

DATE: 02/10/22
TIME: 18:48:15
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2022
INVOICES IN BATCH 02102022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
ATTTN	PHONES FEB BILL	10-0-3-530	TELEPHONE	02142022-2	42.39
BATTERIES PLUS #280	BACK-UP BATTERY	10-0-3-522	MAINTENANCE SERVICE-EQUI	P48744240	30.95
CINTAS CORPORATION #0343	AED LEASE FEBRUARY INVOI	10-0-3-522	MAINTENANCE SERVICE-EQUI	9163682019	59.00
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02142022	556.50
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2197506	325.51
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				TOTAL	1,014.35

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02142022-2	48.00
	MCKISSOCK	10-2-3-540	TRAINING	02142022-2	35.00
	MCKISSOCK	10-2-3-540	TRAINING	02142022-2	149.00
	SHELL OIL - ELGIN	10-2-3-524	MAINTENANCE SERVICE - VE	02142022-2	36.99
	ASSESSOR SANGOMA US PHON	10-2-3-530	TELEPHONE	02142022-2	32.60
	ASSESSOR BEST BUY	10-2-4-560	OFFICE SUPPLIES	02142022-2	189.99
	FLOWROUTE	10-2-3-530	TELEPHONE	02142022-2	30.00
	MCKISSOCK	10-2-3-540	TRAINING	02142022-2	249.99
			CARDMEMBER SERVICES TOTAL		771.57
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	115361855-1	797.97
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	PINV2194261	312.18
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012622	13.44
IMPACT	COPIER YEARLY MAINTENANC	10-2-3-522	MAINTENANCE SERVICE - EQ	02142022	1,132.00
IL PROPERTY ASSESSMENT INST.	TRAINING	10-2-3-540	TRAINING	279706	700.00
NJS ENTERPRISES, INC.	2 NEW COMPUTERS	10-2-6-578	EQUIPMENT - COMPUTER	220040	2,945.36
	YEARLY COMPUTER MAINTENA	10-2-3-522	MAINTENANCE SERVICE - EQ	220048	6,700.00
			NJS ENTERPRISES, INC. TOTAL		9,645.36
REALTOR ASSOC. OF THE FOX VALL	RAFV - MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	02142022	175.00
THE SIDWELL COMPANY	MAPS	10-2-3-534	PRINTING	SIDXT0002295	105.00
			ASSESSOR'S DIVISION TOTAL		13,652.52
			GENERAL TOWN FUND TOTAL		14,666.87

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
BAIRD & WARNER	SHELT W/UTIL:	20-2-0-614	SHELTER	GA0985-2	350.00
CENTRAL PARK TOWERS	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5320	319.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1216-2	112.50
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-2	75.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-2	100.00
MANISH PATEL NAVTOR, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1242-2	300.00
ROBERT NAUMAN	SHELT ASST:	20-2-0-614	SHELTER	GA1244-2	117.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	G1200-2	16.98
	UTIL:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1215-2	60.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1242-2	31.03

				NICOR GAS TOTAL	108.01
NORTHSTAR CAPITAL, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1200-2	100.00
FRED PEASE	SHELT ASST:	20-2-0-614	SHELTER	GA0844-02	83.00
DARIO PEGUERO	SHELT ASST:	20-2-0-614	SHELTER	GA1215-2	100.00
RIVER BLUFF LLC	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1254	350.00
RIVER WEST COMMONS	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5316	452.00
SHRI RAM GROUP, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1216-2	300.00
ANA SORTO	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1228-2	350.00
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-2	175.00

				HOME RELIEF TOTAL	3,391.51

				GENERAL ASSISTANCE TOTAL	3,391.51

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD SANGOMA US PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	02142022-2	32.60

				ADMINISTRATION TOTAL	32.60

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	STRT LTS: NOLAN, SAVANNA	40-3-0-647	STREET LIGHTS	02142022-3	23.70
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	194236	150.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3857785	3,961.25
VALLEY HYDRAULIC	COUPLINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3279164	82.64

MAINTENANCE DIVISION TOTAL					4,217.59

GENERAL ROAD FUND TOTAL					4,250.19
TOTAL ALL FUNDS					22,308.57