

DATE: 10/04/23  
 TIME: 18:15:40  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/04/2023  
 INVOICES IN BATCH 10042023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	10102023	149.78
BLUE CROSS/BLUE SHI	TOWN :ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	10102023	4,821.51
CARY COMPANY	DRUMS FOR BATTERY RECYCL	10-0-3-550	BATTERY RECYCLING	INV307819	237.36
COMED	ELECTRICITY	10-0-3-542	UTILITIES	10102023	916.02
ELGIN SHEET METAL	HEATING EQUIP MAINTENANC	10-0-3-520	MAINTENANCE SERVICE-BUIL	41956	960.00
ELGIN YOUTH SYMPHONY ORCHESTRA	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05092023	6,375.00
NJS ENTERPRISES, INC.	PATTI - COMPUTER	10-0-6-578	EQUIPMENT	221695	925.00
PACE	RIDE IN KANE MAY 2023	10-0-6-570	CONTRACT PAYMENT-RIDE IN	625599	347.83
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	903049816	153.88
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	10102023	353.08
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	454444-1	115.97
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	454444-2	227.14
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	456187	389.19
			UNIQUE PRODUCTS TOTAL		732.30
WASHINGTON NATIONAL INS	SUPPLEMENTAL HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	P2358131	325.51
			TOTAL		16,297.27

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<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	10102023	5,332.98
CARDMEMBER SERVICES	ASSESSOR: STAPLES CREDIT	10-2-4-560	OFFICE SUPPLIES	10102023	-36.84
	ASSESSOR: STAPLES CREDIT	10-2-4-560	OFFICE SUPPLIES	10102023	-141.00
	ASSESSOR: STAPLES	10-2-4-560	OFFICE SUPPLIES	10102023	20.33
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	10102023	49.72
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	10102023	96.00
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	10102023	92.00
	ASSESSOR: MCKISSOCK	10-2-3-524	MAINTENANCE SERVICE - VE	10102023	489.00
	ASSESSOR: MEIJER	10-2-3-524	MAINTENANCE SERVICE - VE	10102023	71.04
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	10102023	35.63
	ASSESSOR: BUTERA	10-2-4-560	OFFICE SUPPLIES	10102023	2.00
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	10102023	13.80
			CARDMEMBER SERVICES TOTAL		691.68
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120431358	847.97
TERRA DE BALTZ	TRAINING REIMBURSEMENT	10-2-3-540	TRAINING	10102023	108.74
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 090623	26.48
			ASSESSOR'S DIVISION TOTAL		7,007.85
			GENERAL TOWN FUND TOTAL		23,305.12

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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	10102023	423.62
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			ADMINISTRATION	TOTAL	423.62
			GENERAL ASSISTANCE	TOTAL	423.62

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<u>SENIOR FUND</u>					
METROPOLITAN ASIAN FAMILY	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	12,222.00
				TOTAL	12,222.00
			SENIOR FUND	TOTAL	12,222.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	10102023	35.62
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	10102023	52.00
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			ADMINISTRATION	TOTAL	87.62

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	248680	2,014.85
	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249024	202.50
	BLACKTOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249206	228.39
ALLIED ASPHALT TOTAL					2,445.74
ASPHALT WORKS INC.	DRIVEWAY APRON REPAIR	40-3-0-705	MAINT. SUPPLIES/SERV ROA	13N227 09-2023	2,950.00
	PAVING	40-3-0-705	MAINT. SUPPLIES/SERV ROA	ET091123	4,400.00
ASPHALT WORKS INC. TOTAL					7,350.00
BATTERIES PLUS #280	TRUCK #2 BATTERIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	P66156977	344.10
BROWN EQUIPMENT COMPANY	PATCHER BOX	40-3-0-727	CAPITAL OUTLAY-EQUIP/VEH	INV22102	34,047.00
	2023 PAVING	40-3-0-729	CONSTRUCTION	KCDOT/ELGIN TOW	507,539.03
BROWN EQUIPMENT COMPANY TOTAL					541,586.03
CINTAS CORPORATION #0343	AED	40-3-0-798	MISC EXPENSE	9241723275	99.00
CINTAS FIRE	FIRE EXT INSPECTION	40-3-0-701	MAINT. SUPPLIES / SERV B	0F94696945	803.20
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	10102023	90.02
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10102023	6.70
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10102023	24.11
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10102023	1,759.38
COMMONWEALTH EDISON TOTAL					1,783.49
COON CREEK SOD FARMS, LLC	GRASS SEED / MAT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	9719	470.70
CURRAN MATERIALS CO.	ASPHALT REPAIR	40-3-0-705	MAINT. SUPPLIES/SERV ROA	07-22-0006	2,015.93
HAMPTON, LENZINI AND RENWICK,	HOPPS ROAD QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020232040	555.00
	CE COOBMS BRIDGE	40-3-0-729	CONSTRUCTION	000020232062	1,791.74
HAMPTON, LENZINI AND RENWICK, TOTAL					2,346.74
JQ DESIGNS, LLC	SAFETY WEAR	40-3-0-798	MISC EXPENSE	4030798	698.00
KANE CO. DIV.OF TRANSPORTATION	2023 PAVING ENGINEERING	40-3-0-627	ENGINEERING SERVICE	2023-00000013	2,000.00
LOHBAUER ELECTRIC	NEW ELECTRICAL PANEL	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321B REV	3,432.04
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	65183	66.82
	BUILDING WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	66063	122.09
MENARDS TOTAL					188.91
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	27062	123.00
NATURAL CREATIONS LANDSCAPES,	COOMBS SLOPE REPAIR	40-3-0-729	CONSTRUCTION	NCL231409262023	83,425.00
RUSSO POWER EQUIPMENT	CHAIN SAW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	PSI20019555	323.03
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	327	125.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
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					-----
			MAINTENANCE DIVISION	TOTAL	649,656.63
			GENERAL ROAD FUND	TOTAL	649,744.25

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	10102023	2,530.28
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				TOTAL	2,530.28
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			INSURANCE FUND	TOTAL	2,530.28
			TOTAL ALL FUNDS		688,225.27