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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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

DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
ER REIMB HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01082024-2	129.31
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		159.90
TOWN: AMAZON		BATTERY RECYCLING	01082024-2	117.04
TOWN: EHN		DUES	01082024-2	120.00
CREDIT TOWN: MCAFEE	10-0-4-560	OFFICE SUPPLIES	01082024-2	-111.55
		CARDMEMBER SE	ERVICES TOTAL	825.14
TOWN: ER PORT DENT VIS I	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	494.53
SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	3,000.00
			ТОТАТ.	4,448.98
	ER REIMB HEALTH INS TOWN: AMAZON TOWN: GOOGLE GSUITE TOWN: OFFICEMAX/DEPOT TOWN: AMAZON TOWN: AMAZON TOWN: COMCAST TOWN: AMAZON TOWN: EHN CREDIT TOWN: MCAFEE TOWN: ER PORT DENT VIS I	ER REIMB HEALTH INS 10-0-2-502 TOWN: AMAZON 10-0-4-560 TOWN: GOOGLE GSUITE 10-0-4-560 TOWN: OFFICEMAX/DEPOT 10-0-4-560 TOWN: OFFICEMAX/DEPOT 10-0-4-560 TOWN: AMAZON 10-0-4-560 TOWN: AMAZON 10-0-4-560 TOWN: COMCAST 10-0-3-530 TOWN: AMAZON 10-0-3-550 TOWN: EHN 10-0-3-536 CREDIT TOWN: MCAFEE 10-0-4-560	ER REIMB HEALTH INS 10-0-2-502 HEALTH & LIFE INSURANCE TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES TOWN: GOOGLE GSUITE 10-0-4-560 OFFICE SUPPLIES TOWN: OFFICEMAX/DEPOT 10-0-4-560 OFFICE SUPPLIES TOWN: OFFICEMAX/DEPOT 10-0-4-560 OFFICE SUPPLIES TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES TOWN: COMCAST 10-0-3-530 TELEPHONE TOWN: AMAZON 10-0-3-550 BATTERY RECYCLING TOWN: EHN 10-0-3-536 DUES OREDIT TOWN: MCAFEE 10-0-4-560 OFFICE SUPPLIES CARDMEMBER SI	ER REIMB HEALTH INS 10-0-2-502 HEALTH & LIFE INSURANCE 01082024-2 TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: GOOGLE GSUITE 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: OFFICEMAX/DEPOT 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: OFFICEMAX/DEPOT 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: AMAZON 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: COMCAST 10-0-3-530 TELEPHONE 01082024-2 TOWN: AMAZON 10-0-3-550 BATTERY RECYCLING 01082024-2 TOWN: EHN 10-0-3-536 DUES 01082024-2 CREDIT TOWN: MCAFEE 10-0-4-560 OFFICE SUPPLIES 01082024-2 TOWN: ER PORT DENT VIS I 10-0-2-502 HEALTH & LIFE INSURANCE 01082024

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

VENDOR NAME	DESCRIPTION OF PURCHASE ACCOUNT #	ACCOUNT DESC. INVOICE #	AMOUNT
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 TO	FAL 537.84
		GENERAL TOWN FUND TO	TAL 4,986.82

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62.03

ADMINISTRATION TOTAL

VENDOR NAME	DESCRIPTION OF PURCHASE ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE ADMINISTRATION PRINCIPAL FINANCIAL	GA: ER PORT DENT VIS INS 20-1-2-502	HEALTH INSURANCE	01082024	62.03

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

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE	E #	AMOUNT
GENERAL ASSISTANCE						
HOME RELIEF						
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	0108202	24-2	5 , 985.20
	GA: JEWEL	20-2-0-620	WORKFARE	0108202	24-2	300.00
			CARE	MEMBER SERVICES	TOTAL	6,285.20
				HOME RELIEF	TOTAL	6,285.20
			GEN	ERAL ASSISTANCE	TOTAL	6,347.23

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

VENDOR NAME	DESCRIPTION OF PURCHASE ACCOUN	I # ACCOUNT DESC.	INVOICE #	AMOUNT
SENIOR FUND				
CARDMEMBER SERVICES	SENIOR: AMAZON 32-0-8 SENIOR: KC FOREST PRESE 32-0-8			41.98 50.00
		CARDMEMBE	ER SERVICES TOTAL	91.98
			 TOTAL	91.98
		S	SENIOR FUND TOTAL	91.98

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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
			MAINTENANC	E DIVISION TOTAL	36,793.63
			GENERAL	ROAD FUND TOTAL	36,793.63

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # ACCOUNT DESC. INVOICE # ______

INSURANCE FUND

ID: AP443000.WOW

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