

DATE: 10/04/22
 TIME: 15:56:42
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/04/2022
 INVOICES IN BATCH 10042022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	10112022	200.00
ATTTN	PHONES	10-0-3-530	TELEPHONE	10112022	239.17
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE ER	10-0-2-502	HEALTH & LIFE INSURANCE	10112022	5,397.91
CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	10112022	149.99
	TOWN IL TOLLWAY	10-0-3-538	TRAVEL EXPENSES/MEETINGS	10112022	20.20
	TOWN DLX FOR SMALL BUSIN	10-0-4-560	OFFICE SUPPLIES	10112022	484.44
	TOWN OVERHEAD DOOR	10-0-3-520	MAINTENANCE SERVICE-BUIL	10112022	329.70
	TOWN COMCAST	10-0-3-530	TELEPHONE	10112022	144.90
	TOWN AMAZON OFFICE SUPPL	10-0-4-560	OFFICE SUPPLIES	10112022	49.99
	TOWN POSTAGE	10-0-3-528	POSTAGE	10112022	9.90
	TOWN PASSPORT POSTAGE	10-0-3-529	PASSPORT POSTAGE	10112022	19.80
	TOWN AMAZON OFFICE SUPPL	10-0-4-560	OFFICE SUPPLIES	10112022	52.64
	TOWN AMAZON OFFICE SUPPL	10-0-4-560	OFFICE SUPPLIES	10112022	84.84
			CARDMEMBER SERVICES TOTAL		1,346.40
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	10112022	306.94
COMED	ELECTRIC	10-0-3-542	UTILITIES	10112022	879.77
PACE	RIDE IN KANE JULY 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	611035	461.71
PRINCIPAL FINANCIAL	TOWN VIS DENT INSURANCE	10-0-2-502	HEALTH & LIFE INSURANCE	10112022	491.71
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC CON	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106060995	200.00
STEVE SURNICKI	REIMB FOR MEDICARE	10-0-2-502	HEALTH & LIFE INSURANCE	10112022	349.98
			TOTAL		9,873.59

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
RONDA BIELAK	TRAINING REIMBURSEMENT	10-2-3-540	TRAINING	10112022	50.00
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INSURANC	10-2-2-502	HEALTH & LIFE INSURANCE	10112022	4,719.48
CARDMEMBER SERVICES	ASSESSOR GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	10112022	47.99
	ASSESSOR FLOWROUTE	10-2-3-530	TELEPHONE	10112022	30.00
	ASSESSOR SANGOMA US PHON	10-2-3-530	TELEPHONE	10112022	33.56
	ASSESSOR USPS	10-2-3-528	POSTAGE	10112022	12.90
	ASSESSOR FULLER CAR WASH	10-2-3-524	MAINTENANCE SERVICE - VE	10112022	15.00
			CARDMEMBER SERVICES TOTAL		139.45
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120122160	797.97
PRINCIPAL FINANCIAL	ASSESSOR VIS DENT INSURA	10-2-2-502	HEALTH & LIFE INSURANCE	10112022	514.19
REALTOR ASSOC. OF THE FOX VALL	RAFV	10-2-3-545	DATA SERVICES	10112022	175.00
			ASSESSOR'S DIVISION TOTAL		6,396.09
			GENERAL TOWN FUND TOTAL		16,269.68

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<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	TOWN EA/GA POSTAGE	20-0-3-528	POSTAGE	10112022	19.80
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EA/GA POSTAGE TOTAL					19.80

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INSURANCE E	20-1-2-502	HEALTH INSURANCE	10112022	1,340.98
PRINCIPAL FINANCIAL	EA/GA VIS DENT INSURANCE	20-1-2-502	HEALTH INSURANCE	10112022	104.17

			ADMINISTRATION	TOTAL	1,445.15

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	TOWN VENTRA EA/GA	20-2-0-620	WORKFARE	10112022	60.00
	TOWN VENTRA EA/GA	20-2-0-620	WORKFARE	10112022	60.00
	TOWN VENTRA EA/GA	20-2-0-620	WORKFARE	10112022	60.00
	TOWN VENTRA EA/GA	20-2-0-620	WORKFARE	10112022	60.00

			CARDMEMBER SERVICES	TOTAL	240.00

			HOME RELIEF	TOTAL	240.00

			GENERAL ASSISTANCE	TOTAL	1,704.95

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<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	TOWN 4IMPRINT LANYARDS	32-0-8-603	MISCELLANEOUS	10112022	683.31
				TOTAL	683.31
				SENIOR FUND TOTAL	683.31

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD SANGOMA US PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	10112022	33.57
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	10112022	52.04
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ADMINISTRATION TOTAL					85.61

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ASPHALT (ROAD REPAIR)	40-3-0-705	MAINT. SUPPLIES/SERV ROA	243889	356.95
BONNELL INDUSTRIES	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0206131-IN	2,167.98
CARDMEMBER SERVICES	ROAD MIDW TRUCKER DRG TR	40-3-0-798	MISC EXPENSE	10112022	10.30
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	10112022	133.75
	TRAF LT RT 25 AND STEVEN	40-3-0-647	STREET LIGHTS	10112022-2	13.10
				COMED TOTAL	146.85
COMMONWEALTH EDISON	HOPPS, RT 23, UMBDENSTOC	40-3-0-647	STREET LIGHTS	10112022	1,454.83
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3917001	2,092.05
GENEVA CONSTRUCTION CO.	2022 RESURFACING	40-3-0-729	CONSTRUCTION	10112022	99,896.71
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	32630	85.00
KANE CO. DIV.OF TRANSPORTATION	2022 RESURFACING KDOT EN	40-3-0-627	ENGINEERING SERVICE	2022-00000008	2,000.00
RUSSO POWER EQUIPMENT	2 CYCLE OIL	40-3-0-703	MAINT. SUPPLIES/SERV EQU	PIV10464991	32.88
TRAFFIC CONTROL & PROTECTION,	SIGN RIVETS	40-3-0-719	SIGNS	112726	200.00
VALLEY HYDRAULIC	HOSE REPAIR GAS PUMP	40-3-0-701	MAINT. SUPPLIES / SERV B	3285743	19.32
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	266	125.00
				MAINTENANCE DIVISION TOTAL	108,587.87
				GENERAL ROAD FUND TOTAL	108,673.48

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE ER	52-0-0-546	GENERAL/HEALTH INSURANCE	10112022	978.25
PRINCIPAL FINANCIAL	ROAD VIS DENT INSURANCE	52-0-0-546	GENERAL/HEALTH INSURANCE	10112022	170.21

				TOTAL	1,148.46

			INSURANCE FUND	TOTAL	1,148.46
			TOTAL ALL FUNDS		128,479.88