

ELGIN TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2023

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,129,290
TOTAL REVENUES	2,368,070
LESS - EXPENDITURES	1,869,960
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ENDING FUND BALANCE	\$ 2,627,400
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REVENUE: PROPERTY TAX 1,902,520; INTEREST INCOME CD 12,912; REPLACEMENT TAX 400,198;
PASSPORT INCOME 2,793; INTEREST INCOME 29,824; MISCELLANEOUS INCOME 14,856; TOIRMA
REFUND 4,967

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	(\$311,941)
TOTAL REVENUES	209,442
LESS - EXPENDITURES	312,406
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ENDING FUND BALANCE	(\$414,905)
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REVENUE: PROPERTY TAX 164,006; MISCELLANEOUS INCOME 18,700; REIMB. OTHER TOWNSHIPS 6,736;
TRANSFER FROM TOWN 20,000

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 124,572
TOTAL REVENUES	82,028
LESS - EXPENDITURES (Before transfer)	47,943
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ENDING FUND BALANCE	\$ 158,657
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REVENUE: PROPERTY TAX 82,028

SENIOR FUND

BEGINNING FUND BALANCE	\$ 78,985
TOTAL REVENUES	468,983
LESS - EXPENDITURES	481,598
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ENDING FUND BALANCE	\$ 66,370
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REVENUE: PROPERTY TAX 468,983

708 COMMUNITY MENTAL HEALTH FUND

BEGINNING FUND BALANCE	\$ 0
TOTAL REVENUES	40,000
LESS - EXPENDITURES	2,000
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ENDING FUND BALANCE	\$ 38,000
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REVENUE: LOAN FROM TOWN: \$40,000

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 832,809
TOTAL REVENUES	1,241,614
LESS - EXPENDITURES	803,864
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ENDING FUND BALANCE	\$1,270,559
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REVENUE: PROPERTY TAX (NET) 870,458; REPLACEMENT TAX 179,207; INTEREST INCOME 25,654;
MISCELLANEOUS INCOME 4,265; ENGINEERING/CONSTRCTN REIMB. 162,030

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$ 24,315
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TOTAL REVENUES	22,745
LESS - EXPENDITURES (Before Transfer)	10,680
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ENDING FUND BALANCE	\$ 36,380
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REVENUE: PROPERTY TAX 22,745

SOC SEC FUND

BEGINNING FUND BALANCE	\$ 81,334
TOTAL REVENUES	18,593
LESS – EXPENDITURES (Before transfer)	13,317
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ENDING FUND BALANCE	\$ 86,610
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REVENUE: PROPERTY TAX 18,593

INSURANCE FUND

BEGINNING FUND BALANCE	(\$82,173)
TOTAL REVENUES	63,065
LESS - EXPENDITURES	45,665
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ENDING FUND BALANCE	(\$64,773)
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REVENUE: PROPERTY TAX 59,753; TOIRMA REFUND 3,312

FIXED ASSETS GROUP

BEGINNING FUND BALANCE	\$ 4,381,671
TOTAL REVENUES	
LESS - EXPENDITURES	
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ENDING FUND BALANCE	\$ 4,381,671

VENDOR SUMMARY: A TO Z RENTALS 17; ABOUT BEHAVIORAL CHANGE NFP 17,570; ADMINISTER JUSTICE 15,000; AID DEV 35,860; ALIGNMENT COLLABORATIVE 8,645; ALLEGIANT FIRE PROTECTION 310; AMERICAN BACKFLOW & FIRE PRVNT 279; AT&T 262; ATTELE 1,399; ATTN 3,209; BATTERY SOLUTIONS LLC 7,975; BIG APPLE BAGELS 242; BLUE CROSS/BLUE SHI 138,261; BOYS AND GIRLS CLUB 29,571; BUNGE'S TIRE AND AUTO 3,653; CARDMEMBER SERVICES 17,352; CARY COMPANY 2,201; CASA KANE COUNTY 8,850; CASH 30; CENTRO DE INFORMACION 25,741; CHASE CACCIATORE 2; CHICAGO TRIBUNE 207; CHINESE MUTUAL AID ASSOCIATION 18,218; CINTAS CORPORATION #0343 708; CIRONE COMPUTER CONSULTING, IN 15,525; CITY OF ELGIN 228; CITY OF ELGIN 160; CITY OF ELGIN 3,073; COMED 8,746; COMMUNITY CRISIS CENTER 75,000; CONSUMER CREDIT COUNSELING 5,000; CORBELLA CLINIC 20,000; COSTAR REALTY INFORMATION, INC 9,776; CREEKSIDE OPERATING LLC 2,130; CRISTOFER JR PAINTING 8,605; DAILY HERALD 296; EASTER SEALS DUPAGE & FOX VLLY 18,840; ECKER CENTER 73,137; ELGIN AREA CHAMBER 365; ELGIN COOPERATIVE MINISTRY 19,242; ELGIN INSTANT PRINT 557; ELGIN KEY & LOCK 14; ELGIN PARTNERSHIP EARLY 9,045; ELGIN POLICE DEPT. 19,045; ELGIN SHEET METAL 1,873; FAMILY SERVICE ASSOCIATION 30,000; FELLOWSHIP HOUSING CORP. 10,000; FIRST AMERICAN BANK 5,500; FIRST AMERICAN BANK 5,500; FIRST AMERICAN BANK 5,500; FIRST AMERICAN BANK 2,750; FIRST AMERICAN BANK 6,950; FIRST AMERICAN BANK 5,500; FIRST AMERICAN BANK 300; FIRST AMERICAN BANK 2,750; FOX VALLEY FIRE AND SAFETY 869; FOX VALLEY CHRISTIAN ACTION 5,545; VALLEY HANDS OF HOPE 9,338; FOX VALLEY SECURITY SYSTEMS 611; GARVEY'S OFFICE PRODUCTS 1,206; GOV ACCOUNTING LLC 1,150; GRA PC 9,200; GROOT, INC. 1,515; GRUPO. DE DANZA FOLKLORICA 11,345; HAMILTON WINGS 6,345; HARRIS COMPUTER SYSTEMS 4,832; HINCKLEY SPRINGS 740; HINCKLEY SPRINGS 442; HSA BANK 5,500; IAAO 240; IL PROPERTY ASSESSMENT INST. 2,720; ILLINOIS TOWNSHIP ASSOCIATION 50; IMPACT, LLC 6,102; J.C. SCHULTZ ENTERPRISES, INC. 187; JEANETTE MIHALEC 1,057; JM & DAUGHTERS PLUMBING 325; JOE ARMINTROUT 26; JOHN TYSON 140; JOSEPH VANKO 84; JQ DESIGNS, LLC 294; JULIE DUPPLER 100; K.C. MENTAL HEALTH COURT 2,500; KANE COUNTY ASSESSOR'S ASSOC. 550; KARNES LAW CHARTERED CLIENT 20,000; KEN BRUDERLE TRAVEL ALLOWANCE 4,200; KEN WASHBURN 816; LITERACY CONNECTION 9,818; MAKING K.C. FIT FOR KIDS 5,000; MANAGED TECHNOLOGIES 1,980; MARK BIALEK 58; MARK SCHUSTER, PC 8,085; MARKETING AUTOMATION, LLC 2,844; MARSHALL&SWIFT/BOECKH LLC 674; MENARDS 310; METROPOLITAN TOWNSHIP ASSOC. 2,000; CAROLYN BUHROW 300; MWH LAW GROUP 380; NCPERS GROUP LIFE INS. 896; NICORTN 4,817; NJS ENTERPRISES, INC. 7,714; NORTHERN IL SPECIAL REC ASSOC 8,845; NORTHERN IL FOOD BANK 42,045; OFFICE MAX/OFFICE DEPOT 395; OLSSON ROOFING CO. INC. 1,700; P.A.D.S. 37,718; PACE 3,866; PADDOCK PUBLICATIONS 171; PRINCIPAL FINANCIAL 8,333; PRINCIPAL LIFE INSURANCE CO. 6,089; PWC PRODUCTS SALES LLC 545; R.B.S. PACKAGING, INC. 407; REALTOR ASSOC. OF THE FOX VALL 2,142; RONDA BIELAK 50; RUSSO POWER EQUIPMENT 218; SCHINDLER ELEVATOR CORP 2,227; SECURITY BENEFITS RETIREMENT 5,400; SIGNARAMA 525; STAN'S- LPS MIDWEST 815; STEVE SURNICKI 4,173; STEVE SURNICKI TRAVEL ALLOWANCE 4200; SUMMIT SCHOOL, INC. 15,000; TERRA DE BALTZ 300; THE FUN ONES 1,852; TIGHE, KRESS & ORR 9,350; TOWNSHIP OFFICIALS OF ILLINOIS 1,418; TOWNSHIP OFFICIALS OF ILLINOIS 40; TOWNSHIP CLERKS OF ILLINOIS 80; TOWNSHIP SUPERVISORS OF IL 80; TRAFFIC CONTROL & PROTECTION, 46; TWP OFFCLS OF IL RSK MGMNT 33,472; TWP OFFICIALS OF KANE COUNTY 188; UNIQUE PRODUCTS 3,003; POSTMASTER 9,726; WARFEL'S MULTI-FLO 390; WASHINGTON NATIONAL INS 5,801; WELL CHILD CENTER 15,000; WM CORPORTE SERVICES, INC. 740; Y.W.C.A. 25,983; 1212 LARKIN 70; AMMALA BOUCHALEUNSOUK 491; ANN MAPES 319; ANN ORTIZ 350; ANA SORTO 2,500; ASSOCIATED BANK 2,087; ASUMONI PROPERTY MANAGMENT LLC 1,509; BAIRD & WARNER 2,800; BELINDA LILLUND 100; BLUE CROSS/BLUE SHI 16,217; BONNIE ROHR 1,310; BUENA VISTA APTS. 1,363; BUENA VISTA TOWERS 823; BUENA VISTA TOWNHOMES 436; CARDMEMBER SERVICES 51,775; CASH 600; CASH 1,195; CENTER CITY SERIES 1,100; CHARLES SMITH 150; CHERYL OWENS 655; CITY OF ELGIN 1,429; CITY OF ELGIN 1,275; CLAUDIA FRANCO 17; COMED 5,769; COMMONWEALTH EDISON 7,615; CRAIG AGUINIGA 1,800; DANIEL ONDIK 543; DARIO PEGUERO 1,200; DAVI GROUP LLC 300; DAVID BOGNAR 4,300; DAVID GRANT 640; DAVID KELLENBERGER 1,350; DIANE HOCH 1,200; DORIS RAYFIELD 350; ECKER - HUD LEASING 925; ECKER CENTER 325; ENRIQUE RIOS 1,680; FELIPE COVARRUBIAS 1,350; FIRST AMERICAN BANK 2,750; FIRST AMERICAN BANK 2,750; FOOTPRINTS LLC 319; FOX RIVER TOWNHOMES 1,398; FRANCES ALEXANDER 991; FRED PEASE 830; GARY MITCHELL 431; GREAT REALTY LLC 543; SHENG GUO 974; H.E.L.P.S. MINISTRY 600; HIGHLAND

SPRINGS 431; HUDSON HOMES MANAGEMENT LLC 319; HUNTER ELGIN MANAGMNT LLC 431; ILLINOIS TOWNSHIP ASSOCIATION 175; INVITATION HOMES 604; JAMES MAZE 407; JASON FLESHER 767; JAYESH PAREKH 1,422; JEANINE MCNICOL 2,075; JIM HUBER 431; JMMINISTRIES 8,658; JOSEPH BERRI 1,212; JOSEPH JACKNICK 2,062; KENNETH KROGH 650; LAIRD FUNERAL HOME 500; LARKIN GARDEN APARTMENTS 239; MANISH PATEL NAVTOR, LLC 300; MARGARET GRAY 850; MARIO DUENAS 1,400; AIM INVESTMENT PROPERTIES LLC 1,700; MARTIN AUTO SERVICE 879; METROPOLITAN TOWNSHIP ASSOC. 105; MICHELLE HALL 638; MTA SOUTH ELGIN, LLC 40; NICOR GAS 2,495; NICOREA 1,270; NJS ENTERPRISES, INC. 1,200; NORTHSTAR CAPITAL, LLC 600; ONOFRIO LORUSSO 1,536; PETER VANDERMOLEN 2,900; PMM MANAGEMENT/PETER PATTERSON 3,422; PREFERRED MANAGMENT 2,231; PRINCIPAL FINANCIAL 648; PRINCIPAL LIFE INSURANCE CO. 632; RIVER BLUFF LLC 7,257; RIVER WEST COMMONS 4,373; RIVERS EDGE TOWNSHOMES 1,350; RIVERS LANDING 2,100; ROBERT CONCEPCION 1,000; ROGELIO ANGUIANO 655; ROXANNE SCHAEFER 350; RRA PROPERTIES, LLC 2,655; SARAH AND ARMANDO CALDERON 950; SHANNON LOUREIRO 2,900; SHRI RAM GROUP, LLC 900; LAURA SOTELO 879; SOUTH ELGIN WATER DEPT. 1,989; SYMONDS-MADISON FUNERAL HOME 500; T&G RENTAL PROPERTIES, INC. 300; TIMOTHY MARQUEZ 431; TRIDEV REALTY LLC 600; WING PARK RESIDENCE 319; YELLOW KEY PROPERTY MANAGEMENT 319; CARDMEMBER SERVICES 751; CASH 33; CENTRO DE INFORMACION 18,403; CITY OF ELGIN 1,502; COMED 15,198; CREEKSIDE OPERATING LLC 2,130; DEMENTIA FRIENDLY ELGIN AREA 6,000; ELGIN MEN'S SHED 5,800; ELGIN TOWNSHIP TRIAD 12,000; FOOD FOR GREATER ELGIN 100,000; JEANETTE MIHALEC 36; KANE SENIOR COUNCIL 20,000; KEN WASHBURN 63; MEDICINE STOP 9,186; METROPOLITAN ASIAN FAMILY 10,000; NICORTN 3,250; SENIOR SERVICES ASSOCIATES 267,797; POSTMASTER 9,449; AMANDA TEACHOUT 2,000; TOTAL 2,000; ACE HARDWARE 63; AHW LLC - HAMPSHIRE 53; AIRGAS USA, LLC 84; ALLIED ASPHALT 4,508; ALTA EQUIPMENT COMPANY 265; ASPHALT WORKS INC. 6,113; BONNELL INDUSTRIES 2,168; BRITAIN'S EXPRESS 108; BUNGE'S TIRE AND AUTO 541; CARDMEMBER SERVICES 2,271; CARGILL, INCORPORATED 75,931; CINTAS CORPORATION #0343 1,557; CINTAS CORPORATION 1,064; CINTAS FIRE 430; CITY LIMITS SYSTEMS INC. 645; CITY OF ELGIN 73,308; COMED 1,796; COMMONWEALTH EDISON 17,823; CONTINENTAL WEATHER 100; COON CREEK SOD FARMS, LLC 606; CURRAN MATERIALS CO. 361; DAKOTA, MINNESOTA AND EASTERN 17,000; EASY TREE SERVICE, INC 1,500; FEECE OIL CO 25,614; GENEVA CONSTRUCTION CO. 99,897; HAMPTON, LENZINI AND RENWICK, 186,187; HAWK FORD 1,427; HIGH PSI LTD 240; HILLS CRANE INSPECTION SERVICE 505; J.J. KELLER & ASSOCIATES, INC. 169; JCK CONTRACTORS INC. 510; JOE ARMINTROUT 1,529; JQ DESIGNS, LLC 854; JULIE, INC. 940; KANE CO. DIV.OF TRANSPORTATION 29,283; KCHWICOM 60; MARK SCHUSTER, PC 2,174; MENARDS 1,839; METRO TANK AND PUMP COMPANY 11,759; MID-WEST TRUCKERS 550; NAPA AUTO PARTS 3,035; NICORRB 2,142; NJS ENTERPRISES, INC. 1,676; PADDOCK PUBLICATIONS 46; POMP'S TIRE SERVICE, INC. 3,579; PREFORM TRAFFIC CONTROL SYS. 12,000; PROFESSIONAL HYDRAULIC JACKS 200; R.B.S. PACKAGING, INC. 315; RALPH HELM INC 140; ROADWAY TOWING & SERVICE INC 2,115; RUSH TRUCK; CENTER 7,417; RUSSO POWER EQUIPMENT 243; RYAN M. ZIMMERMAN 1,890; SALT XCHANGE, INC 17,116; SIEVERT CRANE & HOIST 352; T-MOBILE 1,095; TOWNSHIP OFFICIALS OF ILLINOIS 395; TRAFFIC CONTROL & PROTECTION, 1,027; TWP HIGHWAY COMMISIONERS OF IL 75; VALLEY HYDRAULIC, INC. 243; VILLAGE OF SOUTH ELGIN 5,417; WEBMARC DOORS 900; WELCH BROS., INC 595; WELDING WORKS 1,150; SOCIAL SECURITY 60,975; MEDICARE 14,240; IMRF 58,622

TOTAL VENDORS 2,601,056

PAYROLL: UNDER \$15,000: ARMINTROUT, JOE; BIALEK, MARK; DOWLING, KAREN; LOPEZ, ALEJANDRO; ROGALLA, JANET; ROTHECKER, COLIN; SEYLLER, RODNEY; STARE, ERIC; VANKO, JOSEPH; \$15,000 - \$29,999: MAJESKI, TYLER; \$30,000 AND OVER: BIELAK, RONDA; KENNETH C. BRUDERLE; JULIE M. DUPPLER; CLAUDIA FRANCO; TERRA L. DE BALTZ; JASON M. KRABBE; BELINDA J. LILLUND; JEANETTE MIHALEC; GREGORY MILLS; ROTHECKER, RYAN; AUTUMN A. SCOTT; STEVE P. SURNICKI; KENNETH R. WASHBURN;

TOTAL PAYROLL 970,575

CERTIFICATION

I, KENNETH C. BRUDERLE, SUPERVISOR of ELGIN TOWNSHIP,
KANE 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, 2023.

KENNETH C. BRUDERLE, SUPERVISOR