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ELGIN TOWNSHIP

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE AT&T ATTTN BLUE CROSS/BLUE SHI CARDMEMBER SERVICES	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	TELEPHONE TELEPHONE TELEPHONE HEALTH & LIFE INSURANCE OFFICE SUPPLIES OFFICE SUPPLIES TELEPHONE DUES OFFICE SUPPLIES OFFICE SUPPLIES	02142022	63.73
				RVICES TOTAL	
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
CITY OF ELGIN COMED ECKER CENTER ELGIN SHEET METAL	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-BUII	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		
MANAGED TECHNOLOGIES				000358	198.00
	JANITORIAL SUPPLIES			02142022	91.64
NICORTN	GAS	10-0-3-542			
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/SUPPI		
SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE CONTRAC	10-0-3-522	MAINTENANCE SERVICE-EQUI		
TIGHE, KRESS & ORR				70246	2,954.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPI	425379-1, 42537	365.48
WEST SIDE ELECTRIC	OUTDOOR LIGHT BULBS	10-0-8-608	COMMUNITY ROOM EXP/SUPPI	300083526, 3000	116.04
				TOTAL	16,492.21

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

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE ADMINISTRATION					
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
			ADMINIS	TRATION TOTAL	4,367.35

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE	#	AMOUNT
GENERAL ASSISTANCE HOME RELIEF CARDMEMBER SERVICES	GA MEIJER	20-2-0-626	FOOD	02142022	2	5,234.30
				HOME RELIEF T		5,234.30
			GE	NERAL ASSISTANCE T	TOTAL	9,601.65

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DEPARTMENT SUMMARY REPORT

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

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION T-MOBILE	ROAD CELL PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02142022	52.00
			ADMINIST	RATION TOTAL	52.00

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DATE: 02/08/22 PAGE: 7 ELGIN TOWNSHIP DEPARTMENT SUMMARY REPORT

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION CINTAS CORPORATION #0343	THE MACH CHARLON CHOULCE	40 2 0 645	DENEALO	5094383329	251 27
CINIAS CORPORALION #0343			RENTALS RENTALS	9163683579, 916	
	AED (JAN INVOICE)			9163683579, 916	
			CINTAS CORPORATION		449.27
	UNIFORMS				
COMED			STREET LIGHTS		
	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 EOU	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 COMMISIONERS OF IL	HIGHWAY COMMISSIONER DUE	40-3-0-798	MISC EXPENSE	02142022	60.00
	HYDRAULIC HOSE				
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	220	190.00
			MAINTENANCE DI	VISION TOTAL	25,429.68
			GENERAL ROA	D FUND TOTAL	25,481.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
INSURANCE FUND					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANC		2,016.10
				TOTAL	2,016.10
			INSURAN	CE FUND TOTAL	2,016.10
			Т	OTAL ALL FUNDS	60,085.53

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

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
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
			OFFICE SUPPLIES		•
	TOWN AMAZON	10-0-0-560	OFFICE SUPPLIES		
	TOWN AMAZON				
	TOWN COMCAST				
	TOWN EHN DUES				
			OFFICE SUPPLIES		
			OFFICE SUPPLIES		
				RVICES TOTAL	
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9160003071	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES		
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	MAINTENANCE SERVICE-BUIL OFFICE SUPPLIES	2560353 012622	31.93
MCDEDC CDOID TIEF INC	YOUR TIES THE SIECTED	10-0-2-502	UPATTU C TTEE TMCHDAMCE		16.00
MANAGED TECHNOLOGIES	TELEPHONE	10-0-3-530	TELEPHONE	000358	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL		
NICORTN	TELEPHONE JANITORIAL SUPPLIES 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 R S PACKAGING, INC	JANITORIAL SUPPLIES	10-0-8-608	COMMINITY ROOM EXP/SUPPI	. 146763	8 00
SCHINDLER FLEVATOR CORP	FI.FVATOR SERVICE CONTRAC	10-0-3-522	MAINTENANCE SERVICE-FOILT	8105851812	230 67
TIGHE KRESS & ORR	ACCOUNTING CONSULTING	10-0-3-524	ACCOUNTING SERVICE	70246	2.954 00
UNIQUE PRODUCTS	JANITORIAI, SUPPLIES	10-0-8-608	COMMINITY ROOM EXP/SUPPI	. 425379-1 . 42537	365 48
MENARDS NICORTN PACE R.B.S. PACKAGING, INC. SCHINDLER ELEVATOR CORP TIGHE, KRESS & ORR UNIQUE PRODUCTS WEST SIDE ELECTRIC	OUTDOOR LIGHT BULLES	10-0-8-608	COMMINITY ROOM EXP/SUIDDI	300083526 3000	116 04
"LOI DIDE EBECINIC	COLDOON BIGHT DOUBD	10 0 0 000	COMMONITY NOON BAL/ BULL		
					1.6.400.01

TOTAL 16,492.21

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VENDOR NAME	DESCRIPTION OF PURCHASE A	CCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND ASSESSOR'S DIVISION BLUE CROSS/BLUE SHI	- ASSESSOR HEALTH INSURANC 1	0-2-2-502	HEALTH & LIFE INSURANCE	02142022	4,719.42
			ASSESSOR'S DI	VISION TOTAL	4,719.42
			GENERAL TOW	N FUND TOTAL	21,211.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE ADMINISTRATION					
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
			ADMINIS	STRATION TOTAL	4,367.35

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DEPARTMENT SUMMARY REPORT

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOIC	E #	AMOUNT
GENERAL ASSISTANCE HOME RELIEF CARDMEMBER SERVICES	GA MEIJER	20-2-0-626	FOOD	021420	22	5,234.30
				HOME RELIEF	TOTAL	5,234.30
			GENE	RAL ASSISTANCE	TOTAL	9,601.65

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

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION T-MOBILE	ROAD CELL PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02142022	52.00
			ADMINIST	RATION TOTAL	52.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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
	STRT LTS: RT 25/STEVENS 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
COMMONWEALTH EDISON	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		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					
SALT XCHANGE, INC					
TWP HIGHWAY COMMISIONERS OF II				02142022	
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 DI	VISION TOTAL	25 , 429.68
			GENERAL ROA	D FUND TOTAL	25,481.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
INSURANCE FUND					
BLUE CROSS/BLUE SHI	- ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANC	E 02142022	2,016.10
				TOTAL	2,016.10
			INSURAN	CE FUND TOTAL	2,016.10
			T	OTAL ALL FUNDS	60,085.53