

DATE: 01/05/24
 TIME: 15:54:00
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/05/2024
 INVOICES IN BATCH 01052024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
KENNETH C. BRUDERLE	ER REIMB HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01082024-2	129.31
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01082024-2	116.89
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	01082024-2	187.20
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	01082024-2	46.49
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	01082024-2	79.98
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01082024-2	89.85
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01082024-2	19.34
	TOWN: COMCAST	10-0-3-530	TELEPHONE	01082024-2	159.90
	TOWN: AMAZON	10-0-3-550	BATTERY RECYCLING	01082024-2	117.04
	TOWN: EHN	10-0-3-536	DUES	01082024-2	120.00
	CREDIT TOWN: MCAFFEE	10-0-4-560	OFFICE SUPPLIES	01082024-2	-111.55

			CARDMEMBER SERVICES	TOTAL	825.14
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT VIS I	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	494.53
Y.W.C.A.	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	3,000.00

				TOTAL	4,448.98

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
PRINCIPAL FINANCIAL	ASSESSOR: ER PORT DENT V 10-2-2-502		HEALTH & LIFE INSURANCE	01082024	537.84

			ASSESSOR'S DIVISION	TOTAL	537.84

			GENERAL TOWN FUND	TOTAL	4,986.82

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GENERAL ASSISTANCE					
ADMINISTRATION					
PRINCIPAL FINANCIAL	GA: ER PORT DENT VIS INS	20-1-2-502	HEALTH INSURANCE	01082024	62.03

			ADMINISTRATION TOTAL		62.03

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	01082024-2	5,985.20
	GA: JEWEL	20-2-0-620	WORKFARE	01082024-2	300.00
			CARDMEMBER SERVICES	TOTAL	6,285.20
			HOME RELIEF	TOTAL	6,285.20
			GENERAL ASSISTANCE	TOTAL	6,347.23

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SENIOR FUND					

CARDMEMBER SERVICES	SENIOR: AMAZON	32-0-8-609	TWP SENIOR PROGRAMMING	01082024-2	41.98
	SENIOR: KC FOREST PRESE	32-0-8-609	TWP SENIOR PROGRAMMING	01082024-2	50.00
			CARDMEMBER SERVICES	TOTAL	91.98

				TOTAL	91.98

			SENIOR FUND	TOTAL	91.98

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
MENARDS	SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU 72290, 72241		12.57
MORROW BROTHERS FORD, INC.	NEW PICKUP	40-3-0-727	CAPITAL OUTLAY-EQUIP/VEH 01082024		36,420.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	01082024	361.06

			MAINTENANCE DIVISION	TOTAL	36,793.63

			GENERAL ROAD FUND	TOTAL	36,793.63

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<u>INSURANCE FUND</u>					
PRINCIPAL FINANCIAL	ROAD: ER PORT DENT VIS I	52-0-0-546	GENERAL/HEALTH INSURANCE	01082024	295.04

				TOTAL	295.04

				INSURANCE FUND TOTAL	295.04
				TOTAL ALL FUNDS	48,514.70