

DATE: 03/09/22  
 TIME: 18:24:08  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/09/2022  
 INVOICES IN BATCH 03082022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	03142022	100.70
AT&T	PHONE LD	10-0-3-530	TELEPHONE	03142022	42.39
ATTTN	PHONES	10-0-3-530	TELEPHONE	03142022	219.06
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	03142022	6,475.00
CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	10-0-0-560	OFFICE SUPPLIES	03142022	114.00
	COMCAST TOWN INTERNET	10-0-3-530	TELEPHONE	03142022	124.90
	TOWN AMAZON OFFICE SUPPL	10-0-0-560	OFFICE SUPPLIES	03142022	127.43
	TOWN AMAZON OFFICE SUPPL	10-0-0-560	OFFICE SUPPLIES	03142022	74.46
	TOWN AMAZON OFFICE SUPPL	10-0-0-560	OFFICE SUPPLIES	03142022	39.90
			CARDMEMBER SERVICES TOTAL		480.69
CINTAS CORPORATION #0343	AED MONTHLY LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9167238795	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03142022	696.22
GOV ACCOUNTING LLC	ACCOUNTING CONSULTING SV	10-0-3-524	ACCOUNTING SERVICE	1558	2,800.00
HARRIS COMPUTER SYSTEMS	MSI ACCT ANNUAL MAINTENA	10-0-3-522	MAINTENANCE SERVICE-EQUI	MSIMN0000123	2,525.95
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 022322	38.93
NCPERS GROUP LIFE INS.	SUP LIFE INS ELECTED OFF	10-0-2-502	HEALTH & LIFE INSURANCE	3185032022	16.00
MANAGED TECHNOLOGIES	VOIP PHONE	10-0-3-530	TELEPHONE	INV-000362	198.00
MENARDS	BOLTS FOR FLAGPOLE REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	1003518	19.55
METROPOLITAN TOWNSHIP ASSOC.	ANNUAL DUES	10-0-3-536	DUES	03142022	2,000.00
NICORTN	GAS	10-0-3-542	UTILITIES	03142022	615.77
PACE	RIDE IN KANE (12/2021)	10-0-6-570	CONTRACT PAYMENT-RIDE IN	602083	368.79
SCHINDLER ELEVATOR CORP	MAINTENANCE AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105875860	230.67
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03142022	30.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	426692	26.40
WASHINGTON NATIONAL INS	ELECTEDS' SUPPLEMENTAL I	10-0-2-502	HEALTH & LIFE INSURANCE	P2206233	325.51
			TOTAL		17,268.63

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR'S OFFICE HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	03142022	4,719.42
CARDMEMBER SERVICES	ASSESSOR AMAZON: SOFTWA	10-2-6-578	EQUIPMENT - COMPUTER	03142022	249.98
	ASSESSOR GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	03142022	48.00
	MENARDS OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	03142022	71.13
	MENARDS SPACE HEATER	10-2-4-560	OFFICE SUPPLIES	03142022	31.98
	ASSESSOR PHONE SANGOMA	10-2-3-530	TELEPHONE	03142022	32.60
	ASSESSOR AMAZON CABLE	10-2-6-578	EQUIPMENT - COMPUTER	03142022	18.00
			CARDMEMBER SERVICES TOTAL		451.69
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	115614225-1	797.97
NATHAN FITCHIE	WORK - CLEAN OUT BASEMEN	10-2-4-560	OFFICE SUPPLIES	03142022	100.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 022322	20.44
NJS ENTERPRISES, INC.	COMPUTER SCREEN PART	10-2-6-578	EQUIPMENT - COMPUTER	220129	250.00
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	03142022	175.00
POSTMASTER	STAMPS	10-2-3-528	POSTAGE	03142022	290.00
			ASSESSOR'S DIVISION TOTAL		6,804.52
			GENERAL TOWN FUND TOTAL		24,073.15

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<u>GENERAL ASSISTANCE</u>					
<u>CARDMEMBER SERVICES</u>	EA GA POSTAGE ANNUAL	20-0-3-528	POSTAGE	03142022	582.00
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				TOTAL	582.00

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE	20-1-2-502	HEALTH INSURANCE	03142022	1,340.98
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			ADMINISTRATION	TOTAL	1,340.98

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CASH	CASH FOR CLIENT LAUNDRY	20-2-0-622	MISCELLANEOUS & CLOTHING	03142022	600.00
					-----
				HOME RELIEF TOTAL	600.00
					-----
				GENERAL ASSISTANCE TOTAL	2,522.98

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM JAN	32-0-8-605	PRESCRIPTION DRUG PROGRA	03142022	833.86
				TOTAL	833.86
			SENIOR FUND	TOTAL	833.86

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD PHONE SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	03142022	32.60
	ROAD LABOR LAW POSTERS	40-1-0-580	MISCELLANEOUS EXPENSE	03142022	38.45
			CARDMEMBER SERVICES	TOTAL	71.05
T-MOBILE	MOBILE DEVICES	40-1-0-530	TELEPHONE & COMM. SERV.	03142022	52.00
			ADMINISTRATION	TOTAL	123.05

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AURORA TRUCK CENTER	TRUCK SPRINGS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	241999	1,786.40
CINTAS CORPORATION #0343	ROD AED	40-3-0-645	RENTALS	9167247365	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	03142022	67.68
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	03142022	198.23
	STRT LTS: RT. 25 AND STE	40-3-0-647	STREET LIGHTS	03142022	6.95
				COMED TOTAL	205.18
COMMONWEALTH EDISON	STRT LTS: HOPPS, RT 23,	40-3-0-647	STREET LIGHTS	03142022	1,629.73
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	194306	150.00
CURRAN MATERIALS CO.	COLD PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	23916	117.00
DAKOTA, MINNESOTA AND EASTERN	LAND ACQUISITION	40-3-0-729	CONSTRUCTION	03142022	17,000.00
JQ DESIGNS, LLC	HI VIZ CLOTHING	40-3-0-798	MISC EXPENSE	2290116	325.00
KCHWICOM	COMMISSIONER ANNUAL DUES	40-3-0-798	MISC EXPENSE	03142022	60.00
MENARDS	WINDOW WASH	40-3-0-703	MAINT. SUPPLIES/SERV EQU	29811	29.88
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	752919	40.00
MORTON SALT, INC.	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	03142022	18,018.03
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	03142022	125.94
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	03142022	387.55
SALT XCHANGE, INC	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	39108	40,144.12
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	221	190.00
				MAINTENANCE DIVISION TOTAL	80,375.51
				GENERAL ROAD FUND TOTAL	80,498.56



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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	03142022	1,691.67
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				TOTAL	1,691.67
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				INSURANCE FUND TOTAL	1,691.67
				TOTAL ALL FUNDS	109,620.22