

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

			ADMINISTRATION TOTAL		14,649.22

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

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CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
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<u>ADMINISTRATION</u>					
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	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01
					<hr/>
ADMINISTRATION TOTAL					14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES	TOTAL	186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION	TOTAL	8,080.94
			GENERAL TOWN FUND	TOTAL	24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

			ADMINISTRATION TOTAL		14,649.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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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: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

			ADMINISTRATION TOTAL		14,649.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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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: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01
					<hr/>
ADMINISTRATION TOTAL					14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31
					<hr/>
			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09
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				TOTAL	16,376.30

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 DEPARTMENT SUMMARY REPORT

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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INVOICES DUE ON/BEFORE 06/06/2023
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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

ADMINISTRATION TOTAL					14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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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: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

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 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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INVOICES DUE ON/BEFORE 06/06/2023
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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

			ADMINISTRATION TOTAL		14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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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: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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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	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

			ADMINISTRATION TOTAL		14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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INVOICES DUE ON/BEFORE 06/06/2023
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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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INVOICES DUE ON/BEFORE 06/06/2023
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01
					<hr/>
			ADMINISTRATION TOTAL		14,649.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

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BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
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	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
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CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01

ADMINISTRATION TOTAL					14,649.22

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

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INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	71,866.78

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
 INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	YD WST BAGS/STICKER FOR	10-0-8-580	MISCELLANEOUS EXPENSE	167526	29.87
ATTELE	PHONES	10-0-3-530	TELEPHONE	06122023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	06122023	267.68
BIG APPLE BAGELS	MH1ST AID CLASS REFRESHM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05627	291.74
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	5,950.44
CARDMEMBER SERVICES	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	30.85
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.20
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	2.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	74.87
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	39.99
	TOWN: EB MENTAL HEALTH F	10-0-3-540	TRAINING	06122023	22.06
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06122023	156.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	34.88
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	06122023	149.90
	TOWN: MOVEMENT CENTRO DE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	71.21
	TOWN: FACEBOOK-8 TRANSA	10-0-3-534	PRINTING/PUBLIC RELATION	06122023	12.55
	TOWN: IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	23.90
	TOWN: EB BLUE STARE CEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	28.52
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06122023	62.70
	TOWN: DELUXE FOR SM BUS	10-0-4-560	OFFICE SUPPLIES	06122023	582.93

			CARDMEMBER SERVICES TOTAL		1,316.06
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9221902750	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	06122023	557.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06122023	829.64
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTING SVC.	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00601757	60.00
GROOT, INC.	YARD WASTE STICKERS EXPE	10-0-3-555	YARD WASTE STICKERS	1276005	1,560.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051723	40.47
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062023	16.00
LINDEN OAKS BEHAVIORAL HEALTH	REMAINDER FO MHFA CLASS	10-0-3-540	TRAINING	052023ELGIN	263.70
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000466	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23001271	900.00
PACE	RIDE IN KANE - JANUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621104	264.67
	RIDE IN KANE FEBRUARY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621118	145.38

			PACE TOTAL		410.05
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	464.78
SCHINDLER ELEVATOR CORP	ANN CONTRACT MONTHLY PMN	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106095164	69.33
	ANNUAL CONTRACT MONTHLY	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106263084	207.06

			SCHINDLER ELEVATOR CORP TOTAL		276.39
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06122023	1,417.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
TOWNSHIP SUPERVISORS OF IL	SUPERVISOR EDUC WORKSHOP	10-0-3-540	TRAINING	06122023	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	449665	113.32
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	450959	241.31

			UNIQUE PRODUCTS	TOTAL	354.63
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2332860	328.51
KEN WASHBURN	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	06122023	272.09

				TOTAL	----- 16,376.30

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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	ASSESSOR: ER PORTION OF	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	6,109.40
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06122023	48.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	06122023	35.45
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	10.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	06122023	62.97
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	06122023	30.00
			CARDMEMBER SERVICES TOTAL		186.42
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120344014	847.97
GARVEY'S OFFICE PRODUCTS	GARVEY OFFICE	10-2-4-560	OFFICE SUPPLIES	PINV2433139	155.78
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	06122023	50.46
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2969529	8.57
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT OF DEN	10-2-2-502	HEALTH & LIFE INSURANCE	06122023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	06122023	182.00
			ASSESSOR'S DIVISION TOTAL		8,080.94
			GENERAL TOWN FUND TOTAL		24,457.24

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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	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	06122023	423.62
CARDMEMBER SERVICES	GA: EB MENTAL HEALTH FIR	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB MENTAL HEALTH FI	20-1-3-538	TRAVEL & TRAINING	06122023	22.06
	GA: EB GAEA TRAINING	20-1-3-538	TRAVEL & TRAINING	06122023	45.00

			CARDMEMBER SERVICES	TOTAL	89.12
NJS ENTERPRISES, INC.	VISUAL GA SOFTWARE ANN C	20-1-6-574	CAPITAL OUTLAY	221395	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	06122023	107.89

			ADMINISTRATION	TOTAL	1,970.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA (4 TRANSACTI	20-2-0-620	WORKFARE	06122023	240.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	06122023	6,990.00
			CARDMEMBER SERVICES	TOTAL	7,230.00
			HOME RELIEF	TOTAL	7,230.00
			GENERAL ASSISTANCE	TOTAL	9,200.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
BIG APPLE BAGELS	SAP MUSEUM TOUR LUNCHES	32-0-8-603	MISCELLANEOUS	25907	423.47
CARDMEMBER SERVICES	SR: ALL AMERICAN AUTO &	32-0-8-608	TWP TRANSPORTATION SERVI	06122023	1,200.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	06122023	793.55

				TOTAL	2,417.02
				SENIOR FUND TOTAL	2,417.02

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	35.45
CITY OF ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	13,426.76
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06122023	52.00
TWP HIGHWAY COMMISSIONERS OF IL	SEMINAR	40-1-0-540	TRAINING	06122023	75.00
VILLAGE OF SOUTH ELGIN	CORP REPL TAX 5/2 FOR AP	40-1-0-583	CORP REPLACEMENT TAX SPL	06122023	1,060.01
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ADMINISTRATION TOTAL					14,649.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AHW LLC - HAMPSHIRE	BELT/FILTER	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11629676	46.08
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	246218	854.50
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	250355	2,298.24
CINTAS CORPORATION #355	UNIFORMS	40-3-0-645	RENTALS	06122023	104.70
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9226016360	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06122023	130.00
	STRT LTS RT 25/STEVENS	40-3-0-647	STREET LIGHTS	06122023	7.30
				COMED TOTAL	137.30
COMMONWEALTH EDISON	STRT LTS HOPPS/UMBDENSTO	40-3-0-647	STREET LIGHTS	06122023	1,470.04
HAMPTON, LENZINI AND RENWICK,	CE COOMB'S BRIDGE	40-3-0-729	CONSTRUCTION	000020230911	8,056.19
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	34018	85.00
MENARDS	DRAINAGE PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	57003	60.65
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107420	780.40
ROADWAY TOWING & SERVICE INC	TEST LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	23937	270.00
RUSSO POWER EQUIPMENT	BELTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20235900	48.66
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06122023	4,580.32
	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3032791580	689.00
				RUSH TRUCK CENTER TOTAL	5,269.32
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3222476	128.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3225803	64.00
				WELCH BROS., INC TOTAL	192.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	323	125.00
				MAINTENANCE DIVISION TOTAL	19,897.08
				GENERAL ROAD FUND TOTAL	34,546.30

DATE: 06/06/23
TIME: 15:55:30
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2023
INVOICES IN BATCH 06062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	06122023	180.26

				TOTAL	1,245.59

			INSURANCE FUND	TOTAL	1,245.59
			TOTAL ALL FUNDS		71,866.78