

ELGIN TOWNSHIP

RECEIPTS

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL TOWN FUND	
PROPERTY TAX	1,868,943.50
REPLACEMENT TAX	307,185.26
PASSPORT INCOME	1,948.75
INTEREST INCOME	12,465.43
TORIMA DIVIDEND	4,967.00
CD INTEREST INCOME	46,962.65
MISCELLANEOUS INCOME	9,704.91

TOTAL	\$2,252,177.50
GENERAL ASSISTANCE	
PROPERTY TAX	98,780.34
MISCELLANEOUS INCOME	11,737.81
REIMB. OTHER TOWNSHIPS	1,440.00

TOTAL	\$111,958.15
IMRF FUND - TOWN & GA	
PROPERTY TAX	80,583.76

TOTAL	\$80,583.76
SENIOR FUND	
PROPERTY TAX	474,386.64
MISCELLANEOUS INCOME	50.00

TOTAL	\$474,436.64
708 COMM MENTAL HEALTH BD FUND	
PROPERTY TAX	39,595.43

TOTAL	\$39,595.43
GENERAL ROAD FUND	
PROPERTY TAX (NET)	1,078,070.31
REPLACEMENT TAX	854,747.66
INTEREST INCOME	137,556.34
MISCELLANEOUS INCOME	15,445.86
ENGINEERING/CONSTRCTN REIMB.	2,350.00
	67,970.45

TOTAL	\$1,081,382.31

ELGIN TOWNSHIP
RECEIPTS

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

IMRF FUND - ROAD PROPERTY TAX		22,345.13

	TOTAL	\$22,345.13
SOCIAL SECURITY FUND PROPERTY TAX		15,871.71

	TOTAL	\$15,871.71
INSURANCE FUND PROPERTY TAX TOIRMA REFUND		58,672.35

	TOTAL	\$61,984.35

ELGIN TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024

PAYROLL

PAYROLL: 0.01 TO 14,999.99

BABULA, DAVID
BIALEK, MARK
BRUDERLE, KENNETH - TRAVEL ALLOWANCE
CRUZ, NELLY
DOWLING, KAREN
DUDDY, SCOTT
LOPEZ, ALEJANDRO
MILLS, GAVIN
ROGALLA, JANET
SEYLLER, RODNEY
STARE, ERIC
SURNICKI, STEVEN - TRAVEL ALLOWANCE

PAYROLL: 15,000.00 TO 29,999.99

BIELAK, RONDA
LILLUND, BELINDA
ROTHECKER, RYAN

PAYROLL: 30,000.00+

BRUDERLE, KENNETH
DE BALTZ, TERRA
DUPPLER, JULIE
FRANCO, CLAUDIA
KRABBE, JASON
MAJESKI, TYLER
MIHALEC, JEANETTE
MILLS, GREGORY
MOSS, CASEY
SCOTT, AUTUMN
SURNICKI, STEVEN
WASHBURN, KENNETH
WOLF, PATRICIA

TOTAL -----
\$1,021,699.03

ELGIN TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024

LIABILITY	
BLUE CROSS BLUE SHIELD	19,219.71
SECURITY BENEFITS	5,200.00
NCPERS GROUP LIFE INS	1,088.00
PRINCIPAL	2,628.53
WASHINGTON NATIONAL INS.	2,853.12

TOTAL	\$30,989.36

ELGIN TOWNSHIP
REVENUES AND EXPENSES

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL TOWN FUND	
AUTUMN SCOTT	10.26
ACE HARDWARE	29.87
ADMINISTER JUSTICE	18,375.00
AID DEV	36,250.00
ALIGNMENT COLLABORATIVE	9,000.00
ALLEGIANT FIRE PROTECTION	390.00
ALLEGION ACCESS TECHNOLOGIES	301.50
AMERICAN BACKFLOW & FIRE PRVNT	279.00
ANDERSENS ENGRAVING	25.00
ASPHALT WORKS INC.	8,950.00
AT&T	180.41
ATTELE	1,667.06
ATTTN	1,327.90
AUTUMN SCOTT	80.72
CIRBA SOLUTIONS ERVICES US LLC	8,677.44
BIG APPLE BAGELS	334.73
BLUE CROSS/BLUE SHI	122,129.25
BOYS AND GIRLS CLUB	12,188.00
BRUCE SHIPYOR	200.00
BUNGE'S TIRE AND AUTO	671.72
CARDMEMBER SERVICES	22,720.70
CARY COMPANY	2,435.60
CENTRO DE INFORMACION	15,000.00
CHICAGO TRIBUNE	210.98
CHINESE MUTUAL AID ASSOCIATION	5,625.00
CIAO ASSOCIATION	50.00
CINTAS CORPORATION #0343	708.00
CIRONE COMPUTER CONSULTING, IN	16,865.00
CITY OF ELGIN	20,501.86
CITY OF ELGIN	160.00
CITY OF ELGIN	2,682.32
COALITION FOR A SAFE AND	3,000.00
COMED	9,917.16
COMMUNITY CRISIS CENTER	69,500.00
CONSUMER CREDIT COUNSELING	2,000.00
CORBELLA CLINIC	40,000.00
COSTAR REALTY INFORMATION, INC	10,387.64
CREEKSIDE OPERATING LLC	8,314.28
PADDOCK PUBLICATIONS/	348.40
DANZA MEXICANA MACEHUALIZTLI	7,375.00
DAVE YEE TECH SERVICE	910.00
EASTER SEALS DUPAGE & FOX VLLY	8,000.00
EASY TREE SERVICE, INC	900.00
ECKER CENTER	135,404.50
ELGIN AREA CHAMBER	375.00
ELGIN COOPERATIVE MINISTRY	17,000.00
ELGIN INSTANT PRINT	321.65
ELGIN KEY & LOCK	756.36
ELGIN PARTNERSHIP EARLY	9,375.00

ELGIN TOWNSHIP
REVENUES AND EXPENSES

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL TOWN FUND	
ELGIN SHEET METAL	960.00
ELGIN YOUTH SYMPHONY ORCHESTRA	6,375.00
FAMILY SERVICE ASSOCIATION	25,000.00
FELLOWSHIP HOUSING CORP.	10,000.00
FIRST AMERICAN BANK	5,500.00
FIRST AMERICAN BANK	2,880.00
FIRST AMERICAN BANK	7,740.00
FIRST AMERICAN BANK	7,740.00
FIRST AMERICAN BANK	2,880.00
FIRST AMERICAN BANK	2,880.00
FIRST AMERICAN BANK	400.00
FIRST AMERICAN BANK	7,740.00
FIRST AMERICAN BANK	2,880.00
FJ BERO & COMPANY, INC.	400.13
FOOD FOR GREATER ELGIN	12,000.00
FOX VALLEY FIRE AND SAFETY	516.50
FOX VALLEY CHRISTIAN ACTION	9,000.00
FOX VALLEY HANDS OF HOPE	5,500.00
FOX VALLEY SECURITY SYSTEMS	1,192.00
GARVEY'S OFFICE PRODUCTS	660.93
GORDON DAIRY QUEEN, LTD.	363.00
GREATER FAMILY HEALTH	6,250.00
GREATER GRACE COMMUNITY CHURCH	5,000.00
GROOT, INC.	1,560.00
GRUPO DE DANZA FOLKLORICA	8,000.00
GW & ASSOCIATES PC	9,600.00
HARRIS COMPUTER SYSTEMS	5,101.44
HINCKLEY SPRINGS	742.51
HINCKLEY SPRINGS	522.51
IAAO	240.00
IBRAND VISUAL, LLC	43,513.34
IL PROPERTY ASSESSMENT INST.	1,975.00
ILLINOIS DEPT. OF FINANCIAL	580.00
IMPACT, LLC	1,118.63
J.C. SCHULTZ ENTERPRISES, INC.	369.41
JEANETTE MIHALEC	958.39
JM & DAUGHTERS PLUMBING	295.00
JOHN TYSON	150.00
JP CAR SHOWS	100.00
JQ DESIGNS, LLC	257.98
JULIE DUPPLER	190.76
JYV RENTALS	580.00
K.C. MENTAL HEALTH COURT	2,500.00
KBID ENTERTAINMENT/IRWIN DAMME	200.00
KEN WASHBURN	3,800.10
KENNETH C. BRUDERLE	1,969.82
LINDEN OAKS BEHAVIORAL HEALTH	263.70
LITERACY CONNECTION	5,625.00
MANAGED TECHNOLOGIES	2,772.00

ELGIN TOWNSHIP
REVENUES AND EXPENSES

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL TOWN FUND	
MARK SCHUSTER, PC	7,702.10
MARSHALL&SWIFT/BOECKH LLC	681.20
MENARDS	991.02
METROPOLITAN TOWNSHIP ASSOC.	3,000.00
MWH LAW GROUP	6,627.50
NCPERS GROUP LIFE INS.	208.00
NICORTN	2,585.95
NJS ENTERPRISES, INC.	22,520.44
NORTHERN IL SPECIAL REC ASSOC	6,140.00
NORTHERN IL FOOD BANK	30,200.00
OLSSON ROOFING CO. INC.	2,177.00
OURNEIGHBORHOODEMPOWERED	10,000.00
OVINGTON APPRAISAL	13,600.00
P.A.D.S.	46,250.00
PACE	4,586.51
PADDOCK PUBLICATIONS	178.25
PERFORMANCE CHEMICAL & SUPPLU	770.04
PRINCIPAL FINANCIAL	5,085.61
PRINCIPAL LIFE INSURANCE CO.	6,023.41
QUALITY CARPET CLEANING	483.60
R.B.S. PACKAGING, INC.	254.83
REALTOR ASSOC. OF THE FOX VALL	728.00
RIEKE OFFICE INTERIORS	150.00
RON JONES ELECTRIC INC	9,661.00
SCHINDLER ELEVATOR CORP	18,490.59
SKC CONSTRUCTION, INC	11,268.00
GORDON FLESCH CO., INC.	1,069.01
STATE INDUSTRIAL PRODUCTS	661.88
STEVE SURNICKI	4,291.06
SUMMIT SCHOOL, INC.	7,000.00
TERRA DE BALTZ	253.31
TLC PREGNANCY SERVICES	30,000.00
TOWNSHIP OFFICIALS OF ILLINOIS	1,417.59
TOWNSHIP OFFICIALS OF ILLINOIS	30.00
TOWNSHIP SUPERVISORS OF IL	80.00
TRAFFIC CONTROL & PROTECTION,	159.80
TRONOS PORTABLES	540.00
TWP OFFCLS OF IL RSK MGMNT	33,472.00
TWP OFFICIALS OF KANE COUNTY	235.00
UNIQUE PRODUCTS	3,570.65
POSTMASTER	408.00
VOLUNTEERS OF AMERICA	21,625.00
WARFEL'S MULTI-FLO	594.78
WASHINGTON NATIONAL INS	3,908.62
WELCH BROS., INC	704.00
WELL CHILD CENTER	11,250.00
Y.W.C.A.	3,000.00

TOTAL	\$1,183,389.21

ELGIN TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL ASSISTANCE	
1212 LARKIN / LARKIN LP	555.00
ADHARA LLC	4,700.00
ALIA SARFRAZ	1,000.00
ANN ORTIZ	4,500.00
ASSOCIATED BANK	3,000.00
ASUMONI PROPERTY MANAGMENT LLC	5,775.00
BAIRD & WARNER	4,375.00
BELINDA LILLUND	1,335.69
WEATHERSTONE PROPERTIES	1,650.00
BLUE CROSS/BLUE SHI	6,166.20
BRUCE ANDERSON	1,250.00
BUENA VISTA APTS.	4,871.00
BUENA VISTA TOWERS	721.00
CARDMEMBER SERVICES	53,443.80
CASH	1,800.00
CENTER CITY SERIES	3,790.05
CHICAGO TRANSIT AUTHORITY	1,240.00
CITY OF ELGIN	858.19
CITY OF ELGIN	3,597.73
CLAUDIA FRANCO	227.50
COMED	5,390.04
COMMONWEALTH EDISON	8,118.77
DARIO PEGUERO	1,500.00
DAVI GROUP LLC	2,100.00
DAVID GRANT	4,080.00
DENISE PIMENTEL	3,500.00
DIANE HOCH	600.00
DJAAN INVESTMENTS LL	1,200.00
ECKER - HUD LEASING	675.00
ECKER CENTER	100.00
ELIAS ESTATES, LLC	1,800.00
ENRIQUE RIOS	2,070.00
EVAN ROHLF	900.00
FELIPE COVARRUBIAS	7,675.00
FIRST AMERICAN BANK	2,880.00
FUNDAMENTAL VALUE, INC.	975.00
HIGHLAND SPRINGS	925.00
HUNTER ELGIN MANAGMNT LLC	5,000.00
ILLINOIS TOWNSHIP ASSOCIATION	20.00
JEANINE MCNICOL	3,500.00
JAMES MCDONALD MINISTRIES	27,200.00
JOSEPH BERRI	800.00
JUAN NAVARRO	900.00
JVA BROTHERS PROPERTY LLC	1,100.00
KENNETH KROGH	3,500.00
LORI GOULD	3,100.00
MARGARET GRAY	500.00
MARIBEL LARA	1,200.00
MERCY RIVER WEST COMMON	2,790.00

ELGIN TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL ASSISTANCE	
MICHELLE HALL	1,620.00
NICOR GAS	2,570.39
NICOREA	4,711.18
NJS ENTERPRISES, INC.	3,810.50
NORTHSTAR CAPITAL, LLC	985.00
PETER VANDERMOLEN	6,900.00
PHILLIP MENDOZA	1,300.00
PHILLIP C. SCHMITT	875.00
PRINCIPAL FINANCIAL	401.99
PRINCIPAL LIFE INSURANCE CO.	668.21
RAYMOND GOULD	1,500.00
RICHARD MYERS	1,050.00
RIVER BLUFF LLC	4,900.00
RIVER WEST COMMONS	3,613.00
RIVERS LANDING	470.00
ROBERT CONCEPCION	6,000.00
ANTONIO ROMERO	1,250.00
ROSSI BUILDERS, LLC	1,400.00
RRA PROPERTIES, LLC	7,860.00
SCOTT WOEPPEL	138.00
SHANNON LOUREIRO	2,000.00
SOUTH ELGIN WATER DEPT.	821.99
SPRINGS AT SOUTH ELGIN APTS.	1,450.00
STEVE FAIN	2,325.00
SYMONDS-MADISON FUNERAL HOME	500.00
TEODORO BAHENA	500.00
TIMOTHY MCCARTHY	979.00
TONGS BROTHER INC.	850.00
TRIDEV REALTY LLC	7,000.00
VIJULIMA LLC	676.00
WILLOW LAKE ESTATES	3,850.57

TOTAL	\$271,930.80
SENIOR FUND	
BIG APPLE BAGELS	423.47
CARDMEMBER SERVICES	2,786.61
CITY OF ELGIN	2,514.00
COMED	13,017.00
CREEKSIDE OPERATING LLC	8,314.27
DEMENTIA FRIENDLY ELGIN AREA	10,000.00
ELGIN MEN'S SHED	4,422.00
ELGIN TOWNSHIP TRIAD	12,000.00
FOOD FOR GREATER ELGIN	109,444.00
FOX VALLEY HANDS OF HOPE	944.00
JEANETTE MIHALEC	157.90
LIVING DAYLIGHT GOLDEN AGE	7,389.00

ELGIN TOWNSHIP
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024

SENIOR FUND	
MARIANNE ROWE	10.66
MEDICINE STOP	6,123.57
METROPOLITAN ASIAN FAMILY	12,222.00
MICHAEL A. JONES	814.77
NICORTN	3,969.00
NORTHERN IL FOOD BANK	2,889.00
PRAIRIE STATE LEGAL SERVICES	2,222.00
SENIOR SERVICES ASSOCIATES	250,468.00
SOUTH ELGIN WATER DEPT.	492.00
ULINE	28.46
VITO ZATTO ENTERTAINMENT, INC	200.00

TOTAL	\$450,851.71
708 COMM MENTAL HEALTH BD FUND	
AMANDA TEACHOUT	20,320.00
ASSOC OF COMM MENT HEALTH AUTH	500.00
NORTHERN ILLINOIS UNIVERSITY	8,150.00

TOTAL	\$28,970.00
GENERAL ROAD FUND	
ACE HARDWARE	95.97
AHW LLC - HAMPSHIRE	233.46
AIRGAS USA, LLC	84.70
ALLIED ASPHALT	4,952.87
ASPHALT WORKS INC.	7,350.00
AURORA TRUCK CENTER	2,298.24
BATTERIES PLUS #280	688.20
BLACKBERRY TOWNSHIP	105.00
BONNELL INDUSTRIES	181.75
BRITTAIN'S EXPRESS	84.73
BROWN EQUIPMENT COMPANY	34,047.00
BUNGE'S TIRE AND AUTO	3,695.39
CARDMEMBER SERVICES	1,845.25
CARGILL, INCORPORATED	13,583.01
CINTAS CORPORATION #355	104.70
CINTAS CORPORATION #0343	1,475.31
CINTAS CORPORATION	1,007.62
CINTAS FIRE	803.20
CITY OF ELGIN	75,959.84
COMED	1,964.25
COMMONWEALTH EDISON	17,925.92
COMPASS MINERALS	78,061.20
COON CREEK SOD FARMS, LLC	1,168.40

ELGIN TOWNSHIP
REVENUES AND EXPENSES

FOR THE FISCAL YEAR ENDING MARCH 31, 2024

GENERAL ROAD FUND	
CURRAN MATERIALS CO.	2,183.33
EASY TREE SERVICE, INC	5,900.00
ELGIN INSTANT PRINT	95.00
ELGIN SHEET METAL	253.00
FEECE OIL CO	17,826.16
FLEET PRIDE	81.30
GREAT OUTLOOK GLASS	1,480.00
H&H ELECTRIC CO.	1,069.43
HAMPTON, LENZINI AND RENWICK,	51,883.39
HARBOR FREIGHT	1,732.10
HAWK FORD	291.15
HILLS CRANE INSPECTION SERVICE	505.00
JCK CONTRACTORS INC.	935.00
JOHNSON PAVING	507,539.03
JQ DESIGNS, LLC	698.00
JULIE, INC.	876.90
KANE CO. DIV.OF TRANSPORTATION	2,924.44
KCHWICOM	60.00
KIRK'S QUALITY PAINTING CO.	10,450.00
KO FLEET MAINTENANCE, INC	918.12
KUSTOM HEATING & COOLING	958.00
LOHBAUER ELECTRIC, LLC	7,824.04
MARK SCHUSTER, PC	525.00
MENARDS	5,139.91
METRO TANK AND PUMP COMPANY	15,030.00
MID-WEST TRUCKERS	673.00
MIKE'S PLOWING TREE & LAWN SVC	1,100.00
MORROW BROTHERS FORD, INC.	36,420.00
NAPA AUTO PARTS	1,335.02
NATURAL CREATIONS LANDSCAPES,	83,425.00
NICORRB	5,121.42
NJS ENTERPRISES, INC.	2,844.00
PADDOCK PUBLICATIONS	96.60
PERSONNEL CONCEPTS	233.16
POMP'S TIRE SERVICE, INC.	2,030.57
PRECISION PAVEMENT MARKINGS,	19,995.00
PREFORM TRAFFIC CONTROL SYS.	9,548.32
RALPH HELM INC	27.98
ROADWAY TOWING & SERVICE INC	810.00
RUSH TRUCK CENTER	6,289.28
RUSSO POWER EQUIPMENT	1,079.86
RYAN M. ZIMMERMAN	1,890.00
STATE INDUSTRIAL PRODUCTS	164.78
T-MOBILE	593.49
TRAFFIC CONTROL & PROTECTION,	336.80
TWP HIGHWAY COMMISIONERS OF IL	150.00
VALLEY HYDRAULIC, INC.	375.95
VILLAGE OF SOUTH ELGIN	6,000.38
WEBMARC DOORS	2,209.53

ELGIN TOWNSHIP	
REVENUES AND EXPENSES	
FOR THE FISCAL YEAR ENDING MARCH 31, 2024	
GENERAL ROAD FUND	
WELCH BROS., INC	1,728.30
WELDING WORKS	810.00

TOTAL	\$1,070,182.75
INSURANCE FUND	
BLUE CROSS/BLUE SHI	18,327.89
FIRST AMERICAN BANK	5,500.00
FIRST AMERICAN BANK	7,740.00
PRINCIPAL FINANCIAL	1,129.87
PRINCIPAL LIFE INSURANCE CO.	1,304.43
TWP OFFCLS OF IL RSK MGMNT	22,314.00

TOTAL	\$56,316.19