

PUBLIC NOTICE
Ela Township, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2025
Public in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	3,171,852.00	3,100,657.00	0.00	0.00	0.00	0.00	0.00
REVENUE	2,390,546.00	2,853,352.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	(2,377,119.00)	(2,090,674.00)	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE	3,185,279.00	3,863,335.00	0.00	0.00	0.00	0.00	0.00

Receipts: GENERAL TOWN FUND;

DIAL-A-RIDE RECOVERIES 6,429; DONATIONS 4,575; GRANTS 2,500; HOMEWORK CLUB RECOVERIES 61,325; INTEREST INCOME 184,276; LONG DISTANCE TRIPS RECOVERIES 64,013; MEAL RECOVERIES 9,176; MISCELLANEOUS INCOME 14,636; NON-RESIDENT FEES 2,750; PERS PROP REPLACEMENT TAX 37,788; PROPERTY TAX 1,780,858; S.W. LAKE RECOVERIES 9,975; SAFE SITTER RECOVERIES 1,060; SENIOR PROGRAM RECOVERIES 111,947; SHOOTING STARS RECOVERIES 75,585; SPRING BREAK RECOVERIES 5,130; SUBSCRIPTION RECOVERIES 5,103; WINTER BREAK RECOVERIES 13,420; TOTAL 2,390,546

GENERAL ASSISTANCE FUND;

INTEREST INCOME 3,315; MISCELLANEOUS INCOME 2; PROPERTY TAX 20,007; TOTAL 23,324

GENERAL ROAD FUND;

HWY.ENT.INCOME/BUS REPAIRS 561; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 60,634; HWY.ENT.INCOME/VILL.DEER PARK 178,611; HWY.ENT.INCOME/VILL.KILDEER 63,887; HWY.ENT.INCOME/VILL.LONG GROVE 88,426; INTEREST INCOME 49,247; MISCELLANEOUS INCOME 16,694; PROPERTY TAX 268,627; TOTAL 726,687

PERMANENT ROAD FUND;

INTEREST INCOME 75,736; MFT FUND 14,491; MISCELLANEOUS INCOME 106,377; PROPERTY TAX 1,296,171; ROAD BONDS 6,850; TOTAL 1,499,625

PARK MAINTENANCE FUND;

INTEREST INCOME 26,076; KNIGGE PARK - STUDENT PARKING LOT REV 15,750; MISCELLANEOUS INCOME 365; PROPERTY TAX 525,559; YOUTH SPORTS - PARK REV 3,250; TOTAL 571,000

CEMETERY MAINTENANCE FUND;

INTEREST INCOME 10,071; LAKE ZURICH CEMETERY REVENUE 12,650; MISCELLANEOUS INCOME 1; PROPERTY TAX 9,994; TOTAL 32,716

PAYROLL: 0.01 TO 24,999.99

ASTRAHAN, HAILEY; BARNES, JILL; BEHREL, KAREN; BLOCK, ROGER; BOWMAN, LAWRENCE; BROWN, EBONY; BUCHOLTZ, CHRISTOPHER; CRONIN, HANNAH; ELLIS, ARTHUR; FLORIO, PETER; GALLO, JACQUELINE; JANCAUS, JANET; KELLY, TRACI; KLEIN, SAWYER; KUBACIK, WAYNE; KULAWIK, LAURA; LANDRY, LAUREN; MARTINEZ, NATHAN; MATTER, SAMANTHA; MEILAHN, MICHELLE; MORTON, SAIOA; NEUMAIER, LYNN; OBERFIELD, BRIANNA; PROUTY, LUCY; SACOMANO, JOHN; SAMZ, DOUGLAS; SCHILF, DAVID; SHKOLNIK, ELINA; SHORT, MAYA; STRAUSS, CONNOR; THOMPSON, JEFF; UFODIKE, EKWUTOSI; WALDRON, PRESTON; WEILAND, MITZI; WILHOIT, LAUREEN; WISE, ANDREW; WISE, ELIZABETH

PAYROLL: 25,000.00 TO 49,999.99

ARRIEN, AMAYA; BARILOW, AUSTIN; BEDOLLA, ARNULFO; CASE, JESSICA; EDWARDS, CATHERINE; GULLO, BENJAMIN; JANZEN, TIM; LUNYTE, LINA; MENDOCHA, AGNIESZKA; PALMBLAD, GLORIA; SMITH, KENNETH

PAYROLL: 50,000.00 TO 74,999.99

CACCIATORE, JOSEPH; CHRISTENSEN, ROBIN; DALTON, BRETT; GAGGIANO, LISA; HERR, PENELOPE; INNOCENTI, BETSY; MARSHALL, BRAD; PAGLIALONG, SKYLAR; RAFALKO, CHRISTOPHER; SCHAWEL, SARA; SPENCER, BRANDEN

PAYROLL: 75,000.000 TO 99,999.99

DALBEC, JAMES; DEPOUW, MICHAEL; MARX, SARA; MEYER, GEOFFREY

PAYROLL: 100,000.000 TO 124,999.99

DILLON, SUSAN; MARCINIAK, TADEUSZ

TOTAL PAYROLL: 2,066,478.53

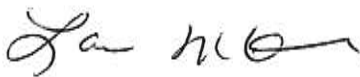
LIABILITY

AXA EQUITABLE EQUI-VEST 8,414; BLUE CROSS AND BLUE SHIELD OF IL 44,382; DELTA DENTAL OF ILLINOIS-RISK 3,717; EFTPS 309,523; ILLINOIS DEPT OF REVENUE 85,363; ILLINOIS MUNICIPAL RETIREMENT FUND 107,167; MUTUAL OF OMAHA 2,050; TASC CUSTOMER CARE 23,461; WISCONSIN DEPT OF REVENUE 6,922; TOTAL 590,999

EXPENDITURES AND EXPENSES

A SAFE PLACE 2,500; ACCESS ONE 16,250; ACCUBASE SOLUTIONS LLC 70,850; AMERICAN LITHO 15,135; ANCEL GLINK, P.C. 22,927; ARBOR CARE SOLUTIONS INC 4,700; BERGER CONTRACTORS, INC 118,208; BLUE CROSS AND BLUE SHIELD OF IL 274,581; BS&A SOFTWARE 6,803; BUILDERS PAVING, LLC. 341,817; BURRIS EQUIPMENT COMPANY 9,622; CASTEN AUTO BODY SHOP 3,627; CENTER SCAPE, INC. 2,880; CHICAGO CLASSIC COACH 11,889; CHICAGOLAND PAVING 44,614; CITI CARDS 115,105; CLARKE ENVIRONMENTAL MOSQUITO 36,000; COACH CLIFF'S GAGA BALL PITS LLC 4,356; COMCAST 10,718; COMMEG SYSTEMS, INC. 2,674; COMMONWEALTH EDISON 38,615; CONSERV FS INC 58,658; D & J BISTRO 3,219; DEKIND COMPUTER CONSULTANTS 26,835; DELTA DENTAL OF ILLINOIS-RISK 22,830; DTN, LLC 4,675; EFTPS 152,611; ELAN FINANCIAL SERVICES 30,109; EMMAUS HOUSE OF HOSPITALITY 15,000; ERIN CONWAY-FINNEY 5,040; EVANS, MARSHALL & PEASE, P.C. 8,650; FISCHER BROS. 3,324; FSS TECHNOLOGIES LLC 4,550; GEWALT HAMILTON ASSOCIATES INC 102,612; HALMER INC. 2,900; HERMAN BROTHERS 6,731; HI-VIZ INC. 5,953; HOME DEPOT CREDIT SERVICES 9,129; HYDRAULIC SERVICES INC 10,334; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 14,562; ILLINOIS MUNICIPAL RETIREMENT FUND 55,227; INDUSTRIAL SYSTEMS LTD. 4,902; INSPIRE CEMETERY SOFTWARE 3,250; INTEGRATED LAKES MANAGEMENT INC 3,667; INTERNATIONAL FIRE EQUIPMENT CORP 10,541; INTERSTATE BILLING SERVICE, INC 2,553; JRM CONSULTING, INC. 10,101; LAKESIDE INN LCC 4,261; LEACH ENTERPRISES INC. 2,838; LIONHEART CRITICAL POWER SPECIALIST 3,051; MGT IMPACT SOLUTIONS LLC 17,160; MID AMERICAN WATER OF WAUCONDA 11,755; MIDWEST TRANSIT EQUIPMENT, INC 127,680; MILIEU DESIGN, LLC 16,645; MORTON SALT, INC. 52,834; NATIONAL SPORTS PRODUCTS 4,196; NEARMAP US INC 4,300; NICOR GAS 12,100; NORTH SHORE SIGN COMPANY, INC. 29,890; O'REILLY AUTOMOTIVE, INC. 6,547; ORKIN 2,650; PADS LAKE COUNTY 5,500; PATRICIA WISNIEWSKI 4,455; PETER BAKER & SON CO. 33,033; POMP'S TIRE SERVICE, INC 3,252; PROFESSIONAL CEMETERY SERVICES 9,450; RICOH USA, INC. 3,160; ROLLING GREEN TURF CARE, INC. 8,629; SAE GROUP 6,238; SCHINDLER ELEVATOR CORPORATION 4,058; SHERMAN MECHANICAL, INC. 24,069; SPRING ALIGN OF PALATINE, INC. 5,824; SUSAN DILLON 3,114; TAILORED SECURITY 4,297; TASC CUSTOMER CARE 2,744; THE LIGHT BETWEEN LLC 4,416; T-MOBILE 4,825; TOIRMA 55,003; U.S. POSTAL SERVICE 12,433; ULINE 3,334; UNIFIRST CORPORATION 6,518; VICTOR FORD 3,096; VILLAGE OF LAKE ZURICH 9,009; WAREHOUSE DIRECT 2,625; WM. J. CASSIDY TIRE & AUTO SUP 8,535; WRAP GUYZ 5,280; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 137,676
TOTAL: 2,401,314

Subscribed and sworn to this 22th day of September, 2025



LAUREEN M. WILHOIT
SUPERVISOR