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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/12/2025
INVOICES IN BATCH 0512202

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

GENERAL TOWN FUND					

ALIGNMENT COLLABORATIVE	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	21,212.00
ATTELE	PAYMENT - PHONES	10-0-3-530	TELEPHONE	05122025	150.00
BLUE CROSS/BLUE SHI	TOWN:ER PORT HEALTH INSU	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	6,059.16
BOYS AND GIRLS CLUB	SUMMER YOUTH AT RISK FUN	10-0-8-604	SOCIAL SER. AGEN. MISC.	05122025	14,305.00
CARDMEMBER SERVICES	TOWN: SAM'S CLUB	10-0-4-560	OFFICE SUPPLIES	05122025-2	144.34
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	05122025-2	237.60
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	05122025-2	126.89
	TOWN: SAM'S	10-0-4-560	OFFICE SUPPLIES	05122025-2	124.38
	TOWN: COMCAST	10-0-3-530	TELEPHONE	05122025-2	221.97
	TOWN: HOME DEPOT	10-0-4-560	OFFICE SUPPLIES	05122025-2	10.82

			CARDMEMBER SERVICES	TOTAL	866.00
ECKER CENTER	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	11,837.00
ELGIN PARTNERSHIP EARLY	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	10,462.00
ELGIN POLICE DEPT.	YOUTH EMPOWERMENT PROG.	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	6,412.00
	KIDS UNITED	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	16,212.00

			ELGIN POLICE DEPT.	TOTAL	22,624.00
ELGIN YOUTH SYMPHONY ORCHESTRA	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	7,462.00
FOX VALLEY CHRISTIAN ACTION	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	16,212.00
NORTHERN IL SPECIAL REC ASSOC	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	5,837.00
NORTHERN IL FOOD BANK	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	10,462.00
PRINCIPAL LIFE INSURANCE CO.	TOWN:ER PORT DENT/VIS/LI	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	540.20
SCHOOL DIST U-46 ON BEHALF OF	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05122025	4,587.00

				TOTAL	132,615.36

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESSOR:ER PORT HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	05122025	4,762.21
PRINCIPAL LIFE INSURANCE CO.	ASSESS:ER PORT DENT/VIS/	10-2-2-502	HEALTH & LIFE INSURANCE	05122025	475.12

ASSESSOR'S DIVISION TOTAL					5,237.33

GENERAL TOWN FUND TOTAL					137,852.69

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INSUR	20-1-2-502	HEALTH INSURANCE	05122025	1,127.08
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT DENT/VIS/LIF	20-1-2-502	HEALTH INSURANCE	05122025	118.72
ADMINISTRATION TOTAL					1,245.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
BUENA VISTA TOWERS	SHFLT ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5724	385.00
CARDMEMBER SERVICES	GA.	20-2-0-626	FOOD	05122025-2	1,930.00
CENTRAL PARK TOWERS	SHELT ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5725	1,100.00
CITY OF ELGIN	UTIL ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5731	295.56
COMED	UTIL ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5731	101.32
COMMONWEALTH EDISON	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1425-05.25	73.72
FELIPE COVARRUBIAS	SHELT ASST	20-2-0-614	SHELTER	GA1312-05.25	300.00
HUNTER ELGIN MANAGMNT LLC	SHELT ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5730	1,400.00
NICOREA	UTIL ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5731	1,003.12
OPTIMAL NETWORK SYSTEMS 6 LLC	SHELT ASST	20-2-0-614	SHELTER	GA1425-05.25	850.00
ANN ORTIZ	SHELT ASST	20-2-0-614	SHELTER	GA1466	300.00
SOUTH ELGIN WATER DEPT.	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-05.25	100.00
DENNY TONG	SHELT ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5727	1,100.00
HOME RELIEF TOTAL					8,938.72
GENERAL ASSISTANCE TOTAL					10,184.52

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SENIOR FUND					

BLUE BOX CAFE	TROLLEY TOUR LUNCHES	32-0-8-609	TWP SENIOR PROGRAMMING	000048	410.00
CARDMEMBER SERVICES	SENIOR: SAM'S CLUB	32-0-8-609	TWP SENIOR PROGRAMMING	05122025-2	41.38
	SENIOR:MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	05122025-2	45.00

			CARDMEMBER SERVICES	TOTAL	86.38

				TOTAL	496.38

			SENIOR FUND	TOTAL	496.38

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	5/2 PROP REPL TAX (APRIL 40-1-0-583		CORP REPLACEMENT TAX SPL 05122025		6,653.44
VILLAGE OF SOUTH ELGIN	5/2 PROP REPL TAX (APRIL 40-1-0-583		CORP REPLACEMENT TAX SPL 05122025		199.60
ADMINISTRATION TOTAL					6,853.04

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025-2	1,659.37
COON CREEK SOD FARMS, LLC	SEED/MAT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	11474	469.35
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	38594	85.00
MENARDS	JOINT SAND	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3212	92.97

MAINTENANCE DIVISION TOTAL					2,306.69

GENERAL ROAD FUND TOTAL					9,159.73

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INSURANCE FUND					

BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	05122025	1,988.94
PRINCIPAL LIFE INSURANCE CO.	ROAD:ER PORT DENT/VIS/LI	52-0-0-546	GENERAL/HEALTH INSURANCE	05122025	260.54

				TOTAL	2,249.48

			INSURANCE FUND	TOTAL	2,249.48
			TOTAL ALL FUNDS		159,942.80