

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/30/2023
 INVOICES IN BATCH 03292023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	04032023	120.59
ATTTN	PHONES	10-0-3-530	TELEPHONE	04032023	268.15
BIG APPLE BAGELS	KCTS MEETING REFRESHMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	005907	42.99
BLUE CROSS/BLUE SHI	TOWN: ER PORTION	10-0-2-502	HEALTH & LIFE INSURANCE	04032023	5,950.44
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	04032023	156.00
	TOWN: MTA	10-0-3-540	TRAINING	04032023	50.00
	TOWN: OFFICE MAX CREDIT	10-0-3-522	MAINTENANCE SERVICE-EQUI	04032023	-14.70
	TOWN: OFFICE MAX	10-0-3-522	MAINTENANCE SERVICE-EQUI	04032023	187.69
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	04032023	6.41
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	04032023	157.31
	TOWN: COMCAST	10-0-3-530	TELEPHONE	04032023	149.90
	TOWN: USPS	10-0-3-529	PASSPORT POSTAGE	04032023	579.00
			CARDMEMBER SERVICES TOTAL		1,271.61
COMED	ELECTRICITY	10-0-3-542	UTILITIES	04032023	803.02
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4334	2,309.39
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 032223	44.97
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185042023	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	000437	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	53056, 53613	31.93
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	53056, 53613	81.96
			MENARDS TOTAL		113.89
OLSSON ROOFING CO. INC.	ROOFING MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	23000747	377.00
PRINCIPAL FINANCIAL	TOWN: ER PORTION DENT/V	10-0-2-502	HEALTH & LIFE INSURANCE	04032023	457.89
J.C. SCHULTZ ENTERPRISES, INC.	TOWNSHIP FLAGS	10-0-8-580	MISCELLANEOUS EXPENSE	515514-00	355.20
TOWNSHIP SUPERVISORS OF IL	DUES	10-0-3-536	DUES	04032023	40.00
JOHN TYSON	VEHICLE REPAIR SERVICES	10-0-3-516	MAINTENANCE SERV/SUPP-VE	04032023	150.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	446906-1	212.77
KEN WASHBURN	ER PORTION HEALTH INS RE	10-0-2-502	HEALTH & LIFE INSURANCE	1002502	272.09
			TOTAL		13,004.00

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORTION	10-2-2-502	HEALTH & LIFE INSURANCE	04032023	5,139.56
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	04032023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	04032023	36.29
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	04032023	134.99
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	04032023	39.99

			CARDMEMBER SERVICES	TOTAL	259.27
CIAO ASSOCIATION	DUES	10-2-3-536	DUES	04032023	50.00
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	04032023	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 032223	25.40
PRINCIPAL FINANCIAL	ASSESSOR: ER PORTION DE	10-2-2-502	HEALTH & LIFE INSURANCE	04032023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	04032023	182.00
DAVE YEE TECH SERVICE	BATTERY BACK-UP/SURGE PR	10-2-3-522	MAINTENANCE SERVICE - EQ	857	270.00

			ASSESSOR'S DIVISION	TOTAL	7,314.54

			GENERAL TOWN FUND	TOTAL	20,318.54

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<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	04032023	101.90
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EA/GA POSTAGE TOTAL					101.90

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORTION	20-1-2-502	HEALTH INSURANCE	04032023	1,461.44
CARDMEMBER SERVICES	GA: SHELL OIL	20-1-3-538	TRAVEL & TRAINING	04032023	50.00
CLAUDIA FRANCO	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	04032023	55.98
PRINCIPAL FINANCIAL	GA: ER PORTION DENT/VIS	20-1-2-502	HEALTH INSURANCE	04032023	110.67

				ADMINISTRATION TOTAL	1,678.09

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	04032023	60.00

			CARDMEMBER SERVICES	TOTAL	480.00

			HOME RELIEF	TOTAL	480.00

			GENERAL ASSISTANCE	TOTAL	2,259.99

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<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-8-603	MISCELLANEOUS	4334	2,309.38
				TOTAL	2,309.38
			SENIOR FUND	TOTAL	2,309.38

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
<u>--- UNDEFINED CODE ---</u>					
NORTHERN ILLINOIS UNIVERSITY	1ST INSTALLMENT NEEDS AS	35-0-3-525	PROFESSIONAL SERVICES	CGS003226	8,150.00
					<hr/>
			--- UNDEFINED CODE	--- TOTAL	8,150.00
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			708 COMM MENTAL HEALTH BD FUND	TOTAL	8,150.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	04032023	36.29
	ROAD: USPS	40-1-0-528	POSTAGE	04032023	76.70
			CARDMEMBER SERVICES	TOTAL	112.99
			ADMINISTRATION	TOTAL	112.99

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	04032023	95.97
AHW LLC - HAMPSHIRE	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11578002	187.38
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	04032023	197.50
EASY TREE SERVICE, INC	TREE REMOVAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	QB1043	1,500.00
HAMPTON, LENZINI AND RENWICK,	COOMBS BRIDGE CE	40-3-0-729	CONSTRUCTION	000020230607	10,096.61
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640106383	796.42
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	351	190.00

			MAINTENANCE DIVISION	TOTAL	13,063.88

			GENERAL ROAD FUND	TOTAL	13,176.87

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION	52-0-0-546	GENERAL/HEALTH INSURANCE	04032023	1,065.33
PRINCIPAL FINANCIAL	ROAD: ER PORTION DENT/V	52-0-0-546	GENERAL/HEALTH INSURANCE	04032023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	47,460.37