

DATE: 03/05/21  
 TIME: 19:18:20  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL TOWN FUND			
0			
ATTN	ATTN	295.96	193.41
BLUCRO	BLUE CROSS/BLUE SHI	34,681.83	3,798.64
CINTASTN	CINTAS CORPORATION #0343		59.00
CITELGWA	CITY OF ELGIN	604.91	238.49
COMCAST	COMCAST	366.75	31.65
COMEDTN	COMED	1,378.55	218.42
EMPBEN	EMPLOYEE BENEFITS CORPORATION		22.79
MIHJEA	JEANETTE MIHALEC		12.77
MWHLAW	MWH LAW GROUP		1,517.50
OFFICE	OFFICE MAX		429.98
PACE	PACE		281.51
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	2,620.48	302.78
RAMFRA	FRANKLIN RAMIREZ	769.75	350.00
RIVPAR	RIVER PARK PLACE	60.00	12.00
SCHINDLE	SCHINDLER ELEVATOR CORP	946.78	723.39
SEYROD	RODNEY SEYLLER	100.00	453.30
UNIQUE	UNIQUE PRODUCTS	182.25	92.58
WASH	WASHINGTON NATIONAL INS	282.76	282.75
YEEDAV	DAVE YEE TECH SERVICE		180.00
			9,200.96
2	ASSESSOR'S DIVISION		
BLUCRO	BLUE CROSS/BLUE SHI	34,681.83	3,229.09
COSTAR	COSTAR REALTY INFORMATION, INC	1,498.54	749.27
HINSPRAS	HINCKLEY SPRINGS		22.44
IPAI	IL PROPERTY ASSESSMENT INST.		40.00
PHILIPJ	PHILLIP J. BUTLER & ASSOC. INC	1,100.00	2,500.00
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	2,620.48	478.49
SURSTE	STEVE SURNICKI	700.00	350.00
USPS	UNITED STATES POSTAL SERVICE		330.00
	ASSESSOR'S DIVISION		7,699.29
GENERAL ASSISTANCE			
1	ADMINISTRATION		
BLUCRO	BLUE CROSS/BLUE SHI	34,681.83	898.90
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	2,620.48	98.94
	ADMINISTRATION		997.84

DATE: 03/05/21  
TIME: 19:18:20  
ID: AP443000.WOW

HARRIS COMPUTER SYSTEMS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SENIOR FUND			
0			
MEDSHO	MEDICINE STOP	1,789.38	1,141.20
			1,141.20
GENERAL ROAD FUND			
1	ADMINISTRATION		
TWPHWY	TWP HIGHWAY COMMISIONERS OF IL		60.00
VERWIRR	VERIZON WIRELESS	526.64	175.82
	ADMINISTRATION		235.82
3	MAINTENANCE DIVISION		
BRIEXP	BRITTAIN'S EXPRESS		45.68
CARINC	CARGILL; INCORPORATED	21,725.22	62,670.75
CINTASRD	CINTAS CORPORATION		170.56
COMEDRD	COMED	875.69	4,791.07
CONWEA	CONTINENTAL WEATHER	150.00	150.00
CROWN	CROWN INDUSTRIES		1,040.00
FEEOIL	FEECE OIL CO	2,591.75	2,921.75
FLEPRI	FLEET PRIDE		16.20
FOXVAL	FOX VALLEY GUTTER		4,500.00
HIGPSI	LTD		333.34
INTERSTA	INTERSTATE BILLING SERVICE		736.74
MENHARTN	MENARDS	308.86	25.01
NAPA	NAPA AUTO PARTS	125.29	35.04
NICORRB	NICORRB	218.53	826.52
POMTIR	POMP'S TIRE SERVICE, INC.	682.32	1,219.92
PROHYD	PROFESSIONAL HYDRAULIC JACKS		477.83
	MAINTENANCE DIVISION		79,960.41
INSURANCE FUND			
0			
BLUCRO	BLUE CROSS/BLUE SHI	34,681.83	4,687.96
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	2,620.48	369.69
			5,057.65
	TOTAL ALL DEPARTMENTS		104,293.17