

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2022
 INVOICES IN BATCH 12092022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ADMINISTER JUSTICE	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	15,000.00
AID DEV	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	30,860.00
BOYS AND GIRLS CLUB	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	15,526.00
CASA KANE COUNTY	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	8,850.00
CENTRO DE INFORMACION	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	25,741.00
CHINESE MUTUAL AID ASSOCIATION	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	9,965.00
COMMUNITY CRISIS CENTER	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	70,000.00
CONSUMER CREDIT COUNSELING	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	5,000.00
CORBELLA CLINIC	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	20,000.00
EASTER SEALS DUPAGE & FOX VLLY	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	18,840.00
ECKER CENTER	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	54,092.00
ELGIN COOPERATIVE MINISTRY	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	19,242.00
FIRST AMERICAN BANK	HSA ER CONTRIB JASON KRA	10-0-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00
FIRST AMERICAN BANK	HSA ER CONTRIB JEANETTE	10-0-2-502	HEALTH & LIFE INSURANCE	12122022	2,750.00
FAMILY SERVICE ASSOCIATION	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	30,000.00
FELLOWSHIP HOUSING CORP.	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	10,000.00
FIRST AMERICAN BANK	HSA ER CONTRIB STEVE SUR	10-0-2-502	HEALTH & LIFE INSURANCE	12122022	2,750.00
MAKING K.C. FIT FOR KIDS	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	5,000.00
VALLEY HANDS OF HOPE	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	9,338.00
HSA BANK	HSA ER CONTRB KENNETH BR	10-0-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00
LITERACY CONNECTION	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	9,818.00
NICORTN	GAS	10-0-3-542	UTILITIES	12122022	735.18
NORTHERN IL FOOD BANK	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	25,000.00
P.A.D.S.	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	32,718.00
R.B.S. PACKAGING, INC.	COMM GRADE VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	161450	407.20
SUMMIT SCHOOL, INC.	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	15,000.00
WARFEL'S MULTI-FLO	ANNUAL SERVICE CONTRACT	10-0-3-518	MAINTENANCE SERVICE-GROU	12122022	390.00
WELL CHILD CENTER	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	15,000.00
Y.W.C.A.	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	14,938.00
----- TOTAL					477,960.38

DATE: 12/09/22
TIME: 17:29:02
ID: AP443000.WOW

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
FIRST AMERICAN BANK	HSA ER CONTRIB AUTUMN S	10-2-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00
FIRST AMERICAN BANK	HSA ER CONTRIB JULIE DUP	10-2-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00
FIRST AMERICAN BANK	HSA ER CONTRIB RONDA BI	10-2-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00
FIRST AMERICAN BANK	HSA ER CONTRIB TERRA DE	10-2-2-502	HEALTH & LIFE INSURANCE	12122022	5,500.00

ASSESSOR'S DIVISION TOTAL					22,000.00

GENERAL TOWN FUND TOTAL					499,960.38

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
FIRST AMERICAN BANK	HSA CLAUDIA FRANCO	20-1-2-502	HEALTH INSURANCE	12122022	2,750.00
FIRST AMERICAN BANK	HSA ER CONTBR BELINDA L	20-1-2-502	HEALTH INSURANCE	12122022	2,750.00

			ADMINISTRATION	TOTAL	5,500.00
			GENERAL ASSISTANCE	TOTAL	5,500.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ASPHALT WORKS INC.	SIDEWALK REPAIR	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12122022	3,063.00
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNAH	40-3-0-647	STREET LIGHTS	12122022-2	11.47
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	12122022	7.43

			MAINTENANCE DIVISION	TOTAL	3,081.90
			GENERAL ROAD FUND	TOTAL	3,081.90

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<u>INSURANCE FUND</u>					
FIRST AMERICAN BANK	HSA ER CONTRIB GREGORY	52-0-0-546	GENERAL/HEALTH INSURANCE	12122022	5,500.00
				TOTAL	5,500.00
			INSURANCE FUND	TOTAL	5,500.00
			TOTAL ALL FUNDS		514,042.28