

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/07/2022
 INVOICES IN BATCH 11072022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
AT&T	PHONES	10-0-3-530	TELEPHONE	11142022	45.03
ATTTN	PHONES	10-0-3-530	TELEPHONE	11142022	237.87
BATTERY SOLUTIONS LLC	BATTERY RECYCLING	10-0-3-550	BATTERY RECYCLING	A833678	7,974.59
BLUE CROSS/BLUE SHI	TOWN HEALTH ER CONTRIB	10-0-2-502	HEALTH & LIFE INSURANCE	0000177894	5,397.91
CARDMEMBER SERVICES	AMAZON CREDIT BY MISTAKE	10-0-4-560	OFFICE SUPPLIES	11/14/2022	-51.37
	AMAZON RVRS MISTAKE CRED	10-0-4-560	OFFICE SUPPLIES	11/14/2022	51.37
	TOWN USPS CREDIT 4CANCEL	10-0-3-528	POSTAGE	11/14/2022	-117.30
	TOWN SMARTSIGN 708 BD NA	10-0-3-538	TRAVEL EXPENSES/MEETINGS	11/14/2022	261.53
	TOWN GSUITE	10-0-4-560	OFFICE SUPPLIES	11/14/2022	152.40
	TOWN COMCAST	10-0-3-530	TELEPHONE	11/14/2022	144.90
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	11/14/2022	88.31
	TOWN USPS	10-0-3-529	PASSPORT POSTAGE	11/14/2022	31.50
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	11/14/2022	65.97
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	11/14/2022	60.59
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	11/14/2022	172.98
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	11/14/2022	111.55
	TOWN AMAZON	10-0-3-528	POSTAGE	11/14/2022	219.98
	TOWN COMMUNITY CRISIS CE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	11/14/2022	30.00
			CARDMEMBER SERVICES TOTAL		1,222.41
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9194589947	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	11142022	552.17
ELGIN SHEET METAL	HVAC ANNUAL CHECK-UP	10-0-3-520	MAINTENANCE SERVICE-BUIL	40674	1,040.00
FOX VALLEY FIRE AND SAFETY	ALARM MAINTENANCE/SERVIC	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00555815	818.50
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 110222	55.92
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185112022	16.00
MANAGED TECHNOLOGIES	PHONES: AUG AND SEPT BIL	10-0-3-542	UTILITIES	000414, 000422	396.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	44575	30.82
NICORTN	GAS	10-0-3-542	UTILITIES	11142022	395.97
PACE	RIDE IN KANE - AUG 22	10-0-6-570	CONTRACT PAYMENT-RIDE IN	611957	499.14
PRINCIPAL LIFE INSURANCE CO.	TOWN DENT VIS INS ER	10-0-2-502	HEALTH & LIFE INSURANCE	11142022	491.71
SCHINDLER ELEVATOR CORP	WITNESSING FEE 2022	10-0-3-522	MAINTENANCE SERVICE-EQUI	11142022	575.00
STEVE SURNICKI	REIMB HEALTH INSUR. PAYM	10-0-2-502	HEALTH & LIFE INSURANCE	11142022	349.98
TWP OFFICIALS OF KANE COUNTY	ANNUAL MEETING FOR ELECT	10-0-3-536	DUES	11142022	188.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	439474	156.61
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	439474	206.39
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	440541, 440685	376.67
			UNIQUE PRODUCTS TOTAL		739.67
WASHINGTON NATIONAL INS	SUPPLMNTL HEALTH INS. EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2273600	325.51
			TOTAL		21,411.20

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS HEALTH ER CONTRIB	10-2-2-502	HEALTH & LIFE INSURANCE	0000177894	4,719.48
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11/14/2022	48.00
	ASSESSOR: WALMART	10-2-4-560	OFFICE SUPPLIES	11/14/2022	98.31
	ASSESSOR: SANGOMA USA PH	10-2-3-530	TELEPHONE	11/14/2022	33.38
	ASSESSOR: AMAZON	10-2-4-560	OFFICE SUPPLIES	11/14/2022	27.99
			CARDMEMBER SERVICES TOTAL		207.68
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120173317	875.32
	CREDIT	10-2-3-545	DATA SERVICES	120173317	-77.22
			COSTAR REALTY INFORMATION, INC TOTAL		798.10
GARVEY'S OFFICE PRODUCTS	CREDIT	10-2-4-560	OFFICE SUPPLIES	PINV2331852, PI	-10.34
	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	PINV2331852, PI	108.45
			GARVEY'S OFFICE PRODUCTS TOTAL		98.11
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110222	22.39
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR DENT VIS INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	11142022	514.19
REALTOR ASSOC. OF THE FOX VALL	RAFV-MLS	10-2-3-545	DATA SERVICES	11142022	189.00
			ASSESSOR'S DIVISION TOTAL		6,548.95
			GENERAL TOWN FUND TOTAL		27,960.15

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA GA HEALTH ER CONTRIB	20-1-2-502	HEALTH INSURANCE	0000177894	1,340.98
PRINCIPAL LIFE INSURANCE CO.	GA DENT VIS INS ER	20-1-2-502	HEALTH INSURANCE	11142022	104.17

			ADMINISTRATION	TOTAL	1,445.15

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA VENTRA CARDS	20-2-0-620	WORKFARE	11/14/2022	60.00
	GA MEIJER GIFT CARDS	20-2-0-626	FOOD	11/14/2022	5,535.00

			CARDMEMBER SERVICES	TOTAL	6,015.00

			HOME RELIEF	TOTAL	6,015.00

			GENERAL ASSISTANCE	TOTAL	7,460.15

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	11142022	158.21
				TOTAL	158.21
			SENIOR FUND	TOTAL	158.21

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD:SANGOMA USA PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11/14/2022	33.38
MARK SCHUSTER, PC	LEGAL SERVICES	40-1-0-526	LEGAL SERVICE	11142022	1,869.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	11142022	52.00

			ADMINISTRATION	TOTAL	1,954.38

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	GAS TANK RENEWAL	40-3-0-701	MAINT. SUPPLIES / SERV B	9992748986	83.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2144773	62.78
	BLACKTOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	244595	624.84
			ALLIED ASPHALT TOTAL		687.62
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9198413902	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	11142022	98.25
COMED	STRT LTS; RT 25/STEVENS	40-3-0-647	STREET LIGHTS	11142022	6.51
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	11142022-2	86.21
			COMED TOTAL		92.72
COMMONWEALTH EDISON	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	11142022	13.46
	STRT LTS; HOPPS/RT 23/UM	40-3-0-647	STREET LIGHTS	11142022-2	1,453.75
			COMMONWEALTH EDISON TOTAL		1,467.21
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3930453	6,209.80
MENARDS	BUILDING SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	44797	268.93
METRO TANK AND PUMP COMPANY	TANK LINING	40-3-0-725	CAPITAL OUTLAY - BUILDIN	18573	11,759.25
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	20268	490.00
NAPA AUTO PARTS	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11142022	59.57
ROADWAY TOWING & SERVICE INC	TRUCK TESTING	40-3-0-703	MAINT. SUPPLIES/SERV EQU	24434	270.00
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1099	800.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	346	190.00
			MAINTENANCE DIVISION TOTAL		22,576.05
			GENERAL ROAD FUND TOTAL		24,530.43

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH ER CONTRIB	52-0-0-546	GENERAL/HEALTH INSURANCE	0000177894	978.25
PRINCIPAL LIFE INSURANCE CO.	ROAD DENT VIS INS ER	52-0-0-546	GENERAL/HEALTH INSURANCE	11142022	170.21

				TOTAL	1,148.46

				INSURANCE FUND TOTAL	1,148.46
				TOTAL ALL FUNDS	61,257.40