

DATE: 11/13/23
 TIME: 15:22:31
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/13/2023
 INVOICES IN BATCH 11132023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH IN	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	4,820.83
CARDMEMBER SERVICES	TOWN: RUBBERSTAMP	10-0-4-560	OFFICE SUPPLIES	11132023-3	97.90
	TOWN: EHN	10-0-3-538	TRAVEL EXPENSES/MEETINGS	11132023-3	90.00
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	11132023-3	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	11132023-3	62.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	11132023-3	200.46
	TOWN: COMCAST	10-0-3-530	TELEPHONE	11132023-3	159.90
	TOWN: AMISH SHEDS DIREC	10-0-3-520	MAINTENANCE SERVICE-BUIL	11132023-3	1,146.96
	TOWN: MCAPEE	10-0-4-560	OFFICE SUPPLIES	11132023-3	111.55
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	11132023-3	91.82

			CARDMEMBER SERVICES TOTAL		2,148.74
CITY OF ELGIN	WATER - NOVEMBER BILL	10-0-3-542	UTILITIES	111323-2	279.11
PACE	RIDE IN KANE - AUGUST	10-0-6-570	CONTRACT PAYMENT-RIDE IN	627502	459.87
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT DENT/VIS	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	461.35
WELCH BROS., INC	GRAVEL FOR SLAB	10-0-3-520	MAINTENANCE SERVICE-BUIL	325061, 3252196	704.00

			TOTAL		8,873.90

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	11132023	4,192.68
PRINCIPAL LIFE INSURANCE CO.	ASSESS: ER PORT DENT/VI	10-2-2-502	HEALTH & LIFE INSURANCE	11132023	498.35

			ASSESSOR'S DIVISION	TOTAL	4,691.03

			GENERAL TOWN FUND	TOTAL	13,564.93

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS.	20-1-2-502	HEALTH INSURANCE	11132023	423.62
CARDMEMBER SERVICES	GA: EB NEW GENERAL ASSI	20-1-3-538	TRAVEL & TRAINING	11132023-3	50.00
CLAUDIA FRANCO	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	11132023	9.17
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT DENT/VIS IN	20-1-2-502	HEALTH INSURANCE	11132023	57.41

				ADMINISTRATION TOTAL	540.20

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMNT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-11	825.00
JOSEPH BERRI	SHELT ASSST:	20-2-0-614	SHELTER	GA1258-11	50.00
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	11132023-3	5,985.20
CITY OF ELGIN	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1373	50.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1371-11	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1373-11	50.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1384-11	90.89
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1386-11	110.00
	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1393-11	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-11	49.53

			COMMONWEALTH EDISON TOTAL		500.42
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1385-11	25.00
LORI GOULD	SHELT ASST:	20-2-0-614	SHELTER	GA1356-11	400.00
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405	350.00
HUNTER ELGIN MANAGMNT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1386-11	1,000.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5613	680.00
	SHELT ASST	20-2-0-614	SHELTER	GA1390-11	680.00
	SHELT ASST	20-2-0-614	SHELTER	GA1404	680.00

			JAMES MCDONALD MINISTRIES TOTAL		2,040.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1373-11	1,000.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-11.23	50.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-11	25.21

			NICOR GAS TOTAL		75.21
DENISE PIMENTEL	SHELT ASST:	20-2-0-614	SHELTER	GA1361-11	500.00
RIVERS LANDING	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5612	470.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-11.23	50.00
TRIDEV REALTY LLC	SHELT ASSIST:	20-2-0-614	SHELTER	GA1371-11	500.00
	SHELT ASSIST:	20-2-0-614	SHELTER	GA1393-11	500.00

			TRIDEV REALTY LLC TOTAL		1,000.00
PETER VANDERMOLEN	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1225-11.23	575.00

			HOME RELIEF TOTAL		14,895.83

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
			GENERAL ASSISTANCE TOTAL		15,436.03

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SENIOR FUND					
ELGIN TOWNSHIP TRIAD	ELGIN TOWNSHIP TRIAD FUN	32-0-8-602	ELGIN TWP TRIAD PROGRAM	11132023	12,000.00
				TOTAL	12,000.00
			SENIOR FUND TOTAL		12,000.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
METRO TANK AND PUMP COMPANY	FUEL TANK TESTING	40-3-0-701	MAINT. SUPPLIES / SERV B	19453, 19459	14,355.00
WEBMARC DOORS	GATE REPAIRS	40-3-0-701	MAINT. SUPPLIES / SERV B	19117	1,789.85
			MAINTENANCE DIVISION	TOTAL	16,144.85
			GENERAL ROAD FUND	TOTAL	16,144.85

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: : ER PORT HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	11132023	1,797.80
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT DENT/VIS	52-0-0-546	GENERAL/HEALTH INSURANCE	11132023	272.77
				TOTAL	2,070.57
			INSURANCE FUND	TOTAL	2,070.57
			TOTAL ALL FUNDS		59,216.38