

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/08/2022
 INVOICES IN BATCH 06072022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
JOE ARMINTROUT	REFND OF INS PAYROLL DED	10-0-0-211	EMPLOYEE INSURANCE PORTI	06132022	25.99
ATTTN	PHONE	10-0-3-530	TELEPHONE	06132022	239.72
MARK BIALEK	TRAVEL REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	58.12
BLUE CROSS/BLUE SHI	BCBS TOWN ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	06132022	5,297.91
CARDMEMBER SERVICES	AMAZON TOWN CREDIT	10-0-0-560	OFFICE SUPPLIES	06132022	-43.64
	CENTRO EVENT TOWN	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	42.63
	GOOGLE GSUITE TOWN	10-0-0-560	OFFICE SUPPLIES	06132022	114.00
	TOI BOOK TOWN	10-0-3-540	TRAINING	06132022	15.00
	TOI MEETING FOR ELECTEDS	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	300.00
	TOI TRAINING	10-0-3-540	TRAINING	06132022	75.00
	AMAZON TOWN	10-0-0-560	OFFICE SUPPLIES	06132022	84.18
	TOI SEMINAR WEB	10-0-3-540	TRAINING	06132022	25.00
	COMCAST TOWN	10-0-3-530	TELEPHONE	06132022	124.90
	AMAZON TOWN	10-0-0-560	OFFICE SUPPLIES	06132022	53.97
	AMAZON TOWN	10-0-0-560	OFFICE SUPPLIES	06132022	87.27
	ILLINOIS TWY IPASS TOLLS	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	3.60
	TOI BOOKS	10-0-3-540	TRAINING	06132022	60.00
	BEST BUY: TOWN	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	06132022	67.96
			CARDMEMBER SERVICES TOTAL		1,009.87
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	06132022	317.98
COMED	ELECTRIC	10-0-3-542	UTILITIES	06132022	819.35
NCPERS GROUP LIFE INS.	ADDITL LIFE INS - ASSESS	10-0-0-211	EMPLOYEE INSURANCE PORTI	3185062022	16.00
MENARDS	HOSE AND NOZZLE	10-0-3-518	MAINTENANCE SERVICE-GROU	34984	49.97
NICORTN	GAS	10-0-3-542	UTILITIES	06132022	227.52
PACE	RIDE IN KANE - MARCH	10-0-6-570	CONTRACT PAYMENT-RIDE IN	605827	613.50
PADDOCK PUBLICATIONS	TN BUDGET HEARING PUB HE	10-0-3-532	PUBLISHING	216983-2	44.85
PRINCIPAL LIFE INSURANCE CO.	DENT/VIS INS ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	06132022	491.71
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	06132022	356.50
STEVE SURNICKI	HEALTH INS. JUNE PREM RE	10-0-2-502	HEALTH & LIFE INSURANCE	06132022	349.98
TOWNSHIP OFFICIALS OF ILLINOIS	ANNUAL DUES	10-0-3-536	DUES	06132022-2	1,417.59
TOWNSHIP CLERKS OF ILLINOIS	BOOK/THUMB DRIVE	10-0-3-540	TRAINING	06132022	50.00
TOWNSHIP SUPERVISORS OF IL	WORKSHOP	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	40.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	432121, 432120	250.43
JOSEPH VANKO	REFND OF INS PAYROLL DED	10-0-0-211	EMPLOYEE INSURANCE PORTI	06132022	83.50
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. - ELEC	10-0-2-502	HEALTH & LIFE INSURANCE	P2231605	325.51
			TOTAL		12,086.00

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	BCBS ASSESSOR ER CONTRIB	10-2-2-502	HEALTH & LIFE INSURANCE	06132022	4,719.45
PRINCIPAL LIFE INSURANCE CO.	DENT/VIS INS ER CONTRIB	10-2-2-502	HEALTH & LIFE INSURANCE	06132022	514.19
TOWNSHIP OFFICIALS OF ILLINOIS	BOOK	10-2-3-540	TRAINING	06132022	10.00

			ASSESSOR'S DIVISION	TOTAL	5,243.64

			GENERAL TOWN FUND	TOTAL	17,329.64

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	BCBS EA/GA ER CONTRIB	20-1-2-502	HEALTH INSURANCE	06132022	1,340.98
METROPOLITAN TOWNSHIP ASSOC.	EA/GA TRAINING	20-1-3-538	TRAVEL & TRAINING	06132022	70.00
NJS ENTERPRISES, INC.	EA/GA SOFTWARE SVC. CONT	20-1-6-574	CAPITAL OUTLAY	220414	1,200.00
PRINCIPAL LIFE INSURANCE CO.	DENT/VIS INS ER CONTRIB	20-1-2-502	HEALTH INSURANCE	06132022	104.17

				ADMINISTRATION TOTAL	2,715.15

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	MEIJER EA/GA CARDS	20-2-0-626	FOOD	06132022	5,777.50
	VENTRA	20-2-0-620	WORKFARE	06132022	60.00
	VENTRA	20-2-0-620	WORKFARE	06132022	60.00
	VENTRA	20-2-0-620	WORKFARE	06132022	60.00
	VEMTRA	20-2-0-620	WORKFARE	06132022	60.00

			CARDMEMBER SERVICES	TOTAL	6,017.50
CASH	LAUNDRY MONEY EA/GA	20-2-0-622	MISCELLANEOUS & CLOTHING	06132022	600.00
LAIRD FUNERAL HOME	CREMATION/INDINGENT PERS	20-2-0-612	FUNERAL & BURIAL SERVICE	20197	500.00

			HOME RELIEF	TOTAL	7,117.50

			GENERAL ASSISTANCE	TOTAL	9,832.65

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM MAY	32-0-8-605	PRESCRIPTION DRUG PROGRA	06132022	755.65

				TOTAL	755.65

			SENIOR FUND	TOTAL	755.65

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
PADDOCK PUBLICATIONS	ROAD BUDGET HEARING PUB	40-1-0-532	PUBLISHING	216983	46.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06132022	52.00
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			ADMINISTRATION	TOTAL	98.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	240671	724.48
	BLACK TOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	240897	75.48
ALLIED ASPHALT TOTAL					799.96
ASPHALT WORKS INC.	ASPHALT APPROACH	40-3-0-729	CONSTRUCTION	06132022	1,200.00
CARDMEMBER SERVICES	JEWEL OSCO: IPASS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	06132022	32.90
CINTAS CORPORATION #0343	AED ROAD	40-3-0-645	RENTALS	9178975912	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	06132022	117.45
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06132022	129.34
	STREET LIGHTS RT 25 & ST	40-3-0-647	STREET LIGHTS	06132022-2	6.92
COMED TOTAL					136.26
COMMONWEALTH EDISON	STRT LTS: HOPPS, RT/23,	40-3-0-647	STREET LIGHTS	06132022	1,622.06
	STRT LTS: NOLAN/SAVANNA	40-3-0-647	STREET LIGHTS	06132022-2	12.99
COMMONWEALTH EDISON TOTAL					1,635.05
COON CREEK SOD FARMS, LLC	GRASS SEED	40-3-0-705	MAINT. SUPPLIES/SERV ROA	06132022	316.00
JCK CONTRACTORS INC.	BLACK DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	31714	170.00
JQ DESIGNS, LLC	HI VIZ	40-3-0-798	MISC EXPENSE	06132022	650.00
KANE CO. DIV.OF TRANSPORTATION	BRIDGE INSPECTIONS	40-3-0-627	ENGINEERING SERVICE	06132022	6,166.70
J.J. KELLER & ASSOCIATES, INC.	TRAINING MANUAL	40-3-0-798	MISC EXPENSE	9106966817	110.37
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	35605	53.35
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	06132022	86.79
ROADWAY TOWING & SERVICE INC	TRUCK INSPECTION	40-3-0-703	MAINT. SUPPLIES/SERV EQU	19250	270.00
RUSSO POWER EQUIPMENT	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	SPI11097196	110.02
TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	40-3-0-798	MISC EXPENSE	06132022	195.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3174621	116.00
RYAN M. ZIMMERMAN	WEATHER	40-3-0-798	MISC EXPENSE	262	125.00
MAINTENANCE DIVISION TOTAL					12,389.85
GENERAL ROAD FUND TOTAL					12,487.85

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	BCBS ROAD ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	06132022	881.72
PRINCIPAL LIFE INSURANCE CO.	DENT/VIS INS ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	06132022	150.45

				TOTAL	1,032.17

				INSURANCE FUND TOTAL	1,032.17
				TOTAL ALL FUNDS	41,437.96