

PUBLIC NOTICE
 Ela Township, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending March 31, 2022
 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	2,391,879	2,659,576	0	0	0	0	0	0
REVENUE	2,235,633	2,218,407	0	0	0	0	0	0
EXPENDITURES	-1,761,191	-1,741,533	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	2,866,321	3,136,450	0	0	0	0	0	0

Receipts: GENERAL TOWN FUND;

COMMUNITY ROOM FEES 250; DIAL-A-RIDE RECOVERIES 6,756; DONATIONS 1,500; GRANTS 10,524; HOMEWORK CLUB RECOVERIES 18,965; INTEREST INCOME 5,382; KIDS DAY OFF RECOVERIES 80; LONG DISTANCE TRIPS RECOVERIES 33,774; MEAL RECOVERIES 25,125; MISCELLANEOUS INCOME 12,486; NON-RESIDENT FEES 385; PERS PROP REPLACEMENT TAX 27,396; PROPERTY TAX 2,014,745; S.W. LAKE RECOVERIES 11,340; SAFE AT HOME RECOVERIES 200; SAFE SITTER RECOVERIES 1,900; SENIOR PROGRAM RECOVERIES 33,590; SHOOTING STARS RECOVERIES 24,292; SPRING BREAK RECOVERIES 2,925; SUBSCRIPTION RECOVERIES 4,018; TOTAL 2,235,633

GENERAL ASSISTANCE FUND;

INTEREST INCOME 78; PROPERTY TAX 20,649; TOTAL 20,727

GENERAL ROAD FUND;

HWY.ENT.INCOME/BUS REPAIRS 274; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 34,524; HWY.ENT.INCOME/VILL.DEER PARK 187,370; HWY.ENT.INCOME/VILL.KILDEER 57,034; HWY.ENT.INCOME/VILL.LONG GROVE 54,482; INTEREST INCOME 907; MISCELLANEOUS INCOME 12,750; PERS PROP REPLACEMENT TAX 28,620; PROPERTY TAX 222,547; TOTAL 598,508

PERMANENT ROAD FUND;

INTEREST INCOME 554; MISCELLANEOUS INCOME 69; PROPERTY TAX 1,102,231; ROAD BONDS 10,850; TOTAL 1,113,704

PARK MAINTENANCE FUND;

INTEREST INCOME 173; KNIGGE PARK - STUDENT PARKING LOT REV 19,975; MISCELLANEOUS INCOME 23,157; PROPERTY TAX 412,014; YOUTH SPORTS - PARK REV 3,685; TOTAL 459,004

CEMETERY MAINTENANCE FUND;

FAIRFIELD CEMETERY REVENUE 3,800; INTEREST INCOME 142; LAKE ZURICH CEMETERY REVENUE 12,350; PROPERTY TAX 10,172; TOTAL 26,464

PAYROLL: 0.01 TO 24,999.99

ABRAHAMS, JAMES; BARNES, JILL; BLOCK, ROGER; BONESTROO, AUSTIN; BOWMAN, LAWRENCE; BOZOVIC, TANJA; BRAZIER, LARA; CANNON, CASEY; CEITHAML, PETER; DAY, NICHOLAS; DIMICHELE, PAUL; DONNAN, WILLIAM; FACKLER, SUSAN; FLORIO, PETER; FORSTER, ANDREW; GAGGIANO, LISA; GARRETT, CHERYL; GULLO, BENJAMIN; HUMMEL, ANNA; HUZSEK, CHARLES; JENNINGS, MICHAEL; KARNES, KELLY; KELLY, TRACI; KRUCKENBERG, KASEY; KYLLO, DAVID; LAHEY, EMILY; LAIBLY, BLAKE; LIMA, MELANIE; MOLNAR, MADELYN; NEUMAIER, LYNN; PROUTY, LUCY; ROBERTS, TIMOTHY; SACOMANO, JOHN; SANDSTROM, TAYLOR; SCHILF, DAVID; SHKOLNIK, ELINA; SIKES, JOEL; SNYDER, ALEXANDER; UFODIKE, EKWUTOSI; WERNIG, BRANDON; WILHOIT, LAUREEN; WILK, IZABELA; YAPP, DYLAN; ZICKUHR, LAURA

PAYROLL: 25,000.00 TO 49,999.99

BARLOW, AUSTIN; BARR, MAXX; BARRINGTON, JOHN; BEDOLLA, ARNULFO; CACCIATORE, JOSEPH; CASE, JESSICA; EDWARDS, CATHERINE; ELTZ, KEVIN; HERR, PENELOPE; JANZEN, TIM; KULAWIK, LAURA; MENDOCHA, AGNIESZKA; PALMBLAD, GLORIA; PINTO, TANYA; SCHAWEL, SARA; SPENCER, BRANDEN

PAYROLL: 50,000.00 TO 74,999.99

BEHREL, KAREN; CHRISTENSEN, ROBIN; DALBEC, JAMES; DALTON, BRETT; DEPOUW, MICHAEL; MARSHALL, BRAD; MARX, SARA; MEYER, GEOFFREY; OAKLEY, SHAWN

PAYROLL: 75,000.00 TO 99,999.99

DILLON, SUSAN; STEFANIUK, WILLIAM

TOTAL PAYROLL: 1,680,641.96

LIABILITY

AXA EQUITABLE-EQUI VEST 5,575; CINCINNATI LIFE INS 890; EFTPS 392,445; ILL DEPT OF REVENUE 71,056; ILLINOIS MUNICIPAL 184,987; WISCONSIN DEPT OF REVENUE 3,784; TOTAL 658,737

EXPENDITURES AND EXPENSES

ACCESS ONE 11,399; ALLPRINT, INC 8,817; ANCIL GLINK, P.C. 3,944; ARBOR CARE SOLUTIONS INC 3,575; ARROW ROAD CONSTRUCTION CO., INC. 269,625; BCI BURKE COMPANY LLC 99,256; BLUE CROSS AND BLUE SHIELD OF IL 210,487; BONNELL INDUSTRIES INC. 9,400; BURRIS EQUIPMENT COMPANY 4,327; BUSINESS CARD 21,769; CHICAGOLAND PAVING 83,250; CITI CARDS 78,734; CLARKE ENVIROMENTAL MOSQUITO 33,112; COMCAST 5,760; COMMONWEALTH EDISON 39,012; CONSERV FS INC 58,022; DELTA DENTAL OF ILLINOIS-RISK 18,256; ELB CONSULTING, INC. 4,990; EMMAUS HOUSE OF HOSPITALITY 16,500; EVANS, MARSHALL & PEASE, P.C. 7,670; FOX VALLEY AUDIO VIDEO 5,960; FSS TECHNOLOGIES LLC 4,200; GEWALT HAMILTON ASSOCIATES INC 71,245; GROWER EQUIPMENT & SUPPLY CO. 13,220; HI-VIZ INC. 3,169; HOME DEPOT CREDIT SERVICES 7,072; HOME IMPROVEMENT SPECIALTIES, INC. 10,090; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 17,966; INTERNATIONAL FIRE EQUIPMENT CORP 2,815; J.M.L. OVERHEAD DOOR, INC. 2,500; JOANIE'S CLOSET 3,000; JRM CONSULTING, INC. 14,862; LAKE COUNTY TREASURER 6,546; LIBERTY LAKES APTS. 6,093; LIFT OFF 6,869; LIONHEART CRITICAL POWER SPECIALIST 3,748; M&A PRECISION AUTO, INC 7,076; MARTIN ENTERPRISES 47,263; MILIEU DESIGN, LLC 14,560; MORTON SALT, INC. 52,052; NICOR GAS 14,862; NJS ENTERPRISES, INC. 5,000; O'REILLY AUTOMOTIVE, INC. 6,111; ORKIN 2,538; PADS LAKE COUNTY 4,000; PATRICIA WISNIEWSKI 4,512; PETER BAKER & SON CO. 3,724; PROFESSIONAL CEMETERY SERVICES 20,069; PWP SYSTEMS LLC 3,522; RICOH USA, INC. 6,726; ROLLING GREEN 9,978; RUNCO OFFICE SUPPLY 3,580; SARA M. MARX 3,748; SERVICE PLUS, INC 10,097; SHERMAN MECHANICAL, INC. 11,814; SPRINT 5,595; SUPER AGGREGATES 2,780; TASC CUSTOMER CARE 14,628; TOIRMA 58,457; TOWNSHIP OFFICIALS OF ILLINOIS 2,769; U.S. POSTAL SERVICE 9,239; UNIFIRST CORPORATION 3,317; VILLAGE OF LAKE ZURICH 9,416; WEST SIDE TRACTOR SALES 2,763; WM. J. CASSIDY TIRE & AUTO 3,291; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 133,889

TOTAL: 1,647,636

Subscribed and sworn to this 29th day of July, 2022



**GLORIA M. PALMBLAD
SUPERVISOR**