

DATE: 11/03/2021  
TIME: 10:31:19

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/02/2021

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
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GENERAL TOWN FUND			
2	ASSESSOR'S DIVISION		
	RONDA BIELAK	OFFICE CARDS	14.04
	CARDMEMBER SERVICES	ASSESSOR GOOGLE GSUITE	48.00
		FLOWROUTE	30.00
		ASSESSOR PHONE	32.76
		BUNGE'S	643.20
	COSTAR REALTY INFORMATION, INC	COSTAR	749.27
	HINCKLEY SPRINGS	WATER	30.93
	KANE COUNTY ASSESSOR'S ASSOC.	DUES	50.00
	LASER PRO COMPANY INC.	STEVE COPIER WASTE TONER	77.95
	REALTOR ASSOC. OF THE FOX VALL	MLS	181.00
	STEVE SURNICKI	MONTHLY TRAVEL ALLOWANCE	350.00
		ASSESSOR'S DIVISION	2,207.15
GENERAL ASSISTANCE			
1	ADMINISTRATION		
	ELGIN INSTANT PRINT	EA APPLICATION PACKETS	265.00
		ADMINISTRATION	265.00
2	HOME RELIEF		
	CARDMEMBER SERVICES	WALMART	980.00
		WALMART	980.00
		WALMART	500.00
		MEIJER	3,770.00
		MEIJER	4,122.00
	CASH	LAUNDRY CASH	600.00
	HUNTER ELGIN MANAGMNT LLC	RENT:	767.00
	DONALD KAMPS	SHELT ASSIST:	67.00
	PETER VANDERMOLLEN	SHELTER ASSIST:	175.00
		HOME RELIEF	11,961.00
SENIOR FUND			
0			
	CREEKSIDE PRINTING	NEWSLETTER PRINTING	1,641.44
	MEDICINE STOP	SENIOR DRUG PROGRAM OCT 2021	330.70
		SENIOR DRUG PROGRAM NOV 2021	851.83
			2,823.97

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GENERAL TOWN FUND			
0			
ATTTN		TELEPHONE	101.47
		PHONE	209.86
KENNETH C. BRUDERLE		MONTHLY TRAVEL ALLOWANCE	350.00
CARDMEMBER SERVICES		AMAZON OFFICE SUPPLIES	27.13
		AMAZON OFFICE SUPPLIES	13.20
		AMAZON OFFICE SUPPLIES	41.97
		TOWN GOOGLE GSUITE	114.00
		AMAZON OFFICE SUPPLIES	8.11
		AMAZON OFFICE SUPPLIES	152.86
		SIGNARAMA - ELGIN	240.00
		USPS PASSPORT POSTAGE	217.50
		AMAZON OFFICE SUPPLIES	102.98
		TOWN COMCAST INTERNET	103.45
		TOWNSHP OFFICIALS OF IL WRKSHP	99.00
		NIU TOWNSHIP OFFICIALS WRKSHP	236.00
		TOWN POSTAGE	25.00
		AMAZON OFFICE SUPPLIES	96.48
		CRISIS CENTER EVENT	25.00
		AMAZON OFFICE SUPPLIES	14.30
		POSTAGE PASSPORT	212.80
		AMAZON OFFICE SUPPLIES	44.77
		AMAZON OFFICE SUPPLIES	87.80
		TN MCAFEE ANTIVRL 2 YRS 5 USER	106.24
		SIGNARAMA BANNER 2	240.00
CINTAS CORPORATION #0343		TOWN AED SERVICING	68.30
		AED LEASE	59.00
CITY OF ELGIN		WATER	241.85
COMED		ELECTRIC	660.43
CREEKSIDE PRINTING		NEWSLETTER PRINTING	1,641.45
HSI INSTALLATIONS, INC.		DOORWAY INSTALLATION	1,450.00
NCPERS GROUP LIFE INS.		SUPPLEMENTAL LIFE INS. ELECTED	16.00
MENARDS		PAINTING SUPPLIES	15.53
MWH LAW GROUP		LEGAL SERVICES	30.00
OLSSON ROOFING CO. INC.		ROOF MAINTENANCE PER AGREEMENT	825.00
SCHINDLER ELEVATOR CORP		ELEVATOR SERVICE CONTRACT	223.39
TWP OFFICIALS OF KANE COUNTY		ANNUAL MEETING	240.00
TOWNSHIP OFFICIALS OF ILLINOIS		DUES	30.00
UNIQUE PRODUCTS		JANITORIAL SUPPLIES	21.72
DAVE YEE TECH SERVICE		SERVER ISSUE EVALUATION	90.00
			8,482.59

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VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
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GENERAL ROAD FUND			
1	ADMINISTRATION		
	CARDMEMBER SERVICES	ROAD PHONE	32.75
		ROAD POSTAGE	59.00
	CITY OF ELGIN	38% CORP REPL TAX SPLIT 10/4	9,508.91
	MARK SCHUSTER, PC	LAWYER FEE	420.00
	T-MOBILE	CELLULAR PHONE	27.02
	VILLAGE OF SOUTH ELGIN	3% CORP REPL TAX SPLIT 10/4	750.70
		ADMINISTRATION	10,798.38
3	MAINTENANCE DIVISION		
	ALLIED ASPHALT	ASPHALT	140.18
	CINTAS CORPORATION #0343	AED SERVICED	37.00
		AED	99.00
	COMED	GARAGE ELECTRIC	84.74
		STREET LTS TFLT 25 AND STEVENS	6.70
	COMMONWEALTH EDISON	STREET LIGHTS HOPPS, 23, UMBDE	2,332.27
	NAPA AUTO PARTS	TRUCK LIGHT BULBS	10.85
	ROADWAY TOWING & SERVICE INC	TRUCK INSPECTIONS	240.00
		MAINTENANCE DIVISION	2,950.74
		TOTAL ALL DEPARTMENTS	39,488.83