

INVOICES DUE ON/BEFORE 03/08/2023
 INVOICES IN BATCH 03072023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	03132023	158.32
ATTTN	PHONES	10-0-3-530	TELEPHONE	03132023	268.15
BLUE CROSS/BLUE SHI	TOWN HEALTH INS. ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	03132023	5,950.44
CARDMEMBER SERVICES	TOWN: PAYCOM	10-0-3-524	ACCOUNTING SERVICE	03132023	342.30
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	03132023	44.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	03132023	16.11
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	03132023	156.00
	TOWN: O'REILLY AUTO PAR	10-0-3-516	MAINTENANCE SERV/SUPP-VE	03132023	174.62
	TOWN: COMCAST CHICAGO	10-0-3-530	TELEPHONE	03132023	149.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	03132023	56.98

			CARDMEMBER SERVICES TOTAL		939.91
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03132023	660.28
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 022223	57.46
ILLINOIS TOWNSHIP ASSOCIATION	ANNUAL DUES	10-0-3-536	DUES	03132023	50.00
METROPOLITAN TOWNSHIP ASSOC.	ANNUAL DUES	10-0-3-536	DUES	03132023	2,000.00
MWH LAW GROUP	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	21612	30.00
PACE	RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	606963	156.14
PRINCIPAL LIFE INSURANCE CO.	TOWN: DENT/VIS INS. ER	10-0-2-502	HEALTH & LIFE INSURANCE	03132023	518.70
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SERVICE	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106185907	207.06
STEVE SURNICKI	REIMB HEALTH INS. - ER	10-0-2-502	HEALTH & LIFE INSURANCE	03132023	341.18
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-538	TRAVEL EXPENSES/MEETINGS	03132023	30.00
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2307054	325.51
KEN WASHBURN	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	03132023	272.09

			TOTAL		11,965.24

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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSR HEALTH INS. ER P	10-2-2-502	HEALTH & LIFE INSURANCE	03132023	5,139.86
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	03132023	67.98
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	03132023	5.99
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	03132023	48.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	03132023	30.00
	ASSESSOR: SANGOMA U.S. P	10-2-3-530	TELEPHONE	03132023	36.29
	ASSESSOR: REALTY RATES	10-2-7-599	CONTINGENCIES	03132023	289.00
	ASSESSOR: SQ MINICO INSU	10-2-7-599	CONTINGENCIES	03132023	284.95
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	03132023	82.43

			CARDMEMBER SERVICES	TOTAL	844.64
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120278089	847.97
GARVEY'S OFFICE PRODUCTS	ANNUAL PAPER ORDER	10-2-4-560	OFFICE SUPPLIES	03132023	418.24
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 022223	50.54
NJS ENTERPRISES, INC.	5 DIGITAL LICENSES	10-2-6-578	EQUIPMENT - COMPUTER	221140	200.00
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: DENT/VIS INS.	10-2-2-502	HEALTH & LIFE INSURANCE	03132023	540.34
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	03132023	182.00
POSTMASTER	STAMPS	10-2-3-528	POSTAGE	03132023	277.20

			ASSESSOR'S DIVISION	TOTAL	8,500.79

			GENERAL TOWN FUND	TOTAL	20,466.03

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INS. ER PO	20-1-2-502	HEALTH INSURANCE	03132023	1,461.44
ILLINOIS TOWNSHIP ASSOCIATION	TRAININGS	20-1-3-538	TRAVEL & TRAINING	03132023	175.00
PRINCIPAL LIFE INSURANCE CO.	EA/GA: DENT/VIS INS. ER	20-1-2-502	HEALTH INSURANCE	03132023	110.67

				ADMINISTRATION TOTAL	1,747.11

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	03132023	6,117.00
	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	03132023	980.00
			CARDMEMBER SERVICES	TOTAL	7,097.00
			HOME RELIEF	TOTAL	7,097.00
			GENERAL ASSISTANCE	TOTAL	8,844.11

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	03132023	1,310.00
ELGIN TOWNSHIP TRIAD	2ND INSTALLMENT FY2023	32-0-7-604	CONTINGENCIES	03132023	6,000.00

				TOTAL	7,310.00

			SENIOR FUND	TOTAL	7,310.00

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
<u>--- UNDEFINED CODE ---</u>					
AMANDA TEACHOUT	708 CMHB 1/3-2/4	25 HO 35-0-3-523	CONSULTANT FEES	03132023	2,000.00
					<hr/>
			--- UNDEFINED CODE	--- TOTAL	2,000.00
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			708 COMM MENTAL HEALTH BD FUND	TOTAL	2,000.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA U.S. (PHO	40-1-0-530	TELEPHONE & COMM. SERV.	03132023	36.29
CITY OF ELGIN	REPL TX 1370766*.38 JAN	40-1-0-583	CORP REPLACEMENT TAX SPL	03132023	5,208.91
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	03132023	52.04
VILLAGE OF SOUTH ELGIN	REPL TX 1370766*.03 JAN	40-1-0-583	CORP REPLACEMENT TAX SPL	03132023	41.21

				ADMINISTRATION TOTAL	5,338.45

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARGILL, INCORPORATED	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	2908013900	24,883.23
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9214027856	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	03132023	78.60
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	03132023	172.66
	STRT LTS: RT/25 & STEVEN	40-3-0-647	STREET LIGHTS	03132023	6.87
				COMED TOTAL	179.53
COMMONWEALTH EDISON	STRT LTS: HOPPS, RT/23,	40-3-0-647	STREET LIGHTS	03132023	1,345.40
	STRT LTS: NOLAN/SAVANNAH	40-3-0-647	STREET LIGHTS	03132023	27.07
				COMMONWEALTH EDISON TOTAL	1,372.47
CURRAN MATERIALS CO.	COLD PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	26504	128.65
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3957889	3,512.48
HAMPTON, LENZINI AND RENWICK,	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020230409	24,157.62
MENARDS	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	52177	14.14
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	23185	50.00
NAPA AUTO PARTS	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	03132023	112.71
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	03132023	351.17
ROADWAY TOWING & SERVICE INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	511951	346.25
RUSH TRUCK CENTER	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3031454976	700.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	350	190.00
				MAINTENANCE DIVISION TOTAL	56,175.85
				GENERAL ROAD FUND TOTAL	61,514.30

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INS. ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	03132023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: DENT/VIS INS. ER	52-0-0-546	GENERAL/HEALTH INSURANCE	03132023	180.26

				TOTAL	1,245.59

				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	101,380.03