

DATE: 08/02/22
 TIME: 16:10:31
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/02/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTTN	PHONE	10-0-3-530	TELEPHONE	08082022	241.00
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE ER	10-0-2-502	HEALTH & LIFE INSURANCE	08082022	5,397.91
CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	08082022	114.00
	TOWN AMAZON OFFICE SUPPL	10-0-4-560	OFFICE SUPPLIES	08082022	72.97
	TOWN AMAZON OFFICE SUPPL	10-0-4-560	OFFICE SUPPLIES	08082022	20.62
	TOWN COMCAST	10-0-3-530	TELEPHONE	08082022	124.90
	TOWN TOLLS TRAINING TRIP	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08082022	10.10
	TOWN ZOOM SUBSCRIPTION	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08082022	149.90
	TOWN DRI UPRINTING MAGNE	10-0-3-534	PRINTING/PUBLIC RELATION	08082022	271.62
			CARDMEMBER SERVICES TOTAL		764.11
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9182974396	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08082022	290.08
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08082022	880.43
HINCKLEY SPRINGS	OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	2560353 071322	61.92
NCPERS GROUP LIFE INS.	ADDITIONAL LIFE INS. ASS	10-0-2-502	HEALTH & LIFE INSURANCE	3185082022	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-542	UTILITIES	000390	198.00
	PHONES - 8/2022	10-0-3-542	UTILITIES	000390-2	198.00
			MANAGED TECHNOLOGIES TOTAL		396.00
PRINCIPAL FINANCIAL	TOWN DENT/VISION INS ER	10-0-2-502	HEALTH & LIFE INSURANCE	08082022	491.71
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC CON	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106010294	200.00
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	08082022	52.50
STEVE SURNICKI	HEALTH INS. REIMB - 8/20	10-0-2-502	HEALTH & LIFE INSURANCE	08082022	349.98
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	1008608	384.21
			TOTAL		9,584.85

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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	08082022	4,719.48
CARDMEMBER SERVICES	ASSESSOR USPS	10-2-3-528	POSTAGE	08082022	11.65
	ASSESSOR GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08082022	48.00
	ASSESSOR FLOWROUTE	10-2-3-530	TELEPHONE	08082022	30.00
	ASSESSOR SANGOMA PHONE	10-2-3-530	TELEPHONE	08082022	33.61
	ASSESSOR USPS	10-2-3-528	POSTAGE	08082022	9.25
	ASSESSOR SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	08082022	57.90
			CARDMEMBER SERVICES TOTAL		190.41
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120082281	797.97
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	S0584009	464.27
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071322	23.94
IMPACT	OVERAGE COPIER	10-2-6-578	EQUIPMENT - COMPUTER	2565037	18.07
PRINCIPAL FINANCIAL	ASSESSOR DENT/VISION INS	10-2-2-502	HEALTH & LIFE INSURANCE	08082022	514.19
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	08082022	175.00
			ASSESSOR'S DIVISION TOTAL		6,903.33
			GENERAL TOWN FUND TOTAL		16,488.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	EA/GA POSTAGE	20-0-3-528	POSTAGE	08082022	187.60
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				EA/GA POSTAGE TOTAL	187.60

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE E	20-1-2-502	HEALTH INSURANCE	08082022	1,340.98
METROPOLITAN TOWNSHIP ASSOC.	EA/GA TRAINING - 3RD ATT	20-1-3-538	TRAVEL & TRAINING	08082022	35.00
PRINCIPAL FINANCIAL	EA/GA DENT/VISION INS ER	20-1-2-502	HEALTH INSURANCE	08082022	104.17

				ADMINISTRATION TOTAL	1,480.15

				GENERAL ASSISTANCE TOTAL	1,667.75

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SENIOR FUND					
MEDICINE STOP	SENIOR DRUG PROGRAM - 7/	32-0-8-605	PRESCRIPTION DRUG PROGRA	08082022	132.56

				TOTAL	132.56
				SENIOR FUND TOTAL	132.56

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD SANGOMA PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	08082022	33.62
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08082022	52.04
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			ADMINISTRATION	TOTAL	85.66

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	EYEWASH STATION SERVICE	40-3-0-645	RENTALS	5118244679	230.12
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08082022	137.09
	STRT LTS: RT 25 AND STEV	40-3-0-647	STREET LIGHTS	08082022	6.54
				COMED TOTAL	143.63
COMMONWEALTH EDISON	STRT LTS HOPPS, UMBDENTS	40-3-0-647	STREET LIGHTS	08082022	1,452.98
EASY TREE SERVICE, INC	TREE REMOVAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	14229	1,500.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3898706	462.59
HAMPTON, LENZINI AND RENWICK,	COOMBS ROAD BRIDGE CE	40-3-0-729	CONSTRUCTION	000020221493	5,078.54
PREFORM TRAFFIC CONTROL SYS.	PAVEMENT MARKING	40-3-0-729	CONSTRUCTION	11297	12,000.06
RALPH HELM INC	TRIMMER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	08082022	139.95
RUSSO POWER EQUIPMENT	TRIMMER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI11174041	0.97
RUSH TRUCK CENTER	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3028497570	1,107.20
TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING (2)	40-3-0-798	MISC EXPENSE	08082022	200.00
TRAFFIC CONTROL & PROTECTION,	SIGNS	40-3-0-719	SIGNS	112099	395.00
RYAN M. ZIMMERMAN	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	264	125.00
				MAINTENANCE DIVISION TOTAL	22,836.04
				GENERAL ROAD FUND TOTAL	22,921.70

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INSURANCE FUND					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE ER	52-0-0-546	GENERAL/HEALTH INSURANCE	08082022	978.25
PRINCIPAL FINANCIAL	ROAD DENT/VISION INS ER	52-0-0-546	GENERAL/HEALTH INSURANCE	08082022	170.21

				TOTAL	1,148.46

				INSURANCE FUND TOTAL	1,148.46
				TOTAL ALL FUNDS	42,358.65