

DATE: 07/08/22  
TIME: 16:37:58  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/08/2022  
INVOICES IN BATCH 07082022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
CRISTOFER JR PAINTING	PAINTING/REPAIR EXTERNAL	10-0-3-520	MAINTENANCE SERVICE-BUIL	209153	8,605.00
PACE	RIDE IN KANE APRIL 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	607458	304.19
STEVE SURNICKI	HEALTH INS JULY REIMBURS	10-0-2-502	HEALTH & LIFE INSURANCE	07112022	349.98
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	432121	124.00
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2239778	325.51
				TOTAL	9,708.68
GENERAL TOWN FUND TOTAL					9,708.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CENTRO DE INFORMACION	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	18,403.00
DEMENTIA FRIENDLY ELGIN AREA	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	3,000.00
ELGIN MEN'S SHED	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	5,800.00
FOOD FOR GREATER ELGIN	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	100,000.00
KANE SENIOR COUNCIL	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	20,000.00
METROPOLITAN ASIAN FAMILY	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	10,000.00
SENIOR SERVICES ASSOCIATES	FY23 SENIOR RFP FUNDING	32-0-8-603	MISCELLANEOUS	07112022	267,797.00
TOTAL					425,000.00
SENIOR FUND TOTAL					425,000.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9182980695	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	07112022	94.24
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			MAINTENANCE DIVISION	TOTAL	193.24
			GENERAL ROAD FUND	TOTAL	193.24
			TOTAL ALL FUNDS		434,901.92