

DATE: 04/01/2021
TIME: 17:52:11

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL TOWN FUND			
0			
	ATTELE	TELEPHONE ELEVATOR	135.96
	ATTN	TELEPHONE	193.41
	BLUE CROSS/BLUE SHI	TOWN BCBS	3,982.32
	CARDMEMBER SERVICES	GOOGLE E*SUITE	84.00
		ZOOM	14.99
		OFFICE MAX	51.29
		RUBBER STAMPS	87.02
		AMAZON OFFICE SUPPLIES	223.63
		POSTAGE	26.35
		AMAZON OFFICE SUPPLIES	8.44
		POSTAGE	26.35
		POSTAGE	26.35
		NOTARY PACKAGE	230.95
		JEWEL - PASSPORT INCENTIVE	211.90
		AMAZON OFFICE SUPPLIES	41.14
		POSTAGE	26.35
		AMAZON OFFICE SUPPLIES	38.84
		AMAZON OFFICE SUPPLIES	4.99
	CHAMPION	ELECTRICITY	99.73
	CINTAS CORPORATION #0343	REVIVER AED VIEW LEASE	59.00
	CITY OF ELGIN	WATER	249.98
	COMCAST	INTERNET	143.35
	COMED	ELECTRIC	192.62
	COURIER-NEWS	NEWSPAPER SUBSCRIPTION	40.80
	ELGIN INTANT PRINT	SUBMISSION FOR PAYMENT FORMS	30.00
	EMPLOYEE BENEFITS CORPORATION	COBRA REMITTANCE	29.36
	FJ BERO & COMPANY, INC.	FAUCET REPAIR & FAUCET REPLACE	726.92
	NCPERS GROUP LIFE INS.	LIFE INSURNACE	48.00
	MANAGED TECHNOLOGIES	PHONES	198.00
	MENARDS	MAINTENANCE SUPPLIES	13.73
		GEN SUPPLIES	57.80
	METROPOLITAN TOWNSHIP ASSOC.	ANNUAL DUES	2,200.00
	NICORTN	NATURAL GAS	587.64
	PRINCIPAL LIFE INSURANCE CO.	TOWN DENTAL	307.60
	FRANKLIN RAMIREZ	MONTHLY TRAVEL ALLOWANCE	350.00
	R.B.S. PACKAGING, INC.	JANITORIAL SUPPLIES	532.34
	SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	223.39
	RODNEY SEYLLER	SUPPLEMENTAL HEALTH INS. REIMB	288.00
	TOWNSHIP CLERKS OF ILLINOIS	ANNUAL DUES	30.00
	UNIQUE PRODUCTS	JANITORIAL SUPPLIES	320.58
	WASHINGTON NATIONAL INS	SUPPLEMENTAL INS ELECTEDS	282.76
			12,425.88

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VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
GENERAL TOWN FUND			
2	ASSESSOR'S DIVISION		
	BLUE CROSS/BLUE SHI	ASSR BCBS	4,476.61
	CARDMEMBER SERVICES	AMAZON	100.55
		AMAZON	12.63
		AMAZON	14.86
		FLOWROUTE	100.00
		AMAZON	38.39
		GOOGLE *GSUITE	48.00
		SAM CLUB	21.22
		SANGOMA	10.22
		OFFICE MAX/DEPOT	319.97
		POSTAGE	12.25
		EXTREME CLEAN AUTO	7.00
		SEMINAR WEB	25.00
		MCDONALD'S	4.66
		JEWEL OSCO	7.57
		BP MENDOTA	44.49
		JIMMY JOHNS	10.28
		CULVERS	6.97
		CIRCLE K ROCHELLE	36.53
		D.P. DOUGH NORMAL	9.69
	COSTAR REALTY INFORMATION, INC	PROPERTY PROFESSIONAL	749.27
	ELGIN TOWNSHIP ROAD DIST.	GAS	27.98
	IMPACT	OVERAGE COPIER B/W	2.82
	PRINCIPAL LIFE INSURANCE CO.	ASSR DENTAL	380.59
	REALTOR ASSOC. OF THE FOX VALL	REALTOR ASSOC FOX VALLEY	165.00
	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
		ASSESSOR'S DIVISION	6,982.55
GENERAL ASSISTANCE			
1	ADMINISTRATION		
	BLUE CROSS/BLUE SHI	EA GA BCBS	1,317.98
	PRINCIPAL LIFE INSURANCE CO.	EA GA DENTAL	98.94
		ADMINISTRATION	1,416.92
2 HOME RELIEF			
	CARDMEMBER SERVICES	WALMART	800.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00

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VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL ASSISTANCE			
2	HOME RELIEF		
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		WALMART	980.00
		WALMART	980.00
		WALMART	980.00
		WALMART	840.00
	COMMONWEALTH EDISON	UTILITIES -	90.00
		UTILITIES -	175.93
	MILESTONE REAL ESTATE LLC	SHELTER -	300.00
	NICOR GAS	UTILITIES -	90.00
		HOME RELIEF	5,655.93
GENERAL ROAD FUND			
1	ADMINISTRATION		
	CARDMEMBER SERVICES	PHONE	51.98
	DAILY HERALD	SUBSCRIPTION	37.40
	VERIZON WIRELESS	CELL PHONES	175.82
		ADMINISTRATION	265.20
3	MAINTENANCE DIVISION		
	CARGILL, INCORPORATED	DEICER	19,016.45
	CINTAS CORPORATION #0343	CINTAS AED	99.00
	CINTAS CORPORATION	UNIFORM RENTALS	89.45
	COMED	TFLT, STEVENS, MCDONALD	6.75
		ELECTRICITY	156.53
	COMMONWEALTH EDISON	NOLAN AND SAVANNA LAKES	21.13
		HOPPS AND UMDENSTOCK	2,381.28
	NICORRB	NATURAL GAS	835.20
		MAINTENANCE DIVISION	22,605.79
INSURANCE FUND			
0			
	BLUE CROSS/BLUE SHI	ROAD BCBS	4,268.88
	PRINCIPAL LIFE INSURANCE CO.	ROAD DENTAL	369.69
			4,638.57
		TOTAL ALL DEPARTMENTS	53,990.84