

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2023
 INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
AT&T	PHONES	10-0-3-530	TELEPHONE	01092023	43.65
ATTTN	PHONES	10-0-3-530	TELEPHONE	01092023	267.63
BUNGE'S TIRE AND AUTO	TIRES & CAT CONV FOR VAN	10-0-7-599	CONTINGENCIES	0127952	3,653.00
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	01092023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01092023	47.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01092023	130.25
	TOWN: ELGIN HISPANIC NET	10-0-3-536	DUES	01092023	80.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	01092023	144.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01092023	318.93

			CARDMEMBER SERVICES	TOTAL	877.98
CINTAS CORPORATION #0343	AED - TOWN	10-0-3-522	MAINTENANCE SERVICE-EQUI	9202392620	59.00
CITY OF ELGIN	ELEVATOR LICENCE 2023	10-0-3-520	MAINTENANCE SERVICE-BUIL	01092023	160.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	01092023	290.08
COMED	ELECTRICITY	10-0-3-542	UTILITIES	01092023	677.74
FOX VALLEY SECURITY SYSTEMS	BATTERY REPLACEMENT	10-0-3-520	MAINTENANCE SERVICE-BUIL	75998	55.00
	NEW KEYPAD	10-0-3-520	MAINTENANCE SERVICE-BUIL	76158	100.00

			FOX VALLEY SECURITY SYSTEMS	TOTAL	155.00
GRA PC	AUDIT FY 2022	10-0-3-524	ACCOUNTING SERVICE	01092023	9,200.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 122822	44.97
NCPERS GROUP LIFE INS.	SUPPLMNTL LIFE INS ASSES	10-0-2-502	HEALTH & LIFE INSURANCE	03185012023	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	000425	198.00
PACE	RIDE IN KANE - OCT 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	01092023	184.24
MARK SCHUSTER, PC	LEGAL FEES	10-0-3-526	LEGAL SERVICE	01092023-2	1,134.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443149	64.72
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	01092023	272.09

				TOTAL	17,298.10

DATE: 01/05/23
 TIME: 16:45:57
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2023
 INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: MENARDS CR WRO	10-2-4-560	OFFICE SUPPLIES	01092023	-8.99
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	01092023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	01092023	36.43
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	01092023	46.56
	ASSESSOR: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	01092023	25.00

			CARDMEMBER SERVICES	TOTAL	147.00
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120212068	847.97
HINCKLEY SPRINGS	WATER - ASSESSOR	10-2-4-560	OFFICE SUPPLIES	2579100 122822	25.48
IL PROPERTY ASSESSMENT INST.	TRAINING CLASSES	10-2-3-540	TRAINING	01092023	2,020.00
MARSHALL&SWIFT/BOECKH LLC	MARSHALL SWIFT VALUATION	10-2-3-522	MAINTENANCE SERVICE - EQ	01092023	674.20
NJS ENTERPRISES, INC.	VPN - WORK HORSE JD	10-2-6-578	EQUIPMENT - COMPUTER	01092023	50.00
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	01092023	182.00

			ASSESSOR'S DIVISION	TOTAL	3,946.65

			GENERAL TOWN FUND	TOTAL	21,244.75

DATE: 01/05/23
TIME: 16:45:57
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2023
INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	TOWN: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	01092023	5,341.00
CASH	LAUNDRY MONEY FOR GA CLI	20-2-0-622	MISCELLANEOUS & CLOTHING	01092023	600.00

			HOME RELIEF	TOTAL	5,941.00
			GENERAL ASSISTANCE	TOTAL	5,941.00

DATE: 01/05/23
TIME: 16:45:57
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2023
INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	TOWN: AMAZON	32-0-8-603	MISCELLANEOUS	01092023	54.75
	TOWN: AMAZON	32-0-8-603	MISCELLANEOUS	01092023	12.83
			CARDMEMBER SERVICES	TOTAL	67.58
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	01092023	940.32
KEN WASHBURN	REIMB REFRSHMNTS SR XMAS	32-0-8-603	MISCELLANEOUS	01092023-2	63.41
				TOTAL	1,071.31
			SENIOR FUND	TOTAL	1,071.31

DATE: 01/05/23
TIME: 16:45:57
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2023
INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	01092023	36.42
MARK SCHUSTER, PC	LEGAL FEES	40-1-0-526	LEGAL SERVICE	01092023	126.00
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	01092023	52.00
					<hr/>
				ADMINISTRATION TOTAL	214.42

INVOICES DUE ON/BEFORE 01/05/2023
 INVOICES IN BATCH 01052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	2907836742	17,389.03
CARDMEMBER SERVICES	ROAD: HIVIS	40-3-0-798	MISC EXPENSE	01092023	366.38
CINTAS CORPORATION #0343	AED ROAD	40-3-0-645	RENTALS	9206407545	99.00
CITY LIMITS SYSTEMS INC.	SOAP	40-3-0-701	MAINT. SUPPLIES / SERV B	01092023	644.60
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	01092023	90.57
	STRT LTS. 25 AND STEVENS	40-3-0-647	STREET LIGHTS	01092023-2	6.71
				COMED TOTAL	97.28
COMMONWEALTH EDISON	STRT LTS: HOPPS/UMDENSTO	40-3-0-647	STREET LIGHTS	01092023	1,384.00
FEECE OIL CO	FUEL/OIL	40-3-0-715	GASOLINE/OIL	3944859	3,481.76
HAMPTON, LENZINI AND RENWICK,	CONSTRUCTION OVERSIGHT	40-3-0-729	CONSTRUCTION	00020222711	28,658.32
HILLS CRANE INSPECTION SERVICE	CRANE INSPECTION	40-3-0-701	MAINT. SUPPLIES / SERV B	18732	505.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	48217	58.34
	ROAD SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	48907	134.22
				MENARDS TOTAL	192.56
NAPA AUTO PARTS	FLOOR JACK	40-3-0-701	MAINT. SUPPLIES / SERV B	01092023	1,905.00
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640104664	1,065.22
WEBMARC DOORS	GARAGE DOOR REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	17650	633.20
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	348	190.00
				MAINTENANCE DIVISION TOTAL	56,611.35
				GENERAL ROAD FUND TOTAL	56,825.77
				TOTAL ALL FUNDS	85,082.83