

PUBLIC NOTICE  
 Ela Township, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending March 31, 2023  
 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     | 2,866,321    | 3,136,450       | 0            | 0                | 0          | 0         | 0                | 0 |
| REVENUE          | 2,387,454    | 2,434,621       | 0            | 0                | 0          | 0         | 0                | 0 |
| EXPENDITURES     | -2,153,277   | -2,637,270      | 0            | 0                | 0          | 0         | 0                | 0 |
| OTHER SOURCES    | 0            | 0               | 0            | 0                | 0          | 0         | 0                | 0 |
| TRANSFERS        | 37,091       | -37,091         | 0            | 0                | 0          | 0         | 0                | 0 |
| ADJUSTMENTS      | 0            | 0               | 0            | 0                | 0          | 0         | 0                | 0 |
| END FUND BALANCE | 3,063,407    | 2,970,892       | 0            | 0                | 0          | 0         | 0                | 0 |

**Receipts: GENERAL TOWN FUND;**

COMMUNITY ROOM FEES 200; DIAL-A-RIDE RECOVERIES 6,066; DONATIONS 2,000; GRANTS 9,738; HOMEWORK CLUB RECOVERIES 35,277; INTEREST INCOME 51,730; LONG DISTANCE TRIPS RECOVERIES 97,021; MEAL RECOVERIES 22,502; MISCELLANEOUS INCOME 6,119; NON-RESIDENT FEES 674; PERS PROP REPLACEMENT TAX 77,973; PROPERTY TAX 1,900,826; S.W. LAKE RECOVERIES 10,416; SAFE AT HOME RECOVERIES 500; SAFE SITTER RECOVERIES 1,340; SENIOR PROGRAM RECOVERIES 84,096; SHOOTING STARS RECOVERIES 61,910; SPRING BREAK RECOVERIES 2,525; SUBSCRIPTION RECOVERIES 5,551; WINTER BREAK RECOVERIES 10,990; TOTAL 2,387,454

**GENERAL ASSISTANCE FUND;**

INTEREST INCOME 1,500; PROPERTY TAX 20,019; TOTAL 21,519

**GENERAL ROAD FUND;**

HWY.ENT.INCOME/BUS REPAIRS 324; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 58,533; HWY.ENT.INCOME/VILL.DEER PARK 213,643; HWY.ENT.INCOME/VILL.KILDEER 56,139; HWY.ENT.INCOME/VILL.LONG GROVE 76,870; INTEREST INCOME 13,297; MISCELLANEOUS INCOME 2,417; PERS PROP REPLACEMENT TAX 6,609; PROPERTY TAX 218,101; TOTAL 645,933

**PERMANENT ROAD FUND;**

INTEREST INCOME 17,066; MFT FUND 45,203; MISCELLANEOUS INCOME 24; PROPERTY TAX 1,090,442; ROAD BONDS 1,750; TOTAL 1,154,485

**PARK MAINTENANCE FUND;**

INTEREST INCOME 3,134; KNIGGE PARK - STUDENT PARKING LOT REV 16,200; MISCELLANEOUS INCOME 13,586; PROPERTY TAX 517,608; YOUTH SPORTS - PARK REV 4,420; TOTAL 554,948

**CEMETERY MAINTENANCE FUND;**

FAIRFIELD CEMETERY REVENUE 2,800; INTEREST INCOME 2,523; LAKE ZURICH CEMETERY REVENUE 52,400; PROPERTY TAX 13; TOTAL 57,736

**PAYROLL: 0.01 TO 24,999.99**

BARNES , JILL; BARR, MAXX; BELL, GIANA; BERMAN, JESSICA; BLOCK, ROGER; BOWMAN, LAWRENCE; BURGER, MADELYN; CEITHAML, PETER; DAY, NICHOLAS; FLORIO, PETER; GALLO, JACQUELINE; GULLO, BENJAMIN; HUZSEK, CHARLES ; KELLY, TRACI; KORP, HAYLEY; KUBACIK, WAYNE; KYLLO, DAVID; LARSON, OLIVIA ; MATTER, SAMANTHA ; NEUMAIER, LYNN; NOWAK, MICHELLE ; OBERFIELD, BRIANNA; ORCHARD, BARB; PARMAN, JESSICA; PILKINGTON, COREY ; PINTO, TANYA; PROUTY, LUCY; RAUPP, PHILLIP; ROBERTS, TIMOTHY; SACOMANO, JOHN; SCHILF, DAVID; SHKOLNIK, ELINA; SIKES, JOEL; UFODIKE, EKWUTOSI; WALDRON, PRESTON; WILHOIT, LAUREEN; WISE, ANDREW; YAPP, DYLAN

**PAYROLL: 25,000.00 TO 49,999.99**

BEDOLLA, ARNULFO; CACCIATORE, JOSEPH; CASE, JESSICA; EDWARDS, CATHERINE; GAGGIANO, LISA; INNOCENTI, BETSY; JANZEN, TIM; KULAWIK, LAURA; MENDOCHA, AGNIESZKA; OAKLEY, SHAWN; PAGLIALONG, SKYLAR; PALMBLAD, GLORIA;



RAFALCO, CHRISTOPHER; SCHAWEL, SARA; SNYDER, ALEXANDER

**PAYROLL: 50,000.00 TO 74,999.99**

BARILOW, AUSTIN; BEHREL, KAREN; CHRISTENSEN, ROBIN; DALBEC, JAMES; DALTON, BRETT; HERR, PENELOPE; LIMA, MELANIE; MARCINIAK, TADEUSZ ; MARSHALL, BRAD; SPENCER, BRANDEN

**PAYROLL: 75,000.000 TO 99,999.99**

DEPOUW, MICHAEL; DILLON, SUSAN; MARX, SARA; MEYER, GEOFFREY

**TOTAL PAYROLL: 1,839,010.30**

**LIABILITY**

AXA EQUITABLE-EQUI VEST 5,566; EFTPS 427,897; ILL DEPT OF REVENUE 76,324; ILLINOIS MUNICIPAL RETIREMENT FUND 166,274; STATE DISBURSEMENT UNIT 1,411; WISCONSIN DEPT OF REVENUE 5,367; TOTAL 682,838

**EXPENDITURES AND EXPENSES**

ACCESS ONE 13,024; ACME TRUCK BRAKE & SUPPLY CO 3,897; ACTION FENCE CONTRACTORS. INC. 12,354; ALTORFER INDUSTRIES, INC 30,177; AMERICAN LITHO 18,748; ANCEL GLINK, P.C. 6,383; ARBOR CARE SOLUTIONS INC 19,100; ARROW ROAD CONSTRUCTION CO., INC. 334,524; AVI SYSTEMS, INC 15,961; BILL'S AUTO & TRUCK REPAIR 7,983; BLUE CROSS AND BLUE SHIELD OF IL 234,798; BONNELL INDUSTRIES INC. 6,843; BROWN EQUIPMENT COMPANY 8,912; BURRIS EQUIPMENT COMPANY 3,278; CARDMEMBER SERVICE 59,395; CHICAGOLAND PAVING 82,130; CHRISTINE MILLER 3,000; CITI CARDS 103,144; CLARKE ENVIROMENTAL MOSQUITO 33,775; COMCAST 8,108; COMMONWEALTH EDISON 36,249; CONSERV FS INC 78,562; CUSTOM TRUCK ONE SOURCE, L.P. 163,052; DELTA DENTAL OF ILLINOIS-RISK 18,956; DRURY LANE 2,917; DTN, LLC 3,677; ELB CONSULTING, INC. 6,473; EMMAUS HOUSE OF HOSPITALITY 16,000; ENGINEERED INSTALLATION SOLUTIONS 27,000; EVANS & SON BLACKTOP, INC. 291,521; EVANS, MARSHALL & PEASE, P.C. 7,900; FISCHER BROS. 8,595; FSS TECHNOLOGIES LLC 4,475; GANZIANO SEWER & WATER, INC. 7,500; GEWALT HAMILTON ASSOCIATES INC 103,841; GROWER EQUIPMENT & SUPPLY CO. 15,659; HI-VIZ INC. 14,596; HOME DEPOT CREDIT SERVICES 14,460; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 15,422; INDUSTRIAL SYSTEMS LTD. 4,785; INTERNATIONAL FIRE EQUIPMENT CORP 6,734; JOANIE'S CLOSET 2,500; JRM CONSULTING, INC. 15,553; KNAPHEIDE TRUCK EQ CENTER 12,186; KNOWBE4, INC. 2,635; LAKE GENEVA CRUISE LINE 2,682; LIBERTY LAKES APTS. 7,190; LIFT OFF 7,262; LZBSA-CHALLENGER DIVISION 2,500; METROPOLITAN TOWNSHIP ASSOCIATION 4,600; MID AMERICAN WATER OF WAUCONDA 5,665; MILIEU DESIGN, LLC 14,852; MILWAUKEE BREWERS BASEBALL CLUB 2,752; MORTON SALT, INC. 57,652; NATIONAL FITNESS CAMPAIGN LP 112,350; NICOR GAS 15,427; NORTH SUBURBAN LEGAL AID CLINIC 2,500; O'REILLY AUTOMOTIVE, INC. 7,033; PADS LAKE COUNTY 2,500; PATRICIA WISNIEWSKI 3,872; PETER BAKER & SON CO. 4,223; PROFESSIONAL CEMETERY SERVICES 10,025; PWP SYSTEMS LLC 3,247; R.N.O.W., INC. 56,637; REFLECTIVE APPAREL FACTORY INC 3,155; RICOH USA, INC. 2,855; ROBERT C. BOYCE, RLA, LLC 10,175; ROLLING GREEN 11,143; RUNCO OFFICE SUPPLY 2,919; RUSH TRUCK CENTER, SPRINGFIELD 190,563; SHERMAN MECHANICAL, INC. 20,818; SPRINT 6,177; SUSAN DILLON 5,581; TASC CUSTOMER CARE 12,565; THE LIGHT BETWEEN LLC 2,528; TOIRMA 56,856; U.S. POSTAL SERVICE 13,969; UNIFIRST CORPORATION 4,048; VAN GALDER BUS/COACH USA 15,673; VICTOR FORD 5,175; VILLAGE OF LAKE ZURICH 13,151; VIRGILIO & ASSOCIATES, LTD. 8,260; WAREHOUSE DIRECT 4,761; WAUCONDA DOOR AND SERVICE 5,915; WAUCONDA TOWNSHIP HIGHWAY DEPT 20,706; WM. J. CASSIDY TIRE & AUTO SUP 9,252; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 179,784

**TOTAL: 2,818,780**

**Subscribed and sworn to this 21st day of September, 2023**



**GLORIA M. PALMBLAD  
SUPERVISOR**

**RECEIVED**

**Sep 22 2023**

**LAKE COUNTY CLERK  
ANTHONY VEGA**