

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
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			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
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			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
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			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
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			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
EA/GA POSTAGE TOTAL					170.10

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11

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<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
					-----	
			CARDMEMBER SERVICES	TOTAL	4,602.00	
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INDIANT P	20-2-0-612	FUNERAL & BURIAL SERVICE 20194		500.00	
					-----	
				HOME RELIEF	TOTAL	5,102.00
					-----	
			GENERAL ASSISTANCE	TOTAL	6,844.21	

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<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25



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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
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				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
				EA/GA POSTAGE TOTAL	170.10

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11

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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT	
<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
					-----	
			CARDMEMBER SERVICES	TOTAL	4,602.00	
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INDINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00	
					-----	
				HOME RELIEF	TOTAL	5,102.00
					-----	
			GENERAL ASSISTANCE	TOTAL	6,844.21	



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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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ELGIN TOWNSHIP  
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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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 DEPARTMENT SUMMARY REPORT

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 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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GENERAL ASSISTANCE					
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EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
				EA/GA POSTAGE TOTAL	170.10



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
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				ADMINISTRATION TOTAL	1,572.11

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<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
					-----	
			CARDMEMBER SERVICES	TOTAL	4,602.00	
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INDINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00	
					-----	
				HOME RELIEF	TOTAL	5,102.00
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			GENERAL ASSISTANCE	TOTAL	6,844.21	

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
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				TOTAL	171.59
				SENIOR FUND TOTAL	171.59

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<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

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<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07



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ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
				EA/GA POSTAGE TOTAL	170.10

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
			ADMINISTRATION	TOTAL	1,572.11

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT	
<hr/>						
<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
					-----	
			CARDMEMBER SERVICES	TOTAL	4,602.00	
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INDINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00	
					-----	
				HOME RELIEF	TOTAL	5,102.00
						-----
			GENERAL ASSISTANCE	TOTAL	6,844.21	

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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ELGIN TOWNSHIP  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81



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ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
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	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
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NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
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			MENARDS TOTAL		93.49
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	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
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			NICORTN TOTAL		1,545.49
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	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
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STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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<u>GENERAL TOWN FUND</u>					
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UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
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<u>ASSESSOR'S DIVISION</u>					
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CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
EA/GA POSTAGE TOTAL					170.10

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
			ADMINISTRATION	TOTAL	1,572.11



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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25



INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
			EA/GA POSTAGE TOTAL		170.10

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11





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DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					<hr/>
				TOTAL	171.59
				SENIOR FUND TOTAL	171.59

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

INVOICES DUE ON/BEFORE 02/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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ELGIN TOWNSHIP  
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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
EA/GA POSTAGE TOTAL					170.10



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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
CARDMEMBER SERVICES TOTAL					4,602.00
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INADINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00
HOME RELIEF TOTAL					5,102.00
GENERAL ASSISTANCE TOTAL					6,844.21

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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GENERAL ASSISTANCE					
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EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
			EA/GA POSTAGE TOTAL		170.10

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00
CARDMEMBER SERVICES TOTAL					4,602.00
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INDINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00
HOME RELIEF TOTAL					5,102.00
GENERAL ASSISTANCE TOTAL					6,844.21

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
					-----
			INSURANCE FUND	TOTAL	1,245.59
			TOTAL ALL FUNDS		100,233.81



ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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ELGIN TOWNSHIP  
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INVOICES DUE ON/BEFORE 02/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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 DEPARTMENT SUMMARY REPORT

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 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
EA/GA POSTAGE TOTAL					170.10

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DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
				ADMINISTRATION TOTAL	1,572.11

INVOICES DUE ON/BEFORE 02/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT	
<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
CARDMEMBER SERVICES	EA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	02152023	4,122.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
	GA: VENTRA	20-2-0-620	WORKFARE	02152023	60.00	
					-----	
			CARDMEMBER SERVICES	TOTAL	4,602.00	
SYMONDS-MADISON FUNERAL HOME	CREAMATION - INADINGENT P	20-2-0-612	FUNERAL & BURIAL SERVICE	20194	500.00	
					-----	
				HOME RELIEF	TOTAL	5,102.00
					-----	
			GENERAL ASSISTANCE	TOTAL	6,844.21	

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					<hr/>
				TOTAL	171.59
				SENIOR FUND TOTAL	171.59

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25



INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2023  
 INVOICES IN BATCH 02102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02152023	37.11
ATTTN	PHONES	10-0-3-530	TELEPHONE	02152023	268.50
BLUE CROSS/BLUE SHI	TOWN HEALTH INSUR ER CON	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	5,950.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	18.08
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02152023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	39.99
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	60.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	63.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02152023	144.90
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02152023	54.33
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: TOI TRAINING	10-0-3-540	TRAINING	02152023	15.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	23.53
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	36.80
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02152023	11.78
					-----
			CARDMEMBER SERVICES TOTAL		639.36
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	02152023	265.60
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02152023	692.16
ELGIN INSTANT PRINT	STAMPER FOR TWP. CLERK	10-0-4-560	OFFICE SUPPLIES	35377	85.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012523	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022023	16.00
JQ DESIGNS, LLC	SHIRTS FOR BLDG SUPERINT	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	2390061	294.00
MANAGED TECHNOLOGIES	PHONES (NOV. 2022)	10-0-3-530	TELEPHONE	000434	198.00
MARKETING AUTOMATION, LLC	WEBSITE SERVICE/LICENSIN	10-0-3-534	PRINTING/PUBLIC RELATION	02152023	2,844.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	49927, 49541	84.51
	CURTAIN ROD FOR CLOSET	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	50938	8.98
					-----
			MENARDS TOTAL		93.49
NICORTN	GAS (JANUARY BILL)	10-0-3-542	UTILITIES	02152023	642.24
	GS (DEC BILL)	10-0-3-542	UTILITIES	02152023-2	903.25
					-----
			NICORTN TOTAL		1,545.49
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	22003714	850.00
PACE	RIDE IN KANE - NOV. 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	616068	275.86
PRINCIPAL FINANCIAL	TOWN VIS/DENT ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC AGR	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106162735	207.06
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023	21.00
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02152023-2	766.50
					-----
			MARK SCHUSTER, PC TOTAL		787.50
STEVE SURNICKI	RIMB HEALTH INS (ER)	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	341.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
JOHN TYSON	REIMB BUS PARTS - O'REIL	10-0-3-516	MAINTENANCE SERV/SUPP-VE	02152023	139.74
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	443894	163.42
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	445173	172.40
			UNIQUE PRODUCTS TOTAL		335.82
WASHINGTON NATIONAL INS	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2290341	325.50
	SPMNTL HEALTH INS-ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2298789	325.50
			WASHINGTON NATIONAL INS TOTAL		651.00
KEN WASHBURN	HEALTH INS REIMB ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	02152023	272.09
			TOTAL		17,353.07

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH INSUR ER C	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	4,845.81
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02152023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02152023	36.29
			CARDMEMBER SERVICES TOTAL		84.29
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120242304	847.97
ELGIN AREA CHAMBER	ELGIN AREA CHAMBER - DUE	10-2-3-536	DUES	110217787	365.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	02152023	75.94
IMPACT, LLC	COPIER - MAINTENANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	02152023	1,082.00
	COPIER - PURCHASED	10-2-6-578	EQUIPMENT - COMPUTER	02152023-2	4,999.99
			IMPACT, LLC TOTAL		6,081.99
KANE COUNTY ASSESSOR'S ASSOC.	APPRAISAL FUND	10-2-8-580	PROFESSIONAL SERVICE	02152023	500.00
	KCAA DUES	10-2-3-536	DUES	02152023-2	50.00
			KANE COUNTY ASSESSOR'S ASSOC. TOTAL		550.00
NJS ENTERPRISES, INC.	COMPUTER ANNUAL MAINT.	10-2-3-545	DATA SERVICES	221111	7,464.16
PRINCIPAL FINANCIAL	ASSESSOR VIS/DENT ER CON	10-2-2-502	HEALTH & LIFE INSURANCE	02152023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	02152023	182.00
			ASSESSOR'S DIVISION TOTAL		21,037.50
			GENERAL TOWN FUND TOTAL		38,390.57

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02152023	170.10
					<hr/>
			EA/GA POSTAGE TOTAL		170.10

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INSUR ER	20-1-2-502	HEALTH INSURANCE	02152023	1,461.44
PRINCIPAL FINANCIAL	EA/GA VIS/DENT ER CONTR	20-1-2-502	HEALTH INSURANCE	02152023	110.67
					-----
			ADMINISTRATION	TOTAL	1,572.11





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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	02152023	171.59
					-----
				TOTAL	171.59
					-----
			SENIOR FUND	TOTAL	171.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	36.29
CITY OF ELGIN	38% 1/4 PROF/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	10,515.04
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02152023	522.78
VILLAGE OF SOUTH ELGIN	3% 1/4 PROF/CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	02152023	830.14
					-----
				ADMINISTRATION TOTAL	11,904.25

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	72880	8.58
ALTA EQUIPMENT COMPANY	BLADES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SP4/62595	265.24
BRITTAIN'S EXPRESS	OIL CHANGE PICKUP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	437897	56.84
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	02152023	33,658.36
CARDMEMBER SERVICES	ROAD: I PASS REPLENTISH	40-3-0-798	MISC EXPENSE	02152023	10.00
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5140617885	237.57
	AED	40-3-0-645	RENTALS	9210316277	99.00
			CINTAS CORPORATION #0343	TOTAL	336.57
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02152023	98.25
COMED	STRT LGTS: RT 25/STEVENT	40-3-0-647	STREET LIGHTS	02152023	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02152023-2	188.39
			COMED	TOTAL	195.16
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	02152023	19.90
	STRT LTS: HOPPS/UMBDENST	40-3-0-647	STREET LIGHTS	02152023-2	1,353.87
			COMMONWEALTH EDISON	TOTAL	1,373.77
FEECE OIL CO	EXHAUST FLUID	40-3-0-715	GASOLINE/OIL	2113045	184.25
	FUEL	40-3-0-715	GASOLINE/OIL	3951577	3,674.88
			FEECE OIL CO	TOTAL	3,859.13
JULIE, INC.	JULIE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	2023-0528	940.44
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	02152023	60.00
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	50662	60.14
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02152023	430.60
TWP HIGHWAY COMMISSIONERS OF IL	DUES	40-3-0-798	MISC EXPENSE	02152023	75.00
VALLEY HYDRAULIC, INC.	FITTINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3288582	59.52
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	349	190.00
			MAINTENANCE DIVISION	TOTAL	41,677.60
			GENERAL ROAD FUND	TOTAL	53,581.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INSUR ER C	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	1,065.33
PRINCIPAL FINANCIAL	ROAD VIS/DENT ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	02152023	180.26
					-----
				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	100,233.81