

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

RECEIPTS

GENERAL TOWN FUND	
PROPERTY TAX	1,967,314.96
INTEREST INCOME CD	66,551.43
REPLACEMENT TAX	224,643.15
INTEREST INCOME	94,654.29
MISCELLANEOUS INCOME	41,863.40
LOAN REPAYMENT FROM CMHB	40,000.00
TOIRMA REFUND	4,967.00

TOTAL	\$2,439,994.23
GENERAL ASSISTANCE	
PROPERTY TAX	104,069.70
MISCELLANEOUS INCOME	900
TRANSFER FROM TOWN	702,036.00

TOTAL	\$807,005.70
IMRF FUND - TOWN & GA	
PROPERTY TAX	59,470.38

TOTAL	\$59,470.38
SENIOR FUND	
PROPERTY TAX	499,517.12
MISCELLANEOUS INCOME	100

TOTAL	\$499,617.12
708 COMM MENTAL HEALTH BD FUND	
PROPERTY TAX	83,870.91
TOWN SOCIAL SERVICE AGENCY FUNDING	42,675
ARPA FUNDS (KANE COUNTY)	500,000.00

TOTAL	\$626,545.91
GENERAL ROAD FUND	
PROPERTY TAX (NET)	908,236.32
REPLACEMENT TAX	86,186.41
INTEREST INCOME	81,516.28

MISCELLANEOUS INCOME

12,352.78

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

RECEIPTS

	TOTAL	----- \$1,088,291.79
IMRF FUND - ROAD PROPERTY TAX		23,571.38
	TOTAL	----- \$23,571.38
SOCIAL SECURITY FUND PROPERTY TAX		16,030.49
	TOTAL	----- \$16,030.49
INSURANCE FUND PROPERTY TAX TOIRMA REFUND		61,873.27 3,312.00
	TOTAL	----- \$65,185.27

PAYROLL

PAYROLL:0.01 TO 14999.99
BABULA, DAVID
BIALEK, MARK
BRUDERLE, KENNETH
DOWLING, KAREN
DRING, EDWARD
LOPEZ, ALEJANDRO
MILLS, GAVIN
OLSON, CONNOR
ROGALLA, JANET
SEYLLER, RODNEY
STARE, ERIC
SURNICKI, STEVEN
WEMKEN, PEYTON
WESTROPE, FAY
PAYROLL:15,000.00 TO 29,999.99
MAJESKI, TYLER

SICKAFOOSE, NICHOLAS

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

PAYROLL

PAYROLL:30,000.00+
BRUDERLE, KENNETH
CRUZ, NELLY
DE BALTZ, TERRA
FRANCO, CLAUDIA
JOHNSON, JULIE
KRABBE, JASON
MIHALEC, JEANETTE
MILLS, GREGORY
MOSS, CASEY
SCOTT, AUTUMN
SURNICKI, STEVEN
WASHBURN, KENNETH
WOLF, PATRICIA

TOTAL

\$1,074,321.81

LIABILITY

BLUE CROSS BLUE SHIELD 20,790.42
SECURITY BENEFITS 4,025.00
NCPERS GROUP LIFE INS 1,112.00
PRINCIPAL 3,099.81
WASHINGTON NATIONAL INS 2,672.54

TOTAL

\$31,699.77

EXPENSES

GENERAL TOWN FUND
ACE HARDWARE 33.98
ADMINISTER JUSTICE 12,000.00
AID DEV 37,500.00
ALIGNMENT COLLABORATIVE 13,500.00
ALLEGIANT FIRE PROTECTION 393
AMERICAN BACKFLOW & FIRE PRVNT 779

AMERICAN STEEL CARPORTS

7,805.38

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

TOWN FUND

ASSOCIA CHICAGOLAND	20
ATTELE	1,093.35
BLUE CROSS/BLUE SHI	118,146.86
BOSS CORPORATION	1,025.00
BUNGE'S TIRE AND AUTO	257.45
CARDMEMBER SERVICES	25,481.21
CARY COMPANY	1,162.88
CASA KANE COUNTY	15,000.00
CASH	20
CHICAGO TRIBUNE	428.94
CHINESE MUTUAL AID ASSOCIATION	5,000.00
CINTAS CORPORATION #0343	59
CINTAS CORPORATION #0343	590
CIRONE COMPUTER CONSULTING INC	17,500.00
CITY OF ELGIN	170
CITY OF ELGIN	3,854.81
COMED	9,734.76
COMFORT KINGS & SON HEATING &	5,500.00
COMMUNITY CRISIS CENTER	79,250.00
CONSUMER CREDIT COUNSELING	3,650.00
COMMUNITY MENTAL HEALTH BOARD	42,675.00
CORBELLA CLINIC	40,000.00
COSTAR REALTY INFORMATION, INC	10,884.79
DR. ROBERT RENTERIA	437.8
EASTER SEALS DUPAGE & FOX VLLY	13,000.00
ECKER CENTER	69,000.00
ELGIN AREA CHAMBER	375
ELGIN COOPERATIVE MINISTRY	14,400.00
ELGIN INSTANT PRINT	497.3
ELGIN PARTNERSHIP EARLY	18,500.00
ELGIN POLICE DEPT.	20,000.00
ELGIN SHEET METAL	19,192.50
ELGIN TOWNSHIP DEMOCRATS REIMB	150

FAMILY SERVICE ASSOCIATION

25,625.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

FELLOWSHIP HOUSING CORP.	10,000.00
FIRST AMERICAN BANK	5,500.00
FIRST AMERICAN BANK	5,760.00
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	7,740.00
FIRST AMERICAN BANK	2,880.00
FJ BERO & COMPANY, INC.	1,147.13
FOX VALLEY FIRE AND SAFETY	60
FOX VALLEY CHRISTIAN ACTION	15,000.00
FOX VALLEY HANDS OF HOPE	7,500.00
FOX VALLEY SECURITY SYSTEMS	504
GARVEY'S OFFICE PRODUCTS	657.4
GORDON DAIRY QUEEN, LTD.	409
GORDON FLESCH CO., INC.	1,375.01
HAGG PRESS, INC.	8,873.54
HARRIS COMPUTER SYSTEMS	5,293.57
HINCKLEY SPRINGS	794.48
HINCKLEY SPRINGS	448.66
HINES ELECTRIC	1,923.09
HSI INSTALLATIONS, INC.	250
IAAO	240
IBRAND VISUAL, LLC	41,933.52
IL PROPERTY ASSESSMENT INST.	1,580.00
IL TOWNSHIP TRUSTEES DIVISION	30
IMPACT, LLC	34.41
J.C. SCHULTZ ENTERPRISES, INC.	597.28
JEANETTE MIHALEC REIMB	1,303.48
JP CAR SHOWS	200
JYV RENTALS	580
KAREN DOWLING REIMB	5.58
KBID ENTERTAINMENT/IRWIN DAMME	300

KEN WASHBURN REIMB

3,681.77

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

TOWN FUND

KENNETH C. BRUDERLE REIMB	2,419.54
KUSTOM HEATING & COOLING	7,207.00
LITERACY CONNECTION	5,000.00
MANAGED TECHNOLOGIES	2,178.00
MARK SCHUSTER, PC	2,977.80
MARKETING AUTOMATION, LLC	5,688.00
MARSHALL&SWIFT/BOECKH LLC	688.2
MENARDS	374.89
METRO WEST COUNCIL OF	60
METROPOLITAN TOWNSHIP ASSOC.	3,000.00
MWH LAW GROUP	645
NCPERS GROUP LIFE INS	192
NICORTN	1,935.31
CLARITY TECHNOLOGY GROUP, INC.	10,843.44
NORTHERN IL FOOD BANK	36,500.00
OLSSON ROOFING CO. INC.	1,850.00
P.A.D.S.	50,000.00
PACE	358.56
PADDOCK PUBLICATIONS	521
PERFORMANCE CHEMICAL& SUPPLY	558.26
PRINCIPAL FINANCIAL	12,021.14
R.B.S. PACKAGING, INC	607.6
RON JONES ELECTRIC INC	2,470.00
RUSSO POWER EQUIPMENT	109.96
SCHINDLER ELEVATOR CORP	4,508.82
SCHOOL DIST U-46 ON B	10,000.00
SQUEEGEE GROUP LLC	326.12
STEVE SURNICKI REIMB	4,593.42
TOWNSHIP OFFICIALS OF ILLINOIS	1,417.59
TOWNSHIP CLERKS OF ILLINOIS	30
TRANSFER TO GENERAL ASSISTANCE	702,036.00
TRONOS PORTABLES	540
TWP OFFCLS OF IL RSK MGMNT	34,141.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

TOWN FUND	
UNIQUE PRODUCTS	4,287.42
POSTMASTER	438
VOLUNTEERS OF AMERICA	11,000.00
WARFEL'S MULTI-FLO	1,839.36
WASHINGTON NATIONAL INS	3,906.12
WELL CHILD CENTER	14,400.00
XILIN ASSOCIATION	13,500.00
YOUTH LEADERSHIP ACADEMY	10,000.00

TOTAL	\$1,705,069.48
GENERAL ASSISTANCE	
1212 LARKIN / LAEMYX	928
389 CRYSTAL APARTMENTS, LLC	300
ADHARA LLC	5,000.00
ALI IQBAL	1,350.00
ANN ORTIZ	600
ANA SORTO	1,500.00
ASUMONI PROPERTY MANAGMENT LLC	9,900.00
BLUE CROSS/BLUE SHI	13,641.44
BUENA VISTA APTS.	556
BUENA VISTA TOWERS	199
BV APARTMENTS LIHTC LLC	392
CARDINAL FINANCIAL COMPANY	914.37
CARDMEMBER SERVICES	21,039.47
CASEY MUFFLER & BRAKE SERVICE	1,200.00
CASH	1,020.00
CENTRAL PARK TOWERS	412.77
CITY OF ELGIN	58.64
CITY OF ELGIN	491.21
CLAUDIA FRANCO REIMB	123.76
COMED	525.66
COMMONWEALTH EDISON	4,389.95
COX FAMILY. LAND CO.	1,800.00

CUNAT EXCHANGE VI

2,550.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

GENERAL ASSISTANCE

BAIRD & WARNER RESIDENTIAL 630

DAVID GRANT 2,990.00

DEBBIE SCHEITLIN 1,500.00

ECKER - HUD LEASING 325

ECKER CENTER 25

EDGAR GARCIA 1,200.00

FELIPE COVARRUBIAS 6,350.00

FIRST AMERICAN BANK 2,880.00

FIRST AMERICAN BANK ADMINISTR 2,880.00

FOX RIVER TOWNHOMES 1,600.00

HOUSING CONTINUUM, INC. 1,400.00

HUNTINGTON NATIONAL BANK 1,200.00

ILLINOIS TOWNSHIP ASSOCIATION 70

IRMA SIFUENTES 1,450.00

JAMES MCDONALD MINISTRIES 9,060.00

KENNETH C. BRUDERLE REIMB 40

LAIRD FUNERAL HOME 300

LARKIN LP 400

LINDA HAWKINS 1,200.00

MARIBEL LARA 1,100.00

MERCY RIVER WEST COMMONS 2,550.00

MICHAEL R. ACHMANN 1,350.00

MICHELLE HALL 840

MMS SOUTH ELGIN LLC 750

MOUNTAIN TRANS, INC. 1,400.00

NANCY GREENER 1,200.00

NICOR GAS 886.03

CLARITY TECHNOLOGY GROUP, INC. 3,975.50

OPTIMAL NETWORK SYSTEMS 6 LLC 10,200.00

PETER VANDERMOLLEN 575

PRINCIPAL LIFE INSURANCE CO. 1571.57

PROPERTY MANAGEMENT REALTY INC 1,450.00

RASHID AHMED 1,200.00

RAYMOND PLACE REAL ESTATE	1,100.00
RIVER BLUFF LLC	3,480.00
RIVERS EDGE TOWNSHOMES	136
SARAH J CALDERON	875
SOTO APARTMENTS	1,300.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

GENERAL ASSISTANCE	
SOUTH ELGIN WATER DEPT.	1,474.23
SSAN, LLC	1,250.00
TANIS GROUP LLC	2,752.00
TEODORO BAHENA	2,800.00
THRESIAMMA JOB	1,200.00
UNITED WHOLESALE MORTGAGE	1,400.00
WILLOW LAKE ESTATES	5,000.00
YELLOW KEY PROPERTY MANAGEMENT	1,000.00

TOTAL	----- \$157,207.60
-------	-----------------------

SENIOR FUND	
ACE HARDWARE	47.92
BECKY HOLMER REIMB	184.12
BIG APPLE BAGELS	233.74
CARDMEMBER SERVICES	10,981.87
CENTRO DE INFORMACION	30,000.00
CHINESE MUTUAL AID ASSOCIATION	5,000.00
CITY OF ELGIN	1,830.00
CLAUDIA FRANCO REIMB	21.35
CRISTINA COLUNGA	400
ELGIN HISTORY MUSEUM	525
ELGIN MEN'S SHED	8,000.00
ELGIN TOWNSHIP TRIAD	12,000.00
FAY WESTROPE REIMB	197.44
FOOD FOR GREATER ELGIN	90,000.00
FOX VALLEY HANDS OF HOPE	1,000.00
HAGG PRESS, INC.	2,505.50
JEANETTE MIHALEC REIMB	1,344.48
JIM GIBBONS HISTORICAL	250

KANE SENIOR COUNCIL

15,000.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

SENIOR FUND

MARIANNE ROWE REIMB	14.73
MEDICINE STOP	5,172.55
MENARDS	2,224.98
NICORTN	4,210.00
NORTHERN IL FOOD BANK	8,000.00
PACE	3,412.40
PRAIRIE STATE LEGAL SERVICES	5,000.00
ROADWAY TOWING & SERVICE INC	45
SENIOR SERVICES ASSOCIATES	226,500.00
SOUTH ELGIN WATER DEPT.	100
VITO ZATTO ENTERTAINMENT, INC	400
XILIN ASSOCIATION	12,500.00

TOTAL \$447,101.08

708 COMM MENTAL HEALTH BD FUND

AMANDA TEACHOUT	23,520.00
ASSOC OF COMM MENT HEALTH AUTH	500
EASTER SEALS DUPAGE & FOX VLLY	110,000.00
HAGG PRESS, INC.	6,368.05
NORTHERN ILLINOIS UNIVERSITY	8,150.00
LOAN REPAYMENT TO TOWN	40,000.00
SUMMIT SCHOOL, INC.	81,000.00

TOTAL \$189,538.05

GENERAL ROAD FUND

ACE HARDWARE	83.97
--------------	-------

GENERAL ROAD FUND

AIRGAS USA, LLC	93.59
ALLIED ASPHALT	558.12
ALTA EQUIPMENT COMPANY	135

ASPHALT WORKS INC.

24,624.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

GENERAL ROAD FUND	
BATTERIES PLUS #280	300.8
BONNELL INDUSTRIES	639.94
BRITAIN'S EXPRESS	56.92
BUILDERS PAVING	189,014.73
CARDMEMBER SERVICES	4,036.19
CERTIFIED LABORATORIES	263.98
CINTAS CORPORATION #0343	1,996.38
CINTAS CORPORATION	1,172.63
CINTAS FIRE	1,056.33
CITY LIMITS SYSTEMS INC.	400.4
CITY OF ELGIN	30,917.74
COMED	2,069.47
COMMONWEALTH EDISON	18,772.98
COMPASS MINERALS	10,034.21
COON CREEK SOD FARMS, LLC	841.85
CURRAN MATERIALS CO.	201.5
EASY TREE SERVICE, INC	1,100.00
ELGIN INSTANT PRINT	100.4
FEECE OIL CO	18,172.89
FLEET PRIDE	65.04
FROST SOLUTIONS, LLC	5,000.00
H&H ELECTRIC CO.	318.73
HAMPTON, LENZINI AND RENWICK,	127.47
HARBOR FREIGHT	1,294.75
HAWK FORD	2,762.57
HERITAGE CRYSTAL CLEAN	1,759.80
HI-VIZ INC.	550
HIGH STAR TRAFFIC	3,589.30
HILLS CRANE INSPECTION SERVICE	505
JCK CONTRACTORS INC.	2,995.00
JQ DESIGNS, LLC	539
JRC CONTRACTING LLC	11,806.24
JULIE, INC.	757.85

KANE CO. DIV.OF TRANSPORTATION 4,753.58

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

GENERAL ROAD FUND

KCTHCA	60
KO FLEET MAINTENANCE, INC	180.82
MENARDS	3,254.96
METRO TANK AND PUMP COMPANY	1,695.00
MID-WEST TRUCKERS	616
NAPA AUTO PARTS	958.43
NICOR GAS	100.08
NICORRB	3,416.81
CLARITY TECHNOLOGY GROUP, INC.	819.99
POMP'S TIRE SERVICE, INC.	2,691.94
PRECISE MRM LLC	2,800.00
PREFORM TRAFFIC CONTROL SYS.	12,386.18
PRINT LOOP	983
R.B.S. PACKAGING, INC	1,371.65
ROADWAY TOWING & SERVICE INC	1,310.26
RUSH TRUCK CENTER	22,135.48
RUSSO POWER EQUIPMENT	1,555.06
RYAN M. ZIMMERMAN	1,890.00
SKYLINE SALT SOLUTIONS	60,390.92
SOUTH ELGIN WATER DEPT.	618.67
STATE INDUSTRIAL PRODUCTS	203.13
T-MOBILE	624.48
TWP HIGHWAY COMMISSIONERS OF IL	160
VALLEY HYDRAULIC, INC	308.24
VERMEER MIDWEST\VERMEER - IL	70
VILLAGE OF SOUTH ELGIN	1,821.01
WEBMARC DOORS	449.5
WELCH BROS., INC	1,013.97
WELDING WORKS	400

TOTAL ----- \$467,753.93

INSURANCE FUND

BLUE CROSS/BLUE SHI 31,029.39

FIRST AMERICAN BANK

2,750.00

ELGIN TOWNSHIP
TREASURER'S REPORT

REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2025

EXPENSES

INSURANCE FUND

FIRST AMERICAN BANK

8,250.00

FIRST AMERICAN BANK

7,740.00

FIRST AMERICAN BANK ADMINISTR

7,740.00

PRINCIPAL FINANCIAL

2,006.27

PRINCIPAL LIFE INSURANCE CO.

2,332.07

TWP OFFCLS OF IL RSK MGMNT

22,761.00

TOTAL

\$84,608.73