

ELGIN TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2022

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,822,712.00
TOTAL REVENUES	2,070,063.02
LESS - EXPENDITURES	1,825,490.68
<hr/>	
ENDING FUND BALANCE	\$ 2,067,284.34

REVENUE: PROPERTY TAX 1,758,903.30, INTEREST INCOME CD 7,407.57, REPLACEMENT TAX 285,305.48, PASSPORT INCOME 6,349.25, INTEREST INCOME 399.87, MISCELLANEOUS INCOME 6,779.55, TOIRMA REFUND 4,918.00

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ (185,069.00)
TOTAL REVENUES	157,932.73
LESS - EXPENDITURES	283,512.97
<hr/>	
ENDING FUND BALANCE	\$(310,649.24)

REVENUE: PROPERTY TAX 152,585.73, REIMB. OTHER TOWNSHIPS 5,347.00

IMRF FUND-TOWN & GA

BEGINNING FUND BALANCE	\$ 118,049.00
TOTAL REVENUES	76,314.69
LESS - EXPENDITURES (Before transfer)	0.00
<hr/>	
ENDING FUND BALANCE	\$ 194,363.69

REVENUE: PROPERTY TAX 76,314.69

SENIOR FUND

BEGINNING FUND BALANCE	\$ 100,352.65
TOTAL REVENUES	436,143.79
LESS - EXPENDITURES	457,511.23

ENDING FUND BALANCE	\$ 78,985.21

REVENUE: PROPERTY TAX 436,143.79

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 753,420.00
TOTAL REVENUES	935,046.02
LESS - EXPENDITURES	848,346.55

ENDING FUND BALANCE	\$ 848,346.55

REVENUE: PROPERTY TAX (NET) 803,197.64, REPLACEMENT TAX 127,759.09, INTEREST INCOME 430.21, MISCELLANEOUS INCOME 3,659.08

IMRF FUND-ROAD

BEGINNING FUND BALANCE	\$ 3,314.72
TOTAL REVENUES	20,999.85
LESS - EXPENDITURES (Before Transfer)	0.00

ENDING FUND BALANCE	\$ 24,314.57

REVENUE: PROPERTY TAX 20,999.85

SOC SEC FUND

BEGINNING FUND BALANCE	\$ 63,735.28
TOTAL REVENUES	17,599.01
LESS – EXPENDITURES (Before transfer)	0.00
	<hr/>
ENDING FUND BALANCE	\$ 81,334.29
	<hr/>

REVENUE: PROPERTY TAX 17,599.01

INSURANCE FUND

BEGINNING FUND BALANCE	\$ (70,967.81)
TOTAL REVENUES	58,411.15
LESS - EXPENDITURES	69,616.79
	<hr/>
ENDING FUND BALANCE	\$ 82,173.45
	<hr/>

REVENUE: PROPERTY TAX 55,133.15, TOIRMA REFUND 3278.00

FIXED ASSETS GROUP

BEGINNING FUND BALANCE	\$ 1,507,707.20
TOTAL REVENUES	
LESS - EXPENDITURES	
	<hr/>
ENDING FUND BALANCE	\$ 1,507,707.20

VENDOR SUMMARY: BLUE CROSS BLUE SHIELD 23,612.44; SECURITY BENEFITS 9,080.00; NCPERS GROUP LIFE INS 648.00; PRINCIPAL 2,403.89; WASHINGTON NATIONAL INS. 2,897.17; ADMINISTER JUSTICE 9,995.00; AID DEV 57,468.00; ALIGNMENT COLLABORATIVE 7,500.00; ALLEGIANT FIRE PROTECTION 305.99; ALLEN SIGNAGE 250.00; AMERICAN BACKFLOW & FIRE PRVNT 225.00; ANDERSENS ENGRAVING 60.00; ARTISTIC FRAMING & SUPPLIES 482.90; AT&T 86.10; ATTELE 871.09; ATTTN 3,250.03; BATTERIES PLUS #280 30.95; BATTERY SOLUTIONS LLC 13,828.60; BELINDA LILLUND 13.26; BINDER REALTY CONSULTANTS 2,400.00; BLUE CROSS/BLUE SHI 121,691.27; BOSS CORPORATION 450.00; BOYS AND GIRLS CLUB 42,445.00; CARDMEMBER SERVICES 14,229.39; CARY COMPANY 846.72; CASA KANE COUNTY 6,065.00; CATATOGA PROPERTY OWNERS ASSOC 240.00; CENTRO DE INFORMACION 19,350.00; CHAMPION 1,503.94; CHASE CACCIATORE 1.62; CHICAGO TRIBUNE 210.98 CHINESE MUTUAL AID ASSOCIATION 8,258.00; CIAO ASSOCIATION 50.00; CINTAS CORPORATION #0343 835.30; CIRONE COMPUTER CONSULTING, IN 15,025.00; CITY OF ELGIN 529.56; CITY OF ELGIN 130.00; CITY OF ELGIN 2,838.66; CLAUDIA FRANCO 71.12; COMCAST 706.75; COMED 6,400.61; COMMUNITY CRISIS CENTER 63,403.00; CONSUMER CREDIT COUNSELING 4,135.00; COOK COUNTY CLERK 10.00; COSTAR REALTY INFORMATION, INC 9,234.74; COURIER-NEWS 85.65; CREEKSIDE PRINTING 1,641.45; DAILY HERALD 177.60; DAVE YEE TECH SERVICE 135.00; DAVID WILKS 375.00; DEPT OF FINANCIAL & ROF REG 530.00; EASTER SEALS DUPAGE & FOX VLLY 14,525.00; ECKER CENTER 78,515.00; ELGIN COOPERATIVE MINISTRY 14,233.00; ELGIN INSTANT PRINT 601.80; ELGIN MATH & SCIENCE ACADEMY 7,350.00; ELGIN PARTNERSHIP EARLY 7,157.00; ELGIN POLICE DEPT. 20,000.00; ELGIN SHEET METAL 4,176.25; ELGIN TOWNSHIP ROAD DIST. 27.98; ELGIN YOUTH SYMPHONY ORCHESTRA 7,100.00; EMPLOYEE BENEFITS CORPORATION 54.31; ENCAP INCORPORATED 3,308.00; FAMILY SERVICE ASSOCIATION 23,255.00; FELLOWSHIP HOUSING CORP. 9,465.00; FIRST AMERICAN BANK 5,500.00; FIRST AMERICAN BANK 5,500.00; FIRST AMERICAN BANK 5,500.00; FIRST AMERICAN BANK 2,750.00; FIRST AMERICAN BANK 5,500.00; FIRST AMERICAN BANK 5,500.00; FIRST AMERICAN BANK 6,700.00; FJ BERO & COMPANY, INC. 726.92; FOX VALLEY CHRISTIAN ACTION 5,000.00; VALLEY HANDS OF HOPE 6,765.00; FOX VALLEY SECURITY SYSTEMS 566.00; FRANKLIN RAMIREZ 700.00; GARVEY'S OFFICE PRODUCTS 884.24; GENERAL ASSISTANCE TRAINING 200.00; GOV ACCOUNTING LLC 2,800.00; GREATER FAMILY HEALTH 44,905.00; GROOT, INC. 1,470.00; HAMILTON WINGS 10,000.00; HARRIS COMPUTER SYSTEMS 2,525.95; HINCKLEY SPRINGS 536.47; HINCKLEY SPRINGS 332.55; HSA BANK 5,500.00; HSI INSTALLATIONS, INC. 1,450.00; IAAO 225.00; IL PROPERTY ASSESSMENT INST. 3,325.00; IMPACT 1,178.79; J.C. SCHULTZ ENTERPRISES, INC. 180.00; JASON KRABBE 193.76; JEANETTE MIHALEC 388.38; JM & DAUGHTERS PLUMBING 3,070.00; JQ DESIGNS, LLC 235.00; KANE COUNTY ASSESSOR'S ASSOC. 60.00; KEITH FRENCH PHOTOGRAPHY 45.00; KENNETH C. BRUDERLE 3,612.00; KIWANIS CLUB OF ELGIN 175.00; LASER PRO COMPANY INC. 77.95; LITERACY CONNECTION 18,065.00; MAKING K.C. FIT FOR KIDS 4,935.00; MANAGED TECHNOLOGIES 2,178.00; MARK SCHUSTER, PC 5,334.00; MARSHALL&SWIFT/BOECKH LLC 656.20; MENARDS 516.80; MENTAL HEALTH COURT 2,500.00; METROPOLITAN TOWNSHIP ASSOC. 4,200.00; MWH LAW GROUP 10,947.50; NATHAN FITCHIE 100.00; NATURAL COMMUNITIES LLC 288.75; NCPERS GROUP LIFE INS. 224.00; NICORTN 4,214.47; NJS ENTERPRISES, INC. 18,395.36; NORTHERN IL SPECIAL REC ASSOC 4,020.00; NORTHERN IL FOOD BANK 32,525.00; OFFICE MAX/OFFICE DEPOT 544.98; OLSSON ROOFING CO. INC. 2,141.00; P.A.D.S. 36,753.00; PACE 1,876.34; PADDOCK PUBLICATIONS, INC. 265.20; PADDOCK PUBLICATIONS 141.56; PERFORMANCE CHEMICAL & SUPPLU 487.02; PRINCIPAL FINANCIAL 6,501.41; PRINCIPAL LIFE INSURANCE CO. 3,993.99; R.B.S. PACKAGING, INC. 686.34; REALTOR ASSOC. OF THE FOX VALL 2,039.00; RODNEY SEYLLER 288.00; RONDA BIELAK 14.04; SALVATION ARMY 6,100.00; SAM'S CLUB 45.00; SCHINDLER ELEVATOR CORP 3,712.14; DIANE SCHUCHERT 120.79; STAN'S- LPS MIDWEST 995.58; STATE INDUSTRIAL PRODUCTS 1,125.69; STEM SAVVY 5,000.00; STEVE SURNICKI 4,325.99; SUMMIT SCHOOL, INC. 14,196.00; TECHCOM SYSTEMS, INC. 2,532.50; TERRA DE BALTZ 283.05; THE SIDWELL COMPANY 105.00; TIGHE, KRESS & ORR 2,954.00; TOWNSHIP OFFICIALS OF ILLINOIS 1,417.59; TOWNSHIP OFFICIALS OF ILLINOIS 30.00; TOWNSHIP CLERKS OF ILLINOIS 60.00; TOWNSHIP SUPERVISORS OF IL 75.00;TWP OFFCLS OF IL RSK MGMNT 33,810.00; TWP OFFICIALS OF KANE COUNTY 240.00; UNIQUE PRODUCTS 2,517.58; POSTMASTER 3,990.00; WARFEL'S MULTI-FLO 1,140.00; WASHINGTON NATIONAL INS 3,897.08; WELL CHILD CENTER 8,195.00; WEST SIDE ELECTRIC 116.04; Y.W.C.A. 30,287.00; 224 JEFFERSON LLC 655.00; 389 CRYSTAL APARTMENTS, LLC 319.00; ACC MANAGEMENT GROUP, INC. 516.00; ANN MAPES 900.00; ANA SORTO 3,931.00; ASSOCIATED BANK

1,500.00; BAIRD & WARNER 1,750.00; BELINDA LILLUND 106.07; BLUE CROSS/BLUE SHI 17,053.44; BONNIE ROHR 431.00; BUENA VISTA APTS. 870.00; BUEVISEA 1,079.00; CAGAN MANAGEMENT GROUP, INC. 600.00; CARDMEMBER SERVICES 35,612.51; CASH 1,820.00; CENTER CITY SERIES 3,600.00; CENTRAL PARK TOWERS 319.00; CHATHAM RESTORATION, LLC 431.00; CHOICE PROPERTY MANAGEMENT LLC 450.00; CITY OF ELGIN 2,281.81; CITY OF ELGIN 3,532.41; CLARENCE EISENMAN 875.00; CLAUDIA FRANCO 54.68; COMED 1,605.54; COMMONWEALTH EDISON 9,423.35; CRAIG AGUINIGA 3,300.00; CURT HARALSON 700.00; DARIO PEGUERO 1,100.00; DAVE YEE TECH SERVICE 45.00; DAVID BOGNAR 3,150.00; DENNY TONG 300.00; DIANE HOCH 400.00; DONALD KAMPS 334.00; ECKER - HUD LEASING 1,300.00; ECKER CENTER 150.00; ELGIN ARTSPACE 543.00 ELGIN INSTANT PRINT 265.00; ESCAMILLA AUTOMOTIVE REPAIR 215.09; FIRST AMERICAN BANK 2,750.00; FIRST AMERICAN BANK 5,150.00; FOX RIDGE APARTMENTS 600.00; FOX RIVER TOWNHOMES 1,337.00; FRED PEASE 996.00; H.E.L.P.S. MINISTRY 3,300.00; HENG LY 319.00; HSI INSTALLATIONS, INC. 625.40; HUNTER ELGIN MANAGMNT LLC 2,508.00; JOHN CROSETTO 655.00; JOSEPH BERRI 103.00; JOSEPH JACKNICK 1,086.00; JUAN ESTANISLAO 431.00; KEITH FLANINGAM 700.00; KEVIN KOCH 150.00; LAIRD FUNERAL HOME 500.00; MANISH PATEL NAVTOR, LLC 600.00; MARIBEL LARA 543.00; MICHAEL TATE 1,050.00; MICHELLE GROCH 431.00; MICHELLE HALL 1,969.00; MILESTONE REAL ESTATE LLC 300.00; NICOR GAS 2,482.67; NICOREA 1,632.48; NJS ENTERPRISES, INC. 1,200.00; NORTHSTAR CAPITAL, LLC 1,900.00; OSCAR CASTENADA 300.00; PATRICIA GUNN 991.00; PAUL DIEM 431.00; PAUL PURI 655.00; PETER VANDERMOLEN 875.00; PMM MANAGEMENT 350.00; PRABHJOT RANDHAWA 767.00; PREFERRED MANAGMENT 300.00; PRINCIPAL FINANCIAL 721.40; PRINCIPAL LIFE INSURANCE CO. 395.76; R&R LUXURY REALTY LLC 543.00; REBECCA BURNETT 600.00; RICHARD BICKNELL 350.00; RICHARD MEYERS 543.00; RIEKE OFFICE INTERIORS 2,395.00; RIVER BLUFF LLC 1,050.00; RIVER WEST COMMONS 2,176.00; RIVERS LANDING 1,443.00; ROBERT BUECHE 330.00; ROBERT NAUMAN 234.00; RRA PROPERTIES, LLC 543.00; SHRI RAM GROUP, LLC 1,200.00; SKYLINE PROPERTY MANAGEMENT 3,150.00; LAURA SOTELO 991.00; SOUTH ELGIN WATER DEPT. 1,411.63; T&G RENTAL PROPERTIES, INC. 300.00; THRESIAMMA JOB 319.00; TRIDEV REALTY LLC 1,500.00; VIJAY KUMAR GUPTA 553.90; VIJULIMA LLC 319.00; VILLAGE OF SOUTH ELGIN 223.16; VIRIDIANA GARCIA 3,150.00; WELLS FARGO HOME MORTG 300.00; WILLOW LAKE ESTATES 300.00; WING PARK 319.00; WJ & D, LP 767.00; CARDMEMBER SERVICES 3,178.02; CENTRO DE INFORMACION 14,015.00; CITY OF ELGIN 600.00; COMED 11,335.00; CREEKSIDE PRINTING 1,641.44; ELGIN MEN'S SHED 8,321.00 ELGIN TOWNSHIP TRIAD 12,000.00; FOOD FOR GREATER ELGIN 83,110.00; KANE SENIOR COUNCIL 20,555.00; MEDICINE STOP 9,873.78; NICORTN 3,065.00; PRAIRIE STATE LEGAL SERVICES 8,222.00; SENIOR SERVICES ASSOCIATES 291,650.00; POSTMASTER 4,944.99; 3 LAND DEVELOPMENT, LTD. 550.00; AIRGAS USA, LLC 69.14; ALLEN SIGNAGE 75.00; ALLIED ASPHALT 7,037.26; ALTA EQUIPMENT COMPANY 1,550.00; AURORA TRUCK CENTER 3,350.18; AUTO GLASS SERVICE 220.00; BATTERIES PLUS #280 195.90; BONNELL INDUSTRIES 980.80; BRITAIN'S EXPRESS 48.10; BUNGE'S TIRE AND AUTO 137.99; CARDMEMBER SERVICES 696.74; CARGILL, INCORPORATED 19,016.45; CHEMSEARCH FE 288.11; CINTAS CORPORATION #0343 1,278.27; CINTAS CORPORATION 1,121.68; CINTAS CORPORATION #0343 350.27; CINTAS FIRE 326.94; CITY LIMITS SYSTEMS INC. 593.45; CITY OF ELGIN 43,771.72; COMED 1,717.14; COMMONWEALTH EDISON 25,436.67; CONTINENTAL WEATHER 1,450.00; COON CREEK SOD FARMS, LLC 363.25; CURRAN MATERIALS CO. 340.50; DAILY HERALD 37.40; DAILY HERALD 37.40; DAKOTA, MINNESOTA AND EASTERN 17,000.00; DARLENE R. BRAKE-SANNER; 4,500.00; DEBRA A. KNIGHT 700.00; ELGIN INSTANT PRINT 200.50; FEECE OIL CO 15,581.55; GENEVA CONSTRUCTION CO. 379,772.08; HI-VIZ INC. 200.00; HILLS CRANE INSPECTION SERVICE 505.00; INTERSTATE BILLING SERVICE 429.92; JCK CONTRACTORS INC. 400.00; JQ DESIGNS, LLC 640.00; JULIE, INC. 635.46; KANE CO. DIV.OF TRANSPORTATION 95,377.96; KCHWICOM 60.00; LAFARGE AGGREGATES IL INC. 219.84; MARK SCHUSTER, PC 2,320.50; MENARDS 2,417.94; METRO TANK AND PUMP COMPANY 3,220.00; MID-WEST TRUCKERS 40.00; MORTON SALT, INC. 18,018.03; NAPA AUTO PARTS 160.15; NICORRB 3,101.17; PADDOCK PUBLICATIONS 46.00; POMP'S TIRE SERVICE, INC. 42.00; PREFORM TRAFFIC CONTROL SYS. 9,980.48; PRINT LOOP 323.00; R.B.S. PACKAGING, INC. 110.00; RALPH HELM INC 140.53; ROADWAY TOWING & SERVICE INC 480.00; RUSH TRUCK CENTER 537.13; RUSSO POWER EQUIPMENT 89.96; RYAN M. ZIMMERMAN 760.00; SALT XCHANGE, INC 58,858.74; STATE INDUSTRIAL PRODUCTS 351.80; STATE MATERIALS ENGINEERING 572.50; STUART C. BEAM 4,600.00; SUMMIT SAFETY LLC 271.18; T-MOBILE 383.32; TOWNSHIP OFFICIALS OF ILLINOIS 490.00; TWP HIGHWAY

COMMISSIONERS OF IL 60.00; VALLEY HYDRAULIC 185.22; VERIZON WIRELESS 642.50; VERMEER
MIDWEST\VERMEER - IL 253.57; VILLAGE OF SOUTH ELGIN 3,455.66; WELCH BROS., INC 630.75; BLUE
CROSS/BLUE SHI 29,846.99; FIRST AMERICAN BANK 2,750.00; FIRST AMERICAN BANK 5,500.00; FIRST
AMERICAN BANK 5,500.00; PRINCIPAL FINANCIAL 1,957.96; PRINCIPAL LIFE INSURANCE CO. 1,521.84;
TWP OFFCLS OF IL RSK MGMNT 22,540.00

TOTAL VENDORS 2,520,530.24

PAYROLL: UNDER \$15,000: KAREN A. DOWLING; EDUARDO GUERRA; RICHARD A. POULTON; ELEANOR T.
SUTHERLAND; TYLER SONDERGAARD; SUSAN V. VAN WEELDEN; JOE ARMINTROUT; MARK BIALEK;
ALEJANDRO LOPEZ; JANET ROGALLA; RODNEY SEYLLER; ERIC STARE; FRANK SUDA; FRANKLIN F.
RAMIREZ; \$15,000 - \$29,999: RONDA BIELAK; \$30,000 AND OVER: KENNETH C. BRUDERLE; CHASE
CACCIATORE; JULIE M. DUPPLER; CLAUDIA FRANCO; TERRA L. DE BALTZ; JASON M. KRABBE; BELINDA J.
LILLUND; JEANETTE MIHLAEC; GREGORY MILLS; AUTUMN A. SCOTT; DIANE R. SCHUCHERT; STEVE P.
SURNICKI; JOSEPH S. VANKO; KENNETH R. WASHBURN;

TOTAL PAYROLL 940,641.47

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, 2022.

KENNETH C. BRUDERLE, SUPERVISOR