

DATE: 04/05/22
 TIME: 13:44:26
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/05/2022
 INVOICES IN BATCH 04052022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONE ELE	10-0-3-530	TELEPHONE	04112022	100.70
ATTTN	PHONE TN	10-0-3-530	TELEPHONE	04112022	219.06
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	04112022	6,475.00
CARY COMPANY	BARRELS FOR BATTERY RECY	10-0-3-550	BATTERY RECYCLING	254452	1,115.52
CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	10-0-0-560	OFFICE SUPPLIES	04112022	114.00
	PASSPORT POSTAGE	10-0-3-529	PASSPORT POSTAGE	04112022	40.00
	TOWN AMAZON OFFICE SUPPL	10-0-0-560	OFFICE SUPPLIES	04112022	94.21
	TOWN COMCAST INTERNET	10-0-3-530	TELEPHONE	04112022	124.90
	TOWN AMAZON OFFICE SUPPL	10-0-0-560	OFFICE SUPPLIES	04112022	148.21

			CARDMEMBER SERVICES	TOTAL	521.32
COMED	ELECTRIC	10-0-3-542	UTILITIES	04112022	659.29
GOV ACCOUNTING LLC	CONSULTING	10-0-3-524	ACCOUNTING SERVICE	1599	1,150.00
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 032322	50.42
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS	10-0-2-502	HEALTH & LIFE INSURANCE	04112022	16.00
MANAGED TECHNOLOGIES	PHONE	10-0-3-530	TELEPHONE	000371	198.00
PRINCIPAL FINANCIAL	TOWN DENTAL/VISION INSUR	10-0-2-502	HEALTH & LIFE INSURANCE	04112022	494.10
SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR SVC AGR	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105903930	230.67
STAN'S- LPS MIDWEST	COPIER CARTRIDGE	10-0-3-555	YARD WASTE STICKERS	366305	30.70
	SVC AGREEMENTS 2 COPIERS	10-0-3-522	MAINTENANCE SERVICE-EQUI	366306	450.00

			STAN'S- LPS MIDWEST	TOTAL	480.70
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	429226	193.33

				TOTAL	11,904.11

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INSURANC	10-2-2-502	HEALTH & LIFE INSURANCE	04112022	4,719.42
CARDMEMBER SERVICES	PRICELN HOLIDAY INN	10-2-3-540	TRAINING	04112022	243.96
	ASSESSOR GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	04112022	48.00
	ASSESSOR SANGOMA PHONE	10-2-3-530	TELEPHONE	04112022	33.27
	FLOWROUTE	10-2-3-530	TELEPHONE	04112022	30.00
	OFFICEMAX/DEPOT	10-2-4-560	OFFICE SUPPLIES	04112022	19.98
	PANERA BREAD	10-2-3-540	TRAINING	04112022	15.47
	SPEEDWAY	10-2-3-524	MAINTENANCE SERVICE - VE	04112022	50.28
	ASSESSAGE POSTAGE	10-2-3-528	POSTAGE	04112022	14.70
	ASSESSORS SAMS CLUB	10-2-4-560	OFFICE SUPPLIES	04112022	479.96
			CARDMEMBER SERVICES TOTAL		935.62
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	115790232-1	797.97
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	S0572983	214.99
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 032322	14.44
OFFICE MAX/OFFICE DEPOT	2 NEW CHAIRS	10-2-4-560	OFFICE SUPPLIES	235317070-001	394.98
PRINCIPAL FINANCIAL	ASSESSOR DENTAL/VISION I	10-2-2-502	HEALTH & LIFE INSURANCE	04112022	425.79
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	73516	175.00
			ASSESSOR'S DIVISION TOTAL		7,678.21
			GENERAL TOWN FUND TOTAL		19,582.32

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<u>GENERAL ASSISTANCE</u>					
CARDMEMBER SERVICES	EA/GA POSTAGE	20-0-3-528	POSTAGE	04112022	23.20
	EA/GA POSTAGE	20-0-3-528	POSTAGE	04112022	48.40
			CARDMEMBER SERVICES	TOTAL	71.60
				TOTAL	71.60

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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	04112022	1,140.98
PRINCIPAL FINANCIAL	EA/GA DENTAL/VISION INSU	20-1-2-502	HEALTH INSURANCE	04112022	104.17

				ADMINISTRATION TOTAL	1,245.15

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	VENTRA 2/28/22 REF. #073	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 2/28/22 REF. #081	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/1/22 REF. #5011	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/1/22 REF. #4931	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/2/22 REF. #3232	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/2/22 REF. #3158	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #574	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #590	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #582	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #608	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/28/22 REF. #964	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #980	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #972	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 3/25/22 REF. #998	20-2-0-620	WORKFARE	04112022	60.00
	VENTRA 2/28/22 REF. #099	20-2-0-620	WORKFARE	04112022	60.00
	MEIJER GA CARDS	20-2-0-626	FOOD	04112022	4,808.00

			CARDMEMBER SERVICES	TOTAL	5,708.00

			HOME RELIEF	TOTAL	5,708.00

			GENERAL ASSISTANCE	TOTAL	7,024.75

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	04112022	675.74
				TOTAL	675.74
			SENIOR FUND	TOTAL	675.74

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD LABOR POSTERS	40-1-0-580	MISCELLANEOUS EXPENSE	04112022	292.47
	ROAD SANGOMA PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	04112022	33.26
			CARDMEMBER SERVICES	TOTAL	325.73
T-MOBILE	CELL PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	04112022	52.00
			ADMINISTRATION	TOTAL	377.73

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BRITTAIN'S EXPRESS	OIL CHANGE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	418528	50.81
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9171384833	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	04112022	87.84
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	04112022	186.68
	STR LTS RT 25, STEVENS	40-3-0-647	STREET LIGHTS	04112022-2	6.95
	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	4030703	280.00
				COMED TOTAL	473.63
COMMONWEALTH EDISON	STR LTS HOPPS, RT 23, UM	40-3-0-647	STREET LIGHTS	04112022	1,629.73
CONTINENTAL WEATHER	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	194368	100.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	386987	4,645.58
NAPA AUTO PARTS	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	056158	265.40
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	222	190.00
				MAINTENANCE DIVISION TOTAL	7,541.99
				GENERAL ROAD FUND TOTAL	7,919.72

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	04112022	2,895.99
PRINCIPAL FINANCIAL	ROAD DENTAL/VISION INSUR	52-0-0-546	GENERAL/HEALTH INSURANCE	04112022	288.20

				TOTAL	3,184.19

				INSURANCE FUND TOTAL	3,184.19
				TOTAL ALL FUNDS	38,386.72