

INVOICES DUE ON/BEFORE 08/02/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL TOWN FUND				
GENERAL				
CARMEM	CARDMEMBER SERVICES	GSUITE TOWN	10-0-0-560	114.00
CARMEM		AMAZON OFFICE SUPPLIES	10-0-0-560	85.40
CARMEM		AMAZON OFFICE SUPPLIES	10-0-0-560	58.96
CARMEM		ASSESS TRIBUNE SUBSCRIP CREDIT	10-0-0-560	-5.69
HINSPRTN	HINCKELY SPRINGS	WATER	10-0-0-560	82.84
TOTAL GENERAL				335.51
PERSONNEL EXPENSES				
BLUCRO	BLUE CROSS/BLUE SHI	HEALTH INSURANCE TOWN	10-0-2-502	7,619.07
BLUCRO		HEALTH INSURANCE ASSESSOR	10-0-2-502	4,476.61
IMRVOL	NCPERS GROUP LIFE INS.	LIFE INS. - ELECTED	10-0-2-502	16.00
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	DENTAL INSURANCE TOWN	10-0-2-502	432.92
TOTAL PERSONNEL EXPENSES				12,544.60
CONTRACTUAL SERVICES				
ATTELE	ATTELE	ELEVATOR	10-0-3-530	103.11
ATTN	ATTN	PHONE	10-0-3-530	210.25
BRUKEN	KENNETH C. BRUDERLE	TRAVEL ALLOWANCE	10-0-3-538	350.00
CARMEM	CARDMEMBER SERVICES	OFFICE MAX TRUSTEE BUS CARDS	10-0-3-538	209.69
CARMEM		POSTAGE	10-0-3-528	26.35
CARMEM		ZOOM	10-0-3-534	14.99
CARMEM		ZOOM ANNUAL SUBSCRIPTION	10-0-3-534	135.88
CITELGWA	CITY OF ELGIN	WATER	10-0-3-542	286.98
COMCAST	COMCAST	INTERNET	10-0-3-530	143.35
COMEDTN	COMED	ELECTRICITY	10-0-3-542	706.28
COURIER	COURIER-NEWS	NEWSPAPER SUBSCRIPTION	10-0-3-541	6.15
JQDESI	JQ DESIGNS, LLC	STAFF SHIRTS	10-0-3-534	235.00
MANTECH	MANAGED TECHNOLOGIES	PHONE	10-0-3-530	198.00
NATURAL	NATURAL COMMUNITIES LLC	POLLINATOR PROJECT FINAL PMNT	10-0-3-518	288.75
OLSROO	OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	825.00
PADPUB	PADDOCK PUBLICATIONS	NEWSPAPER SUBSCRIPTION	10-0-3-541	13.91
RAFV	REALTOR ASSOC. OF THE FOX VALL	PERSONAL ASSISTANT AND DUES	10-0-3-522	165.00
SCHINDLE	SCHINDLER ELEVATOR CORP	PREVENTIVE MAINTENANCE	10-0-3-522	223.39
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	ANNUAL DUES	10-0-3-536	1,417.59
TWPSUP	TOWNSHIP SUPERVISORS OF IL	ANNUAL DUES	10-0-3-536	35.00
TOTAL CONTRACTUAL SERVICES				5,594.67
CAPITAL OUTLAY				
PACE	PACE	RIDE IN KANE	10-0-6-570	28.15
TOTAL CAPITAL OUTLAY				28.15
OTHER EXPENDITURES				
COCOCL	COOK COUNTY CLERK	NOTARY REGIS FEE TOWN USE- CF	10-0-8-580	10.00
TOTAL OTHER EXPENDITURES				10.00
TOTAL				18,512.93
ASSESSOR'S DIVISION				
PERSONNEL EXPENSES				
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	DENTAL INSURANCE ASSESSOR	10-2-2-502	429.79
TOTAL PERSONNEL EXPENSES				429.79
CONTRACTUAL SERVICES				
CARMEM	CARDMEMBER SERVICES	ABM PARKING	10-2-3-540	16.00
CARMEM		ABM PARKING	10-2-3-540	16.00
CARMEM		EMBASSY SUITES FOOD	10-2-3-540	42.79
CARMEM		PARKWHIZ PARKING	10-2-3-540	16.00
CARMEM		EMBASSY SUITES FOOD	10-2-3-540	6.00
CARMEM		EMBASSY SUITES FOOD	10-2-3-540	38.55
CARMEM		POSTAGE	10-2-3-528	13.80
CARMEM		SANGOMA US PHONE ASSESSOR	10-2-3-530	32.91
CARMEM		FLOWROUTE	10-2-3-530	2.87

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GENERAL TOWN FUND				
ASSESSOR'S DIVISION				
CONTRACTUAL SERVICES				
COSTAR	COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	749.27
DEFFIN	DEPT OF FINANCIAL & ROF REG	APPRAISAL LICENSE	10-2-3-536	530.00
SURSTE	STEVE SURNICKI	MONTHLY TRAVEL ALLOWANCE	10-2-3-538	350.00
TOTAL CONTRACTUAL SERVICES				1,814.19
COMMODITIES				
HINSPRAS	HINCKLEY SPRINGS	WATER	10-2-4-560	19.31
TOTAL COMMODITIES				19.31
CAPITAL OUTLAY				
CARMEM	CARDMEMBER SERVICES	GSUITE	10-2-6-578	48.00
TOTAL CAPITAL OUTLAY				48.00
TOTAL ASSESSOR'S DIVISION				2,311.29
TOTAL GENERAL TOWN FUND				20,824.22
GENERAL ASSISTANCE				
ADMINISTRATION				
PERSONNEL EXPENSES				
BLUCRO	BLUE CROSS/BLUE SHI	HEALTH INSURANCE EA/GA	20-1-2-502	1,317.98
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	DENTAL INSURANCE EA/GA	20-1-2-502	98.94
TOTAL PERSONNEL EXPENSES				1,416.92
TOTAL ADMINISTRATION				1,416.92
HOME RELIEF				
CARMEM	CARDMEMBER SERVICES	WALMART CARDS	20-2-0-626	980.00
CARMEM		WALMART CARDS	20-2-0-626	980.00
CARMEM		WALMART CARDS	20-2-0-626	980.00
TOTAL				2,940.00
TOTAL HOME RELIEF				2,940.00
TOTAL GENERAL ASSISTANCE				4,356.92
GENERAL ROAD FUND				
ADMINISTRATION				
GENERAL				
CARMEM	CARDMEMBER SERVICES	SANGOMA US PHONE ROAD	40-1-0-530	32.90
TMOBIL	T-MOBILE	CELL PHONE	40-1-0-530	89.12
TOTAL GENERAL				122.02
TOTAL ADMINISTRATION				122.02
MAINTENANCE DIVISION				
GENERAL				
ALLASP	ALLIED ASPHALT	SHOULDER MATERIAL	40-3-0-705	2,543.91
CINTAS	CINTAS CORPORATION #0343	AED AGREEMENT	40-3-0-645	99.00
COMEDRD	COMED	GARAGE ELECTRICITY	40-3-0-642	115.64
COMEDRD		STREET LIGHTS TRFLT 25/STEVENS	40-3-0-647	6.75
COMEDST2	COMMONWEALTH EDISON	STREET LIGHTS HOPPS, 23, UMBDE	40-3-0-647	2,379.23
INTERSTA	INTERSTATE BILLING SERVICE	TRUCK PARTS	40-3-0-703	63.90
RBSPAC	R.B.S. PACKAGING, INC.	SHOP SUPPLIES	40-3-0-701	110.00
STAMAT	STATE MATERIALS ENGINEERING	PAVEMENT TESTING ENGINEERING	40-3-0-627	572.50
VERILL	VERMEER MIDWEST\VERMEER - IL	CHIPPER PARTS	40-3-0-703	173.43
TOTAL GENERAL				6,064.36

DATE: 08/03/2021  
TIME: 08:18:59  
ID: AP4430ZN.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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GENERAL ROAD FUND				
MAINTENANCE DIVISION				
GENERAL				
TOTAL MAINTENANCE DIVISION				6,064.36
TOTAL GENERAL ROAD FUND				6,186.38
INSURANCE FUND				
GENERAL				
BLUCRO	BLUE CROSS/BLUE SHI	HEALTH INSURANCE ROAD	52-0-0-546	2,311.02
PRINCIPA	PRINCIPAL LIFE INSURANCE CO.	DENTAL INSURANCE ROAD	52-0-0-546	277.31
TOTAL GENERAL				2,588.33
TOTAL				2,588.33
TOTAL INSURANCE FUND				2,588.33
TOTAL ALL FUNDS				33,955.85

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SUMMARY OF FUNDS:

GENERAL TOWN FUND	20,824.22
GENERAL ASSISTANCE	4,356.92
GENERAL ROAD FUND	6,186.38
INSURANCE FUND	2,588.33
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TOTAL --- ALL FUNDS	33,955.85