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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/07/2023
INVOICES IN BATCH 07072023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					
BLUE CROSS/BLUE SHI	TOWN: ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	07102023	5,950.44
CITY OF ELGIN	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	20,000.00
DANZA MEXICANA MACEHUALIZTLI	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05082023	7,375.00
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT VIS/DENT I	10-0-2-502	HEALTH & LIFE INSURANCE	07102023	464.13
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	452235	191.61
KEN WASHBURN	ER PORTION OF HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	07102023	272.09

TOTAL					34,253.27

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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 HEAL	10-2-2-502	HEALTH & LIFE INSURANCE	07102023	5,139.86
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	07102023-2	48.00
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	07102023-2	10.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	07102023-2	35.45

			CARDMEMBER SERVICES	TOTAL	93.45
CIRONE COMPUTER CONSULTING, IN	PAMS SEMINAR	10-2-3-540	TRAINING	07102023	340.00
	CIRONE MAINTENANCE PAMS	10-2-3-522	MAINTENANCE SERVICE - EQ	6628	16,525.00

			CIRONE COMPUTER CONSULTING, IN	TOTAL	16,865.00
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	120357438	847.97
TERRA DE BALTZ	TRAINING - REIMBURSEMENT	10-2-3-540	TRAINING	07102023	144.57
JULIE DUPPLER	TRAINING REIMBURSEMENT	10-2-3-540	TRAINING	07102023	190.76
HINCKLEY SPRINGS	HINKLEY SPRINGS/WATER	10-2-4-560	OFFICE SUPPLIES	2579100 061423	50.46
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: ER PORT VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	07102023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	07102023	182.00
AUTUMN SCOTT	TRAINING EXPENSE	10-2-3-540	TRAINING	07072023	10.26

			ASSESSOR'S DIVISION	TOTAL	24,064.67

			GENERAL TOWN FUND	TOTAL	58,317.94

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORTION HEALTH I	20-1-2-502	HEALTH INSURANCE	07102023	423.62
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT VIS/DENT INS	20-1-2-502	HEALTH INSURANCE	07102023	107.89

			ADMINISTRATION	TOTAL	531.51
			GENERAL ASSISTANCE	TOTAL	531.51

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SENIOR FUND					
FOOD FOR GREATER ELGIN	SERNIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	109,444.00
VALLEY HANDS OF HOPE	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	944.00
MICHAEL A. JONES	REPAIR TO BUS/LOGO APPLI	32-0-8-608	TWP TRANSPORTATION SERVI	00016	324.00
NORTHERN IL FOOD BANK	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	2,889.00
PRAIRIE STATE LEGAL SERVICES	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	2,222.00

				TOTAL	115,823.00

				SENIOR FUND TOTAL	115,823.00

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	07102023-2	35.45
PADDOCK PUBLICATIONS	BUDGET HEARING PUBLIC NO	40-1-0-532	PUBLISHING	254386	48.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	07102023	21.25

			ADMINISTRATION	TOTAL	105.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9229990852	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	07102023	83.76
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	07102023	98.18
	TFLT RT/25 AND STEVENS	40-3-0-647	STREET LIGHTS	07102023-2	7.05

				COMED TOTAL	105.23
COMMONWEALTH EDISON	HOPPS LT, RT/23, UMBDENS	40-3-0-647	STREET LIGHTS	07102023	1,478.00
GREAT OUTLOOK GLASS	WINDOW REPLACEMENT	40-3-0-701	MAINT. SUPPLIES / SERV B 87		1,480.00
HAMPTON, LENZINI AND RENWICK,	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231377	7,429.28
	CE PAVING 2023	40-3-0-627	ENGINEERING SERVICE	000020231401	3,072.50

				HAMPTON, LENZINI AND RENWICK, TOTAL	10,501.78
MENARDS	SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B 58624		31.35
	CULVERT PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA 59160		69.93

				MENARDS TOTAL	101.28
POMP'S TIRE SERVICE, INC.	TIRE REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU 640108505		38.80
	TIRE REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU 640108613		53.00

				POMP'S TIRE SERVICE, INC. TOTAL	91.80
ROADWAY TOWING & SERVICE INC	TRUCK INSPECTION	40-3-0-703	MAINT. SUPPLIES/SERV EQU 0023937-IN		270.00
WELCH BROS., INC	SHOULDER GRAVEL PAVING	40-3-0-729	CONSTRUCTION	3228997	128.00
	GRAVEL SHOULDER PAVING	40-3-0-729	CONSTRUCTION	3229360	64.00
	GRAVEL SHOULDER PAVING	40-3-0-729	CONSTRUCTION	3229361	512.00

				WELCH BROS., INC TOTAL	704.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	324	125.00

				MAINTENANCE DIVISION TOTAL	15,039.85

				GENERAL ROAD FUND TOTAL	15,144.85

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	07102023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT VIS/DENT I	52-0-0-546	GENERAL/HEALTH INSURANCE	07102023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	191,062.89