

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	05082023	81.65
AT&T	PHONES	10-0-3-530	TELEPHONE	05082023	46.04
ATTTN	PHONES	10-0-3-530	TELEPHONE	05082023	267.35
BUNGE'S TIRE AND AUTO	MINI-BUS REPAIR	10-0-3-516	MAINTENANCE SERV/SUPP-VE	012918RO	49.73
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	05082023	156.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	05082023	149.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	05082023	97.40
	GA: AMAZON	10-0-4-560	OFFICE SUPPLIES	05082023	15.99
			CARDMEMBER SERVICES TOTAL		419.29
CINTAS CORPORATION #0343	AE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9218214302	59.00
CITY OF ELGIN	WATER	10-0-3-520	MAINTENANCE SERVICE-BUIL	05082023	303.42
COMED	ELECTRICITY	10-0-3-542	UTILITIES	05082023	781.31
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 041923	46.47
NCPERS GROUP LIFE INS.	ASSESSOR ADD'L LIFE INS	10-0-2-502	HEALTH & LIFE INSURANCE	3185052023	16.00
RON JONES ELECTRIC	BASEMENT LIGHT WIRING	10-0-3-520	MAINTENANCE SERVICE-BUIL	11-10862	135.00
MANAGED TECHNOLOGIES	PHONES JAN-APRIL \$198 EA	10-0-3-530	TELEPHONE	000462, 000463,	792.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	54144	26.98
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	55240	83.95
			MENARDS TOTAL		110.93
NICORTN	GAS	10-0-3-542	UTILITIES	05082023	375.95
RIEKE OFFICE INTERIORS	RIEKE INTERIORS	10-0-4-560	OFFICE SUPPLIES	0068904	150.00
J.C. SCHULTZ ENTERPRISES, INC.	TOWNSHIP FLAG SHIPPING	10-0-8-580	MISCELLANEOUS EXPENSE	0000521902	14.21
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	05082023	73.50
STAN'S- LPS MIDWEST	COPIER LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	14160099	684.67
STEVE SURNICKI	REIMB HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	05082023	353.08
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	448454	178.74
KEN WASHBURN	REIMB HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	05082023	272.09
			TOTAL		5,210.43

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: USPS	10-2-3-528	POSTAGE	05082023	29.20
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	05082023	8.99
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05082023	48.00
	ASSESSOR: USPS	10-2-3-528	POSTAGE	05082023	31.40
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	05082023	5.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05082023	48.86
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	05082023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	05082023	35.45
	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	05082023	545.94
	ASSESSOR: UPS STORE	10-2-3-528	POSTAGE	05082023	7.65
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	05082023	50.15
	ASSESSOR: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05082023	26.98
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	05082023	43.20
	ASSESSOR: AMAZON RETURN	10-2-4-560	OFFICE SUPPLIES	05082023	-39.19
CARDMEMBER SERVICES TOTAL					871.63
CHICAGO TRIBUNE	NEWSPAPER	10-2-3-541	PUBLICATIONS	05082023	210.98
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120317430	847.97
PADDOCK PUBLICATIONS/	NEWSPAPER	10-2-3-541	PUBLICATIONS	05082023	348.40
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	05082023	62.95
NJS ENTERPRISES, INC.	SS COMPUTER	10-2-6-578	EQUIPMENT - COMPUTER	221294	662.00
REALTOR ASSOC. OF THE FOX VALL	RAFV-MLS	10-2-3-545	DATA SERVICES	05082023	182.00
WASHINGTON NATIONAL INS	SUP HEALTH INS - ELECTED	10-2-2-502	HEALTH & LIFE INSURANCE	P2315753	325.51
ASSESSOR'S DIVISION TOTAL					3,511.44
GENERAL TOWN FUND TOTAL					8,721.87

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	GA: TOI	20-1-3-538	TRAVEL & TRAINING	05082023	150.00
CLAUDIA FRANCO	REIMB TRAVEL GA SEMINAR	20-1-3-538	TRAVEL & TRAINING	05082023	75.91
FOX VALLEY SECURITY SYSTEMS	HEALTH INS ER PORTION RE	20-1-2-502	HEALTH INSURANCE	76754	456.00
BELINDA LILLUND	HEALTH INS ER PORTION RE	20-1-2-502	HEALTH INSURANCE	05082023	445.23

				ADMINISTRATION TOTAL	1,127.14

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	TOWN: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	05082023	4,894.80
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	05082023	60.00
			CARDMEMBER SERVICES TOTAL		5,374.80
CASH	LAUNDRY CASH	20-2-0-622	MISCELLANEOUS & CLOTHING 2020622		600.00
			HOME RELIEF TOTAL		5,974.80
			GENERAL ASSISTANCE TOTAL		7,101.94

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
<u>--- UNDEFINED CODE ---</u>					
AMANDA TEACHOUT	FEB & MARCH CONSULTANT P	35-0-3-523	CONSULTANT FEES	05082023	3,200.00

			--- UNDEFINED CODE	--- TOTAL	3,200.00

			708 COMM MENTAL HEALTH BD FUND TOTAL		3,200.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	05082023	35.45
	ROAD: OFFICE MAX	40-1-0-578	EQUIPMENT	05082023	106.32
			CARDMEMBER SERVICES TOTAL		141.77
CITY OF ELGIN	.38 4/23 PROP REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	0582023	8,275.44
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05082023	52.00
VILLAGE OF SOUTH ELGIN	.03 4/23 PROP REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	05082023	653.32
			ADMINISTRATION TOTAL		9,122.53

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BLACKBERRY TOWNSHIP	SIGNS	40-3-0-719	SIGNS	05082023	105.00
CARGILL, INCORPORATED	SALT	40-3-0-719	SIGNS	2908194254	13,583.01
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9218213215	198.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05082023	78.60
COMED	STRT LTS:RT 25 & STEVENS	40-3-0-647	STREET LIGHTS	05082023	7.26
	GARAGE	40-3-0-642	UTILITIES	05082023	171.64

			COMED TOTAL		178.90
COMMONWEALTH EDISON	STRT LTS: HOPPS, RT 23 U	40-3-0-647	STREET LIGHTS	05082023	2,882.40
COON CREEK SOD FARMS, LLC	GRASSS SEED/MAT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	9155	697.70
HAMPTON, LENZINI AND RENWICK,	HOPPS ROAD QUITE ZONE	40-3-0-627	ENGINEERING SERVICE	000020230712	925.00
	CE COOMBS RD BRIDGE	40-3-0-729	CONSTRUCTION	000020230825	2,812.11

			HAMPTON, LENZINI AND RENWICK, TOTAL		3,737.11
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	33885	340.00
MENARDS	THERMOSTAT	40-3-0-701	MAINT. SUPPLIES / SERV B	54266	18.99
NAPA AUTO PARTS	TRUCK FLUIDS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	097287	19.47
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	05082023	283.60
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640107266	187.98
TRAFFIC CONTROL & PROTECTION,	SIGN BRACKETS	40-3-0-719	SIGNS	114435	168.40
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	322	125.00

			MAINTENANCE DIVISION TOTAL		22,604.16

			GENERAL ROAD FUND TOTAL		31,726.69
			TOTAL ALL FUNDS		50,750.50