

DATE: 01/11/21
 TIME: 15:29:13
 ID: AP4430EP.WOW

Elgin Township
 SCHEDULE OF BILLS PAYABLE

GENERAL TOWN FUND
 INVOICES DUE ON/BEFORE 01/11/2021

ORIGINAL

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-0-2-502	BLUE CROSS/BLUE SHI	HEALTH INS	5,141.89
	PRINCIPAL LIFE INSURANCE CO.	HEALTH INS REIMB SERO	312.42
	RODNEY SEYLER	UNEMPLOYMENT 4TH QTR 2020	100.00
10-0-2-504	IL DEPT OF EMPLOYMENT SECURITY	AED TN	3.00
10-0-3-522	CINNAS CORPORATION #0343	ELEVATOR	59.00
	SCHINDLER ELEVATOR CORP	LEGAL SERVICE	223.39
10-0-3-526	MULLEN	LEGAL SERVICE	3,059.00
	VERTITEXT		315.00
10-0-3-528	CARDMEMBER SERVICES		26.35
	FRANKLIN RAMIREZ	POSTAGE REIMBURSEMENT	69.75
10-0-3-530	AFTELE	PHONES	192.78
	COMCAST	INTERNET	111.70
	MANAGED TECHNOLOGIES	PHONES	198.00
10-0-3-532	DAILY HERALD	PUBLISHING	99.80
10-0-3-534	CARDMEMBER SERVICES	TRAVEL	576.01
10-0-3-538	CARDMEMBER SERVICES	ELECTRIC	14.99
	FRANKLIN RAMIREZ	ELECTRIC	350.00
10-0-3-542	CHAMPION	UTILITIES	857.27
	COMED	OFFICE SUPPLIES	198.32
10-0-4-560	NICORTN	OFFICE SUPPLIES	516.30
	CARDMEMBER SERVICES	OFFICE SUPPLIES	279.08
	HINCKELY SPRINGS	OFFICE SUPPLIES	26.05
	MENARDS	OFFICE SUPPLIES	85.41
10-0-8-608	STAPLES BUSINESS CREDIT	COMM RM SUPPLIES	201.78
	MENARDS	COMMUNITY ROOMS	43.44
	RIVER PARK PLACE	COMM RM SUPPLIES	60.00
10-2-2-502	UNIQUE PRODUCTS	HEALTH INS	182.25
	BLUE CROSS/BLUE SHI		6,650.57
10-2-3-522	PRINCIPAL LIFE INSURANCE CO.		575.07
	COSTAR REALTY INFORMATION, INC		749.27
	IMPACT	IMPACT MAINTENANCE	984.00
10-2-3-530	REALTOR ASSOC. OF THE FOX VALL	MIS	166.00
	AFTTN	PHONES	102.12
10-2-3-534	CARDMEMBER SERVICES	TRAVEL	176.63
10-2-3-538	CHICAGO TRIBUNE		207.48
10-2-3-540	STEVE SURNICKI		350.00
10-2-4-560	CARDMEMBER SERVICES		11.59
10-2-4-560	CARDMEMBER SERVICES		55.13
10-2-6-578	CARDMEMBER SERVICES		48.00
10-2-6-582	PHILLIP J. BUTLER & ASSOC. INC	APPRAISAL	1,100.00
10-2-7-599	MARSHALL&SWIFT/BOECKH LLC	MARSHALL & SWIFT VALUATION	656.20

DEPARTMENT TOTAL: 25,135.04

APPROVED FOR PAYMENT BY:

GENERAL ASSISTANCE
 INVOICES DUE ON/BEFORE 01/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-1-2-502	BLUE CROSS/BLUE SHI	HEALTH INS	1,686.66
20-1-3-538	PRINCIPAL LIFE INSURANCE CO.		108.58
20-2-0-614	CARDMEMBER SERVICES		140.95
	CRAIG AGUINIGA	RENT-	300.00
	EVELYN BANWART	RENT-	300.00
	CENTER CITY	RENT-	300.00
	CHOICE PROPERTY	GA- RENT	150.00
	DOUGLAS PARK REAL ESTATE	GA- RENT	150.00
	ECKER - HUD LEASING	RENT-	25.00
	FRED PEASE	RENT-	25.00
	DARIO PEGUERO	GA- RENT	50.00
	MARCO RODRIGUEZ	RENT-	150.00
	SKYLINE PROPERTY MANAGEMENT	RENT-	100.00
	CITY OF ELGIN	RENT-	300.00
20-2-0-616	COMMONWEALTH EDISON	GA- RENT	350.00
		WATER-	71.55
		WATER	100.00
		ELEC-	55.59
		ELEC-	45.25
		ELECTRIC-	80.00
		ELEC-	61.79
		GAS-	33.35
		GAS-	60.00
		GAS-	118.21
20-2-0-626	KRISTEN OLBERG	RENT-	175.00
20-2-0-628	CARDMEMBER SERVICES		1,960.00
	TONY DONALD	RENT-	350.00

DEPARTMENT TOTAL: 7,246.93

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Elgin Township
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SENIOR FUND
INVOICES DUE ON/BEFORE 01/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
32-0-7-605	MEDICINE STOP	SENIOR DRUG PROGRAM	404.25

DEPARTMENT TOTAL: 404.25

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Elgin Township
 SCHEDULE OF BILLS PAYABLE

GENERAL ROAD FUND
 INVOICES DUE ON/BEFORE 01/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-1-0-583	CITY OF ELGIN	CORP TAX 1/5/21	3,599.96
	VILLAGE OF SOUTH ELGIN	CORP TAX 1/5/21	284.21
40-1-3-530	CARDMEMBER SERVICES		51.98
	VERIZON WIRELESS	PHONES	351.02
40-1-3-540	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING	380.00
40-1-4-560	CARDMEMBER SERVICES		81.37
40-3-0-647	COMED	STREET LIGHTS	6.58
	COMMONWEALTH EDISON	STREET LIGHTS	2,462.85
			18.73
40-3-0-711	CARDMEMBER SERVICES		349.00
40-3-0-719	CARDMEMBER SERVICES		429.20
	TRAFFIC CONTROL & PROTECTION	SIGNS	143.25
40-3-0-798	CONTINENTAL WEATHER	MISC EXPENSE	150.00
	JULIE, INC.	MISC EXPENSE	606.72
40-3-1-645	CINTAS CORPORATION #355	RENTALS	88.08
	CINTAS CORPORATION #0343	RENTALS	99.00
40-3-3-642	COMED	ELECTRIC	149.82
	NICORRB	UTILITIES	218.53
40-3-3-703	BATTERIES PLUS #280	BATTERY SOLUTIONS	125.95
	BONNELL INDUSTRIES	MAINT SUPPLIES SERVICE EQUIP	325.60
	CERTIFIED LABORATORIES	MAINT SUPPLIES/EQUIP	350.00
	MENARDS	MAINT SUPPLIES/EQUIP	9.67
	NAPA AUTO PARTS	MAINT SUPPLIES EQUIP	7.94
	POMP'S TIRE SERVICE, INC.	MAINT SUPPLIES/EQUIP	54.00
	STATE INDUSTRIAL PRODUCTS	MAINT SUPPLIES/EQUIP	189.00
	VALLEY HYDRAULIC	MAINT SUPPLIES/EQUIP	232.04
	VERMEER MIDWEST\VERMEER - IL	MAINT SUPPLIES/EQUIP	98.16

DEPARTMENT TOTAL: 10,862.66

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Elgin Township
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INSURANCE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
52-0-0-546	BLUE CROSS/BLUE SHI	HEALTH INS	5,194.15
	PRINCIPAL LIFE INSURANCE CO.		369.69
52-0-2-504	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT 4TH QTR 2020	77.30
DEPARTMENT TOTAL:			5,641.14

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Elgin Township
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 01/11/2021

GENERAL TOWN FUND	25,135.04
GENERAL ASSISTANCE	7,246.93
SENIOR FUND	404.25
GENERAL ROAD FUND	10,862.66
INSURANCE FUND	5,641.14
GRAND TOTAL	49,290.02