

PUBLIC NOTICE
 Ela Township, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending March 31, 2021
 Published 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	1,966,573	2,670,071	0	0	0	0	0	0
REVENUE	2,237,188	2,393,118	0	0	0	0	0	0
EXPENDITURES	-1,811,882	-2,403,613	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
END FUND BALANCE	2,391,879	2,659,576	0	0	0	0	0	0

Receipts: GENERAL TOWN FUND;

DIAL-A-RIDE RECOVERIES 4,425; DONATIONS 2,219; GRANTS 3,000; HOMEWORK CLUB RECOVERIES -5,975; INTEREST INCOME 32,172; LONG DISTANCE TRIPS RECOVERIES 5,640; MEAL RECOVERIES 31,037; MISCELLANEOUS INCOME 128,787; NON-RESIDENT FEES 169; PERS PROP REPLACEMENT TAX 12,254; PROPERTY TAX 2,009,784; S.W. LAKE RECOVERIES 3,906; SENIOR PROGRAM RECOVERIES 12,810; SHOOTING STARS RECOVERIES -396; SUBSCRIPTION RECOVERIES 1,456; TEEN CLUB RECOVERIES -4,100; TOTAL 2,237,188

GENERAL ASSISTANCE FUND;

INTEREST INCOME 364; PROPERTY TAX 36,792; TOTAL 37,156

GENERAL ROAD FUND;

HWY.ENT.INCOME/BUS REPAIRS 2,453; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 28,595; HWY.ENT.INCOME/VILL.DEER PARK 271,021; HWY.ENT.INCOME/VILL.KILDEER 119,668; HWY.ENT.INCOME/VILL.LONG GROVE 109,242; INTEREST INCOME 4,537; MISCELLANEOUS INCOME 3,385; PERS PROP REPLACEMENT TAX 12,802; PROPERTY TAX 214,451; TOTAL 766,154

PERMANENT ROAD FUND;

INTEREST INCOME 1,709; MFT FUND 48,444; MISCELLANEOUS INCOME 139,005; PROPERTY TAX 1,061,961; ROAD BONDS 1,050; TOTAL 1,252,169

PARK MAINTENANCE FUND;

INTEREST INCOME 447; KNIGGE PARK - STUDENT PARKING LOT REV 150; MISCELLANEOUS INCOME 21,919; PROPERTY TAX 290,604; YOUTH SPORTS - PARK REV 485; TOTAL 313,605

CEMETERY MAINTENANCE FUND;

INTEREST INCOME 781; LAKE ZURICH CEMETERY REVENUE 13,575; PROPERTY TAX 9,678; TOTAL 24,034

PAYROLL: 0.01 TO 24,999.99

AMOS, KAREN; BELLIO, CONSTANCE; BENEDICT, JAMES; BLOCK, ROGER; BOS, CHRISTOPHER; BOWMAN, LAWRENCE; CEITHAML, PETER; DILLON, KEVIN; DIMICHELE, PAUL; DONNAN, WILLIAM; FLORIO, PETER; FORSTER, ANDREW; GAGGIANO, LISA; GAGGIANO, NICOLE; GEBHARDT, NICOLE; GULLO, BENJAMIN; HEMMERLING, MARGARET; HERR, PENELOPE; JENNINGS, MICHAEL; KEATING, RICHARD; KIM, GIDEON; KRUCKENBERG, KASEY; KYLLO, DAVID; LENART, JUSTIN; MCGHEE, WILLIAM; NEUMAIER, LYNN; PROUTY, LUCY; RICO-DURAN, SELENA; RODGERS, SAMUEL; SACOMANO, JOHN; SCHILF, DAVID; SIKES, JOEL; THOMPSON, JEFF; WEBB, SCOTT; ZICKUHR, LAURA

PAYROLL: 25,000.00 TO 49,999.99

BEDOLLA, ARNULFO; CACCIATORE, JOSEPH; CASE, JESSICA; EDWARDS, CATHERINE; GARRETT, CHERYL; HUMMEL, ANNA; JANZEN, TIM; KULAWIK, LAURA; MENDOCHA, AGNIESZKA; PALMBLAD, GLORIA; SANDSTROM, TAYLOR; SCHAWEL, SARA; SPENCER, BRANDEN

PAYROLL: 50,000.00 TO 74,999.99

BEHREL, KAREN; BONESTROO, AUSTIN; CANNON, CASEY; CHRISTENSEN, ROBIN; DALBEC, JAMES; DALTON, BRETT; ELTZ, KEVIN; LAIBLY, BLAKE; MARSHALL, BRAD; MEYER, GEOFFREY; OAKLEY, SHAWN

PAYROLL: 75,000.000 TO 99,999.99

BARRINGTON, JOHN; DILLON, SUSAN; FACKLER, SUSAN; STEFANIUK, WILLIAM

LIABILITY


AXA EQUITABLE-EQUI VEST 6,791; CINCINNATI LIFE INS 1,970; EFTPS 394,920; ILL DEPT OF REVENUE 72,454; ILLINOIS MUNICIPAL 199,356; WISCONSIN DEPT OF REVENUE 2,040; TOTAL 677,530

EXPENDITURES AND EXPENSES

ACCESS ONE 11,723; ACME TRUCK BRAKE & SUPPLY CO 2,593; ALLPRINT 3,891; ANCEL, GLINK, DIAMOND, BUSH, 12,354; ARBOR CARE SOLUTIONS INC 10,394; ARCHON CONSTRUCTION CO., INC. 528,796; AUTO STAR TRANSMISSIONS, INC. 3,505; BLUE CROSS AND BLUE SHIELD OF IL 231,783; BONNELL INDUSTRIES INC. 12,764; BUSINESS CARD 32,318; CASSIDY TIRE

& SERVICE 4,460; CHICAGOLAND PAVING 48,502; CITI CARDS 46,918; CLARKE ENVIROMENTAL MOSQUITO 32,623; COMCAST 5,777; COMMONWEALTH EDISON 32,474; CONSERV FS INC 47,492; DELTA DENTAL OF ILLINOIS-RISK 18,265; ELA TOWNSHIP 25,000; ELITE DOOR SERVICE LLC 5,092; EMMAUS HOUSE OF HOSPITALITY 16,500; EVANS, MARSHALL & PEASE, P.C. 7,670; FOX VALLEY SECURITY SYSTEMS, INC. 8,643; FSS TECHNOLOGIES LLC 4,200; GEWALT HAMILTON ASSOCIATES INC 143,473; HI-VIZ INC. 8,650; HOME DEPOT CREDIT SERVICES 4,119; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 15,058; INDUSTRIAL SYSTEMS LTD. 4,320; INTERNATIONAL FIRE EQUIPMENT CORP 3,047; JOANIE'S CLOSET 3,000; JRM CONSULTING, INC. 10,474; KUNES COUNTRY FORD OF ANTIOCH 33,868; LEAF 2,644; LIBERTY LAKES APTS. 3,237; LIFT OFF 6,843; LZBSA-CHALLENGER DIVISION 3,000; M&A PRECISION AUTO, INC 8,997; MARTIN ENTERPRISES 25,000; MAURO SEWER CONSTRUCTION, INC. 14,102; MID AMERICAN WATER OF WAUCONDA 20,134; MILIEU DESIGN, LLC 17,800; MORTON SALT, INC. 53,117; MULLER EXTERIORS, INC 2,610; NICOR GAS 9,912; O'REILLY AUTOMOTIVE, INC. 6,025; PADS LAKE COUNTY 2,500; PETER BAKER & SON CO. 481,645; PRECISION LOCK & SAFE, INC. 3,750; PROFESSIONAL CEMETERY SERVICES 24,396; PROUDCITY, INC. 6,300; R. A. ADAMS ENTERPRISES 4,593; RICOH USA, INC. 4,407; ROLLING GREEN 9,599; SHERMAN MECHANICAL, INC. 7,907; SIGNSCAPES 3,942; SPRINT 5,951; TASC CUSTOMER CARE 12,741; TOIRMA 58,457; U.S. POSTAL SERVICE 3,729; VILLAGE OF LAKE ZURICH 5,577; VOLLMAR CLAY PRODUCTS CO. 3,794; VULCAN CONSTRUCTION MATERIALS, LLC 3,365; WAREHOUSE DIRECT 3,949; WICKSTROM FORD 5,266; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 138,858
TOTAL: 2,346,893

Subscribed and sworn to this 21st day of September, 2021



**GLORIA M. PALMBLAD
SUPERVISOR**