

DATE: 05/05/23  
TIME: 15:57:48  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/05/2023  
INVOICES IN BATCH 05052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
ALIGNMENT COLLABORATIVE	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	9,000.00
BLUE CROSS/BLUE SHI	TOWN: ER PORTN OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	05082023	5,950.44
BOYS AND GIRLS CLUB	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	8,438.00
ECKER CENTER	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	7,812.50
ELGIN PARTNERSHIP EARLY	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	4,375.00
FOX VALLEY CHRISTIAN ACTION	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	9,000.00
GRUPO DE DANZA FOLKLORICA	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	8,000.00
NORTHERN IL SPECIAL REC ASSOC	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	6,140.00
NORTHERN IL FOOD BANK	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	10,200.00
PRINCIPAL FINANCIAL	TOWN: ER PORTN OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	05082023	471.25
SCHINDLER ELEVATOR CORP	CONTRACT ELEVATOR MAINT	10-0-3-522	MAINTENANCE SERVICE-EQUI	7100520214	6,500.00
	CONTRACTED ELEVATOR MAIN	10-0-3-520	MAINTENANCE SERVICE-BUIL	7100520239	3,931.00
	CONTRACT ELEVATOR MAINT	10-0-3-522	MAINTENANCE SERVICE-EQUI	7100522101	3,931.00
	MONTHLY MAINTENANCE PAYM	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106238459	207.06
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SCHINDLER ELEVATOR CORP TOTAL					14,569.06
TWP OFFCLS OF IL RSK MGMNT	TOIRMA ANNUAL PAYMENT	10-0-3-544	LIABILITY INS/WORKERS CO	05082023-2	33,472.00
WASHINGTON NATIONAL INS	SUPPLMNTAL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2324400	325.51
DAVE YEE TECH SERVICE	TECH FIXES/REARRANGEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	865	550.00
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TOTAL					118,303.76

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS: ER PORTN OF HEAL	10-2-2-502	HEALTH & LIFE INSURANCE	05082023	5,139.86
PRINCIPAL FINANCIAL	ASSESS ER PORTN OF HEALT	10-2-2-502	HEALTH & LIFE INSURANCE	05082023	540.34
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ASSESSOR'S DIVISION TOTAL					5,680.20
GENERAL TOWN FUND TOTAL					123,983.96

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-----					
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORTN OF HEALTH I	20-1-2-502	HEALTH INSURANCE	05082023	423.62
PRINCIPAL FINANCIAL	GA: ER PORTN OF HEALTH I	20-1-2-502	HEALTH INSURANCE	05082023	110.67
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ADMINISTRATION TOTAL					534.29
GENERAL ASSISTANCE TOTAL					534.29

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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 PRESCRIPT DRUG ASSIST	32-0-8-605	PRESCRIPTION DRUG PROGRA	05082023	499.66
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				TOTAL	499.66
				SENIOR FUND TOTAL	499.66

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION	UNIFORMS - MAY PAYMENT	40-3-0-645	RENTALS	05082023 - MAY	78.60
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3973334	3,076.13
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MAINTENANCE DIVISION TOTAL					3,154.73
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GENERAL ROAD FUND TOTAL					3,154.73

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-----					
<u>INSURANCE FUND</u>					
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BLUE CROSS/BLUE SHI	ROAD: ER PORTN OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	05082023	1,065.33
PRINCIPAL FINANCIAL	ROAD: ER PORTN OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	05082023	180.26
TWP OFFCLS OF IL RSK MGMNT	TOIRMA ANNUAL PAYMENT	52-0-2-506	LIABILITY INS/WORKERS CO	05082023	22,314.00
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TOTAL					23,559.59
INSURANCE FUND TOTAL					23,559.59
TOTAL ALL FUNDS					151,732.23