000.00	11,765.08
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	16,737.93	167,730.84	245,000.00	77,269.16
1-03-509.00	HEALTH BENEFITS	3,811.10	39,610.66	75,000.00	35,389.34
1-03-510.00	HRA	0.00	526.57	4,500.00	3,973.43
1-03-511.00	SOCIAL SECURITY TAX	1,156.95	11,570.71	20,000.00	8,429.29
1-03-512.00	IMRF	529.30	4,686.99	8,000.00	3,313.01
1-03-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,474.59	1,000.00	(474.59)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(3.34)	(13.28)	0.00	13.28
1-03-520.00	BUILDING MAINTENANCE	111.61	9,021.12	8,500.00	(521.12)
1-03-532.00	TELEPHONE/INTERNET	387.18	5,037.62	6,000.00	962.38
1-03-534.00	UTILITIES	299.36	2,800.81	4,000.00	1,199.19
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	1,049.96	2,839.88	3,000.00	160.12
1-03-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-03-540.00	PRINTING	33.00	626.79	300.00	(326.79)
1-03-546.00	DUES/FEES	122.70	657.20	1,600.00	942.80
1-03-558.00	OFFICE SUPPLIES	163.65	1,045.97	1,500.00	454.03
1-03-559.00	OFFICE EQUIPMENT	0.00	1,448.69	1,000.00	(448.69)
1-03-565.00	INFORMATION TECHNOLOGY	121.00	2,273.79	2,800.00	526.21
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		24,520.40	251,865.65	385,300.00	133,434.35
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	35,004.93	433,532.07	510,000.00	76,467.93
1-05-509.00	HEALTH BENEFITS	6,087.47	36,619.59	45,000.00	8,380.41
1-05-510.00	HRA	0.00	502.09	4,500.00	3,997.91
1-05-511.00	SOCIAL SECURITY TAX	2,602.33	32,530.96	42,000.00	9,469.04
1-05-512.00	IMRF	1,122.92	10,927.45	15,000.00	4,072.55
1-05-513.00	UNEMPLOYMENT COMPENSATION	0.00	4,572.28	6,000.00	1,427.72
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(1.69)	(0.80)	0.00	0.80
1-05-520.00	BUILDING MAINTENANCE	355.98	12,372.91	20,000.00	7,627.09
1-05-524.00	NUTRITION	672.95	7,137.36	15,000.00	7,862.64
1-05-525.00	LUNCH & LEARN PRESENTATIONS	0.00	4,740.00	7,500.00	2,760.00
1-05-532.00	TELEPHONE/INTERNET	638.90	8,770.90	9,000.00	229.10
1-05-534.00	UTILITIES	1,682.89	12,370.31	14,000.00	1,629.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-05-536.00	TRAVEL EXPENSE	42.00	554.93	500.00	(54.93)
1-05-537.00	EDUCATION	0.00	603.78	4,000.00	3,396.22
1-05-538.00	POSTAGE	936.39	7,588.95	11,000.00	3,411.05
1-05-540.00	PRINTING	214.62	12,949.69	18,000.00	5,050.31
1-05-546.00	DUES/FEES	610.37	4,720.51	4,000.00	(720.51)
1-05-547.00	PROGRAMS	4,862.29	75,682.36	80,000.00	4,317.64
1-05-550.00	LONG DISTANCE TRIPS	4,586.09	18,218.67	30,000.00	11,781.33
1-05-551.00	PROGRAM SUPPLIES	477.95	10,235.37	18,000.00	7,764.63
1-05-553.00	SPECIAL EVENTS	0.00	3,799.19	3,000.00	(799.19)
1-05-558.00	OFFICE SUPPLIES	105.97	1,464.95	2,000.00	535.05
1-05-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-05-561.00	FUEL/OIL	109.56	1,762.71	2,500.00	737.29
1-05-563.00	BUILDING EQUIPMENT	405.13	2,554.35	6,000.00	3,445.65
1-05-565.00	INFORMATION TECHNOLOGY	0.00	3,477.32	4,000.00	522.68
1-05-568.00	MISCELLANEOUS	0.00	277.16	2,000.00	1,722.84
1-05-585.00	GRANT PROJECTS	0.00	29,890.00	30,000.00	110.00
Total Dept 05 - COMMUNITY CENTER		60,517.05	738,662.66	905,000.00	166,337.34
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	22,138.98	261,199.78	430,000.00	168,800.22
1-06-509.00	HEALTH BENEFITS	2,748.72	26,810.16	45,000.00	18,189.84
1-06-510.00	HRA	0.00	453.13	6,000.00	5,546.87
1-06-511.00	SOCIAL SECURITY TAX	1,662.51	19,609.31	36,000.00	16,390.69
1-06-512.00	IMRF	561.31	5,901.72	15,000.00	9,098.28
1-06-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,215.13	2,000.00	(215.13)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(76.02)	(151.34)	0.00	151.34
1-06-520.00	BUILDING MAINTENANCE	178.58	11,173.57	6,000.00	(5,173.57)
1-06-532.00	TELEPHONE/INTERNET	497.30	6,301.96	6,000.00	(301.96)
1-06-534.00	UTILITIES	478.96	4,462.06	7,000.00	2,537.94
1-06-536.00	TRAVEL EXPENSE	0.00	1,360.93	3,500.00	2,139.07
1-06-537.00	EDUCATION	210.00	700.00	6,500.00	5,800.00
1-06-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-06-540.00	PRINTING	18.71	817.82	1,500.00	682.18
1-06-544.00	PROFESSIONAL SERVICES	5,250.00	81,155.01	10,000.00	(71,155.01)
1-06-546.00	DUES/FEES	534.79	4,843.46	9,000.00	4,156.54
1-06-558.00	OFFICE SUPPLIES	80.72	1,318.93	2,500.00	1,181.07
1-06-559.00	OFFICE EQUIPMENT	0.00	10.75	5,000.00	4,989.25
1-06-561.00	FUEL/OIL	214.61	2,615.46	5,000.00	2,384.54
1-06-565.00	INFORMATION TECHNOLOGY	660.00	17,375.78	24,500.00	7,124.22
1-06-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-06-569.00	VEHICLE MAINTENANCE	0.00	1,194.96	8,000.00	6,805.04
Total Dept 06 - ASSESSORS DIVISION		35,159.17	449,403.00	629,100.00	179,697.00
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,189.70	93,053.60	98,000.00	4,946.40
1-07-509.00	HEALTH BENEFITS	699.68	6,974.78	9,000.00	2,025.22
1-07-510.00	HRA	0.00	75.52	1,650.00	1,574.48
1-07-511.00	SOCIAL SECURITY TAX	618.60	7,031.18	9,000.00	1,968.82
1-07-512.00	IMRF	283.36	2,905.88	3,500.00	594.12
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	8.48	0.00	(8.48)
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	1,007.82	2,500.00	1,492.18
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	1,294.01	16,212.00	20,000.00	3,788.00
1-07-569.00	VEHICLE MAINTENANCE	458.84	5,905.76	10,000.00	4,094.24
Total Dept 07 - TRANSPORTATION DIVISION		11,640.17	136,424.39	160,300.00	23,875.61
TOTAL EXPENDITURES		163,867.55	2,061,690.86	3,738,450.00	1,676,759.14
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		30,166.34	2,343,708.30	5,396,676.00	3,052,967.70
TOTAL EXPENDITURES		163,867.55	2,061,690.86	3,738,450.00	1,676,759.14
NET OF REVENUES & EXPENDITURES		(133,701.21)	282,017.44	1,658,226.00	1,376,208.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	(1.81)	20,006.88	20,022.00	15.12
2-00-404.00	INTEREST INCOME	305.22	2,781.52	500.00	(2,281.52)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
2-00-410.00	MISCELLANEOUS INCOME	1.88	2.09	0.00	(2.09)
Total Dept 00		305.29	22,790.49	108,642.00	85,851.51
TOTAL REVENUES		305.29	22,790.49	108,642.00	85,851.51
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.72	32,056.41	35,000.00	2,943.59
2-00-511.00	SOCIAL SECURITY TAX	170.20	2,054.39	2,300.00	245.61
2-00-512.00	IMRF	93.16	999.70	1,000.00	0.30
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	0.00	165.00	500.00	335.00
2-00-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-00-701.00	EMERGENCY ASSISTANCE	1,500.00	7,392.68	45,000.00	37,607.32
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		4,456.08	43,952.86	106,000.00	62,047.14
TOTAL EXPENDITURES		4,456.08	43,952.86	106,000.00	62,047.14
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		305.29	22,790.49	108,642.00	85,851.51
TOTAL EXPENDITURES		4,456.08	43,952.86	106,000.00	62,047.14
NET OF REVENUES & EXPENDITURES		(4,150.79)	(21,162.37)	2,642.00	23,804.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 00					
3-00-400.00	PROPERTY TAX	(175.63)	268,627.44	267,626.00	(1,001.44)
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	5,159.45	39,976.84	15,000.00	(24,976.84)
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	176.87	16,694.25	5,000.00	(11,694.25)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	33.49	528.25	0.00	(528.25)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	134,281.48	175,100.00	40,818.52
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	1,271.97	86,540.17	51,500.00	(35,040.17)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	59,919.62	20,600.00	(39,319.62)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	5,304.70	63,887.31	46,350.00	(17,537.31)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		11,770.85	670,455.36	1,672,812.00	1,002,356.64
TOTAL REVENUES		11,770.85	670,455.36	1,672,812.00	1,002,356.64
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	2,965.65	35,025.73	44,000.00	8,974.27
3-01-509.00	HEALTH BENEFITS	2,005.40	20,002.33	26,500.00	6,497.67
3-01-510.00	HRA	0.00	182.52	4,500.00	4,317.48
3-01-511.00	SOCIAL SECURITY TAX	198.25	2,328.84	3,500.00	1,171.16
3-01-512.00	IMRF	102.62	1,093.41	2,000.00	906.59
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	284.00	7,126.66	8,500.00	1,373.34
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	0.00	736.79	3,000.00	2,263.21
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	65.00	1,024.20	2,000.00	975.80
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	65.50	1,900.62	2,500.00	599.38
3-01-559.00	OFFICE EQUIPMENT	44.19	79.18	3,500.00	3,420.82
3-01-565.00	INFORMATION TECHNOLOGY	1,158.22	8,077.30	9,000.00	922.70
Total Dept 01 - ADMINISTRATIVE DIVISION		6,888.83	107,308.44	146,750.00	39,441.56
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	311.37	7,624.07	50,000.00	42,375.93
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	1,088.06	7,390.02	8,500.00	1,109.98
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	0.00	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	0.00	1,785.61	4,000.00	2,214.39
3-04-567.00	EQUIPMENT MAINTENANCE	376.73	20,372.57	35,000.00	14,627.43
3-04-569.00	VEHICLE MAINTENANCE	2,897.69	40,541.00	45,000.00	4,459.00
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	59.97	26,067.34	40,000.00	13,932.66
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	3,281.50	404,754.74	675,000.00	270,245.26
Total Dept 04 - MAINTENANCE DIVISION		8,015.32	510,619.86	932,000.00	421,380.14
TOTAL EXPENDITURES		14,904.15	617,928.30	1,078,750.00	460,821.70
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		11,770.85	670,455.36	1,672,812.00	1,002,356.64
TOTAL EXPENDITURES		14,904.15	617,928.30	1,078,750.00	460,821.70
NET OF REVENUES & EXPENDITURES		(3,133.30)	52,527.06	594,062.00	541,534.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	(706.91)	1,296,170.69	1,300,025.00	3,854.31
4-00-404.00	INTEREST INCOME	7,374.30	62,169.99	4,000.00	(58,169.99)
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	711.45	58,376.98	0.00	(58,376.98)
4-00-410.01	MFT FUND	9,533.71	14,491.48	45,000.00	30,508.52
4-00-410.02	ROAD BONDS	150.00	6,550.00	500.00	(6,050.00)
Total Dept 00		17,062.55	1,437,759.14	2,699,687.00	1,261,927.86
TOTAL REVENUES		17,062.55	1,437,759.14	2,699,687.00	1,261,927.86
Expenditures					
Dept 00					
4-00-500.00	SALARIES	48,387.75	536,101.62	650,000.00	113,898.38
4-00-509.00	HEALTH BENEFITS	9,567.48	98,531.40	130,000.00	31,468.60
4-00-510.00	HRA	0.00	981.10	15,000.00	14,018.90
4-00-511.00	SOCIAL SECURITY TAX	3,544.47	39,767.67	48,000.00	8,232.33
4-00-512.00	IMRF	1,638.86	16,669.49	20,000.00	3,330.51
4-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,426.01	6,000.00	2,573.99
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.40	(0.95)	0.00	0.95
4-00-515.00	UNIFORMS/TESTING	175.00	6,728.12	8,000.00	1,271.88
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	2,617.44	29,573.00	45,000.00	15,427.00
4-00-562.00	OPERATING SUPPLIES	1,402.55	7,322.52	8,500.00	1,177.48
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	0.00	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	0.00	664.80	20,000.00	19,335.20
4-00-582.00	STORM WATER	691.50	163,810.89	663,600.00	499,789.11
4-00-584.00	STREET LIGHTS	956.56	10,418.94	15,000.00	4,581.06
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	14,869.84	51,929.17	75,000.00	23,070.83
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		83,853.85	971,443.78	2,394,100.00	1,422,656.22
TOTAL EXPENDITURES		83,853.85	971,443.78	2,394,100.00	1,422,656.22
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		17,062.55	1,437,759.14	2,699,687.00	1,261,927.86
TOTAL EXPENDITURES		83,853.85	971,443.78	2,394,100.00	1,422,656.22
NET OF REVENUES & EXPENDITURES		(66,791.30)	466,315.36	305,587.00	(160,728.36)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	(56.51)	525,558.91	515,005.00	(10,553.91)
5-00-404.00	INTEREST INCOME	2,589.38	21,377.90	500.00	(20,877.90)
5-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-00-410.00	MISCELLANEOUS INCOME	58.36	364.60	2,500.00	2,135.40
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		2,591.23	566,301.41	906,477.00	340,175.59
TOTAL REVENUES		2,591.23	566,301.41	906,477.00	340,175.59
Expenditures					
Dept 00					
5-00-500.00	SALARIES	4,186.25	90,200.06	85,000.00	(5,200.06)
5-00-509.00	HEALTH BENEFITS	595.80	6,264.69	9,000.00	2,735.31
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	313.52	6,585.29	8,000.00	1,414.71
5-00-512.00	IMRF	132.43	1,416.00	2,600.00	1,184.00
5-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	430.10	1,500.00	1,069.90
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(0.68)	0.00	0.68
5-00-520.00	BUILDING MAINTENANCE	0.00	1,641.20	10,000.00	8,358.80
5-00-521.00	PARK MAINTENANCE	1,261.00	34,940.23	53,000.00	18,059.77
5-00-534.00	UTILITIES	451.22	3,527.68	6,000.00	2,472.32
5-00-544.00	PROFESSIONAL SERVICES	0.00	402.00	3,000.00	2,598.00
5-00-561.00	FUEL/OIL	0.00	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	0.00	1,347.99	0.00	(1,347.99)
5-00-568.00	MISCELLANEOUS	0.00	511.09	1,000.00	488.91
5-00-569.00	VEHICLE MAINTENANCE	0.00	125.38	0.00	(125.38)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	579.98	8,995.81	40,000.00	31,004.19
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	8,337.50	100,351.25	258,800.00	158,448.75
Total Dept 00		15,858.26	310,329.09	573,400.00	263,070.91
TOTAL EXPENDITURES		15,858.26	310,329.09	573,400.00	263,070.91
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,591.23	566,301.41	906,477.00	340,175.59
TOTAL EXPENDITURES		15,858.26	310,329.09	573,400.00	263,070.91
NET OF REVENUES & EXPENDITURES		(13,267.03)	255,972.32	333,077.00	77,104.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	(0.77)	9,994.52	10,011.00	16.48
6-00-404.00	INTEREST INCOME	975.67	8,126.11	500.00	(7,626.11)
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	0.80	0.85	0.00	(0.85)
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	1,850.00	12,650.00	10,000.00	(2,650.00)
Total Dept 00		2,825.70	30,771.48	257,785.00	227,013.52
TOTAL REVENUES		2,825.70	30,771.48	257,785.00	227,013.52
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	6,923.04	10,000.00	3,076.96
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	44.13	547.44	400.00	(147.44)
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	176.25	200.00	23.75
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	8,300.00	8,000.00	(300.00)
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	191.25	828.75	2,000.00	1,171.25
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	4,995.00	4,995.00	100,000.00	95,005.00
Total Dept 00		5,807.30	29,538.96	153,750.00	124,211.04
TOTAL EXPENDITURES		5,807.30	29,538.96	153,750.00	124,211.04
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,825.70	30,771.48	257,785.00	227,013.52
TOTAL EXPENDITURES		5,807.30	29,538.96	153,750.00	124,211.04
NET OF REVENUES & EXPENDITURES		(2,981.60)	1,232.52	104,035.00	102,802.48
TOTAL REVENUES - ALL FUNDS		64,721.96	5,071,786.18	11,042,079.00	5,970,292.82
TOTAL EXPENDITURES - ALL FUNDS		288,747.19	4,034,883.85	8,044,450.00	4,009,566.15
NET OF REVENUES & EXPENDITURES		(224,025.23)	1,036,902.33	2,997,629.00	1,960,726.67

Payroll Check Register Report For Ela Township
For Check Dates 02/1/2025 to 02/28/2025

Name	Check Net
AXA EQUITABLE-EQUI VEST	679.95
EFTPS	36,315.38
ILL DEPT OF REVENUE	6,788.10
ILLINOIS MUNICIPAL	14,038.83
WISCONSIN DEPT OF REVENUE	476.28
EMPLOYEE PAYROLL	115,074.05
Total Payroll	173,372.59

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Date: March 6, 2025

To: Township Supervisor and Board of Trustees

From: Penny Herr, Assessor

Subject: Board Report – February 2025

The Lake County Board of Review finished up with the 2024 reviews and sent out the findings on February 5th, 2025.
A few of the 2024 Board of Review stats that Mr. Glueckert gave during the Lake County Township Assessor's meeting on February 20th, 2025:
Ela Township had 21.7% of changes
Waukegan 48% of changes
Lake Villa 53% of changes
Benton 54% of changes
Shields 56% of changes
Warren 56% of changes
Antioch 61% of changes
Wauconda 68% of changes
Newport had 78% of changes with 97 appeals
.8% of total value in the county was lost due to the reductions at Board of Review level and the county does not expect a county factor from the Department of Revenue.
40% of the 10,000 filed appeals had a reduction this year at the Lake County Board of Review level.

The 2025 Township tentative factor from the Lake County CCAO is 1.0776 so far. There are two townships that are looking at lower tentative factors than ours- Newport 1.0578 and Cuba at 1.0710. The remaining 15 townships are looking at tentative factors ranging from 1.0828 to 1.1294. We will be looking at the values again this year to see where the assessments will need to be adjusted so that the factor can be lower than the 1.0776.

The permit/field visits are a work in progress. Everyday that the weather permits, the field personnel are out to check the progress of the permits that we received from the Villages and the Lake County Building Departments.

2024 Summary Statistics for Township Equalization

Township	Adjusted Median	3 Year Average Level of Assessment	2024 Final Multiplier	2025 Multiplier (* = Tentative)
Antioch	32.55 (2021) 29.08 (2022) 27.73 (2023)	29.79	1.1168	1.0828*
Avon	32.96 (2021) 29.19 (2022) 28.18 (2023)	30.11	1.0896	1.1051*
Benton	33.03 (2021) 29.42 (2022) 27.62 (2023)	30.02	1.0359	1.0971*
Cuba	32.73 (2021) 29.98 (2022) 29.09 (2023)	30.60	1.0550	1.0710*
Ela	33.15 (2021) 29.80 (2022) 30.73 (2023)	31.23	1.0276	1.0776*
Fremont	33.12 (2021) 29.44 (2022) 27.51 (2023)	30.02	1.0914	1.0910*
Grant	32.75 (2021) 29.16 (2022) 26.42 (2023)	29.44	1.0615	1.1004*
Lake Villa	32.25 (2021) 29.34 (2022) 26.91 (2023)	29.50	1.1318	1.0881*
Libertyville	33.52 (2021) 30.06 (2022) 28.36 (2023)	30.65	1.0842	1.0949*
Moraine	32.49 (2021) 28.84 (2022) 28.68 (2023)	30.00	1.1094	1.0878*
Newport	32.53 (2021) 29.77 (2022) 28.16 (2023)	30.15	1.0296	1.0578*
Shields	32.94 (2021) 29.27 (2022) 27.72 (2023)	29.98	1.0848	1.0871*
Vernon	33.43 (2021) 29.77 (2022) 29.67 (2023)	30.96	1.0598	1.0903*
Warren	32.81 (2021) 29.66 (2022) 27.71 (2023)	30.06	1.0771	1.0832*
Wauconda	32.62 (2021) 29.09 (2022) 27.41 (2023)	29.71	1.0940	1.0921*
Waukegan	32.00 (2021) 29.75 (2022) 27.77 (2023)	29.84	1.0154	1.0846*
West Deerfield	32.85 (2021) 29.49 (2022) 31.23 (2023)	31.19	1.0420	1.0864*
Zion	32.40 (2021) 28.74 (2022) 26.95 (2023)	29.36	1.1216	1.1294*

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Date: March 5, 2025
To: Township Supervisor and Board of Trustees
From: Jessica P. Case, Transportation Liaison
Subject: Board Report – February 2025

BUS SERVICE	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Ridership (One Way) - Ela	329	301	252	244	269	294
Ridership (One Way) - Wauconda	42	42	32	30	20	20
Total Number of Rides	371	343	284	274	289	314
Revenue Miles - Ela	1624	1558	1202	1252	1305	1328
Revenue Miles - LC	552	526	487	414	447	416
Total Miles	2176	2084	1689	1666	1752	1744
Revenue Hours - Ela	202.75	181.3	151.5	135.5	160.75	179.8
Revenue Hours - LC	29.5	27.5	25.25	19.75	25.75	23.5
Total Hours	232.25	208.8	176.75	155.3	186.5	203.3
Days in Service - Ela	20	22	17	20	21	19
Days in Service - LC	12	11	11	10	12	11
Fuel Usage (gallons)	473.9	411.9	365.1	368.3	424.8	421.5
Lift Usage	144	99	81	106	97	86

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To: Township Supervisor and Board of Trustees

From: Betsy Innocent, LSW, Health and Wellness

Subject: Board Report – February 2025

Clients and Groups:

In the month of February, the Health & Wellness department received a total of 16 referrals. Current referral trends are assistance with rent and utilities, domestic violence, and housing challenges. The Lending Closet helped 32 families with medical equipment. Our closet is currently full; however, we encourage those looking to donate to give us a call. Our successful Care Giver Support Group runs the last Tuesday of each month from 3-4:30p*m* at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information.

Personnel:

The team is maintaining referrals without getting overwhelmed. Ebony is doing a great job learning EA/GA and providing case management to our Ela Township residents.

Community Events:

On hold until Director Marx returns.

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.

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To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report – February 2025

Highway Department Update:

- For the last couple of years our engineer's opinion of probable cost for our road re-surfacing is right around our budgeted amount of $500,000. Since we are bidding jointly with the Village of Kildeer and the Village of Long Grove the bids have been coming in significantly lower than our budgeted amount. This year we are paving in Forest Lake Subdivision and we are going to try and add a few more roads to get as much completed as we can within the budgeted amount we have. If the bids come in over our budgeted amount it is stated in our contract that the Township expressly reserves the right to remove any roads or portions there of included in the 2025 Road Program. Any reductions shall not result in an adjustment to the contract or the unit price.
- The Knox Park parking lot re-surfacing has been put to bid with a proposed bid opening date of April 1st and with a bid recommendation by April 3rd so that this could be added to the agenda for the April board meeting.

Income from the Villages:

- Total income for February from Village Contracts $47,937.01
- Village of Deer Park – 14 tickets preformed
  - Labor charges $43,427.40
  - Material charges $95.00
  - Equipment charges $600.00
  - Totaling $44,122.40
- Village of Kildeer – 6 work tickets preformed
  - Labor charges $744.00
  - Material charges $77.52
  - Equipment charges $360.00
  - Totaling $1,181.52
- Village of Long Grove – 10 work tickets preformed
  - Labor charges $1,069.50
  - Material charges $324.09
  - Equipment charges $492.00
  - Totaling $1,885.59
- Village of North Barrington – 2 work ticket preformed
  - Labor charges $341.00
  - Material charges $142.50
  - Equipment charges $264.00
  - Totaling $747.50

Labor hours performed throughout Ela Township – 113.50 work hours preformed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 2 work tickets equaling 7 hours
- Cemetery – 3 work tickets equaling 3 hours
- Community Center – 5 work tickets equaling 7.75 hours
- Health & Wellness – 1 work tickets equaling 2 hours
- Highway Department (unincorporated) – 19 work tickets equaling 63.75 hours
- Historical – 4 work tickets equaling 4.75 hours
- Parks – 6 work tickets equaling 15 hours
- Town Hall – 8 work tickets equaling 10.25 hours

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Date:	March 5, 2024
To:	Township Supervisor and Board of Trustees
From:	Jim Dalbec, Assistant Community Programs Director
Subject:	**Board Report – February 2025**

Programming:

February picked right back up where January left off. We started the month with our 10th Annual Wine Pairing Dinner and thank you to Gloria Palmblad for helping us serve about 50 very happy participants. This event is always one of our more labor intensive programs as we serve 5 courses with 5 wines, so we greatly appreciated the help. We then followed that up with a Super Bowl Party here at the Community Center and a Day Trip to Lake Geneva. We brought in almost $9000 in program revenue, which is about $1000 more than February 2024. We have also seen our Morning Movers Program on Monday, Wednesday and Friday mornings continue to be our most popular fitness program as we have had between 40-50 participants every session. We are happy to be able to continue offering this program completely free to participants.

Meals:

Lunch revenue came in at about $550 for the month and that is about $400 less than last year. Our Lunch & Learns, Lunch & Movies, and Lunch & Reel Talks continue to bring in participants, but we aren't seeing huge numbers on days when we just offer lunches. We have also canceled Lunches on Thursdays prior to our Friday Night events since those require an enormous amount of prep and time to prepare.

Upcoming Events/Programming:

Speaking of Friday night events, we have a St. Patrick's Day Party with almost 100 participants signed up this year. Our Day Trip Specialist and Chef, Jill Barnes, recently left us to focus solely on her catering business, so we are pivoting and adjusting on the fly. Susan has been in the kitchen prepping, cooking and grocery shopping for our weekly lunches in addition to the larger events. We are currently looking for a Chef to fill that role, as well as someone to plan and lead our Day Trips and a 3rd position to enter registration forms into our database. We are all helping out where we can, but it is definitely a challenge to be short staff in several areas and spreads us thin for evening events as well as Day Trips. We're hopeful that by separating these positions, we'll be able to find a more permanent fit.

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

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Date:	March 7, 2025
To:	Township Supervisor, Township Manager, and Board of Trustees
From:	Joe Cacciatore, Youth Director
Subject:	**Youth Board Report – February 2025**

Homework Club

Homework Club for the 2024-2025 school year is still actively seeking to fill 2 spots at Isaac Fox, 1 spot at May Whitney, and 3 spots at Spencer Loomis/ Seth Paine. For the 2025-2026 school year, we are taking a waitlist for Isaac Fox, taking a waitlist for May Whitney, and we have 1 spot available for Spencer Loomis/ Seth Paine. We do have a family of 2 on the waitlist for Spencer Loomis/Seth Paine, but they want both in the program before they accept.

Spring Break Camp

Spring Break Camp registration opened up for everyone. Currently, we average just under 14 kids per day. We are hoping to average 20 kids per day. Jessica posted the information on the Facebook page, and we did get some new participants from that; Thank you Jessica! Spring Break Camp starts Monday, March 24 and runs until Friday, March 28.

SafeSitter

We have one more SafeSitter Class on Sunday, April 13th. We received enough registrations in February for the class to run! We currently have 6 signed up for the class and have enough supplies to run with 9 participants.

Summer Camp

Summer Camp is filled up completely. Payments for the 2025 Summer Camp will start to be taken when the new fiscal year starts. Summer Camp will start on Monday, June 2, and will run for 10 weeks. We will have our training the week before the start of camp. We have all the necessary staff needed for camp to run.

Thank you again for your continued support,

Joseph Cacciatore
Youth Director

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

SB2504:

During his recent "State of the State" address, Gov. Pritzker outlined his budget inanities for the next fiscal year. Included in that speech was a call to make it easier for Illinois to either consolidate or eliminate Townships. Since his speech, SB2504 has been introduced by Sen. Hilton. While the bill is still awaiting committee assignments, Ela, in conjunction with organizations we are members of- MTA (Metropolitan Township Association) and TOI (Township Officials of Illinois)- are working on our campaign to educate residents on the implications of this bill. More information will be available shortly.

As a result of this bill, I will be attending the Lake County Municipal League's (LCMC) conference in Springfield on Tuesday, March 18th, and then the Metropolitan Township Association (MTA) Lobby Day on March 19th. The Township Official's of Illinois (TOI) also has a scheduled Lobby Day for April 29th in Springfield.

Knigge Project:

Last year the Township completed a draining project at Knigge Park by fixing a drainage issue into Echo Lake. As a part of the project, the Township was awarded a grant of $48,000 to help with project costs. This week the Township received the grant money from the state.

Annual Town Meeting:

Ela Township's annual Townhall meeting is scheduled for April 8th at 7 PM here at Townhall in the board room.

Early Voting:

Early voting for the April 1st consolidated election begins as early as March 7th at the County Courthouse, or on March 17th at all other early voting locations. A list of early voting locations can be found on the Township website on the clerks page at elatownship.org/current-election-information/ or on the county's website using this link lakecountyil.gov/DocumentCenter/View/13400/Early-Voting-Locations-Dates-and-Times?bidId= Additionally, on voting day, registered county voters can vote at any polling place in Lake County.

Township Anniversaries:

None

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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

Annual Town Meeting 2025

NOTICE IS HEREBY GIVEN

To the legal voters of the Town of Ela, in the County of Lake, and the State of Illinois; that the **Annual Town Meeting** of said Town will take place on **Tuesday, April 8, 2025**, being the second Tuesday of said month at the hour of **7:00 o'clock P.M.** at The Ela Township Town Hall lower level board room located at 1155 E. Route 22, Lake Zurich, IL.
For the transaction of miscellaneous business of said town and after a moderator having been elected, will proceed to hear and consider reports of Officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

AGENDA

1. Pledge of Allegiance
2. Call to Order
3. Election of Moderator/Set fee
4. Approval of Meeting Minutes from April 9, 2024, Annual Town Meeting
5. Reading of the Township Supervisor's Annual Statement for the fiscal year 2024/25 by the Town Clerk
6. Overview presentation of Budget for the fiscal year 2025/26 by Township Supervisor
7. Surplus items for disposal
8. Open forum for comments and questions from residents/electors (limit of 3-5 minutes)
9. Resolution 2025-01 Oppose Township Consolidation or Elimination
10. Set date and time for 2026 Annual Town Meeting – April 14, 2026, at 7:00 P.M.
11. Adjournment

Lucy A. Prouty, Ela Township Clerk

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RESOLUTION No. 2025-01

OPPOSE TOWNSHIP CONSOLIDATION OR ELIMINATION

ELA TOWNSHIP LAKE COUNTY, ILLINOIS

Whereas **SB 2504**, **SB 2217** and **HB 2515,** introduced by the 113th Illinois General Assembly in March 2025 is asking for the consolidation of township government.

WHEREAS The Board of the Township of Ela in the County of Lake, is opposed to these initiatives and recognizes that Townships in Illinois provide many services outside of the three statutory obligations of road and bridge maintenance, property assessment and general assistance; and

WHERAS, The Board of the Township of Ela recognize the following:

The legislation does not consider that over 72,000 miles of roads are maintained by road districts in Illinois and approximately 12,000 bridges; and

That current state law exists that allows a township to consolidate if the initiative is brought with voter approval; and

Past attempts like those provided for in this legislation have failed in Illinois; and

The research has proven that such attempts result in increased costs overall for local government; and

Township Government has the lowest debt and expense per capital in local government and taxpayers; and

WHEREAS the Township of Ela in the County of Lake will only support any statewide effort of Township consolidation if valid cost impact analysis is completed and proof that the level of services provided will remain.

This would eliminate many community-based services that are important to the public.

PASSED THIS ____________ day of ____________ 2025 by then The Board of the Township of Ela duly assembled at the ____________ Township, ____________ County, Illinois.

	YES	NO	ABSENT
Supervisor Palmblad	____	____	____
Trustee Bowman	____	____	____
Trustee Samz	____	____	____
Trustee Ufodike	____	____	____
Trustee Wilhoit	____	____	____

______________________________ ______________________________

TOWNSHIP SUPERVISOR *TOWNSHIP CLERK*

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Ela
TOWNSHIP
Serving the people since 1850

Ela Township Field Contract 2025

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Baseball/Softball Association

PURPOSE

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

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

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

I. Criteria and Conditions

1. Ela Township agrees to:

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

b. Reserve the right to schedule those unused dates for use by another organization.

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

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

4. Affiliate shall maintain their own playing field, including any regular maintenance and repair of grounds as needed.

5. Affiliate shall be financially self-supporting.

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

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

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

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

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

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

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

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

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

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

II. Use of Grounds

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

2. No concessions will be sold by the Affiliate and/or any licensed vendor without prior written approval from the Township's authorized representative, including compliance with meeting any required health department regulatory standards.

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

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of $500.00.**

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

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

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

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

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

III. Insurance

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

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

$1 Million Dollars.

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

$2 Million Dollars.

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on October 31, 2025. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

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

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

______________________________	______________________________
Authorized Signature of Affiliate	Authorized Signature of Ela Township
______________________________	______________________________
Printed Name	Printed Name
______________________________	______________________________
Title	Title
______________________________	______________________________
Telephone Number	Telephone Number
______________	______________
Date	Date

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Ela TOWNSHIP
Serving the people since 1850

Ela Township Field Contract 2025

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Flames Football

PURPOSE

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

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

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

I. Criteria and Conditions

1. Ela Township agrees to:

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

b. Reserve the right to schedule those unused dates for use by another organization.

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

a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela

Township sports organizations.

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

3. Affiliate shall be financially self-supporting.

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

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

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

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

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

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

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

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

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

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

II. Use of Grounds

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

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

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

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of $4,000.00. There is a mandatory, refundable $250.00 deposit that shall be paid with the annual fee upon submittal of this executed agreement and prior to use of both Knox Park & Ela Township Community Park facilities and grounds by the Affiliate. The $250.00 deposit will be refunded following final inspection by the Township's authorized representative of Knox Park and Ela Township Community Park facilities and grounds used by the Affiliate, including the return of all facility access keys issued at the start of the contract period.**

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

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

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

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

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

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GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ▪ FAX 847.478.9701
www.gha-engineers.com

February 24, 2025

Mr. Mike DePouw
Highway Superintendent
Ela Township Highway Department
23605 N. Echo Lake Road
Lake Zurich, Illinois 60047

Re: 2025 Ela Township Community Center Generator Bid Tab and Recommendation

Dear Mr. DePouw:

This morning, Ela Township and Gewalt Hamilton Associates, Inc., opened bids for the 2025 Ela Township Community Center Generator, consisting of the northeast portion of the building at Ela Township Community Center. The bid tab is attached.

There were four bids received, ranging from $131,555.00 to $208,600.00. The lowest and most responsible bidder was Kelso-Burnett Co., located at 1378 St. Paul Avenue in Gurnee.

GHA has worked with Kelso-Burnett Co. several years ago, they are a well-established company in Chicago with several offices and a 115-year history and they are qualified to complete this work. **Therefore, we recommend that the Township award the 2025 Ela Township Community Center Generator To Kelso-Burnett Co., in the amount of $131,555.00.**

Sincerely,
Gewalt Hamilton and Associates, Inc.

Darren Monico, P.E.
Senior Project Manager

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VIRGILIO &
ASSOCIATES, LTD.
STRUCTURAL ENGINEERS

REQUEST FOR ADDITIONAL SERVICES

Request No. AS 02

Date:	February 4, 2025
Client:	Ela Township
Project Name:	Ela Town Hall Egress Stairs
V&A Project. No.:	2022_056
Submitted by:	Paul G. Virgilio

Description of Additional Services:

Additional services are required to address the façade and balcony slab water damage.

The scope of services includes the following:

- Site visit to document the condition and required repairs of the balcony slabs and walls.
- Development of repair plans, elevations and details.

Fee for Additional Services: $ 5,500

Accepted by

Signature : ______________________

Name : ______________________

Company : ______________________

Title : ______________________

Date : ______________________

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KILDEER
A Unique Village in a Natural Setting

RESOLUTION NO. 25-R-009

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF KILDEER, LAKE COUNTY, ILLINOIS
AND ELA TOWNSHIP, LAKE COUNTY, ILLNOIS**

This Agreement is made by and between the Village of Kildeer ("the Village") and Ela Township ("the Township") by and for the mutual benefits and purposes as set forth below.

WHEREAS, the Village is a unit of local government established and governed by the Illinois Municipal Code, 65 ILCS 5-1-1, *et seq.;* and

WHEREAS, the Township is a unit of local government established and governed by the Illinois Township Code, 60 ILCS 5/1-1 et *seq.;* and

WHEREAS, the Village and the Township are empowered to agree to cooperate and share each party's statutory powers under both the Illinois Constitution, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.;* and

WHEREAS, the governing boards of the Village of Kildeer and Ela Township have determined that it is in the best interest of the Village and the Township to enter into an agreement providing for the Township to contract for certain law enforcement services from the Village; and

WHEREAS, the governing boards of the Village and the Township have approved of the terms and authorized the execution of the Police Services Agreement ("Agreement") attached hereto as "Exhibit A."

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Kildeer, Lake County and State of Illinois, as follows:

Section 1. The foregoing recitals are incorporated into this Resolution as findings of the President and Board of Trustees.

Section 2. The Village President and Clerk for the Village of Kildeer are authorized to execute the Agreement, a copy of which is attached hereto as Attachment A.

Section 3. This Resolution will be in full force and effect from and after its passage and approval.

PASSED this 18th day of March 2025 on a roll call vote as follows:

Trustees:	Aye:	Nay:	Absent:	Abstain:
Michael Aretos	_____	_____	_____	_____
William Johnson	_____	_____	_____	_____
Ralph Liberatore	_____	_____	_____	_____
Lester Sokolowski	_____	_____	_____	_____
Barbara Stavropoulos	_____	_____	_____	_____
Basel Tarabein	_____	_____	_____	_____

APPROVED this 18th day of March 2025.

____
Nandia P. Black, Village President

ATTEST:

____
Michael S. Talbett, Village Clerk

Resolution No. 25-R-009

25-R-009
EXHIBIT A

INTERGOVERNMENTAL POLICE SERVICES AGREEMENT

WHEREAS, Ela Township frequently conducts public meetings; and

WHEREAS, Ela Township desires to have a police officer at its public meetings; and

WHEREAS, the Village of Kildeer employs Police Officers; and

In consideration of the covenants contained herein and good and valuable consideration, the Village of Kildeer, Lake County, Illinois ("the Village") and Ela Township, Lake County, Illinois, ("the Township") hereby agree as follows:

Section 1: PURPOSE OF AGREEMENT. The purpose of this Intergovernmental Police Services Agreement ("Agreement") is to establish a continuing relationship whereby the Village will provide the Township with law enforcement services from a single police officer at monthly meetings of the Township Board of Trustees.

Section 2: HOURS OF WORK. The Village will use its best efforts provide a police officer to perform law enforcement services to the Township at monthly public meetings of the Township Board of Trustees and upon request by the Township.

Meetings of the Township Board of Trustees are presently scheduled for the second Thursday starting at 7:00 p.m. The Township shall advise the Village at least forty-eight (48) hours in advance of changes to the Townships meeting schedule.

The specific hours a Village police officer is available to work at the Township is based upon the officer's availability to be away from the Village and their other responsibilities to the Village.

Section 3: SERVICES PROVIDED BY A POLICE OFFICER. A Village police officer will be responsible for being present at certain public meetings of the Township and for providing law enforcement services and preserving order. The duties of the police officer will include, but will not be limited to, the following:

Attend monthly public meetings of the Township Board of Trustees in uniform;

Use best efforts to preserve order at public meetings;

Perform law enforcement services in a professional manner pursuant to Village guidelines.

Section 4: EQUIPMENT AND SUPPLIES. The Village agrees to provide a police officer with the necessary equipment to provide law enforcement services pursuant to this Agreement.

Section 5: EMPLOYMENT, COMPENSATION AND BENEFITS. The police officer providing services to the Township under this Agreement shall remain an employee of the Village. For each Village police officer who provides services to the Township, the Township shall pay the Village $85.00 per hour for each hour worked, or portion thereof. The parties agree that a two (2) hour minimum shall apply to each Village police officer who provides services to the Township pursuant to this Agreement.

The Village shall prepare an invoice for services provided under this Agreement and the Township shall pay said invoice within forty-five (45) days of receipt.

The Village shall be responsible for the payment of worker's compensation and occupational disease benefits, if any are owed, to its personnel, in the event of compensable injuries or illnesses arising out of the activities provided under this Agreement.

Section 6: INSURANCE. Each party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilitiesto its employee or to third parties that may reasonably result from the performance of its lawful functions, which are contemplated in this Agreement. Each party shall bear the cost of its own defense. This Agreement shall not be construed to either enlarge or diminish any obligation or duty owed by one party as to third parties or to increase the liability of any party beyond that which is required by law.

Section 7: WAIVER OF CLAIMS. Each party agrees and hereby releases and waives all claims against the other with respect to any loss, damage, personal injury, or death sustained by that party, its employees, officers, agents, or third parties as a result of its participation in the activities covered by this Agreement, except to the extent that such claim alleges gross negligence of willful and wantonmisconduct.

Section 8: TERM. This Agreement shall be in effect for a period commencing on March 18, 2025, and continuing thereafter until December 31, 2025 and shall automatically renew for successive month to month terms. Either party may terminate this agreement at any time, with or without cause, provided written notice is given at least 30 days in advance of termination.

Section 9: EFFECTIVE DATE. This Agreement shall be in full force and effect upon execution by both parties in the manner provided by law.

Section 10: BINDING EFFECT. This Agreement is not assignable or transferable.

Section 11: VALIDITY. The validity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable, and the remaining provisions of the Agreement shall remain in full force and effect.

Section 12: NOTICES. All notices shall be in writing and shall be served personally or by registered or certified mail to the Township Clerk and the Village Clerk, as the case may be, at the party's official administrative offices.

Section 13: GOVERNING LAW. This Agreement shall be governed, interpreted, and construed according to Illinois Law.

Section 14: EXECUTION IN COUNTERPARTS. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed one in the same.

Section 15: AMENDMENTS. This Agreement may only be amended by prior written consent of the parties, but shall not preclude or limit the amendment or modification of the internal regulations, policies and procedures of the parties.

Section 16: RECITALS. The recitals of the preamble to this Agreement are expressly incorporated by reference herein and are considered part of the Agreement.

Section 17: SEVERABILITY. Should any provision in this Agreement be deemed in court to be unenforceable, then that provision shall be severed, and the Village shall have the option to enforce the remaining provisions within this Agreement.
THE VILLAGE OF KILDEER

By: ______________________________
Village President

Attest: ______________________________
Village Clerk

Date: ______________________________

ELA TOWNSHIP

By: ______________________________
Township Supervisor

Attest: ______________________________
Township Clerk

Date: ______________________________

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BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
1-00-400.00	PROPERTY TAX :	1,895,217.54	1,900,007.73	1,780,858.17	1,784,294.00	2,159,181.00
1-00-402.00	PERS PROP REPLACEMENT TAX :	64,511.96	50,000.00	35,672.90	50,000.00	45,000.00
1-00-404.00	INTEREST INCOME :	132,749.98	10,000.00	158,674.41	40,000.00	75,000.00
1-00-407.00	PROJ'D BEGINNING BALANCE :		3,063,407.00		3,163,752.00	2,941,703.00
1-00-410.00	MISCELLANEOUS INCOME :	377.54	2,000.00	12,730.65	100.00	
1-00-410.01	COMMUNITY ROOM FEES :	50.00				
TOTAL ESTIMATED REVENUES		2,092,907.02	5,025,414.73	1,987,936.13	5,038,146.00	5,220,884.00
NET OF REVENUES/APPROPRIATIONS - 00 -		2,092,907.02	5,025,414.73	1,987,936.13	5,038,146.00	5,220,884.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-01-500.00	SALARIES	189,534.47	225,750.00	191,459.53	220,000.00	230,000.00
	3-FT, 1-PT @27 HRS, (60% BUS DISPATCH SALARY UNDER LINE ITEM 1-7-500.00)					
1-01-509.00	HEALTH BENEFITS	22,128.36	25,000.00	34,120.07	40,000.00	41,200.00
	1-FT - FAMILY + 1-FT W/CHILDREN					
1-01-510.00	HRA		3,100.00			1,500.00
	2 - FT+ TASC HRA/FSA RENEWAL FEES					
1-01-511.00	SOCIAL SECURITY TAX	14,237.03	17,000.00	14,316.64	18,000.00	18,540.00
	7.65% RATE					
1-01-512.00	IMRF	5,665.08	8,000.00	5,891.35	8,000.00	8,240.00
	3.46% RATE					
1-01-513.00	UNEMPLOYMENT COMPENSATION	684.24	1,000.00	958.11	1,500.00	1,500.00
	$13,916 X 2.45% RATE=$340.94 PER EMPLOYEE					
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	11.64		40.48		
	:					
1-01-520.00	BUILDING MAINTENANCE	13,777.56	14,000.00	9,921.24	14,000.00	15,000.00
	WINDOW CLEANING, 35% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MAT SERVICE, MAINTENANCE/REPAIR					
1-01-528.00	INSURANCE	24,928.00	35,000.00	31,814.00	35,000.00	36,050.00
	LIABILITY, PROPERTY, AUTO, WORKMENS COMP					
1-01-532.00	TELEPHONE/INTERNET	8,219.48	7,500.00	6,988.69	9,000.00	10,000.00
	ACCESS ONE - $4850 P/YR, COMCAST - $2000 P/YR, 3 CELL PHONES - $1100 P/YR					
1-01-534.00	UTILITIES	4,544.85	7,000.00	3,910.77	7,000.00	7,000.00
	35% SPLIT FOR GAS, WATER, ELECTRIC					
1-01-536.00	TRAVEL EXPENSE	543.47	2,000.00	903.90	2,000.00	2,000.00
	MILEAGE REIMBURSMENT, HOTEL EXPENSES, TOPICS DAY, TOI, MTA, LCML, CONFERENCES, ETC					
1-01-537.00	EDUCATION	504.12	2,000.00	666.91	2,000.00	2,000.00
	PROFESIONAL DEVELOPMENT COURSES, TOPICS DAY, TOI, CONFERENCES, ETC					
1-01-538.00	POSTAGE	10,261.14	12,000.00	6,581.64	12,000.00	12,000.00
	MAILING - $2K, 2 BI-ANNUAL NEWSLETTERS, POSTAGE, POSTAGE METER RENTAL					
1-01-540.00	PRINTING	8,393.30	11,000.00	5,270.10	12,000.00	12,000.00
	BUSINESS CARDS, COPIER AGREEMENT, 2 BI-ANNUAL NEWSLETTERS					
1-01-544.00	PROFESSIONAL SERVICES	51,756.99	20,000.00	24,732.52	50,000.00	50,000.00
	LEGAL FEES, ANNUAL AUDIT -$8K, OTHER					
1-01-546.00	DUES/FEES	7,001.69	9,000.00	3,251.60	9,000.00	9,000.00
	ASSOCIATION FEES (TOI), MTA FEE -$2300, NOTARY RENEWAL, INDEED POSTS, BANK ACH FEES, LZACC FEES, ICMA FEES-$500, ILCMA-$50, ETC					
1-01-548.00	PUBLIC NOTICES	67.85	750.00	161.00	750.00	750.00
	PUBLISH MEETINGS, REPORTS, BIDS, ETC					
1-01-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	9,231.66	20,000.00	4,370.29	20,000.00	20,000.00
	:					
1-01-555.00	GRANT FUNDING	38,000.00	36,000.00	34,000.00	36,000.00	36,000.00
	A SAFE PLACE 2.5K, BIG BROTHERS BIG SISTERS 3K, CENTER FOR ENRICHED LIVING 2.5K, EMMAUS HOUSE OF HOSPITALITY 15K, ERRIE FAMILY HEALTH CENTER 1K, JOANIE'S CLOSET 5K, LZBSA 3.5K, NICASA 2K, NORTH SUB LEGAL AID 3K, PADS 5K, WINGS 5K					
1-01-558.00	OFFICE SUPPLIES	3,256.60	5,500.00	2,861.48	5,500.00	6,000.00
	PAPER, TONER, COSTCO, WATER, ETC					
1-01-559.00	OFFICE EQUIPMENT	1,460.60	2,500.00	3,184.98	2,500.00	3,500.00
	CLERK COMPUTER, REPLACEMENT EQUIPMENT AS NEEDED					
1-01-565.00	INFORMATION TECHNOLOGY	20,669.46	20,000.00	32,218.93	35,000.00	35,000.00
	CONSTANT CONTACT, MS OFFICE 365 SUBSCRIPTIONS $2000, BS&A RENEWAL $2600, I.T. RIGHT RENEWAL - $1400, WEBSITE MAINTENANCE FEES - $2000, DEKIND $12,600					
1-01-568.00	MISCELLANEOUS	2,181.72	5,000.00	1,193.40	5,000.00	5,000.00
	MEETINGS, PUBLICATIONS, CONTINGENCIES					
1-01-572.00	COMMUNITY EVENTS	201.81	5,000.00	2,363.42	4,000.00	4,000.00
	SHREDDING EVENT, CC CELEBRATION					
1-01-573.00	COMMUNITY SERVICE PROJECTS	718.46	3,500.00	640.79	3,500.00	3,500.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
	CC BUILDING BANNERS, ETC					
1-01-585.00	TOWNHALL IMPROVEMENTS	420.00	5,000.00		20,000.00	20,000.00
	CARPET AND PAINT FOR ADMINISTRATIVE DEPARTMENT					
1-01-600.00	CAPITAL IMPROVEMENTS	128,345.00	1,000,000.00	500.00	1,000,000.00	1,000,000.00
	TOWNHALL IMPROVEMENTS, ADDITIONAL BUS $150K, ASSESOR'S VEHICLE - $45K					
TOTAL APPROPRIATIONS		566,744.58	1,502,600.00	422,321.84	1,571,750.00	1,589,780.00
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIVE		(566,744.58)	(1,502,600.00)	(422,321.84)	(1,571,750.00)	(1,589,780.00)

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 02 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-02-501.00	SUPERVISOR	38,958.31	40,000.00	39,999.96	40,000.00	40,000.00
	SUPERVISOR PAY IS $40K IN FY26; $40K IN FY27; $45K IN FY28 AND FY29					
1-02-503.00	ASSESSOR					21,000.00
	ASSESOR PAY $85,000 IN FY26/27, $87,550 IN FY 28, $90,177 IN FY 29, $92,882 IN FY 2030					
1-02-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	CLERK PAY IS $15,000 IN FY25 - FY29					
1-02-505.00	TRUSTEES	19,652.93	20,000.00	20,000.16	20,000.00	30,000.00
	TRUSTEE PAY IS $7500 PER EACH TRUSTEE IN FY25 - FY29					
1-02-506.00	TREASURER	999.96	1,000.00	999.96	1,000.00	1,000.00
	:					
1-02-511.00	SOCIAL SECURITY TAX	5,707.74	6,000.00	5,814.00	6,000.00	6,600.00
	7.65% RATE					
1-02-536.00	TRAVEL EXPENSE	1,109.55	3,000.00	73.70	3,000.00	3,000.00
	:					
1-02-537.00	EDUCATION	595.18	2,000.00	165.00	2,000.00	2,000.00
	:					
1-02-546.00	DUES/FEES					1,000.00
	:					
TOTAL APPROPRIATIONS		82,023.67	87,000.00	82,052.78	87,000.00	119,600.00
NET OF REVENUES/APPROPRIATIONS - 02 - ELECTED OFFICI		(82,023.67)	(87,000.00)	(82,052.78)	(87,000.00)	(119,600.00)

BUDGET REPORT FOR ELA TOWNSHIP

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 03 - HEALTH AND WELLNESS						
ESTIMATED REVENUES						
1-03-410.00	MISCELLANEOUS INCOME :	150.00		19.00		
TOTAL ESTIMATED REVENUES		150.00		19.00		
APPROPRIATIONS						
1-03-500.00	SALARIES 2-FT; 1-FT - 50% SALARY, SS TAX, IMRF UNDER GA FUND; 2-PT @ 22 & 17 HRS P/WK	208,159.90	225,750.00	176,082.49	245,000.00	250,000.00
1-03-509.00	HEALTH BENEFITS 3-FT, 2 - FAMILY;1 FT W/CHILDREN	57,212.14	44,000.00	48,465.85	75,000.00	85,000.00
1-03-510.00	HRA 3 - FT + TASC HRA/FSA RENEWAL FEES	524.16	4,750.00	526.57	4,500.00	4,500.00
1-03-511.00	SOCIAL SECURITY TAX 7.65% RATE	14,771.98	17,270.00	12,147.88	20,000.00	22,000.00
1-03-512.00	IMRF 3.46% RATE	5,700.15	7,000.00	4,949.66	8,000.00	9,000.00
1-03-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	746.50	1,000.00	1,474.59	1,000.00	2,200.00
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D :	6.60		17.35		
1-03-520.00	BUILDING MAINTENANCE 25% SPLIT FOR BLDG MAINTENANCE EXPENSES	7,058.34	5,500.00	9,021.12	8,500.00	8,500.00
1-03-528.00	INSURANCE		600.00			
1-03-532.00	TELEPHONE/INTERNET 25% SPLIT FOR COMCAST INTERNET - $1450; ACCESS ONE - $3200, 3 CELL HONES - $1100	5,795.54	4,800.00	5,037.62	6,000.00	6,500.00
1-03-534.00	UTILITIES 25% SPLIT FOR GAS, ELECTRIC, WATER - $3000	3,246.31	4,000.00	2,800.81	4,000.00	4,000.00
1-03-536.00	TRAVEL EXPENSE HOME VISITS, MTGS, COMMUNITY PROGRAMS, CONFERENCES	450.77	2,000.00	88.44	2,000.00	2,000.00
1-03-537.00	EDUCATION CEU REQS, TRAINING	2,917.87	3,000.00	2,839.88	3,000.00	3,000.00
1-03-538.00	POSTAGE POSTAGE METER	10.20	100.00	1.38	100.00	100.00
1-03-540.00	PRINTING BROCHURES, POSTCARDS, BUSINESS CARDS, ETC	208.23	300.00	626.79	300.00	500.00
1-03-546.00	DUES/FEES LICENSE REQUIREMENTS, ASSOCIATION DUES	668.80	1,600.00	657.20	1,600.00	2,500.00
1-03-558.00	OFFICE SUPPLIES PAPER, TONER, WATER, ETC	1,616.63	1,500.00	1,045.97	1,500.00	1,500.00
1-03-559.00	OFFICE EQUIPMENT :	989.09	1,000.00	1,448.69	1,000.00	1,000.00
1-03-565.00	INFORMATION TECHNOLOGY MS OFFICE 365 SUBSCRIPTIONS - $800, IT CONSULTANT FEES -$500, THERAPY NOTES - $1100	2,251.28	2,800.00	2,273.79	2,800.00	3,300.00
1-03-568.00	MISCELLANEOUS GROUPS, PROGRAMS, ANNUAL EVENTS, MEETINGS		1,000.00	438.26	1,000.00	1,000.00
TOTAL APPROPRIATIONS		312,334.49	327,970.00	269,944.34	385,300.00	406,600.00
NET OF REVENUES/APPROPRIATIONS - 03 - HEALTH AND WEL		(312,184.49)	(327,970.00)	(269,925.34)	(385,300.00)	(406,600.00)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 05 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-05-406.00	GRANTS	16,125.00	5,000.00	2,500.00	5,000.00	5,000.00
	SHIP GRANT					
1-05-409.00	DONATIONS	3,500.00	2,000.00	4,475.00	2,000.00	2,000.00
	DONATED FUNDS RECEIVED FOR DECORATIONS, SCHOLARSHIPS, ETC					
1-05-410.00	MISCELLANEOUS INCOME	609.00		300.00		
	:					
1-05-410.01	HOMEWORK CLUB RECOVERIES	54,705.00	48,330.00	61,125.00	66,290.00	70,255.00
	$150/MO/CHILD W/TRANSPORTATION X 42 CHILDREN, $130/MO/CHILD W/O TRANSPORTATION X 4 CHILDREN (ACCT FOR 5 SCHOLARSHIPS)					
1-05-410.02	TEEN CLUB RECOVERIES					
	NO TEEN CLUB DUE TO LACK OF DISTRICT TRANSPORTATION					
1-05-410.03	SHOOTING STARS RECOVERIES	49,125.00	50,550.00	75,585.00	79,100.00	90,400.00
	8 WEEKS @5 DAYS X 55 CHILDREN, 1 WEEK @ 4 DAYS X 55 CHILDREN, 1 WEEK @ 3 DAYS X 50 CHILDREN (ACCT FOR 5 SCHOLARSHIPS FOR EACH)					
1-05-410.04	WINTER BREAK RECOVERIES	17,110.00	7,200.00	13,420.00	14,700.00	16,800.00
	7 DAYS @ 60/ DAY -35 CHILDREN/DAY					
1-05-410.05	SPRING BREAK RECOVERIES	6,001.16	4,500.00	750.00	6,000.00	7,500.00
	5 DAYS @60/DAY - 20 CHILDREN/DAY					
1-05-410.06	KIDS DAY OFF RECOVERIES					
	NO LONGER RUNNING KIDS DAY OFF					
1-05-410.07	SAFE SITTER RECOVERIES	1,440.00	1,560.00	1,060.00	960.00	
	$60 EACH X 8 CHILDREN (2 SESSIONS)					
1-05-410.08	SAFE AT HOME RECOVERIES	475.00	600.00		480.00	
	$30 EACH X 8 CHILDREN (2 SESSIONS)					
1-05-411.01	SENIOR PROGRAM RECOVERIES	105,602.00	95,000.00	100,949.50	95,000.00	100,000.00
	FITNESS CLASSES, SPECIAL EVENTS, CLASSES (LUNCH & LEARN), DAY TRIPS/CUISINE CLUB, ELA U					
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	37,388.86	72,000.00	64,013.36	55,000.00	55,000.00
	4 LONG DISTANCE TRIPS PLANNED - POLAND, LADIES TRIP MI, SOUTH DAKOTA, HAWAII					
1-05-411.03	MEAL RECOVERIES	10,474.00	30,000.00	8,062.77	12,000.00	8,000.00
	$6/MEAL - 2 DAYS/WEEK: MOVE TO IN-PERSON MEALS ONLY					
1-05-411.04	NON-RESIDENT FEES	1,440.00	500.00	2,440.00	1,000.00	1,200.00
	$40 ANNUAL FEE FOR NON-ELA TOWNSHIP RESIDENTS					
TOTAL ESTIMATED REVENUES		303,995.02	317,240.00	334,680.63	337,530.00	356,155.00
APPROPRIATIONS						
1-05-500.00	SALARIES	426,070.28	475,000.00	450,460.80	510,000.00	575,000.00
	SEE YP STAFFING COST SUMMARY, COMMUNITY PROGRAMS DIRECTOR SALARY					
1-05-509.00	HEALTH BENEFITS	25,040.79	26,000.00	41,595.61	45,000.00	65,000.00
	4-FT, 3 -EMP/CHILDREN, 1 -EMPLOYEE					
1-05-510.00	HRA	238.30	3,000.00	502.09	4,500.00	6,000.00
	3-FT + TASC HRA/FSA RENEWAL FEES					
1-05-511.00	SOCIAL SECURITY TAX	32,351.69	36,000.00	33,788.20	42,000.00	48,000.00
	7.65% RATE					
1-05-512.00	IMRF	10,422.79	13,000.00	11,467.48	15,000.00	18,000.00
	3.46% RATE					
1-05-513.00	UNEMPLOYMENT COMPENSATION	2,071.83	5,000.00	4,572.28	6,000.00	7,000.00
	$13,916 X 2.45% RATE=$340.94 PER EMPLOYEE					
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	16.47		9.03		
	:					
1-05-520.00	BUILDING MAINTENANCE	19,281.19	25,000.00	12,372.91	20,000.00	20,000.00
	:					
1-05-524.00	NUTRITION	9,770.96	31,000.00	7,137.36	15,000.00	12,000.00
	:					
1-05-525.00	LUNCH & LEARN PRESENTATIONS	4,807.85	7,500.00	5,015.00	7,500.00	6,000.00
	PRESENTER FEES					
1-05-532.00	TELEPHONE/INTERNET	8,349.27	7,500.00	8,770.90	9,000.00	10,000.00
	4 CELLPHONES $1500, ACCESS ONE $4000, COMCAST $4500					

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 05 - COMMUNITY CENTER						
APPROPRIATIONS						
1-05-534.00	UTILITIES	13,349.10	14,000.00	12,370.31	14,000.00	14,000.00
	GAS, WATER, ELECTRIC					
1-05-536.00	TRAVEL EXPENSE	503.86	1,000.00	554.93	500.00	1,000.00
	MILEAGE REIMBURSMENT					
1-05-537.00	EDUCATION	3,068.60	5,000.00	603.78	4,000.00	4,000.00
	TRAINING COURSES - IN-SERVICES, ACA, IPRA					
1-05-538.00	POSTAGE	6,830.91	9,750.00	7,589.64	11,000.00	11,000.00
	POSTAGE METER					
1-05-540.00	PRINTING	16,033.86	16,000.00	12,949.69	18,000.00	18,000.00
	NEWSLETTERS PRINTING					
1-05-546.00	DUES/FEES	3,965.66	4,000.00	4,808.26	4,000.00	5,000.00
	CERTIFICATIONS, INDEED					
1-05-547.00	PROGRAMS	85,815.04	80,000.00	75,682.36	80,000.00	80,000.00
	YOUTH CLASSES, SENIOR CLASSES, DAY TRIPS, CUISINE CLUB, EXERCISE INSTRUCTORS					
1-05-550.00	LONG DISTANCE TRIPS	23,926.59	39,000.00	18,218.67	30,000.00	25,000.00
	4 LONG DISTANCE TRIPS PLANNED - POLAND, LADIES TRIP MI, SOUTH DAKOTA, HAWAII					
1-05-551.00	PROGRAM SUPPLIES	18,793.21	15,000.00	10,235.37	18,000.00	18,000.00
	:					
1-05-553.00	SPECIAL EVENTS	2,170.33	3,000.00	3,799.19	3,000.00	4,000.00
	:					
1-05-558.00	OFFICE SUPPLIES	1,541.87	2,000.00	1,464.95	2,000.00	2,000.00
	PAPER, TONER, ETC					
1-05-559.00	OFFICE EQUIPMENT	1,331.32	2,000.00	807.60	2,000.00	2,000.00
1-05-561.00	FUEL/OIL	1,761.93	2,500.00	1,762.71	2,500.00	2,500.00
	:					
1-05-563.00	BUILDING EQUIPMENT	5,395.71	12,000.00	2,554.35	6,000.00	6,000.00
	:					
1-05-565.00	INFORMATION TECHNOLOGY	3,782.35	4,000.00	3,477.32	4,000.00	5,000.00
	MS OFFICE 365 SUBSCRIPTION - $180 P/M, IT CONSULTANT FEES					
1-05-568.00	MISCELLANEOUS	911.73	2,000.00	277.16	2,000.00	1,000.00
	CONTINGENCIES					
1-05-585.00	GRANT PROJECTS		5,000.00	29,890.00	30,000.00	5,000.00
	$5K SHIP GRANT					
TOTAL APPROPRIATIONS		727,603.49	845,250.00	762,737.95	905,000.00	970,500.00
NET OF REVENUES/APPROPRIATIONS - 05 - COMMUNITY CENT		(423,608.47)	(528,010.00)	(428,057.32)	(567,470.00)	(614,345.00)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 06 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-06-410.00	MISCELLANEOUS INCOME :			528.98		
TOTAL ESTIMATED REVENUES				528.98		
APPROPRIATIONS						
1-06-500.00	SALARIES NOTE: PT ASSESSOR SALARY, 3-FT, 4 PT INCLUDES BUDGETED OT	323,144.47	425,000.00	272,711.71	430,000.00	390,000.00
1-06-509.00	HEALTH BENEFITS 3-FT, 1 EMPLOYEE+CHILDREN, 1 EMPLOYEE, 1 EMPLOYEE+FAMILY	35,560.67	50,000.00	29,762.37	45,000.00	60,000.00
1-06-510.00	HRA 3 FT	1,001.92	9,000.00	453.13	6,000.00	6,000.00
1-06-511.00	SOCIAL SECURITY TAX 7.65% RATE	24,300.67	33,000.00	20,474.38	36,000.00	30,000.00
1-06-512.00	IMRF 3.45% RATE	7,552.20	13,000.00	6,213.34	15,000.00	15,000.00
1-06-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	1,380.83	2,000.00	2,215.13	2,000.00	3,000.00
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D			(188.50)		
1-06-520.00	BUILDING MAINTENANCE 40% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MATT SERVICE, MAINTENANCE/REPAIR WORK	10,871.05	6,000.00	11,173.57	6,000.00	12,000.00
1-06-532.00	TELEPHONE/INTERNET TELEPHONE, INTERNET, TABLETS, ACCESS ONE $4300, COMCAST $2260	6,216.71	6,000.00	6,301.96	6,000.00	7,500.00
1-06-534.00	UTILITIES 40% SPLIT FOR GAS, WATER, ELECTRIC	5,194.09	7,000.00	4,462.06	7,000.00	7,000.00
1-06-536.00	TRAVEL EXPENSE MILEGAGE REIMBURSMENT, HOTEL	1,521.77	3,500.00	1,360.93	3,500.00	3,500.00
1-06-537.00	EDUCATION CONTINUING EDUCATION, MEETING EXPENSES FOR ASSESSOR AND STAFF	4,751.54	6,500.00	700.00	6,500.00	6,500.00
1-06-538.00	POSTAGE POSTAGE METER	0.60	100.00	64.78	100.00	100.00
1-06-540.00	PRINTING OFFICE MACINE MAINTENANCE, BROCHURES	1,495.96	1,500.00	817.82	1,500.00	1,500.00
1-06-544.00	PROFESSIONAL SERVICES LEGAL FEES AND ASSESSMENT APPEAL DEFENSE, ACCUBASE SOLUTIONS	12,647.50	5,000.00	81,155.01	10,000.00	80,000.00
1-06-546.00	DUES/FEES ASSOCIATION FEES- IAAO, TOI, MLS, COSTAR, ETC	6,295.82	9,000.00	4,843.46	9,000.00	9,000.00
1-06-558.00	OFFICE SUPPLIES PAPER. TONER, WATER, ETC	2,057.29	2,500.00	1,318.93	2,500.00	2,500.00
1-06-559.00	OFFICE EQUIPMENT EQUIPMENT PURHCASES	23,878.47	24,000.00	10.75	5,000.00	5,000.00
1-06-561.00	FUEL/OIL GAS, OIL	2,239.87	5,000.00	2,615.46	5,000.00	5,000.00
1-06-565.00	INFORMATION TECHNOLOGY MS 365, IT CONSULTANTS, CAMA FEE-10K P/YR, APEX FEE 600 P/YR, NEARMAP SOFTWEAR-$5800	17,654.41	24,500.00	17,375.78	24,500.00	24,500.00
1-06-568.00	MISCELLANEOUS CONTINGENCIES	469.50	500.00		500.00	500.00
1-06-569.00	VEHICLE MAINTENANCE ASSESORS VEHICLES	141.92	5,000.00	1,194.96	8,000.00	8,000.00
TOTAL APPROPRIATIONS		488,377.26	638,100.00	465,037.03	629,100.00	676,600.00
NET OF REVENUES/APPROPRIATIONS - 06 - ASSESSORS DIVI		(488,377.26)	(638,100.00)	(464,508.05)	(629,100.00)	(676,600.00)

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 07 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-07-410.00	MISCELLANEOUS INCOME :	175.00		1,031.94		
1-07-410.01	DIAL-A-RIDE RECOVERIES :	6,030.32	7,000.00	5,805.62	7,000.00	7,000.00
1-07-410.02	SUBSCRIPTION RECOVERIES :	5,453.00	5,000.00	4,823.00	5,000.00	5,000.00
1-07-410.03	S.W. LAKE RECOVERIES :	10,815.00	9,000.00	9,555.00	9,000.00	9,000.00
TOTAL ESTIMATED REVENUES		22,473.32	21,000.00	21,215.56	21,000.00	21,000.00
APPROPRIATIONS						
1-07-500.00	SALARIES :	90,151.34	115,500.00	97,279.94	98,000.00	120,000.00
1-07-509.00	HEALTH BENEFITS :	7,406.46	9,000.00	7,726.28	9,000.00	11,000.00
1-07-510.00	HRA :	79.41	1,650.00	75.52	1,650.00	1,500.00
1-07-511.00	SOCIAL SECURITY TAX :	6,804.38	9,000.00	7,350.53	9,000.00	9,300.00
1-07-512.00	IMRF :	2,694.83	3,500.00	3,052.11	3,500.00	4,500.00
1-07-513.00	UNEMPLOYMENT COMPENSATION :	475.36	800.00	830.35	800.00	1,200.00
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D :	6.72		29.76		
1-07-515.00	UNIFORMS/TESTING :	352.50	600.00	183.00	600.00	600.00
1-07-528.00	INSURANCE :	1,539.00	4,000.00	1,989.00	4,000.00	4,200.00
1-07-532.00	TELEPHONE :	1,849.76	2,500.00	1,007.82	2,500.00	2,500.00
1-07-544.00	PROFESSIONAL SERVICES :	108.00	1,000.00	234.30	1,000.00	1,000.00
1-07-558.00	OFFICE SUPPLIES :	1,043.68	250.00	12.72	250.00	500.00
1-07-561.00	FUEL/OIL :	16,113.07	26,000.00	16,212.00	20,000.00	22,000.00
1-07-569.00	VEHICLE MAINTENANCE :	5,374.15	10,000.00	5,905.76	10,000.00	10,000.00
TOTAL APPROPRIATIONS		133,998.66	183,800.00	141,889.09	160,300.00	188,300.00
NET OF REVENUES/APPROPRIATIONS - 07 - TRANSPORTATION		(111,525.34)	(162,800.00)	(120,673.53)	(139,300.00)	(167,300.00)

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 08 - PARKS DIVISION						
ESTIMATED REVENUES						
1-08-404.00	INTEREST INCOME					
1-08-410.00	MISCELLANEOUS INCOME					500.00
1-08-410.01	KNIGGE PARK-STUDENT PARKING LOT R					15,000.00
1-08-410.02	YOUTH SPORTS-PARK REV					3,250.00
TOTAL ESTIMATED REVENUES						18,750.00
NET OF REVENUES/APPROPRIATIONS - 08 - PARKS DIVISION						18,750.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 09 - CEMETERY DIVISION						
ESTIMATED REVENUES						
1-09-404.00	INTEREST INCOME					
1-09-409.00	DONATIONS					
1-09-410.00	MISCELLANEOUS INCOME					
1-09-410.01	FAIRFIELD CEMETERY REVENUE					2,000.00
1-09-410.02	LAKE ZURICH CEMETERY REVENUE					10,000.00
TOTAL ESTIMATED REVENUES						12,000.00
NET OF REVENUES/APPROPRIATIONS - 09 - CEMETERY DIVIS						12,000.00
ESTIMATED REVENUES - FUND 1		2,419,525.36	5,363,654.73	2,344,380.30	5,396,676.00	5,628,789.00
APPROPRIATIONS - FUND 1		2,311,082.15	3,584,720.00	2,143,983.03	3,738,450.00	3,951,380.00
NET OF REVENUES/APPROPRIATIONS - FUND 1		108,443.21	1,778,934.73	200,397.27	1,658,226.00	1,677,409.00
BEGINNING FUND BALANCE		3,063,408.40	3,063,408.40	3,171,851.61	3,171,851.61	3,372,248.88
ENDING FUND BALANCE		3,171,851.61	4,842,343.13	3,372,248.88	4,830,077.61	5,049,657.88

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
2-00-400.00	PROPERTY TAX :	38.40		20,006.88	20,022.00	20,000.00
2-00-404.00	INTEREST INCOME :	3,540.12	500.00	2,781.52	500.00	750.00
2-00-407.00	PROJ'D BEGINNING BALANCE :		119,303.00		88,120.00	58,842.00
2-00-410.00	MISCELLANEOUS INCOME			2.09		
TOTAL ESTIMATED REVENUES		3,578.52	119,803.00	22,790.49	108,642.00	79,592.00
APPROPRIATIONS						
2-00-500.00	SALARIES FT H&W EMPLOYEE 50% SALARY	27,835.72	30,450.00	33,402.78	35,000.00	40,000.00
2-00-511.00	SOCIAL SECURITY TAX 7.65% RATE FT H&W EMPLOYEE 50% ANNUAL SS TAX	1,738.65	2,300.00	2,139.49	2,300.00	3,100.00
2-00-512.00	IMRF 3.46% RATE FT H&W EMPLOYEE 50% ANNUAL IMF EXPENSE	831.89	1,000.00	1,046.28	1,000.00	1,500.00
2-00-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	82.94	100.00	159.68	200.00	200.00
2-00-537.00	EDUCATION EA/GA TRAINING	213.12	500.00	165.00	500.00	500.00
2-00-565.00	INFORMATION TECHNOLOGY NJS SOFTWARE- 1K, IT SUPPORT	1,125.00	2,000.00	1,125.00	2,000.00	2,000.00
2-00-701.00	EMERGENCY ASSISTANCE GRANTS UP TO 1K (IND) $1,500 (FAM), ONCE ANNUALLY	2,935.24	45,000.00	7,392.68	45,000.00	20,000.00
2-00-702.00	GENERAL ASSISTANCE MAX OF $350 PER PERSON		20,000.00		20,000.00	10,000.00
TOTAL APPROPRIATIONS		34,762.56	101,350.00	45,430.91	106,000.00	77,300.00
NET OF REVENUES/APPROPRIATIONS - 00 -		(31,184.04)	18,453.00	(22,640.42)	2,642.00	2,292.00
ESTIMATED REVENUES - FUND 2		3,578.52	119,803.00	22,790.49	108,642.00	79,592.00
APPROPRIATIONS - FUND 2		34,762.56	101,350.00	45,430.91	106,000.00	77,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		(31,184.04)	18,453.00	(22,640.42)	2,642.00	2,292.00
BEGINNING FUND BALANCE		119,303.98	119,303.98	88,119.94	88,119.94	65,479.52
ENDING FUND BALANCE		88,119.94	137,756.98	65,479.52	90,761.94	67,771.52

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
3-00-400.00	PROPERTY TAX	460,829.25	700,030.61	268,627.44	267,626.00	300,000.00
	:					
3-00-402.00	PERS PROP REPLACEMENT TAX					
	:					
3-00-404.00	INTEREST INCOME	33,172.17	1,000.00	39,976.84	15,000.00	25,000.00
	:					
3-00-407.00	PROJ'D BEGINNING BALANCE		947,071.00		1,091,636.00	1,067,862.00
	:					
3-00-410.00	MISCELLANEOUS INCOME	45,197.81	5,000.00	16,694.25	5,000.00	
	AUCTION ITEMS, HOA WORK, ELA SOCCER WORK, INSURANCE REIMBURSEMENT, LONG GROVE PARK DISTRICT					
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	356.09		528.25		
	:					
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	217,557.57	170,000.00	178,611.38	175,100.00	180,353.00
	SNOW PLOWING CONTRACT					
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	74,239.01	50,000.00	86,540.17	51,500.00	53,045.00
	:					
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIN	71,708.89	20,000.00	60,633.62	20,600.00	21,218.00
	:					
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	54,781.85	45,000.00	63,887.31	46,350.00	47,741.00
	:					
3-00-418.00	TRANSFERS IN					
	:					
TOTAL ESTIMATED REVENUES		957,842.64	1,938,101.61	715,499.26	1,672,812.00	1,695,219.00
NET OF REVENUES/APPROPRIATIONS - 00 -		957,842.64	1,938,101.61	715,499.26	1,672,812.00	1,695,219.00

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 3 GENERAL ROAD FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-01-500.00	SALARIES 1 FT- ADMINISTRATIVE COORDINATOR @34 HOURS PER WEEK	126,354.43	131,250.00	36,409.70	44,000.00	46,000.00
3-01-509.00	HEALTH BENEFITS 1-FT: EMPLOYEE+FAMILY	36,079.22	44,000.00	22,156.26	26,500.00	30,000.00
3-01-510.00	HRA 1-PT + TASC HRA/FSA RENEWAL FEE	444.60	5,000.00	182.52	4,500.00	1,500.00
3-01-511.00	SOCIAL SECURITY TAX 7.65% RATE	9,088.39	9,850.00	2,420.41	3,500.00	4,000.00
3-01-512.00	IMRF 3.46% RATE	3,776.40	4,000.00	1,141.30	2,000.00	2,200.00
3-01-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	331.77	750.00	319.36	750.00	500.00
3-01-528.00	INSURANCE BUILDINGS, TRUCKS, LIABILITY, WORKMENS COMP	22,900.00	30,000.00	27,669.00	32,000.00	35,000.00
3-01-532.00	TELEPHONE/INTERNET OFFICE PHONES, 1 CELL PHONE, EMPLOYEE CELL REIMBURSEMENTS, INTERNET	6,878.95	8,500.00	7,126.66	8,500.00	8,500.00
3-01-536.00	TRAVEL EXPENSE TRAINING, CONVENTIONS		3,000.00		3,000.00	1,000.00
3-01-537.00	EDUCATION OSHA, EMPLOYEE TRAINING	1,463.42	3,000.00	736.79	3,000.00	2,000.00
3-01-540.00	PRINTING BUSINESS CARDS, BROCHURES, ETC		500.00		500.00	500.00
3-01-544.00	PROFESSIONAL SERVICES HW DRAINAGE LEGAL FEES CONSULTANT FEES		1,000.00	1,742.50	1,000.00	5,000.00
3-01-546.00	DUES/FEES TOI, ASSOCIATION FEES, APWA MEMBERSHIP, ETC	631.50	2,000.00	1,024.20	2,000.00	2,000.00
3-01-548.00	PUBLIC NOTICES PUBLISH BIDS, LEGAL NOTICES, ETC		500.00		500.00	500.00
3-01-558.00	OFFICE SUPPLIES PAPER, TONER, ETC	1,902.28	2,500.00	1,900.62	2,500.00	2,500.00
3-01-559.00	OFFICE EQUIPMENT PRINTER, ETC	1,980.48	3,500.00	79.18	3,500.00	3,500.00
3-01-565.00	INFORMATION TECHNOLOGY MS 365 SUBSCRIPTION, IT CONSULTANTS, DTN SERVICE-$3,500	4,554.07	6,000.00	8,077.30	9,000.00	10,000.00
TOTAL APPROPRIATIONS		216,385.51	255,350.00	110,985.80	146,750.00	154,700.00
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIVE		(216,385.51)	(255,350.00)	(110,985.80)	(146,750.00)	(154,700.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 04 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-04-520.00	BUILDING MAINTENANCE	88,594.20	130,000.00	7,624.07	50,000.00	50,000.00
	GENERATOR MAINTENANCE,GARAGE DOORS AS NEEDED					
	GARAGE MAINTENANCE, GENERATOR MAINTENANCE					
3-04-533.00	ENGINEERING SERVICES	188.20	3,000.00	1,430.00	3,000.00	4,000.00
	:					
3-04-534.00	UTILITIES	8,229.27	8,500.00	7,390.02	8,500.00	8,500.00
	GAS, ELECTRIC, WATER					
3-04-535.00	RENTALS	512.38	2,000.00		2,000.00	2,000.00
	EQUIPMENT RENTALS (AS NEEDED)					
3-04-562.00	OPERATING SUPPLIES	2,016.11	4,000.00	654.51	4,000.00	4,000.00
	HARDWARE STORE PURHCASES-PAINT, PLYWOOD, ETC					
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	105,742.88	160,000.00		50,000.00	50,000.00
	WHEEL MAINTENANCE					
	DAMAGED EQUIPMENT REPLACEMENT AS NEEDED					
3-04-564.00	SMALL TOOLS	2,859.32	4,000.00	1,785.61	4,000.00	4,000.00
	HAND TOOLS, WEED WHIPS, SAWS, SHOVELS, ETC					
3-04-567.00	EQUIPMENT MAINTENANCE	23,149.43	30,000.00	20,372.57	35,000.00	35,000.00
	AGING EQUIPMENT- PLOWS, CHIPPERS, HEAVY MOWERS, EXCAVATOR, SKIDSTEER, TRACTOR, LOADERS, ETC					
3-04-569.00	VEHICLE MAINTENANCE	24,963.21	45,000.00	40,541.00	45,000.00	50,000.00
	AGING VEHICLES-TIRES, ETC					
3-04-575.00	GARBAGE SERVICE		500.00		500.00	500.00
	OTHER THAN NORMAL GARBAGE SERVICE					
3-04-577.00	VILLAGE MATERIALS	21,880.85	40,000.00	26,067.34	40,000.00	40,000.00
	REIMBURSED BY VILLAGES					
	STONE, BLACKTOP, ETC FOR 4 VILLAGES SERVICED					
3-04-580.00	PAVING	318,757.45	500,000.00		5,000.00	5,000.00
	:					
3-04-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
	IN CASE OF EMERGENCY					
3-04-600.00	CAPITAL IMPROVEMENTS		675,000.00	404,754.74	675,000.00	200,000.00
	MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COSTS), 4400 TRUCK #T2 (FY25)- 1/2 $150K					
TOTAL APPROPRIATIONS		596,893.30	1,612,000.00	510,619.86	932,000.00	463,000.00
NET OF REVENUES/APPROPRIATIONS - 04 - MAINTENANCE DI		(596,893.30)	(1,612,000.00)	(510,619.86)	(932,000.00)	(463,000.00)
ESTIMATED REVENUES - FUND 3		957,842.64	1,938,101.61	715,499.26	1,672,812.00	1,695,219.00
APPROPRIATIONS - FUND 3		813,278.81	1,867,350.00	621,605.66	1,078,750.00	617,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		144,563.83	70,751.61	93,893.60	594,062.00	1,077,519.00
BEGINNING FUND BALANCE		947,072.25	947,072.25	1,091,636.08	1,091,636.08	1,185,529.68
ENDING FUND BALANCE		1,091,636.08	1,017,823.86	1,185,529.68	1,685,698.08	2,263,048.68

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 4 PERMANENT ROAD FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
4-00-400.00	PROPERTY TAX :	698,867.99	700,004.24	1,296,170.69	1,300,025.00	1,500,000.00
4-00-404.00	INTEREST INCOME :	49,510.82	4,000.00	62,169.99	4,000.00	10,000.00
4-00-407.00	PROJ'D BEGINNING BALANCE :		1,398,233.00		1,350,162.00	1,577,487.00
4-00-410.00	MISCELLANEOUS INCOME :	576.90	50,000.00	58,376.98		
4-00-410.01	MFT FUND :	57,652.18	45,000.00	14,491.48	45,000.00	34,900.00
4-00-410.02	ROAD BONDS :	4,700.00	500.00	6,550.00	500.00	500.00
TOTAL ESTIMATED REVENUES		811,307.89	2,197,737.24	1,437,759.14	2,699,687.00	3,122,887.00
APPROPRIATIONS						
4-00-500.00	SALARIES 7-FT, (WINTER) PT SEASONAL, OVERTIME	449,738.78	485,000.00	558,862.36	650,000.00	650,000.00
4-00-509.00	HEALTH BENEFITS 7-FT: 2-EMP ONLY, 1-EMP/CHILD, 2- FAMILY, 2 - EMPL W/SPOUSE	78,696.73	95,000.00	108,801.29	130,000.00	135,000.00
4-00-510.00	HRA 7-FT + TASC HRA/FSA RENEWAL FEES	905.08	6,500.00	981.10	15,000.00	15,000.00
4-00-511.00	SOCIAL SECURITY TAX 7.65% RATE	33,321.68	37,000.00	41,424.11	48,000.00	50,000.00
4-00-512.00	IMRF 3.46% RATE	13,432.30	14,378.00	17,447.70	20,000.00	24,000.00
4-00-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	1,500.86	4,500.00	3,426.01	6,000.00	5,500.00
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D :	9.90		15.85		
4-00-515.00	UNIFORMS/TESTING EMPLOYEES RECEIVE $600 UNIFORM ALLOWANCE, SAFETY JACKETS/VESTS, T-SHIRTS, ETC	4,029.27	8,000.00	6,728.12	8,000.00	10,000.00
4-00-535.00	RENTALS EQUIPMENT RENTALS (AS NEEDED)	231.84	500.00		500.00	500.00
4-00-561.00	FUEL/OIL GAS, DIESEL, LUBRICANTS, OILS	32,340.73	40,000.00	29,573.00	45,000.00	45,000.00
4-00-562.00	OPERATING SUPPLIES HARDWARE STORE PURCHASES - PAINT, PLYWOOD, ETC	9,282.79	8,500.00	7,322.52	8,500.00	8,500.00
4-00-563.00	VEHICLE/HEAVY EQUIPMENT DAMAGE EQUIPMENT REPLACEMENT		10,000.00		10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE SIGN FABRICATION, UPGRADE TOWNSHIP SIGNS, JULIE SUBSCRIPTION, LOCATES	1,404.27	4,000.00	820.00	4,000.00	4,000.00
4-00-575.00	GARBAGE SERVICE OTHER THAN NORMAL GARBAGE SERVICES		500.00		500.00	500.00
4-00-580.00	PAVING SKIP PATCHING ALL TWP ROADS, CRF MAINTAINS A LARGE # OF ROADSL TOWNSHIP PAVING PROJECTS	605.80	20,000.00	664.80	20,000.00	20,000.00
4-00-582.00	STORM WATER $423K PARK VALLEY GRANT PENDING $375K DCEO GRANT	56,552.64	250,000.00	163,810.89	663,600.00	550,000.00
4-00-584.00	STREET LIGHTS 54 LED STREET LIGHTS IN UNINCORPORATED ELA TOWNSHIP	9,800.45	15,000.00	10,418.94	15,000.00	15,000.00
4-00-586.00	ROAD SALT AND LIQUID DE-ICER SALT & LIQUID DE-ICER	60,341.34	75,000.00	51,929.17	75,000.00	75,000.00
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL MISC. GRAVEL SUPPLIES, CULVERTS, TREE CURRING BY EXTERNAL CONTRACTORS	6,948.46	15,000.00	4,700.00	15,000.00	15,000.00
4-00-599.00	CONTINGENCIES IN CASE OF EMERGENCY		10,000.00		10,000.00	10,000.00

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 4 PERMANENT ROAD FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
APPROPRIATIONS						
4-00-600.00	CAPITAL IMPROVEMENTS	133,837.56	350,000.00		650,000.00	1,200,000.00
	500K ROAD MAINTENANCE FY26, T2 1/2 $150K, T4 150K, T5 250K					
	MAJOR PROJECT IMPROVEMENTS ($20K+ TOTAL COST)					
TOTAL APPROPRIATIONS		892,980.48	1,448,878.00	1,006,925.86	2,394,100.00	2,843,000.00
NET OF REVENUES/APPROPRIATIONS - 00 -		(81,672.59)	748,859.24	430,833.28	305,587.00	279,887.00
ESTIMATED REVENUES - FUND 4		811,307.89	2,197,737.24	1,437,759.14	2,699,687.00	3,122,887.00
APPROPRIATIONS - FUND 4		892,980.48	1,448,878.00	1,006,925.86	2,394,100.00	2,843,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 4		(81,672.59)	748,859.24	430,833.28	305,587.00	279,887.00
BEGINNING FUND BALANCE		1,398,232.61	1,398,232.61	1,316,560.02	1,316,560.02	1,747,393.30
ENDING FUND BALANCE		1,316,560.02	2,147,091.85	1,747,393.30	1,622,147.02	2,027,280.30

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
5-00-400.00	PROPERTY TAX :	533,715.42	527,369.75	525,558.91	515,005.00	
5-00-404.00	INTEREST INCOME :	8,071.96	500.00	21,377.90	500.00	5,000.00
5-00-407.00	PROJ'D BEGINNING BALANCE :		273,330.00		368,972.00	547,010.00
5-00-410.00	MISCELLANEOUS INCOME :	430.00	5,000.00	364.60	2,500.00	
5-00-410.01	KNIGGE PARK - STUDENT PARKING LOT FEES FROM LZHS STUDENT PARKING @KNIGGE PARK	16,050.00	15,000.00	15,750.00	15,000.00	15,000.00
5-00-410.02	YOUTH SPORTS - PARK REV FEES FROM FOOTBALL - $2500, BASEBALL - $485, CONTRACTS	2,450.00	4,500.00	3,250.00	4,500.00	4,500.00
5-00-418.00	TRANSFERS IN :					
TOTAL ESTIMATED REVENUES		560,717.38	825,699.75	566,301.41	906,477.00	571,510.00
APPROPRIATIONS						
5-00-500.00	SALARIES 1-FT BLDG MAINTENANCE WORKER, MOWING PT SEASONAL	83,339.59	89,000.00	91,912.26	85,000.00	110,000.00
5-00-509.00	HEALTH BENEFITS 1-FT EMPLOYEE	6,942.62	9,000.00	6,904.60	9,000.00	10,000.00
5-00-510.00	HRA 1-FT + TASC HRA/FASA RENEWAL FEES		1,650.00	(570.00)	1,500.00	
5-00-511.00	SOCIAL SECURITY TAX 7.65% RATE	6,288.95	7,000.00	6,719.08	8,000.00	9,200.00
5-00-512.00	IMRF 3.46% RATE	1,388.46	2,600.00	1,481.30	2,600.00	2,600.00
5-00-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	165.89	1,000.00	430.10	1,500.00	1,700.00
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D :	1.68		3.30		
5-00-520.00	BUILDING MAINTENANCE INTL FIRE INSPECTIONS (SPRINKLER/EMERGENCY); FSS (FIRE ALARM); ELECTRIC MAINENANCE/REPAIR SVC; SUPPLIES	2,188.21	10,000.00	1,641.20	10,000.00	10,000.00
5-00-521.00	PARK MAINTENANCE BURN STURM POND-$2450, TOP DRESSING FOR BOTH FIELDS IN KNOX PARK, LANDSCAPE MAINTENANCE-$18K, FERTILIZER - $13K, OTHER - $5K	34,069.88	42,000.00	34,940.23	53,000.00	42,000.00
5-00-534.00	UTILITIES GAS, WATER, ELECTRIC FOR KNOX PARK - CONC STAND, SPRINKLERS, CAMERA WIFI	3,584.24	6,000.00	3,527.68	6,000.00	6,000.00
5-00-544.00	PROFESSIONAL SERVICES CONSULTANT FEES	286.27	3,000.00	402.00	3,000.00	3,000.00
5-00-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT :	12,402.82	15,000.00			
5-00-561.00	FUEL/OIL FUEL FOR MOWERS	5,559.85	6,000.00	4,239.21	7,000.00	7,000.00
5-00-562.00	LANDSCAPING SUPPLIES TREE PLAN - 5 TREES PLANTED P/YR - $3500, DIRT, MULCH - KNIGGE, TOWNHALL	1,935.00	20,000.00	1,623.49	20,000.00	15,000.00
5-00-563.00	PARK EQUIPMENT PLAYGROUND MAINTENANCE/REPAIR, FY26 BLEACHERS (KNOX PARK) - $10K	57,934.61	90,000.00	10,211.36	25,000.00	10,000.00
5-00-564.00	SMALL TOOLS LANDSCAPING EQUIPMENT, HAND TOOLS, ETC	878.24	2,000.00	2,086.94	2,000.00	2,000.00
5-00-567.00	EQUIPMENT MAINTENANCE :			1,347.99		
5-00-568.00	MISCELLANEOUS CONTINGENCIES	0.63	1,000.00	511.09	1,000.00	1,000.00
5-00-569.00	VEHICLE MAINTENANCE :			125.38		1,000.00

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 5 PARK MAINTENANCE FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
APPROPRIATIONS						
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	44,797.62	25,000.00	8,995.81	40,000.00	40,000.00
	1ST FLOOR CARPETING REPLACEMENT (FY25/26)					
5-00-596.00	MOSQUITO ABATEMENT PLAN	34,957.00	38,000.00	36,000.00	40,000.00	40,000.00
	CLARKE ENVIRONMENTAL MOSQUITO MGMT AGREEMENT					
5-00-600.00	CAPITAL IMPROVEMENTS	168,260.30	258,800.00	100,351.25	258,800.00	250,000.00
	MAJOR PROJECT IMPROVEMENTS ($20K+TOTAL COST), PARKING LOT $175K, CONCRETE $10K, COMMUNITY CENTER GENERATOR $150K - GRANT FUNDED, COMMUNITY CENTER RENOVATIONS, KNOX PARK SIGN					
TOTAL APPROPRIATIONS		464,981.86	627,050.00	312,884.27	573,400.00	560,500.00
NET OF REVENUES/APPROPRIATIONS - 00 -		95,735.52	198,649.75	253,417.14	333,077.00	11,010.00
ESTIMATED REVENUES - FUND 5		560,717.38	825,699.75	566,301.41	906,477.00	571,510.00
APPROPRIATIONS - FUND 5		464,981.86	627,050.00	312,884.27	573,400.00	560,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 5		95,735.52	198,649.75	253,417.14	333,077.00	11,010.00
BEGINNING FUND BALANCE		273,331.77	273,331.77	369,067.29	369,067.29	622,484.43
ENDING FUND BALANCE		369,067.29	471,981.52	622,484.43	702,144.29	633,494.43

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 6 CEMETERY MAINTENANCE FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
6-00-400.00	PROPERTY TAX :	17.61		9,994.52	10,011.00	
6-00-404.00	INTEREST INCOME :	7,712.78	500.00	8,126.11	500.00	1,500.00
6-00-407.00	PROJ'D BEGINNING BALANCE :		232,953.00		235,274.00	218,785.00
6-00-409.00	DONATIONS :					
6-00-410.00	MISCELLANEOUS INCOME :			0.85		
6-00-410.01	FAIRFIELD CEMETERY REVENUE :	2,350.00	2,000.00		2,000.00	1,000.00
6-00-410.02	LAKE ZURICH CEMETERY REVENUE :	25,200.00	10,000.00	12,650.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		35,280.39	245,453.00	30,771.48	257,785.00	231,285.00
APPROPRIATIONS						
6-00-500.00	SALARIES CEMETERY MANAGER STIPEND - $8K	4,888.63	10,000.00	7,211.50	10,000.00	10,000.00
6-00-508.00	CEMETERY BOARD (3) CEMETERY BOARD TRUSTEES STIPEND- $500 EACH	1,500.00	1,500.00		1,500.00	1,500.00
6-00-509.00	HEALTH BENEFITS :					
6-00-510.00	HRA					
6-00-511.00	SOCIAL SECURITY TAX 7.65% RATE	372.82	400.00	569.50	400.00	700.00
6-00-512.00	IMRF 3.46% RATE					
6-00-513.00	UNEMPLOYMENT COMPENSATION $13,916 X 2.45% RATE=$340.94 PER EMPLOYEE	38.46	200.00	176.25	200.00	250.00
6-00-521.00	CEMETERY MAINTENANCE BUSHES, REPAIR/LEVELING	11,500.28	20,000.00	3,184.97	15,000.00	15,000.00
6-00-522.00	BURIAL EXPENSES INTERNMENTS, ETC	4,825.00	8,000.00	8,300.00	8,000.00	8,000.00
6-00-523.00	CREM SCATTER GARDEN SCATTER GARDEN RELATED EXPENSES/ADDITIONS	5,181.00	5,000.00	1,033.00	5,000.00	5,000.00
6-00-532.00	TELEPHONE/INTERNET CEMETERY MANAGER- 1 CELLPHONE REIMBURSEMENT		250.00	10.48	250.00	250.00
6-00-536.00	TRAVEL EXPENSE MILEAGE REIMBURSEMENT FOR TRAINING		200.00		200.00	200.00
6-00-537.00	EDUCATION CEMETERY SEMINAR		200.00		200.00	200.00
6-00-544.00	PROFESSIONAL SERVICES LEGAL FEES, TRANSFER FEES	1,080.25	2,000.00	828.75	2,000.00	2,000.00
6-00-564.00	SMALL TOOLS WEED WHIPS, HAND TOOLS, OTHER SMALL EQUIPMENT		2,000.00		2,000.00	2,000.00
6-00-565.00	INFORMATION TECHNOLOGY MS 365 LICENSES, ANNUAL WEBSITE EXPENSE	3,500.50	6,000.00	3,489.40	6,000.00	5,000.00
6-00-568.00	MISCELLANEOUS CONTINGENCIES, ETC	73.45	3,000.00	50.63	3,000.00	1,000.00
6-00-600.00	CAPITAL IMPROVEMENTS MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COST) BUILDING/IMPROVEMENTS, LAND		100,000.00	4,995.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		32,960.39	158,750.00	29,849.48	153,750.00	151,100.00

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 6 CEMETERY MAINTENANCE FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
NET OF REVENUES/APPROPRIATIONS - 00 -		2,320.00	86,703.00	922.00	104,035.00	80,185.00
ESTIMATED REVENUES - FUND 6		35,280.39	245,453.00	30,771.48	257,785.00	231,285.00
APPROPRIATIONS - FUND 6		32,960.39	158,750.00	29,849.48	153,750.00	151,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 6		2,320.00	86,703.00	922.00	104,035.00	80,185.00
	BEGINNING FUND BALANCE	232,953.63	232,953.63	235,273.63	235,273.63	236,195.63
	ENDING FUND BALANCE	235,273.63	319,656.63	236,195.63	339,308.63	316,380.63
ESTIMATED REVENUES - ALL FUNDS		4,788,252.18	10,690,449.33	5,117,502.08	11,042,079.00	11,329,282.00
APPROPRIATIONS - ALL FUNDS		4,550,046.25	7,788,098.00	4,160,679.21	8,044,450.00	8,200,980.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		238,205.93	2,902,351.33	956,822.87	2,997,629.00	3,128,302.00
BEGINNING FUND BALANCE - ALL FUNDS		6,034,302.64	6,034,302.64	6,272,508.57	6,272,508.57	7,229,331.44
ENDING FUND BALANCE - ALL FUNDS		6,272,508.57	8,936,653.97	7,229,331.44	9,270,137.57	10,357,633.44

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Agency Grant Requests

Fiscal Year Ending	FY 2023		FY 2024		FY 2025		FY 2026	
Agency	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Suggested
A Safe Place	$2,500.00	$2,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$3,000.00
Big Brothers Big Sisters	N/A	N/A	N/A	N/A	N/A	N/A	$3,000.00	$1,000.00
Center For Enriched Living	$2,500.00	$2,000.00	$2,500.00	$1,000.00	$2,500.00	$1,000.00	$2,500.00	$1,000.00
Center for Independence	$5,000.00	$1,000.00	$5,000.00	$2,000.00	$5,000.00	$2,000.00	N/A	N/A
Emmaus House of Hospitality	$16,500.00	$16,000.00	$16,500.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Erie Family Health Center	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Joanie's Closet	$3,000.00	$2,500.00	$3,000.00	$2,000.00	$3,000.00	$2,000.00	$5,000.00	$2,500.00
LZBSA - Challenger Division	$3,000.00	$2,500.00	$3,500.00	$2,500.00	$0.00	$0.00	$3,500.00	$2,500.00
Nicasa	$2,500.00	$1,000.00	$1,800.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
North Suburban Legal Aid Clinic	$5,000.00	$2,500.00	$3,500.00	$2,000.00	$3,000.00	$2,000.00	$3,000.00	$2,000.00
Pads, Lake County	$5,000.00	$2,500.00	$5,000.00	$5,000.00	$5,000.00	$5,500.00	$5,000.00	$5,000.00
Zacharias Sexual Abuse Center	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	N/A	N/A
Wings	N/A	N/A	N/A	N/A	N/A	N/A	$5,000.00	$1,000.00
TOTAL=	$49,000.00	**$36,000.00**	$47,300.00	**$38,000.00**	$40,000.00	**$34,000.00**	$47,500.00	**$36,000.00**