

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/10/2023
 INVOICES IN BATCH 12102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ADMINISTER JUSTICE	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	18,375.00
AID DEV	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	31,250.00
	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
					36,250.00
AID DEV TOTAL					
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	12112023	4,821.51
BOYS AND GIRLS CLUB	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	3,750.00
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12112023-2	28.49
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	12112023-2	187.20
	TOWN: COMCAST	10-0-3-530	TELEPHONE	12112023-2	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12112023-2	11.76
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12112023-2	44.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12112023-2	135.41
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12112023-2	17.95
					585.68
CARDMEMBER SERVICES TOTAL					
COMMUNITY CRISIS CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	64,500.00
	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
					69,500.00
COMMUNITY CRISIS CENTER TOTAL					
CONSUMER CREDIT COUNSELING	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	2,000.00
CORBELLA CLINIC	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	40,000.00
COALITION FOR A SAFE AND	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	3,000.00
EASTER SEALS DUPAGE & FOX VLLY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	8,000.00
ELGIN COOPERATIVE MINISTRY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	17,000.00
ELGIN PARTNERSHIP EARLY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
FAMILY SERVICE ASSOCIATION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	25,000.00
FELLOWSHIP HOUSING CORP.	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	10,000.00
FOX VALLEY HANDS OF HOPE	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,500.00
GREATER FAMILY HEALTH	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	6,250.00
GREATER GRACE COMMUNITY CHURCH	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
RON JONES ELECTRIC	PARKING LOT LIGHTS	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11208	2,899.00
LITERACY CONNECTION	SPCOA; SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,625.00
NICORTN	GAS	10-0-3-542	UTILITIES	12112023	305.12
NORTHERN IL FOOD BANK	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	20,000.00
OURNEIGHBORHOODEMPOWERED	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	10,000.00
P.A.D.S.	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT DENT AND V	10-0-2-502	HEALTH & LIFE INSURANCE	12112023	461.35
TLC PREGNANCY SERVICES	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	30,000.00
VOLUNTEERS OF AMERICA	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	21,625.00
WASHINGTON NATIONAL INS	SUPP INS. FOR ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2384020	325.51
WELL CHILD CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	11,250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
				TOTAL	367,523.17

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT OF HEAL	10-2-2-502	HEALTH & LIFE INSURANCE	12112023	4,192.68
PRINCIPAL LIFE INSURANCE CO.	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	12112023	498.35

			ASSESSOR'S DIVISION	TOTAL	4,691.03

			GENERAL TOWN FUND	TOTAL	372,214.20

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH I	20-1-2-502	HEALTH INSURANCE	12112023	423.62
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT DENT AND VIS	20-1-2-502	HEALTH INSURANCE	12112023	57.41

			ADMINISTRATION	TOTAL	481.03
			GENERAL ASSISTANCE	TOTAL	481.03

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SENIOR FUND					

CARDMEMBER SERVICES	TOWN: FACEBOOK	32-0-3-534	PRINTING/PUBLIC RELATION	12112023-2	7.08
	TOWN: FACEBOOK	32-0-3-534	PRINTING/PUBLIC RELATION	12112023-2	12.77
	TOWN: AMAZON	32-0-3-534	PRINTING/PUBLIC RELATION	12112023-2	21.43
	TOWN: SHELL OIL	32-0-8-608	TWP TRANSPORTATION SERVI	12112023-2	44.70

			CARDMEMBER SERVICES	TOTAL	85.98

				TOTAL	85.98

			SENIOR FUND	TOTAL	85.98

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708 COMM MENTAL HEALTH BD FUND							
---	UNDEFINED CODE	---					
ASSOC OF COMM MENT HEALTH AUTH	DUES THROUGH 2/2024	35-0-3-536	DUES	23-1009	500.00		
AMANDA TEACHOUT	NOV CONSULTANT PAYMENT	35-0-3-523	CONSULTANT FEES	12112023	1,280.00		

			---	UNDEFINED CODE	---	TOTAL	1,780.00

						708 COMM MENTAL HEALTH BD FUND TOTAL	1,780.00

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	12112023	1,797.80
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT DENT AND V	52-0-0-546	GENERAL/HEALTH INSURANCE	12112023	272.77

				TOTAL	2,070.57

				INSURANCE FUND TOTAL	2,070.57
				TOTAL ALL FUNDS	376,631.78