

ELA TOWNSHIP
 TREASURER'S REPORT
 FISCAL YEAR ENDED: MARCH 31, 2016

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,243,415
TOTAL REVENUES	2,150,330
LESS - EXPENDITURES	2,367,171
ENDING FUND BALANCE	\$ 2,026,574

REVENUE:

PROPERTY TAX 1,880,202: PERS PROP REPLACEMENT TAX 12,557:
 INTEREST INCOME 5,983: MISC. INCOME 5,734: YOUTH PROGRAM RECOVERIES
 1,370: RECOVERIES-LONG DISTANCE TRIPS 70,336: MEAL RECOVERIES 7,486:
 SENIOR PROGRAM RECOVERIES 104,745: WEDNESDAY SENIOR CLUB REVENUE 11,639:
 BUS RECOVERIES-DIAL-A-RIDE 11,675: BUS RECOVERIES - SUBSCRIPTION 10,809:
 BUS RECOVERIES-S.W.LAKE 23,576: MISC. INCOME 4,218:

VENDOR SUMMARY:

**VOID DIR DEP 829,689: COMMONWEALTH EDISON 6,830: ACA 3,125: ALLPRINT
 3,784: AMERICAN EXPRESS 36,493: BUSINESS CARD (4) 27,288: BILL'S
 AUTO & TRUCK REPAIR 4,028: A.BLOCK MARKETING CO.740: BLUECROSS BLUESHIELD
 OF IL 142,918: CALL ONE 13,655: CARDMEMBER SERVICE 679: CARDNO - JF
 NEW 4,114: CASSIDY TIRE & SERVICE 2,436: CHICAGO CLASSIC COACH 2,595:
 CINCINNATI LIFE INS 2,381: CINTAS #22 4,785: CLARKE ENVIROMENTAL MOSQUITO
 31,740:COLLETTE VACATIONS 3,029: COMCAST CABLE 4,017: COMMERCIAL CLEANING
 CREW 11,899: CONSERV FS 16,516: COSTAR REALTY INFORMATION, INC 3,686:
 COSTCO WHOLESALE 2,319: DELTA DENTAL OF ILLINOIS-RISK 14,313: JOHN S.
 SWIFT OF DES PLAINES 16,316: DIAMOND TOURS, INC. 28,685: SUSAN DILLON
 5,252: DRURY LANE 2,802: EFTPS 336,687: EMMAUS HOUSE OF HOSPITALITY
 19,020: EQUITABLE LIFE & CASUALTY 4,704: ELA TOWNSHIP HIGHWAY DEPT.
 5,678: EVANS, MARSHALL & PEASE, P.C. 8,170: FLEX SOURCE, LLC 14,544:
 FOGLIA YMCA 27,776: GEWALT HAMILTON ASSOCIATES INC 58: HAWTHORN GARDENS
 4,638: LENNY HOFFMAN EXCAVATING, INC. 17,264: STEPHEN K. HOLMES 4,612:
 HOME DEPOT CREDIT SERVICES 200: ILLINOIS DEPARTMENT OF 11,711: ILL DEPT
 OF REVENUE 43,817: ILLINOIS MUNICIPAL 159,713: IMRF 11,997: JEWEL FOOD
 STORES 8,178: KELLEHER & BUCKLEY, LLC 7,902: LAKE CTY TREASURER 12,600:
 ZACHARIAS CENTER 2,500: LAKE ZURICH POSTMASTER 4,967: LUCY PROUTY 3,230:
 LZBSA-CHALLENGER DIVISION 2,500: MARRIOTT THEATRE/LINCOLNSHIRE 5,010:
 PATTI MAY 4,080: MY SENIOR CENTER 4,500: NATIONWIDE RETIREMENT SOL 5,694:
 NORTHERN IL COUNCIL ALCOHOL 2,500: PARKSITE GARDENS 1,225: U.S. POSTMASTER
 6,505: RESTAURANT DEPOT 12,912: RICOH USA, INC. 13,058: RIVER CRUISES
 19,690: SERVICE PLUS, INC 12,261: SHERMAN MECHANICAL, INC. 5,671:
 SIMPLY DELICIOUS GOURMET 19,007: SPIRIT CRUISES 7,398: ST. VINCENT DE
 PAUL 4,825: THE FIRESIDE, INC. 8,808: TOIRMA 34,282: VACATIONS BY RAIL
 7,350: VAN GALDER BUS/COACH USA 16,712: VERIZON WIRELESS 1,254: VILLAGE
 OF LAKE ZURICH 1,834: WISCONSIN DEPT OF REVENUE 3,979: LESS - PAYROLL
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 1,201,836: TOTAL OTHERS LESS THAN
 \$2,500: 132,279:

TOTAL VENDORS \$ 1,068,347

PAYROLL:

UNDER \$25,001: KAYLA BACK: CONSTANCE BELLIO: ROGER BLOCK: LAWRENCE

BOWMAN: JESSICA CASE: JANICE DOWLING: MAUREEN FILANTRES: THOMAS LOGAN
 STEVEN MAC DONALD: LEROY NEGA: LYNN NEUMAIER: LYNN O'BRIEN: GLORIA
 PALMBLAD: KIMBERLEY PIERS: JENNIFER REED: JOHN RECK: FELIPA SALGADO: JOEL
 SIKES: ALEXANDRA SOPOCY: AMANDA STONE: CARLY STONE: ANGELA SYKORA:
 LAUREEN WILHOIT: KRISTINA WOJCIK: MONICA WOJCIK: RENEE WOJCIK: LAURA
 ZICKUHR:

FROM \$25,001 TO \$49,999: NICOLE BILBREY: JAMES DALBEC:
 WILLIAM DONNAN: GUILLERMIN FIGUEROA: LISA GAGGIANO: TIM JANZEN: HEIDI
 MICHEL: SUSAN MOLNAR: ROBERTA SMITH: ROBIN SMALL: ALEXANDRA TONIGAN:
FROM \$50,000 TO \$74,999: JOHN BARRINGTON: KAREN BEHREL: NORA CUNNIE:
 PENELOPE HERR: SHAWN OAKLEY: LUCY PROUTY: PAMELA SAUBERT:
\$75,000 AND OVER: SUSAN DILLON: SUSAN FACKLER: WILLIAM KRUCKENBERG:

TOTAL PAYROLL 1,299,540

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	62,366
TOTAL REVENUES		69,187
LESS - EXPENDITURES		58,818
		72,735
ENDING FUND BALANCE	\$	72,735

REVENUE: PROPERTY TAX 68,996: INTEREST INCOME 190:

VENDOR SUMMARY: DITECH 2,500: EFTPS 4,987: COMMONWEALTH EDISON 5,450:
 NICOR 6,644: ILL DEPT OF REVENUE 903: ILLINOIS MUNICIPAL 1,186: THE
 LANDINGS OF LAKE ZURICH 3,500: SOUTH SHORE VILLAGE 4,520: LESS - PAYROLL
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 6,571: TOTAL OTHERS LESS THAN
 \$2,500: 15,472:

TOTAL VENDORS 38,595

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

TOTAL PAYROLL 20,223

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$	1,048,767
TOTAL REVENUES		501,775
LESS - EXPENDITURES		884,149
		666,393
ENDING FUND BALANCE	\$	666,393

REVENUE:
 PROPERTY TAX 195,598: PERS PROP REPLACEMENT TAX 13,119: INTEREST
 INCOME 1,946: MISC. INCOME 57,059: HWY.ENT.INCOME/BUS REPAIRS 8,703: HWY.
 ENT.INCOME/VILL DEER PARK 25,836: VILL LONG GROVE 59,513: OTHER/
 CUBA TWP 80,121: VILL KILDEER 59,880:

VENDOR SUMMARY:
 AMERICAN VACTOR SERVICES 8,717: ARONSON FENCE CO. INC. 142: ATLAS
 BOBCAT, LLC 40,760: BERGMAN TRUCKING 2,886: BCBS IL. 65,745: BONNELL

INDUSTRIES INC. 27,295: BRAKE ALIGN PARTS & SERVICE 3,568: BULK STORAGE, INC. 207,450: BURRIS EQUIPMENT COMPANY 615: CALL ONE 563: CARDMEMBER SERVICE 2,074: CASSIDY TIRE & SERVICE 1,874: COMMONWEALTH EDISON 3,401: CONSERV FS 6,517: COPENHAVER CONSTRUCTION, INC. 164,601: DELTA DENTAL OF ILLINOIS-RISK 5,853: EFTPS 1,606: FLEX SOURCE, LLC 1,906: GESKE AND SONS, INC. 67,200: GEWALT HAMILTON ASSOCIATES INC 11,071: GROWER EQUIPMENT & SUPPLY CO. 1,485: HOME DEPOT CREDIT SERVICES 2,159: ILLINOIS DEPARTMENT OF 4,010: ILL DEPT OF REVENUE 318: ILLINOIS MUNICIPAL 409: LANGOS CORP. 19,920: MID AMERICAN WATER OF WAUCONDA 84: R. A. ADAMS ENTERPRISES 8,559: RUSH TRUCK CENTER, SPRINGFIELD 154,831: NORM SCHULDT 1,850: SERVICE PLUS, INC 3,830: SHERMAN MECHANICAL, INC. 3,186: TOIRMA 21,899: VERIZON WIRELESS 1,270: VILLAGE OF LAKE ZURICH 334: VILLAGE OF LAKE ZURICH 2,633: VULCAN MATERIALS 4,749: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 8,392: TOTAL OTHERS LESS THAN \$2,500: 28,076:

TOTAL VENDORS 875,070

PAYROLL:

UNDER \$25,001: JAMES CAMPBELL: KEVIN ELTZ: JEFFREY FORD: BRAD MARSHALL: DANIEL ROPERS: JOSHUA SAUBERT: PAMELA SAUBERT: JEFF YHOMPSON:

TOTAL PAYROLL 9,080

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$	182,326
TOTAL REVENUES		973,484
LESS - EXPENDITURES		862,657
		293,153
ENDING FUND BALANCE	\$	293,153

REVENUE:

PROPERTY TAX 972,205: INTEREST INCOME 879: ROAD BONDS 400:

VENDOR SUMMARY:

**VOID DIR DEP 178,036: ARONSON FENCE CO. INC. 457: AXA EQUITABLE-EQUI VEST 4,600: BRAKE ALIGN PARTS & SERVICE 7: BURRIS EQUIP. COMPANY 6,688: CARDMEMBER SERVICE 1,392: CARDNO - JF NEW 4,114: CLARKE ENVIROMENTAL MOSQUITO 4,743: COMMONWEALTH EDISON 10,256: COMPASS MINERALS AMERICA 46,251: CONSERV FS 29,165: EFTPS 72,654: GESKE AND SONS, INC. 198,635: GEWALT HAMILTON ASSOCIATES INC 22,433: GROWER EQUIPMENT & SUPPLY CO. 455: HI-VIZ INC. 2,904: HOME DEPOT CREDIT SERVICES 1,889: ILL DEPT OF REVENUE 8,887: ILLINOIS MUNICIPAL 34,811: MID AMERICAN WATER OF WAUCONDA 3,844: MIDWEST AGGREGATES 2,886: NORM SCHULDT 2,325: TERRAIN GROUP 3,990: TOP NOTCH SERVICES, INC. 9,050: VIAN CONSTRUCTION CO., INC. 172,820: VULCAN MATERIALS 3,615: WISCONSIN DEPT OF REVENUE 1,083: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 256,117: TOTAL OTHERS LESS THAN \$2,500: 15,905:

TOTAL VENDORS 587,781

PAYROLL:

UNDER \$25,001: JEFFREY FORD: JUSTIN KNOLL: DANIEL ROPERS
JOHN SACOMANO: DAVID SPENCER: ANGELA SYKORA: LAUREEN WILHOIT
FROM \$25,001 TO \$49,999: DARRIN BUSSE: JOSHUA SAUBERT:

FROM \$50,000 TO \$74,999: KEVIN ELTZ: BRAD A. MARSHALL: JEFF THOMPSON:

TOTAL PAYROLL 274,876

PARK MAINTENANCE

BEGINNING FUND BALANCE	\$ 1,097,989
TOTAL REVENUES	210,700
LESS - EXPENDITURES	259,128
ENDING FUND BALANCE	<u>\$ 1,049,561</u>

REVENUE:

PROPERTY TAX 189,433: INTEREST INCOME 3,521: KNIGGE-PARKING PASS
REVENUE 15,346: REVENUE-PARK USE 2,400:

VENDOR SUMMARY:

**VOID DIR DEP 9,263: AMERICAN EXPRESS 1,668: BUSINESS
CARD 25: BEHM PAVEMENT MAINTENANCE, INC 12,700: A. BLOCK MARKETING CO.
2,657: CARDMEMBER SERVICE 788: COLLEGE OF LAKE COUNTY 4,500: COMMERCIAL
CLEANING CREW 1,825: COMMONWEALTH EDISON 11,486: CONSERV FS 2,976:
COPENHAVER CONSTRUCTION, INC. 67,203: COSTCO WHOLESALE 205: EFTPS 15,114:
GEWALT HAMILTON ASSOCIATES INC 13,668: GROWER EQUIPMENT & SUPPLY CO.
9,669: HOME DEPOT CREDIT SERVICES 622: ILLINOIS DEPARTMENT OF 615:
ILL DEPT OF REVENUE 2,190: ILLINOIS MUNICIPAL 5,941: PARKSITE GARDENS
15,258: REMAX CENTER 5,000: SCOTT'S LAWN SERVICE 3,769: SERVICE PLUS,
INC 4,184: SHERMAN MECHANICAL, INC. 3,040: VILLAGE OF LAKE ZURICH 1,314:
VULCAN MATERIALS 334: YOUNG ENTREPRENEURS ACADEMY 5,000: LESS - PAYROLL
TAXES AND ADJUSTMENTS INCLUDED ABOVE: 23,978: TOTAL OTHERS LESS THAN
\$2,500: 20,181:

TOTAL VENDORS 197,224

PAYROLL: UNDER \$25,001: RICHARD KEATING: KASEY KRUCKENBERG:
FROM \$25,001 TO \$49,999: JAMES CAMPBELL:

TOTAL PAYROLL 61,904

CEMETERY MAINTENANCE

BEGINNING FUND BALANCE	\$ 98,372
TOTAL REVENUES	49,375
LESS - EXPENDITURES	61,191
ENDING FUND BALANCE	<u>\$ 86,556</u>

REVENUE:

PROPERTY TAX 26,917: INTEREST INCOME 583: LZ CEMETERY 21,875:

VENDOR SUMMARY:

ARONSON FENCE CO. INC. 8,520: BEHM PAVEMENT MAINTENANCE, INC 1,400:

A. BLOCK MARKETING CO. 477: EFTPS 3,294: ELA TOWNSHIP HIGHWAY
 DEPT. 715: GEWALT HAMILTON ASSOCIATES INC 2,189: GROWER EQUIPMENT &
 SUPPLY CO. 10,132: HOME DEPOT CREDIT SERVICES 649: ILL DEPT OF REVENUE
 460: ILLINOIS MUNICIPAL 1,721: DAN ROPERS 2,600: SCOTT'S LAWN SERVICE
 789: JEFF THOMPSON 3,000: TOP NOTCH SERVICES, INC. 5,000: LESS - PAYROLL
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 3,356: TOTAL OTHERS LESS THAN
 \$2,500: 10,616:

TOTAL VENDORS 48,208

PAYROLL:

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

TOTAL PAYROLL 12,983

CERTIFICATION

I, LUCY A PROUTY, 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, 2016.

 LUCY A PROUTY, SUPERVISOR
 9-13-2016