

DATE: 12/06/22
 TIME: 14:48:12
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/06/2022
 INVOICES IN BATCH 12062022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ALLEGIANT FIRE PROTECTION	ANNUAL SPRINKLER INSPECT	10-0-3-520	MAINTENANCE SERVICE-BUIL	SO044757	310.00
AMERICAN BACKFLOW & FIRE PRVNT	ANNUAL BACKFLOW INSPECTI	10-0-3-520	MAINTENANCE SERVICE-BUIL	10813	279.00
ATTTN	PHONES	10-0-3-530	TELEPHONE	12122022	268.58
BLUE CROSS/BLUE SHI	TOWN HEALTH INS ER	10-0-2-502	HEALTH & LIFE INSURANCE	000177894	5,397.91
CARY COMPANY	BATTERY RECYCLING BARREL	10-0-3-550	BATTERY RECYCLING	277926	1,085.44
CARDMEMBER SERVICES	TOWN: NIU OUTREACH	10-0-3-540	TRAINING	12122022	287.00
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	12122022	156.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	12122022	144.90
	TOWN: USPS PASSPORT	10-0-3-529	PASSPORT POSTAGE	12122022	396.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	12122022	72.86

			CARDMEMBER SERVICES	TOTAL	1,056.76
COMED	ELECTRICITY	10-0-3-542	UTILITIES	12122022	570.47
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35080	95.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 113022	44.97
NCPERS GROUP LIFE INS.	SUP LIFE INS FOR ASSESSO	10-0-2-502	HEALTH & LIFE INSURANCE	3185122022	16.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	45952	13.09
PACE	RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	613118	189.28
PRINCIPAL LIFE INSURANCE CO.	TOWN DENT VIS INS ER	10-0-2-502	HEALTH & LIFE INSURANCE	121220222	491.71
SCHINDLER ELEVATOR CORP	MONTHLY SVC AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106110103	200.00
STEVE SURNICKI	REIMB HEALTH INS.	10-0-2-502	HEALTH & LIFE INSURANCE	12122022	349.98
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2281816	325.51

			TOTAL		10,693.70

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	000177894	4,719.48
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	12122022	48.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	12122022	30.00
	ASSESSOR: SANGOMA/PHONE	10-2-3-530	TELEPHONE	12122022	36.43
	ASSESSOR: SAMS CLUB	10-2-4-560	OFFICE SUPPLIES	12122022	10.72

			CARDMEMBER SERVICES	TOTAL	125.15
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120173317-12	847.97
HINCKLEY SPRINGS	HS WATER	10-2-4-560	OFFICE SUPPLIES	2579100 113022	75.95
IAAO	IAAO DUES	10-2-3-534	PRINTING	12122022	240.00
IMPACT	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	2791175	2.30
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR DENT VIS INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	121220222	514.19
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	12122022	182.00

			ASSESSOR'S DIVISION	TOTAL	6,707.04

			GENERAL TOWN FUND	TOTAL	17,400.74

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	TOWN: EA/GA USPS	20-0-3-528	POSTAGE	12122022	62.10
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EA/GA POSTAGE TOTAL					62.10

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INS ER	20-1-2-502	HEALTH INSURANCE	000177894	1,340.98
PRINCIPAL LIFE INSURANCE CO.	EA/GA DENT VIS INS ER	20-1-2-502	HEALTH INSURANCE	121220222	104.17

			ADMINISTRATION	TOTAL	1,445.15
			GENERAL ASSISTANCE	TOTAL	1,507.25

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<u>SENIOR FUND</u>					
ELGIN TOWNSHIP TRIAD	ANNUAL FUNDING	32-0-8-602	ELGIN TWP TRIAD PROGRAM	12122022	6,000.00
				TOTAL	6,000.00
			SENIOR FUND	TOTAL	6,000.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA/PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	12122022	36.42
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	12122022	52.00
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			ADMINISTRATION	TOTAL	88.42

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARDMEMBER SERVICES	ROAD: AMAZON:	40-3-0-703	MAINT. SUPPLIES/SERV EQU	12122022	101.45
	ROAD: PERSONNEL CONCEPTS	40-3-0-798	MISC EXPENSE	12122022	435.12
CARDMEMBER SERVICES TOTAL					536.57
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9202394534	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	12122022	78.60
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	12122022	182.62
COMMONWEALTH EDISON	STRT LTS HOPS RT/23 UMBD	40-3-0-647	STREET LIGHTS	12122022	1,405.24
CURRAN MATERIALS CO.	COLD PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	26289	232.50
MENARDS	FUEL SUPPLEMENT	40-3-0-715	GASOLINE/OIL	46596	53.88
NAPA AUTO PARTS	BULBS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	082558	9.86
POMP'S TIRE SERVICE, INC.	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640104033	1,702.24
	TIRES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640104128	411.00
POMP'S TIRE SERVICE, INC. TOTAL					2,113.24
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3030246551	1,741.10
VALLEY HYDRAULIC	GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	17459	266.50
	HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3287109	164.54
VALLEY HYDRAULIC TOTAL					431.04
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	347	190.00
MAINTENANCE DIVISION TOTAL					7,073.65
GENERAL ROAD FUND TOTAL					7,162.07

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INS ER	52-0-0-546	GENERAL/HEALTH INSURANCE	000177894	978.25
PRINCIPAL LIFE INSURANCE CO.	ROAD DENT VIS INS ER	52-0-0-546	GENERAL/HEALTH INSURANCE	121220222	170.21

				TOTAL	1,148.46

				INSURANCE FUND TOTAL	1,148.46
				TOTAL ALL FUNDS	33,218.52