

DATE: 05/06/2022
TIME: 16:01:57
ID: AP443WN0.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2022
INVOICES IN BATCH 05062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL TOWN FUND			
ALIGNMENT COLLABORATIVE	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	8,645.00
BOYS AND GIRLS CLUB	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	14,045.00
ECKER CENTER	SUMMER PROG FOR AT RISK YOUTH	10-0-8-610	14,045.00
ELGIN PARTNERSHIP EARLY	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	9,045.00
FOX VALLEY CHRISTIAN ACTION	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	5,545.00
HAMILTON WINGS	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	6,345.00
NORTHERN IL SPECIAL REC ASSOC	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	8,845.00
NORTHERN IL FOOD BANK	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	17,045.00
PACE	RIDE IN KANE FEB 2022	10-0-6-570	295.48
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR ELECTEDS	10-0-2-502	325.51
Y.W.C.A.	SUMMER PROG FOR YOUTH AT RISK	10-0-8-610	<u>11,045.00</u>
	TOTAL		95,225.99

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<u>GENERAL TOWN FUND</u>			
<u>ASSESSOR'S DIVISION</u>			
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	<u>797.97</u>
		TOTAL	797.97
	TOTAL GENERAL TOWN FUND		96,023.96

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<u>SENIOR FUND</u>			
<u>DEMENTIA FRIENDLY ELGIN AREA</u>	GRANT	32-0-7-604	<u>3,000.00</u>
		TOTAL	3,000.00
	TOTAL SENIOR FUND		3,000.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ROAD FUND</u>			
<u>ADMINISTRATION</u>			
J.J. KELLER & ASSOCIATES, INC.	TRAINING MANUAL	40-1-0-540	<u>58.40</u>
		TOTAL	58.40

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<u>GENERAL ROAD FUND</u>			
<u>MAINTENANCE DIVISION</u>			
CINTAS CORPORATION #0343	AED	40-3-0-645	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	76.74
COON CREEK SOD FARMS, LLC	GRASS SEED AND STRAW MAT	40-3-0-705	290.00
JCK CONTRACTORS INC.	BLACK DIRT	40-3-0-705	170.00
MENARDS	CULVERTS	40-3-0-705	999.46
PROFESSIONAL HYDRAULIC JACKS	JACK REPAIR	40-3-0-703	199.85
TRAFFIC CONTROL & PROTECTION,	SIGNS	40-3-0-719	<u>197.20</u>
		TOTAL	2,032.25
	TOTAL GENERAL ROAD FUND		2,090.65