

INVOICES DUE ON/BEFORE 01/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES ELEVATOR	10-0-3-530	TELEPHONE	01102022	102.08
ATTTN	PHONES	10-0-3-530	TELEPHONE	01102022	219.54
BATTERY SOLUTIONS LLC	BATTERY RECYCLING	10-0-3-550	BATTERY RECYCLING	721696	4,947.52
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	01102022	6,475.00
KENNETH C. BRUDERLE	MONTHLY TRAVEL ALLOWANCE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01102022	350.00
CARDMEMBER SERVICES	TOWN GSUITE EMAIL	10-0-0-560	OFFICE SUPPLIES	01102022	114.00
	TOWN AMAZON: OFFICE SUP	10-0-0-560	OFFICE SUPPLIES	01102022	28.56
	TOWN AMAZON: OFFICE SUP	10-0-0-560	OFFICE SUPPLIES	01102022	54.46
	TOWN COMCAST: INTERNET	10-0-3-530	TELEPHONE	01102022	123.40

			CARDMEMBER SERVICES TOTAL		320.42
COMED	ELECTRIC	10-0-3-542	UTILITIES	01102022	589.64
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 122921	37.93
NCPERS GROUP LIFE INS.	ADDTL LIFE INS ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	3185012022	16.00
MWH LAW GROUP	LEGAL FEES	10-0-3-526	LEGAL SERVICE	17319	15.00
PRINCIPAL FINANCIAL	TOWN DENTAL	10-0-2-502	HEALTH & LIFE INSURANCE	01102022	514.05
SCHINDLER ELEVATOR CORP	MONTHLY SERVICE AGREEMEN	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105822506	230.67
MARK SCHUSTER, PC	LEGAL FEES	10-0-3-526	LEGAL SERVICE	01102022	714.00
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501243561	135.91

			TOTAL		14,667.76
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INSURANC	10-2-2-502	HEALTH & LIFE INSURANCE	01102022	4,719.42
CARDMEMBER SERVICES	ASSESSOR WALMART	10-2-4-560	OFFICE SUPPLIES	011022	69.87
	ASSESSOR MENARDS	10-2-4-560	OFFICE SUPPLIES	011022	41.12
	ASSESSOR OFFICE MAX/DEPO	10-2-4-560	OFFICE SUPPLIES	011022	55.82
	ASSESSOR BEST BUY	10-2-4-560	OFFICE SUPPLIES	011022	26.86
	ASSESSOR GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	011022	48.00
	ASSESSOR SANGOMA PHONE	10-2-3-530	TELEPHONE	011022	32.76
	FLOWROUTE	10-2-3-530	TELEPHONE	011022	4.26

			CARDMEMBER SERVICES TOTAL		278.69
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	115236155-1	846.67
HINCKLEY SPRINGS	OVERAGE - COPIER	10-2-4-560	OFFICE SUPPLIES	2579100 122921	47.42
IMPACT	OVERAGE - COPIER	10-2-6-578	EQUIPMENT - COMPUTER	2349581	28.04
IL PROPERTY ASSESSMENT INST.	TRAINING	10-2-3-540	TRAINING	132228	2,625.00
MARSHALL&SWIFT/BOECKH LLC	VALUATION - MARSHALL & S	10-2-7-599	CONTINGENCIES	01102022	656.20
PRINCIPAL FINANCIAL	ASSESSOR DENTAL	10-2-2-502	HEALTH & LIFE INSURANCE	01102022	446.53
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	01102022	175.00
STEVE SURNICKI	MONTHLY TRAVEL ALLOWANCE	10-2-3-538	TRAVEL EXPENSES	01102022	350.00

DATE: 01/04/22
 TIME: 17:30:13
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
				ASSESSOR'S DIVISION TOTAL	10,172.97
				GENERAL TOWN FUND TOTAL	24,840.73
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA HEALTH INSURANCE	20-1-2-502	HEALTH INSURANCE	01102022	1,340.98
CARDMEMBER SERVICES	SHERWIN WMS PNT FOR EA/G	20-1-0-576	MISCELLANEOUS EXPENSE	01102022	96.85
	SHERWIN WMS PNT FOR EA/G	20-1-0-576	MISCELLANEOUS EXPENSE	01102022	56.56
			CARDMEMBER SERVICES TOTAL		153.41
PRINCIPAL FINANCIAL	EA/GA DENTAL	20-1-2-502	HEALTH INSURANCE	01102022	105.68
				ADMINISTRATION TOTAL	1,600.07
				GENERAL ASSISTANCE TOTAL	1,600.07
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	01102022	264.45
				TOTAL	264.45
				SENIOR FUND TOTAL	264.45
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD SANGOMA PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	011022	32.75
MARK SCHUSTER, PC	LAND ACQ LAWYER FEES	40-1-0-526	LEGAL SERVICE	01102022	199.50
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	01102022	52.00
				ADMINISTRATION TOTAL	284.25
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9160004599	99.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	01102022	162.32

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	HOPPS/RT 23/UMBDENSTOCK	40-3-0-647	STREET LIGHTS	01102022	1,552.36
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	219	190.00

			MAINTENANCE DIVISION	TOTAL	2,003.68

			GENERAL ROAD FUND	TOTAL	2,287.93
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	01102022	2,016.10
PRINCIPAL FINANCIAL	ROAD DENTAL	52-0-0-546	GENERAL/HEALTH INSURANCE	01102022	259.99

				TOTAL	2,276.09

			INSURANCE FUND	TOTAL	2,276.09
			TOTAL ALL FUNDS		31,269.27