

INVOICES DUE ON/BEFORE 07/05/2022
 INVOICES IN BATCH 07112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					

ATELE	PHONES	10-0-3-530	TELEPHONE	07112022	99.72
ATTN	PHONES	10-0-3-530	TELEPHONE	07112022	236.26
BLUE CROSS/BLUE SHI	ER HEALTH INSURANCE: TOW	10-0-2-502	HEALTH & LIFE INSURANCE	07112022	5,397.91
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-0-560	OFFICE SUPPLIES	07112022	83.98
	CREDIT RETURNED PRINTER	10-0-0-560	OFFICE SUPPLIES	07112022	-43.63
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	07112022	29.85
	TOWN GOOGLE GSUITE	10-0-0-560	OFFICE SUPPLIES	07112022	114.00
	TOWNSHIP OFFICIALS OF IL	10-0-3-540	TRAINING	07112022	30.00
	TOWN: AMAZON	10-0-0-560	OFFICE SUPPLIES	07112022	65.66
	TOWN: COMCAST INTERNET	10-0-3-530	TELEPHONE	07112022	124.90

			CARDMEMBER SERVICES TOTAL		404.76
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	07112022	257.98
COMED	ELECTRICITY	10-0-3-542	UTILITIES	07112022	842.98
ELGIN SHEET METAL	A/C AND FURNACE MAINTENA	10-0-3-520	MAINTENANCE SERVICE-BUIL	40120	833.00
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 061522	73.41
TOWNSHIP OFFICIALS OF ILLINOIS	TRUSTEE DUES	10-0-3-536	DUES	07112022	30.00

			TOTAL		8,176.02

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ER HEALTH INSURANCE: ASS	10-2-2-502	HEALTH & LIFE INSURANCE	07112022	4,719.48
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	07112022	48.00
	ASSESSOR: SANGOMA PHONE	10-2-3-530	TELEPHONE	07112022	33.20
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	07112022	5.99

			CARDMEMBER SERVICES	TOTAL	87.19
CHICAGO TRIBUNE	NEWSPAPER	10-2-7-599	CONTINGENCIES	07112022	207.48
CIRONE COMPUTER CONSULTING, IN	PAMS MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	6424	15,525.00
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	120050536	797.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 061522	70.86
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	07112022	175.00

			ASSESSOR'S DIVISION	TOTAL	21,582.98

			GENERAL TOWN FUND	TOTAL	29,759.00

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	ER HEALTH INSURANCE: EA/	20-1-2-502	HEALTH INSURANCE	07112022	1,340.98

				ADMINISTRATION TOTAL	1,340.98

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	EA/GA: VENTRA	20-2-0-620	WORKFARE	07112022	60.00
	EA/GA: VENTRA	20-2-0-620	WORKFARE	07112022	60.00
	EA/GA: VENTRA	20-2-0-620	WORKFARE	07112022	60.00
	EA/GA: VENTRA	20-2-0-620	WORKFARE	07112022	60.00
	EA/GA: MEIJER FOOD CARDS	20-2-0-626	FOOD	07112022	5,535.00

			CARDMEMBER SERVICES	TOTAL	5,775.00

			HOME RELIEF	TOTAL	5,775.00

			GENERAL ASSISTANCE	TOTAL	7,115.98

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	07112022	894.58

				TOTAL	894.58

			SENIOR FUND	TOTAL	894.58

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GENERAL ROAD FUND					
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ADMINISTRATION					
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CARDMEMBER SERVICES	ROAD: SANGOMA PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	07112022	33.20
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	07112022	52.00
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ADMINISTRATION TOTAL					85.20

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11400464	52.96
ALLIED ASPHALT	BLACKTOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	241606	61.20
CARDMEMBER SERVICES	ROAD: AMAZON SHOP SUPPLI	40-3-0-701	MAINT. SUPPLIES / SERV B	07112022	158.94
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	07112022	110.53
	STRT LTS: RT 25, STVNS,	40-3-0-647	STREET LIGHTS	07112022-2	6.52
				COMED TOTAL	117.05
COMMONWEALTH EDISON	STRT LTS: HOPPS/RT 23/UM	40-3-0-647	STREET LIGHTS	07112022	1,446.44
FEECE OIL CO	FUEL FILLER HOSE (PUMP)	40-3-0-701	MAINT. SUPPLIES / SERV B	2054718	91.84
HIGH PSI LTD	PRESSURE WASHER REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	75946	239.60
JQ DESIGNS, LLC	SAFETY GEAR	40-3-0-798	MISC EXPENSE	07112022	204.00
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	6757	10.00
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	063868	659.97
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3181856	232.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	263	125.00
				MAINTENANCE DIVISION TOTAL	3,399.00
				GENERAL ROAD FUND TOTAL	3,484.20

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ER HEALTH INSURANCE: ROA 52-0-0-546		GENERAL/HEALTH INSURANCE	07112022	978.25

				TOTAL	978.25
				INSURANCE FUND TOTAL	978.25
				TOTAL ALL FUNDS	42,232.01