

**ELA TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2018**

**GENERAL TOWN FUND**

BEGINNING FUND BALANCE	\$ 1,593,306
REVENUES	2,299,339
LESS - EXPENDITURES	2,312,223
ENDING FUND BALANCE	<hr/> \$ 1,580,422 <hr/>

REVENUE: PROPERTY TAX 1,933,022: PERS PROP REPLACEMENT TAX 10,963: INTEREST INCOME 11,829: MISC. INCOME 86,243: YOUTH PROGRAM RECOVERIES 17,435: RECOVERIES-LONG DISTANCE TRIPS 50,426: DONATIONS-HOLIDAY PRY/OTHER 3,997: MEAL RECOVERIES 9,648: SENIOR PROGRAM RECOVERIES 123,275: NON-RESIDENT FEES 2,717: BUS RECOVERIES - DIAL-A-RIDE 11,740: BUS RECOVERIES - SUBSCRIPTION 14,763: BUS RECOVERIES-S.W.LAKE 19,971: MISC. INCOME 3,309:

VENDOR SUMMARY: \*\*VOID DIR DEP 834,218: ROLLING GREEN 253: COMMONWEALTH EDISON 7,547: ALLPRINT 24,799: ANCEL, GLINK, DIAMOND, BUSH, 4,662: AUTO STAR TRANSMISSIONS, INC. 6,710: BUSINESS CARD 8,135: BUSINESS CARD 6,712: BUSINESS CARD 13,755: BUSINESS CARD 3,216: BUSINESS CARD-BANK OF AMERICA 9,086: BLUECROSS BLUESHIELD OF IL 139,379: BROADWAY IN CHICAGO 3,864: CALL ONE 8,317: CASSIDY TIRE & SERVICE 3,004: CHICAO BLACKHAWKS 4,522: CINCINNATI LIFE INS 2,318: CINTAS #22 3,985: CITI CARDS 41,495: CLARKE ENVIROMENTAL MOSQUITO 32,247: COLLETTE VACATIONS 4,000: COMCAST CABLE 4,747: CONSERV FS INC 17,772: COSTAR REALTY INFORMATION, INC 4,347: COSTCO WHOLESALE 5,968: DELTA DENTAL OF ILLINOIS-RISK 11,869: SUSAN DILLON 3,255: EFTPS 322,296: ELB CONSULTING, INC. 7,541: ELA TOWNSHIP HIGHWAY DEPT. 6,904: EVANS, MARSHALL & PEASE, P.C. 8,620: FANCY FREE VACATIONS 3,316: FASTENAL COMPANY 256: FLEX SOURCE, LLC 7,985: FOGLIA YMCA 28,098: GEWALT HAMILTON ASSOCIATES INC 3,185: JIM GIBBONS 3,130: GORDON FOOD SERVICE 2,898: HAWTHORN GARDENS 3,783: HOME DEPOT CREDIT SERVICES 338: ILLINOIS DEPARTMENT OF 2,384: ILL DEPT OF REVENUE 51,543: ILLINOIS MUNICIPAL 142,608: IMRF 14,285: INTERNATIONAL FIRE EQUIPMENT 1,714: JEWEL FOOD STORES 7,619: JRM CONSULTING, INC. 28,389: KELLEHER & BUCKLEY, LLC 5,176: LAKESIDE INN 2,545: LAKE COUNTY TREASURER 11,550: ZACHARIAS CENTER 2,500: LAKE ZURICH POSTMASTER 11,997: LEAF 2,583: LOVE INC. 5,000: LYRIC OPERA OF CHICAGO 3,978: LZBSA-CHALLENGER DIVISION 2,500: NATIONWIDE RETIREMENT SOL 4,764: OFFICE DEPOT 3,064: ON OCCASION CATERING & EVENTS 11,268: PARKSITE GARDENS 1,225: KIM WITKOWSKI 11,778: RICOH USA, INC. 4,780: RIVER CRUISES 9,090: ROBINETTE DEMOLITION, INC. 77,874: SCREENFLEX PORTABLE PARTITIONS 4,695: SERVICE PLUS, INC 2,309: SHERMAN MECHANICAL, INC. 3,781: ST. VINCENT DE PAUL 4,800: TASC CUSTOMER CARE 2,533: THE FIRESIDE, INC. 3,800: TOIRMA 33,922: TOP NOTCH SERVICES, INC. 1,300: VAN GALDER BUS/COACH USA 18,202: VERIZON WIRELESS 2,201: VILLAGE OF LAKE ZURICH 1,557: WISCONSIN DEPT OF REVENUE 2,815: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 1,203,276: TOTAL OTHERS LESS THAN \$2,500: 137,323:

TOTAL VENDORS                      1,044,753

PAYROLL: UNDER \$25,001: TIMOTHY BARRY: ARNULFO G. BEDOLLA  
CONSTANCE M. BELLIO: ROGER E. BLOCK: CHRISTOPHER A. BOS: LAWRENCE BOWMAN  
JESSICA P. CASE: ALEC J. COLEMAN: JANICE J. DOWLING: JODY A. EMER:

CHERYL L. GARRETT: NICOLE GAGGIANO: STEPHANIE M. GAVILLET: KRISTIE L.  
 HOUGHTON: ANNA M. HUMMEL: MICHAEL H. JENNINGS: ASHLEY H. LEVITAN:  
 THOMAS F. LOGAN: STEVEN R. MacDONALD: AGNIESZKA K. MENDOCHA: SUSAN L.  
 MOLNAR: LEROY S. NEGA: LYNN A. NEUMAIER: LYNN A. O'BRIEN: MICHELLE L.  
 PETERSON: ANTHONY M. POWLES: LUCY A. PROUTY: STEPHANIE A. REHOR: FELIPA  
 N. SALGADO: PAMELA J. SAUBERT: JOEL C. SIKES: CARLY STONE: WILLIAM S.  
 STEFANIUK: ANGELA D. SYKORA: KIMBERLEY A. WITKOWSKI: LAURA ZICKUHR:  
 FROM \$25,001 TO \$49,999: JAMES F. BENEDICT: TIMOTHY C. CARTER: GUILLERMIN  
 I. FIGUEROA: LISA GAGGIANO: TIM JANZEN: WILLIAM A. KRUCKENBERG: HEIDI  
 J. MICHEL: GLORIA M. PALMBLAD: ROBERTA M. SMITH: CHRISTOPHER W. URRY  
 FROM \$50,000 TO \$74,999: KAREN J. BEHREL: ROBIN L. CHRISTENSEN: NORA  
 T. CUNNIE: JAMES W. DALBEC: PENELOPE R. HERR: SHAWN M. OAKLEY: \$75,000  
 AND OVER: JOHN M. BARRINGTON: SUSAN A. DILLON: SUSAN W. FACKLER:  
 TOTAL PAYROLL 1,267,471

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	\$	84,145
TOTAL REVENUES		71,952
LESS - EXPENDITURES		49,235
ENDING FUND BALANCE	\$	<u>106,862</u>

REVENUE: PROPERTY TAX 71,565: INTEREST INCOME 387:

VENDOR SUMMARY: CITI CARDS 86: EFTPS 5,743: COMMONWEALTH EDISON 4,346:  
 ILL DEPT OF REVENUE 979: ILLINOIS MUNICIPAL 1,451: LIBERTY LAKES APTS.  
 5,208: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 7,101: TOTAL  
 OTHERS LESS THAN \$2,500: 19,021:

TOTAL VENDORS 29,736

PAYROLL: UNDER \$25,001: NORA T. CUNNIE: HEIDI J. MICHEL:  
 TOTAL PAYROLL 19,499

**GENERAL ROAD FUND**

BEGINNING FUND BALANCE	\$	798,303
TOTAL REVENUES		611,341
LESS - EXPENDITURES		431,109
ENDING FUND BALANCE	\$	<u>978,535</u>

REVENUE: PROPERTY TAX 202,862: PERS PROP REPLACEMENT TAX 11,452: INTEREST  
 INCOME 3,025: MISC. INCOME 31,049: HWY.ENT.INCOME/BUS REPAIRS 7,111:  
 HWY.ENT.INCOME/VILL.DEER PARK 217,493: HWY.ENT.INCOME/VILL.LONG GROVE 62,467:  
 HWY.ENT.INCCOME/KILDEER 75,882:

VENDOR SUMMARY: BA LIGHTING 13,009: BUSINESS CARD-BANK OF AMERICA 165:  
 BLUECROSS BLUESHIELD OF IL 70,526: BONNELL INDUSTRIES INC. 7,627:  
 CALL ONE 988: CASSIDY TIRE & SERVICE 125: CITI CARDS 5,826: CONSERV  
 FS INC 276: CURRIE MOTORS FLEET 36,050: DELTA DENTAL OF ILLINOIS-RISK

6,507: DOHENYS, INC 4,320: EFTPS 593: FASTENAL COMPANY 1,003: FLEX SOURCE, LLC 485: GEWALT HAMILTON ASSOCIATES INC 1,717: HERMAN BROTHERS 5,872: HI-VIZ INC. 250: HOME DEPOT CREDIT SERVICES 1,042: ILLINOIS DEPARTMENT OF 689: ILL DEPT OF REVENUE 100: ILLINOIS MUNICIPAL 128: INTERNATIONAL FIRE EQUIPMENT 394: MID AMERICAN WATER OF WAUCONDA 6,920: NEWBERG CONSTRUCTION 1,400: SAUBER MFG. CO. 19,826: SERVICE PLUS, INC 6,108: SHERMAN MECHANICAL, INC. 1,800: JAB TOOLS 5,566: TASC CUSTOMER CARE 892: TOIRMA 22,821: TRANS CHICAGO TRUCK GROUP 170,286: VERIZON WIRELESS 1,176: VILLAGE OF LAKE ZURICH 334: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 8,765:  
TOTAL OTHERS LESS THAN \$2,500: 42,193:

TOTAL VENDORS 428,271

PAYROLL: UNDER \$25,001: KEVIN ELTZ: JUSTIN M. KNOLL: WILLIAM A. KRUCKENBERG BRAD A. MARSHALL: GEOFFREY M. MEYER: JOSHUA T. SAUBERT: PAMELA J. SAUBERT JEFF THOMPSON:

TOTAL PAYROLL 2,838

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 557,675
TOTAL REVENUES	1,011,808
LESS - EXPENDITURES	1,094,531
ENDING FUND BALANCE	<u>\$ 474,952</u>

REVENUE: PROPERTY TAX 1,007,886: INTEREST INCOME 3,269: MISC. INCOME 3: ROAD BONDS 650:

VENDOR SUMMARY: \*\*VOID DIR DEP 258,238: AXA EQUITABLE-EQUI VEST 4,130: BERGQUIST & ZIMMERMAN 18,675: CITI CARDS 3,085: CLARKE ENVIROMENTAL MOSQUITO 2,587: COMMONWEALTH EDISON 11,133: CONSERV FS INC 42,748: EFTPS 97,942: FASTENAL COMPANY 1,819: GESKE AND SONS, INC. 261,094: GEWALT HAMILTON ASSOCIATES INC 42,410: HI-VIZ INC. 6,485: HOME DEPOT CREDIT SERVICES 1,138: ILL DEPT OF REVENUE 15,814: ILLINOIS MUNICIPAL 47,702: INDUSTRIAL SYSTEMS LTD. 4,725: INTERNATIONAL FIRE EQUIPMENT 134: LAKE COUNTY DIVISION OF TRANS. 3,311: MID AMERICAN WATER OF WAUCONDA 1,952: MORTON SALT, INC. 47,223: NEWBERG CONSTRUCTION 23,485: RAY SCHRAMER & COMPANY 2,972: R. C. TOPSOIL, INC. 5,295: STATE DISBURSEMENT UNIT 5,541: TOP NOTCH SERVICES, INC. 11,550: VIAN CONSTRUCTION CO., INC. 151,937: VILLAGE OF LAKE ZURICH 112: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 369,881: TOTAL OTHERS LESS THAN \$2,500: 21,110:

TOTAL VENDORS 724,476

PAYROLL: UNDER \$25,001: ARNULFO G. BEDOLLA: ANDREW W. FORSTER: AGNIESZKA K. MENDOCHA: JOHN J. SACOMANO: JOSHUA T. SAUBERT: ANGELA D. SYKORA: FROM \$25,001 TO \$49,999: AUSTIN G. BONESTROO: JUSTIN M. KNOLL: GEOFFREY M. MEYER: RYAN M. SERKOWSKI: FROM \$50,000 TO \$74,999: KEVIN ELTZ: BRAD A. MARSHALL: JEFF THOMPSON:

TOTAL PAYROLL 370,055

PARK MAINTENANCE

BEGINNING FUND BALANCE	\$ 534,563
TOTAL REVENUES	221,167
LESS - EXPENDITURES	590,954
ENDING FUND BALANCE	<u>\$ 164,776</u>

REVENUE: PROPERTY TAX 197,748: INTEREST INCOME 762: MISC. INCOME 3,507:  
KNIGGE-PARKING PASS REVENUE 16,450: REVENUE-PARK USE 2,700:

VENDOR SUMMARY: \*\*VOID DIR DEP 7,747: ROLLING GREEN 6,175: A.M. WOODLAND  
OUTDOOR DESIGN 6,887: BUSINESS CARD 75: BUSINESS CARD-BANK OF AMERICA  
3: BERGER EXCAVATING CONTRACTORS, 426,299: CITI CARDS 1,258: COMMONWEALTH  
EDISON 11,000: CONSERV FS INC 184: COSTCO WHOLESALE 765: EFTPS 6,585:  
FASTENAL COMPANY 337: GEWALT HAMILTON ASSOCIATES INC 34,405: HOME DEPOT  
CREDIT SERVICES 29: JOEL HONEGGER 8,100: ILLINOIS DEPARTMENT OF 81:  
ILL DEPT OF REVENUE 1,259: ILLINOIS MUNICIPAL 2,112: INTERNATIONAL FIRE  
EQUIPMENT 1,349: MID AMERICAN WATER OF WAUCONDA 41: PARKSITE GARDENS  
18,258: SERVICE PLUS, INC 2,651: SHERMAN MECHANICAL, INC. 5,027: TOP  
NOTCH SERVICES, INC. 2,425: UNIQUE PRODUCTS & SERVICE CORP 3,995:  
VILLAGE OF LAKE ZURICH 2,156: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED  
ABOVE: 13,989: TOTAL OTHERS LESS THAN \$2,500: 25,878:  
TOTAL VENDORS 561,095

PAYROLL: UNDER \$25,001: ARNULFO G. BEDOLLA: RICHARD F. KEATING: KASEY  
KRUCKENBERG:  
TOTAL PAYROLL 29,859

CEMETERY MAINTENANCE

BEGINNING FUND BALANCE	\$ 233,202
TOTAL REVENUES	45,028
LESS - EXPENDITURES	46,273
ENDING FUND BALANCE	<u>\$ 231,957</u>

REVENUE: PROPERTY TAX 28,119: INTEREST INCOME 884: FAIRFIELD CEMETERY  
REVENUE 1,700: LAKE ZURICH CEMETERY REVENUE 14,325:

VENDOR SUMMARY: ROLLING GREEN 1,969: A.M. WOODLAND OUTDOOR DESIGN 3,500:  
CONSERV FS INC 1,726: EFTPS 6,652: ILL DEPT OF REVENUE 1,222: ILLINOIS  
MUNICIPAL 3,121: TOP NOTCH SERVICES, INC. 500: VERIZON WIRELESS 343:  
LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 7,188: TOTAL OTHERS  
LESS THAN \$2,500: 10,235:  
TOTAL VENDORS 22,084

PAYROLL: UNDER \$25,001: RYAN M. SERKOWSKI: JEFF THOMPSON:  
TOTAL PAYROLL 24,190

CERTIFICATION

I, GLORIA M. PALMBLAD, SUPERVISOR of ELA TOWNSHIP,  
LAKE COUNTY, Illinois do hereby certify that the above  
is a true copy of the Annual Treasurer's Report  
for the fiscal year ending MARCH 31, 2018.

Gloria M. Palmblad  
GLORIA M. PALMBLAD, SUPERVISOR

September 11, 2018  
DATE