

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

DATE: 12/07/21
TIME: 15:57:15
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 12/07/2021
INVOICES IN BATCH 12072021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ADMINISTER JUSTICE AID DEV	SOCIAL SERVICE GRANT SOCIAL SERVICE GRANT TRANSPORTATION GRANT	10-0-8-604 10-0-8-604 10-0-8-604	SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC.	12132021 12132021 12132021-2	9,995.00 52,468.00 5,000.00
AID DEV TOTAL					57,468.00
ALLEGIAN FIVE PROTECTION AMERICAN BACKFLOW & FIRE PRVNT ATTELE ATTN	SPRINKLER INSPECTION ANNUAL BACKFLOW INSPECTI PHONE PHONES PHONES	10-0-3-520 10-0-3-520 10-0-3-530 10-0-3-530 10-0-3-530	MAINTENANCE SERVICE-BUIL MAINTENANCE SERVICE-BUIL TELEPHONE TELEPHONE TELEPHONE	SO032749 41359 12132021 12132021 12132021	305.99 225.00 104.42 219.84 43.71
ATTN TOTAL					263.55
BLUE CROSS/BLUE SHI BOYS AND GIRLS CIUB KENNETH C. BRUDERLE CARDMEMBER SERVICES	TOWN HEALTH INSURANCE SOCIAL SERVICE GRANT TRAVEL ALLOWANCE AMAZON: MERCH RETURN POS AMAZON: LABOR POSTERS AMAZON: OFFICE SUPPLIES AMAZON: OFFICE SUPPLIES AMAZON: OFFICE SUPPLIES GOOGLE GSUITE TOWN COMCAST INTERNET DELUXE CHECKS & W-2S W-3 AMAZON OFFICE SUPPLIES	10-0-2-502 10-0-8-604 10-0-3-538 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560 10-0-0-560	HEALTH & LIFE INSURANCE SOCIAL SER. AGEN. MISC. TRAVEL EXPENSES/MEETINGS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	12132021 12132021 12132021 12132021 12132021 12132021 12132021 12132021 12132021 12132021 12132021 12132021	6,371.55 22,445.00 350.00 -43.98 43.98 63.83 20.58 4.32 114.00 123.40 376.70 16.89
CARDMEMBER SERVICES TOTAL					719.72
CASA KANE COUNTY CENTRO DE INFORMACION CHINESE MUTUAL AID ASSOCIATION CITY OF ELGIN CITY OF ELGIN COMMUNITY CRISIS CENTER	SOCIAL SERVICE GRANT SOCIAL SERVICE GRANT SOCIAL SERVICE GRANT ELEVATOR LICENSE WATER SOCIAL SERVICE GRANT TRANSPORTATION GRANT	10-0-8-604 10-0-8-604 10-0-8-604 10-0-3-522 10-0-3-542 10-0-8-604 10-0-8-604	SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC. MAINTENANCE SERVICE-EQUI UTILITIES SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC.	12132021 12132021 12132021 12132021 12132021 12132021 12132021-2	6,065.00 19,350.00 8,253.00 130.00 267.53 58,403.00 5,000.00
COMMUNITY CRISIS CENTER TOTAL					63,403.00
COMED CONSUMER CREDIT COUNSELING EASTER SEALS DUPAGE & FOX VILLY ECKER CENTER	ELECTRIC SOCIAL SERVICE GRANT SOCIAL SERVICE GRANT SOCIAL SERVICE GRANT TRANSPORTATION GRANT	10-0-3-542 10-0-8-604 10-0-8-604 10-0-8-604 10-0-8-604	UTILITIES SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC. SOCIAL SER. AGEN. MISC.	12132021 12132021 12132021 12132021 12132021-2	536.82 4,135.00 14,525.00 72,015.00 5,000.00

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GENERAL TOWN FUND					
ELGIN COOPERATIVE MINISTRY	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	14,233.00
ELGIN PARTNERSHIP EARLY	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12032021	7,157.00
FAMILY SERVICE ASSOCIATION	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	23,255.00
FELLOWSHIP HOUSING CORP.	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	9,465.00
MAKING K.C. FIT FOR KIDS	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	4,935.00
VALLEY HANDS OF HOPE	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	6,765.00
GREATER FAMILY HEALTH	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	44,905.00
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	12132021	37.93
NCPERS GROUP LIFE INS.	ADDTL LIF INS ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	3185122021	16.00
LITERACY CONNECTION	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	8,065.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	24675, 25300, 2	90.16
MENTAL HEALTH COURT	TRANSPORTATION GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	2,500.00
MWH LAW GROUP	LEGAL FEES	10-0-3-526	LEGAL SERVICE	17052	490.00
NICORTN	GAS	10-0-3-542	UTILITIES	12132021	442.28
NORTHERN IL FOOD BANK	NORTHERN ILLINOIS FOOD B	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	17,525.00
P.A.D.S.	SOCIAL SERVIC GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	31,753.00
	TRANSPORTATION GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021-2	5,000.00
				P.A.D.S. TOTAL	36,753.00
PRINCIPAL FINANCIAL	TOWN DENTAL	10-0-2-502	HEALTH & LIFE INSURANCE	12132021	432.92
SALVATION ARMY	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	6,100.00
SUMMIT SCHOOL, INC.	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	14,196.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	421952	417.27
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	421952-1	44.71
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	421983	83.01
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	422749	82.10
	CREDIT: RET OF JANITORIA	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	0P58717	-91.04
	CREDIT: RET OF JANITORIA	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	0P38905	-33.95
				UNIQUE PRODUCTS TOTAL	502.10
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. - ELEC	10-0-2-502	HEALTH & LIFE INSURANCE	P2180389	325.51
WELL CHILD CENTER	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	8,195.00
Y.W.C.A.	SOCIAL SERVICE GRANT	10-0-8-604	SOCIAL SER. AGEN. MISC.	12132021	13,287.00
				TOTAL	511,601.48
ASSESSOR'S DIVISION	APPRAISAL	10-2-8-580	PROFESSIONAL SERVICE	62121	2,400.00
BINDER REALTY CONSULTANTS	ASSESSOR HEALTH INSURANC	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	3,415.55
BLUE CROSS/BLUE SHI					

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	GSUITE ASSESSOR	10-2-6-578	EQUIPMENT - COMPUTER	12132021	48.00
	SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	12132021	58.82
	SANGOMA - ROAD PHONE	10-2-3-524	MAINTENANCE SERVICE - VE	12132021	32.75
	SANGOMA - ASSESSOR PHONE	10-2-3-530	TELEPHONE	12132021	32.76
			CARDMEMBER SERVICES TOTAL		172.33
<u>COSTAR REALTY INFORMATION, INC</u>					
HINCKLEY SPRINGS	WATER	10-2-3-522	MAINTENANCE SERVICE - EQ	114865892.1	797.97
IAAO	IAAO DUES	10-2-4-560	OFFICE SUPPLIES	12132021	23.93
NJS ENTERPRISES, INC.	FINALK PAYMENT FOR SERVE	10-2-3-536	DUES	22-10164874	225.00
PRINCIPAL FINANCIAL	ASSESSOR DENTAL	10-2-2-502	EQUIPMENT - COMPUTER	0210642-2	4,250.00
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	392.56
STEVE SURNICKI	TRAVEL ALLOWANCE	10-2-3-522	MAINTENANCE SERVICE - EQ	12312021	175.00
		10-2-3-538	TRAVEL EXPENSES	12132021	350.00
			ASSESSOR'S DIVISION TOTAL		12,202.34
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE	20-1-2-502	HEALTH INSURANCE	12132021	1,517.98
PRINCIPAL FINANCIAL	EA/GA DENTAL	20-1-2-502	HEALTH INSURANCE	12132021	98.94
			GENERAL TOWN FUND TOTAL		523,803.82
<u>HOME RELIEF</u>					
<u>224 JEFFERSON LLC</u>					
COMED	SHELTER ASST	20-2-0-628	EMERGENCY ASSISTANCE	EA5295	655.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5294	472.73
DIANE HOCH	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GAL1172-12	180.00
NICOR GAS	SHELTER ASST:	20-2-0-614	SHELTER	GAL237	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	G1200-12	16.98
	UTIL:	20-2-0-616	CLIENT UTILITIES & TELEP	GAL215	60.00
			ADMINISTRATION TOTAL		1,616.92
<u>DARIO PEGUERO</u>					
ANA SORTO	SHELTER ASST:	20-2-0-614	SHELTER	GAL215-12	100.00
PETER VANDERMOLEN	SHELT W/ UTIL ASST:	20-2-0-614	SHELTER	GAL228-12	350.00
	SHELTER ASST:	20-2-0-614	SHELTER	GAL225-12	175.00

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GENERAL ASSISTANCE					
HOME RELIEF					
			HOME RELIEF TOTAL		2,109.71
SENIOR FUND					
			GENERAL ASSISTANCE TOTAL		3,726.63
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	12132021	544.47
ELGIN TOWNSHIP TRIAD	TOWNSHIP ANNUAL FUNDING	32-0-8-602	ELGIN TWP TRIAD PROGRAM	12132021	12,000.00
			TOTAL		12,544.47
GENERAL ROAD FUND					
			SENIOR FUND TOTAL		12,544.47
ADMINISTRATION					
CARDMEMBER SERVICES	DOUBLETREE: TOI TRAININ	40-1-0-538	TRAVEL EXPENSES	12132021	122.08
MARK SCHUSTER, PC	LAWYER FEE: COOMBS LAND	40-1-0-526	LEGAL SERVICE	12132021	336.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	12132021	52.00
			ADMINISTRATION TOTAL		510.08
MAINTENANCE DIVISION					
CHEMSEARCH FE	GREASE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	7579245	288.11
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	12132021	98.94
	AED	40-3-0-645	RENTALS	12132021	99.00
			CINTAS CORPORATION TOTAL		197.94
CITY LIMITS SYSTEMS INC.	PRESSURE WASHER 2-PART C	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11580	593.45
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	12132021	135.75
	STRT LTS: 25, STEVENS, M	40-3-0-647	STREET LIGHTS	12132021	6.70
			COMED TOTAL		142.45
COMMONWEALTH EDISON	STRT LTS: NOLAN SAVANNA	40-3-0-647	STREET LIGHTS	12132021	19.66
	STRT LTS: HOPPS, 23, UMB	40-3-0-647	STREET LIGHTS	12132021	1,552.36

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	194095	150.00
CURRAN MATERIALS CO.	UPM (COLD PATCH)	40-3-0-705	MAINT. SUPPLIES/SERV ROA	23558	223.50
FEECE OIL CO	OIL/FUEL ADD/EXHAUST	40-3-0-715	GASOLINE/OIL	12132021	829.91
KANE CO. DIV.OF TRANSPORTATION	MFT REIMB COOMBS RD BRID	40-3-0-729	CONSTRUCTION	12132021	13,834.65
METRO TANK AND PUMP COMPANY	TANK TESTING	40-3-0-701	MAINT. SUPPLIES / SERV B	17760	450.00
NICORRB	GAS FOR GARGE	40-3-0-642	UTILITIES	12132021	132.61
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	12132021	300.00
SUMMIT SAFETY LLC	SAFETY GEAR	40-3-0-798	MISC EXPENSE	12132021	271.18
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	218	190.00
COMMONWEALTH EDISON TOTAL					1,572.02
MAINTENANCE DIVISION TOTAL					19,175.82
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	12132021	2,331.90
PRINCIPAL FINANCIAL	ROAD DENTAL	52-0-0-546	GENERAL/HEALTH INSURANCE	12132021	277.31
TOTAL					2,609.21
INSURANCE FUND TOTAL					2,609.21
TOTAL ALL FUNDS					562,370.03