

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					

A TO Z RENTALS	GAME WHEEL RENTAL FOR TI	10-0-3-534	PRINTING/PUBLIC RELATION	23053 110096	17.00
ATTELE	PHONES - AUGUST/SEPT EST	10-0-3-530	TELEPHONE	09122022	400.00
AT&T	PHONES	10-0-3-530	TELEPHONE	09122022	38.16
ATTTN	PHONES	10-0-3-530	TELEPHONE	09122022	239.37
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE ER	10-0-2-502	HEALTH & LIFE INSURANCE	000017894	5,397.91
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9186611791	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	09122022	248.74
COMED	ELECTRICITY	10-0-3-542	UTILITIES	09122022	879.58
PLERUS	NEWSLETTER PRINTING & SO	10-0-3-534	PRINTING/PUBLIC RELATION	3647	2,130.03
GRUPO. DE DANZA FOLKLORICA	YOUTH SUMMER AT-RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	09122022	11,345.00
GROOT, INC.	YARD WASTE STICKERS	10-0-3-555	YARD WASTE STICKERS	1117365	1,515.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353	68.41
NCPERS GROUP LIFE INS.	ADDTL LIFE INS FOR ASSES	10-0-2-502	HEALTH & LIFE INSURANCE	31850992022	16.00
JM & DAUGHTERS PLUMBING	PLUMBING REPAIRS	10-0-3-520	MAINTENANCE SERVICE-BUIL	1226	325.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-542	UTILITIES	000407	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	40854	8.31
	SAND FOR CANOPY SANDBAGS	10-0-3-534	PRINTING/PUBLIC RELATION	41014	13.56

					MENARDS TOTAL 21.87
NICORTN	NATURAL GAS - AUGUST AND	10-0-3-542	UTILITIES	09122022	191.78
PRINCIPAL LIFE INSURANCE CO.	TOWN DENT/VIS INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	09122022	491.71
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC CON	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106034351	200.00
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	09122022	955.50
SIGNARAMA	BANNER & VEHICLE MAGNETS	10-0-3-534	PRINTING/PUBLIC RELATION	11805	524.55
STAN'S- LPS MIDWEST	COPIER SERVICE AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	369187	334.50
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	435926	159.46
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS FOR ELE	10-0-2-502	HEALTH & LIFE INSURANCE	P2256500	325.51
WM CORPORTE SERVICES, INC.	PORTABLE TOILETS & SINKS	10-0-3-534	PRINTING/PUBLIC RELATION	27-01340-43002	740.00

					TOTAL 26,822.08

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSORS HEALTH INSURAN	10-2-2-502	HEALTH & LIFE INSURANCE	000017894	4,719.48
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR DENT/VIS INSURA	10-2-2-502	HEALTH & LIFE INSURANCE	09122022	514.19

ASSESSOR'S DIVISION TOTAL					5,233.67
GENERAL TOWN FUND TOTAL					32,055.75

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL ASSISTANCE					

ADMINISTRATION					

BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE E	20-1-2-502	HEALTH INSURANCE	000017894	1,340.98
PRINCIPAL LIFE INSURANCE CO.	EA/GA DENT/VIS INSURANC	20-1-2-502	HEALTH INSURANCE	09122022	104.17

ADMINISTRATION TOTAL					1,445.15

GENERAL ASSISTANCE TOTAL					1,445.15

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

SENIOR FUND					

PLERUS	NEWSLETTER PRINTING & SO	32-0-8-603	MISCELLANEOUS	3647	2,130.02
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	09122022	600.63

					TOTAL
					2,730.65
SENIOR FUND					TOTAL
					2,730.65

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CITY OF ELGIN	PD 8/3 JULY CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	09122022	1,233.79
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	09122022	52.04
VILLAGE OF SOUTH ELGIN	PD I/3 JULY CORP REPL TA	40-1-0-583	CORP REPLACEMENT TAX SPL	09122022	97.40

ADMINISTRATION TOTAL					1,383.23

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	BLACKTOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	242942, 242941	676.62
	SHOULDER MATERIAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	243236	745.04
			ALLIED ASPHALT	TOTAL	1,421.66
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9190723937	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08312022	98.25
COMED	STRT LTS RT 25 AND STEVE	40-3-0-647	STREET LIGHTS	09122022	6.57
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	09122022	139.32
			COMED	TOTAL	145.89
COMMONWEALTH EDISON	STRT LTS HOPPS, RT 23, U	40-3-0-647	STREET LIGHTS	09122022	1,460.24
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3912300	1,258.30
NAPA AUTO PARTS	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	072950	22.18
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	09122022	75.43
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1057	350.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	265	125.00
			MAINTENANCE DIVISION	TOTAL	5,055.95
			GENERAL ROAD FUND	TOTAL	6,439.18

DATE: 09/06/22
TIME: 18:11:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/06/2022
INVOICES IN BATCH 09062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE ER	52-0-0-546	GENERAL/HEALTH INSURANCE	000017894	978.25
PRINCIPAL LIFE INSURANCE CO.	ROAD DENT/VIS INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	09122022	170.21

TOTAL					1,148.46
INSURANCE FUND TOTAL					1,148.46
TOTAL ALL FUNDS					43,819.19