

ELA TOWNSHIP

TREASURER'S REPORT

FISCAL YEAR ENDED: MARCH 31, 2017

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,025,774
TOTAL REVENUES	2,185,659
LESS - EXPENDITURES	<u>2,618,127</u>
ENDING FUND BALANCE	<u>\$ 1,593,306</u>

REVENUE: PROPERTY TAX 1,895,171: PERS PROP REPLACEMENT TAX 11,802: INTEREST
INCOME 6,526: MISC. INCOME 6,774: COMMUNITY ROOM(2) FEES 82: ASSESSOR
MISC. INCOME 365: YOUTH PROGRAM RECOVERIES 6,109: RECOVERIES-LONG DISTANCE
TRIPS 102,651: DONATIONS-HOLIDAY PRTY/OTHER 1,290: SR. MEAL RECOVERIES 8,385:
SENIOR PROGRAM RECOVERIES 101,700: NON-RESIDENT FEES 1,675: BUS RECOVERIES
- DIAL-A-RIDE 10,770: SUBSCRIPTION 8,676: BUS RECOVERIES-S.W.LAKE 23,212:
MISC. INCOME 470:

VENDOR SUMMARY: **VOID DIR DEP 871,171: 121 ELEVATOR, INC. 2,789:
ROLLING GREEN 553: COMMONWEALTH EDISON 8,354: ABT ELECTRONICS 9,477: TYCO
INTEGRATED SECURITY LLC 2,761: ALLPRINT 7,192: AMERICAN EXPRESS 5,897:
ANCEL, GLINK, DIAMOND, BUSH, 5,723: BUSINESS CARD - BANK OF AMERICA(4)20,206:
BEELOW'S STEAKHOUSE. 2,807: BERGQUIST & ZIMMERMAN 9,880: BEST BUY 2,787:
BLUECROSS BLUESHIELD OF IL 154,005: CALL ONE 16,108: CASSIDY TIRE &
SERVICE 648: CINCINNATI LIFE INS 2,401: CINTAS #22 5,304: CITI CARDS
29,102: CLARKE ENVIROMENTAL MOSQUITO 29,050: COLLETTE VACATIONS 16,572:
COMCAST CABLE 4,398: COMMERCIAL CLEANING CREW 4,042: CONSERV FS 16,218:



COSTAR REALTY INFORMATION, INC 3,530: COSTCO WHOLESALE 5,532: DELTA
DENTAL OF ILLINOIS-RISK 13,311: JOHN S. SWIFT OF DES PLAINES 15,250:
DIAMOND TOURS, INC. 32,970: SUSAN DILLON 4,989: EFTPS 346,473: ELB CONSULTING,
INC. 6,115: EMMAUS HOUSE OF HOSPITALITY 19,000: EQUITABLE LIFE & CASUALTY
5,312: ELA TOWNSHIP HIGHWAY DEPT. 3,417: EVANS, MARSHALL & PEASE, P.C.
8,420: FASTENAL COMPANY 71: FLEX SOURCE, LLC 10,794: FOGLIA YMCA 27,319:
GEWALT HAMILTON ASSOCIATES INC 3,211: JIM GIBBONS 2,775: GORDON FOOD
SERVICE 2,892: HAWTHORN GARDENS 3,461: HD SUPPLY WATERWORKS, LTD. 6,825:
ILLINOIS DEPARTMENT OF 5,910: ILL DEPT OF REVENUE 44,275: ILLINOIS MUNICIPAL
156,950: ILLINOIS MUNICIPAL RETIREMENT 2,962: IMRF 16,588: JEWEL FOOD
STORES 8,839: JRM CONSULTING, INC. 14,871: LAKE COUNTY TREASURER 12,600:
ZACHARIAS CENTER 2,500: LAKE ZURICH POSTMASTER 11,618: LEAF 2,809:
LOVE INC. 5,000: LUCY PROUTY 3,105: LYRIC OPERA OF CHICAGO 4,846:
LZBSA-CHALLENGER DIVISION 2,500: MARRIOTT THEATRE/LINCOLNSHIRE 3,755:
PATTI MAY 3,637: MID AMERICAN WATER OF WAUCONDA 451: NATIONWIDE RETIREMENT
SOL 5,349: NORTHERN IL COUNCIL ALCOHOL 2,500: ON OCCASION CATERING &
EVENTS 7,957: O'REILLY AUTOMOTIVE, INC. 84: PARKSITE GARDENS 1,225:
RICOH USA, INC. 3,861: SERVICE PLUS, INC 332: SHERMAN MECHANICAL, INC.
4,218: SIMPLY DELICIOUS GOURMET 6,314: STARVED ROCK LODGE & CONF CTR
11,838: ST. VINCENT DE PAUL 4,800: THE FIRESIDE, INC. 3,688: TOIRMA
34,341: VAN GALDER BUS/COACH USA 21,994: VILLAGE OF LAKE ZURICH 1,068:
WAUKEGAN ROOFING 575: WISCONSIN DEPT OF REVENUE 3,972: LESS - PAYROLL
TAXES AND ADJUSTMENTS INCLUDED ABOVE: 1,011,567: TOTAL OTHERS LESS THAN
\$2,500: 123,352:

TOTAL VENDORS 1,278,274

PAYROLL: UNDER \$25,001:

TIMOTHY BARRY: ARNULFO G. BEDOLLA: CONSTANCE M. BELLIO: ROGER E. BLOCK:
LAWRENCE BOWMAN: JESSICA P. CASE: JANICE J. DOWLING: WILLIAM L. DONNAN:



MAUREEN L. FILANTRES: NICOLE GAGGIANO: KRISTIE L. HOUGHTON: MIA
 E. ILIOPOUIOS: THOMAS F. LOGAN: STEVEN R. MacDONALD: LEROY S. NEGA:
 LYNN A. NEUMAIER: LYNN A. O'BRIEN: GLORIA M. PALMBLAD: MICHELLE PETERSON:
 KIMBERLY PIERS: JENNIFER L. REED: FELIPA N. SALGADO: JOEL C. SIKES:
 AMANDA C. STONE: CARLY STONE: ANGELA D. SYKORA: ALEXANDRIA TONIGAN:
 CHRISTOPHER W. URRY: KRISTINA M. WOJCIK: LAURA ZICKUHR:

FROM \$25,001 TO \$49,999:

ROBIN CHRISTENSEN: JAMES W. DALBEC: GUILLERMIN I. FIGUEROA: LISA GAGGIANO:
 TIM JANZEN: HEIDI J. MICHEL: SUSAN MOLNAR: ROBERTA SMITH:

FROM \$50,000 TO \$74,999:

KAREN J. BEHREL: NORA T. CUNNIE: PENELOPE R. HERR: SHAWN OAKLEY: LUCY PROUTY:
 PAMELA J. SAUBERT:

\$75,000 AND OVER:

JOHN BARRINGTON: SUSAN DILLON: SUSAN FACKLER: WILLIAM KRUCKENBERG:

TOTAL PAYROLL 1,339,853

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	72,735
TOTAL REVENUES		69,354
LESS - EXPENDITURES		<u>57,943</u>
ENDING FUND BALANCE	\$	<u>84,146</u>

REVENUE: PROPERTY TAX 69,110: INTEREST INCOME 243:

VENDOR SUMMARY: CITI CARDS 132: EFTPS 4,442: COMMONWEALTH EDISON 7,717:



ILL DEPT OF REVENUE 729: ILLINOIS MUNICIPAL 899: LIBERTY LAKES APTS.
 7,682: DONNA RADISIC 3,000: REMINGTON AUTOMOTIVE INC 2,630: LESS - PAYROLL
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 6,070: TOTAL OTHERS LESS THAN
 \$2,500: 16,803:

TOTAL VENDORS 37,968

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

TOTAL PAYROLL 19,975

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 666,156
TOTAL REVENUES	556,867
LESS - EXPENDITURES	<u>424,721</u>
ENDING FUND BALANCE	<u>\$ 798,302</u>

REVENUE: PROPERTY TAX 201,649: PERS PROP REPLACEMENT TAX 12,330: INTEREST
 INCOME 1,930: MISC. INCOME 8,114: HWY.ENT.INCOME/BUS REPAIRS 3,358:
 HWY.ENT.INCOME/VILL.DEER PARK 143,863: HWY.ENT.INCOME/VILL.LONG GROVE 88,487:
 HWY.ENT.INCOME/OTHER(CUBA TWP) 11,786: HWY.ENT.INCCOME/KILDEER 85,349:

VENDOR SUMMARY: TYCO INTEGRATED SECURITY LLC 374: BUSINESS CARD 83:
 BERGQUIST & ZIMMERMAN 9,880: BLUECROSS BLUESHIELD OF IL 80,311: BONNELL
 INDUSTRIES INC. 2,899: BURRIS EQUIPMENT COMPANY 117,536: CALL ONE 736:
 CASSIDY TIRE & SERVICE 8,228: CITI CARDS 4,647: COMMONWEALTH EDISON
 3,084: COPENHAVER CONSTRUCTION, INC. 19,843: CURRIE MOTORS FLEET 77,965:
 DELTA DENTAL OF ILLINOIS-RISK 7,282: EFTPS 1,622: FASTENAL COMPANY 1,392:
 FLEX SOURCE, LLC 1,935: GEWALT HAMILTON ASSOCIATES INC 1,695: HD SUPPLY
 WATERWORKS, LTD. 5,733: ILLINOIS DEPARTMENT OF 1,712: ILL DEPT OF REVENUE



318: ILLINOIS MUNICIPAL 409: M & A PRECISION AUTO, INC. 3,477: MID AMERICAN
 WATER OF WAUCONDA 345: MONROE TRUCK EQUIPMENT, INC. 7,336: NORTHSHORE
 TRUCK & EQUIPMENT 800: O'REILLY AUTOMOTIVE, INC. 2,276: RUSH TRUCK CENTER,
 HUNTLEY 3,209: SHERMAN MECHANICAL, INC. 2,928: PETER SNELTON & SONS,
 INC. 1,319: TOIRMA 22,402: VILLAGE OF LAKE ZURICH 408: VILLAGE OF LAKE
 ZURICH 2,609: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 9,164:
 TOTAL OTHERS LESS THAN \$2,500: 29,972:

TOTAL VENDORS 415,626

PAYROLL: UNDER \$25,001:

PAMELA J. SAUBERT:

TOTAL PAYROLL 9,095

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 293,153
TOTAL REVENUES	1,003,840
LESS - EXPENDITURES	<u>739,318</u>
ENDING FUND BALANCE	<u>\$ 557,675</u>

REVENUE: PROPERTY TAX 1,001,848: INTEREST INCOME 1,642: ROAD BONDS 350:

VENDOR SUMMARY: **VOID DIR DEP 202,013: AXA EQUITABLE-EQUI VEST 3,826:
 CASSIDY TIRE & SERVICE 46: CHICAGOLAND PAVING 89,497: CITI CARDS 955:
 COMMONWEALTH EDISON 10,424: CONSERV FS 31,344: CORRECTIVE ASPHALT MATERIALS
 23,969: CORRECTIVE ASPHALT MATERIALS, 5,609: EFTPS 83,986: FASTENAL
 COMPANY 1,173: GEWALT HAMILTON ASSOCIATES INC 6,285: HD SUPPLY WATERWORKS,
 LTD. 813: HI-VIZ INC. 6,347: ILL DEPT OF REVENUE 10,184: ILLINOIS MUNICIPAL



40,188: INDUSTRIAL SYSTEMS LTD. 4,725: KB UTILITY SERVICES 12,250:
MID AMERICAN WATER OF WAUCONDA 3,608: MORTON SALT, INC. 41,778: NEWBERG
CONSTRUCTION 19,900: NORTHSHORE TRUCK & EQUIPMENT 2,800: O'REILLY AUTOMOTIVE,
INC. 201: STATE DISBURSEMENT UNIT 3,989: TOP NOTCH SERVICES, INC. 6,350:
VIAN CONSTRUCTION CO., INC. 78,506: WISCONSIN DEPT OF REVENUE 252:
LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 294,336: TOTAL
OTHERS LESS THAN \$2,500: 30,048:

TOTAL VENDORS 426,742

PAYROLL: UNDER \$25,001:

JOHN J. SACOMANO: RYAN M. SERKOWSKI: DAVID SPENCER: ANGELA SYKORA:

FROM \$25,001 TO \$49,999:

JUSTIN M. KNOLL: GEOFFREY M. MEYER: JOSHUA T. SAUBERT:

FROM \$50,000 TO \$74,999:

KEVIN ELTZ: BRAD A. MARSHALL: JEFF THOMPSON:

TOTAL PAYROLL 312,576

PARK MAINTENANCE

BEGINNING FUND BALANCE	\$ 1,049,561
TOTAL REVENUES	215,950
LESS - EXPENDITURES	<u>730,949</u>
ENDING FUND BALANCE	<u>\$ 534,562</u>

REVENUE: PROPERTY TAX 190,933: INTEREST INCOME 3,530: MISC. INCOME 3,887:

KNIGGE-PARKING PASS REVENUE 15,400: REVENUE-PARK USE 2,200:

VENDOR SUMMARY: **VOID DIR DEP 9,477: ROLLING GREEN 6,415: TYCO INTEGRATED



SECURITY LLC 270: AMERICAN EXPRESS 478: BUSINESS CARD 23: CHICAGOLAND
PAVING 48,183: CITI CARDS 1,236: COMMONWEALTH EDISON 11,768: CONSERV
FS 265: COPENHAVER CONSTRUCTION, INC. 9,063: COSTCO WHOLESALE 270:
EFTPS 15,264: FASTENAL COMPANY 226: GEWALT HAMILTON ASSOCIATES INC 72,479:
HARPER COLLEGE BUSINESS OFFICE 3,000: HD SUPPLY WATERWORKS, LTD. 551:
HI-VIZ INC. 2,714: ILLINOIS DEPARTMENT OF 360: ILL DEPT OF REVENUE 2,225:
ILLINOIS MUNICIPAL 5,004: LAKE SHORE ENVIRONMENTAL 14,645: LAKE COUNTY
TREASURER 7,688: NEWBERG CONSTRUCTION 19,720: PARKSITE GARDENS 18,258:
ROOF CONSULTANTS, INC. 6,750: SERVICE PLUS, INC 3,210: SHERMAN MECHANICAL,
INC. 12,037: PETER SNELTON & SONS, INC. 1,319: TOP NOTCH SERVICES, INC.
600: VILLAGE OF LAKE ZURICH 6,899: WAUKEGAN ROOFING 138,900: LESS -
PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 221,122CR: TOTAL OTHERS
LESS THAN \$2,500: 27,597:

TOTAL VENDORS 668,023

PAYROLL: UNDER \$25,001:

ARNULFO G. BEDOLLA: RICHARD F. KEATING: KASEY KRUCKENBERG:

FROM \$25,001 TO \$49,999:

JAMES L. CAMPBELL

TOTAL PAYROLL 62,925

CEMETERY MAINTENANCE

BEGINNING FUND BALANCE	\$ 220,112
TOTAL REVENUES	50,879
LESS - EXPENDITURES	<u>37,788</u>
ENDING FUND BALANCE	\$ <u>233,203</u>



REVENUE: PROPERTY TAX 27,143: INTEREST INCOME 645: FAIRFIELD CEMETERY

REVENUE 4,400: LAKE ZURICH CEMETERY REVENUE 18,690:

VENDOR SUMMARY: ROLLING GREEN 3,523: EFTPS 5,363: EASTENAL COMPANY 780:

ILL DEPT OF REVENUE 708: ILLINOIS MUNICIPAL 2,659: JEFF THOMPSON 3,000:

LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 5,456: TOTAL OTHERS

LESS THAN \$2,500: 7,238:

TOTAL VENDORS 17,817

PAYROLL: UNDER \$25,001: JAMES L. CAMPBELL:

TOTAL PAYROLL 19,971

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, 2017.



GLORIA M PALMBLAD, SUPERVISOR

September 1, 2017

