

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/08/2022
 INVOICES IN BATCH 02072022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONE	10-0-3-530	TELEPHONE	02142022	102.54
AT&T	PHONE L/D	10-0-3-530	TELEPHONE	02142022	43.71
ATTTN	PHONES	10-0-3-530	TELEPHONE	02142022	218.73
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	02142022	6,475.00
CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	10-0-0-560	OFFICE SUPPLIES	02142022	114.00
	TOWN AMAZON	10-0-0-560	OFFICE SUPPLIES	02142022	132.99
	TOWN AMAZON	10-0-0-560	OFFICE SUPPLIES	02142022	53.95
	TOWN COMCAST	10-0-3-530	TELEPHONE	02142022	123.40
	TOWN EHN DUES	10-0-3-536	DUES	02142022	80.00
	TOWN AMAZON	10-0-0-560	OFFICE SUPPLIES	02142022	5.26
	TOWN AMAZON	10-0-0-560	OFFICE SUPPLIES	02142022	63.73

			CARDMEMBER SERVICES TOTAL		573.33
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9160003071	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02142022	241.91
COMED	ELECTRIC	10-0-3-542	UTILITIES	02142022	704.86
ECKER CENTER	EMERG FNDG SPRINKLER SYS	10-0-7-599	CONTINGENCIES	02142022	1,500.00
ELGIN SHEET METAL	FURNACE REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	149710, 39654	1,342.50
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 012622	31.93
NCPERS GROUP LIFE INS.	ADDL LIFE INS ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	3185022022	16.00
MANAGED TECHNOLOGIES	TELEPHONE	10-0-3-530	TELEPHONE	000358	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02142022	91.64
NICORTN	GAS	10-0-3-542	UTILITIES	02142022	746.08
PACE	RIDE IN KANE 11/2021	10-0-6-570	CONTRACT PAYMENT-RIDE IN	601189	472.79
R.B.S. PACKAGING, INC.	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	146763	8.00
SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE CONTRAC	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105851812	230.67
TIGHE, KRESS & ORR	ACCOUNTING CONSULTING	10-0-3-524	ACCOUNTING SERVICE	70246	2,954.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	425379-1, 42537	365.48
WEST SIDE ELECTRIC	OUTDOOR LIGHT BULBS	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	300083526, 3000	116.04

			TOTAL		16,492.21

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
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ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INSURANC	10-2-2-502	HEALTH & LIFE INSURANCE	02142022	4,719.42
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			ASSESSOR'S DIVISION	TOTAL	4,719.42
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			GENERAL TOWN FUND	TOTAL	21,211.63

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE	20-1-2-502	HEALTH INSURANCE	02142022	1,340.98
HSI INSTALLATIONS, INC.	EA/GA LOCKS/DOOR INSTALL	20-1-0-576	MISCELLANEOUS EXPENSE	22-009	625.40
BELINDA LILLUND	MILEAGE REIMBURSEMENT	20-1-3-538	TRAVEL & TRAINING	02142022	5.97
RIEKE OFFICE INTERIORS	EA/GA INTERVIEW RM COUNT	20-1-0-576	MISCELLANEOUS EXPENSE	049987	2,395.00

				ADMINISTRATION TOTAL	4,367.35

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GENERAL ASSISTANCE					
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HOME RELIEF					
CARDMEMBER SERVICES	GA MEIJER	20-2-0-626	FOOD	02142022	5,234.30
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				HOME RELIEF TOTAL	5,234.30
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				GENERAL ASSISTANCE TOTAL	9,601.65

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02142022	1,774.47
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				TOTAL	1,774.47
				SENIOR FUND TOTAL	1,774.47

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
T-MOBILE	ROAD CELL PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02142022	52.00

			ADMINISTRATION TOTAL		52.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5094383329	251.27
	AED (FEB INVOICE)	40-3-0-645	RENTALS	9163683579, 916	99.00
	AED (JAN INVOICE)	40-3-0-645	RENTALS	9163683579, 916	99.00
CINTAS CORPORATION #0343 TOTAL					449.27
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02142022	84.60
COMED	STRT LTS: RT 25/STEVENS	40-3-0-647	STREET LIGHTS	02142022	6.78
	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	02142022	206.77
COMED TOTAL					213.55
COMMONWEALTH EDISON	STRT LTS: HOPPS, RT 23,	40-3-0-647	STREET LIGHTS	02142022	1,578.20
	STRT LTS: NOLAN, SAVANNA	40-3-0-647	STREET LIGHTS	02142022-2	20.68
COMMONWEALTH EDISON TOTAL					1,598.88
INTERSTATE BILLING SERVICE	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3026414490	366.02
JULIE, INC.	JULIE (LOCATIONS)	40-3-0-798	MISC EXPENSE	2022-0525	635.46
METRO TANK AND PUMP COMPANY	FULE TANK FLOAT KIT	40-3-0-725	CAPITAL OUTLAY - BUILDIN	17856	2,540.00
NICORRB	GAS FOR GARAGE	40-3-0-642	UTILITIES	02142022	427.74
RUSH TRUCK CENTER	COOLANT	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3026482200	46.96
SALT XCHANGE, INC	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	37855	18,714.62
TWP HIGHWAY COMMISSIONERS OF IL	HIGHWAY COMMISSIONER DUE	40-3-0-798	MISC EXPENSE	02142022	60.00
VALLEY HYDRAULIC	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3278647	102.58
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	220	190.00
MAINTENANCE DIVISION TOTAL					25,429.68
GENERAL ROAD FUND TOTAL					25,481.68

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	02142022	2,016.10
				TOTAL	2,016.10
			INSURANCE FUND	TOTAL	2,016.10
			TOTAL ALL FUNDS		60,085.53

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			TOTAL		16,492.21

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
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			ASSESSOR'S DIVISION	TOTAL	4,719.42

			GENERAL TOWN FUND	TOTAL	21,211.63

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<u>ADMINISTRATION</u>					
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RIEKE OFFICE INTERIORS	EA/GA INTERVIEW RM COUNT	20-1-0-576	MISCELLANEOUS EXPENSE	049987	2,395.00

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				GENERAL ASSISTANCE TOTAL	9,601.65

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<u>ADMINISTRATION</u>					
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			ADMINISTRATION TOTAL		52.00

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	STRT LTS: NOLAN, SAVANNA	40-3-0-647	STREET LIGHTS	02142022-2	20.68
COMMONWEALTH EDISON TOTAL					1,598.88
INTERSTATE BILLING SERVICE	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3026414490	366.02
JULIE, INC.	JULIE (LOCATIONS)	40-3-0-798	MISC EXPENSE	2022-0525	635.46
METRO TANK AND PUMP COMPANY	FULE TANK FLOAT KIT	40-3-0-725	CAPITAL OUTLAY - BUILDIN	17856	2,540.00
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<u>INSURANCE FUND</u>					
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				TOTAL	2,016.10
			INSURANCE FUND	TOTAL	2,016.10
			TOTAL ALL FUNDS		60,085.53