

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

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ID: AP443000.WOW

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WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

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PAGE: 5

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
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 ID: AP443000.WOW

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83
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				TOTAL	2,118.56
				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

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	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
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	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
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HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
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IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION TOTAL	2,963.93
				GENERAL ASSISTANCE TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

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INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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ID: AP443000.WOW

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39
					<hr/>
			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTRY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
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ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39
					<hr/>
			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39
					<hr/>
			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
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GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

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 ID: AP443000.WOW

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

			WELDING WORKS	TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

			MAINTENANCE DIVISION	TOTAL	84,426.21

			GENERAL ROAD FUND	TOTAL	86,776.46

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TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTRY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTRY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 02132024

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
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INVOICES IN BATCH 02132024

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62
			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00
			TOTAL		1,546.64
			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP TOTAL		1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND TOTAL		1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39
					<hr/>
			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>708 COMM MENTAL HEALTH BD FUND</u>					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00

			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

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TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

DATE: 02/09/24
 TIME: 15:02:18
 ID: AP443000.WOW

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 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00

			AMANDA TEACHOUT	TOTAL	3,680.00

			---	UNDEFINED CODE	---
				TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

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 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

				ADMINISTRATION	TOTAL
					2,963.93
				GENERAL ASSISTANCE	TOTAL
					3,097.08

DATE: 02/09/24
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ELGIN TOWNSHIP
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE ---	TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND						
ADMINISTRATION						
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06	
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15	

			CARDMEMBER SERVICES	TOTAL	103.21	
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00	
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00	
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04	
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00	

				ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTRY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>708 COMM MENTAL HEALTH BD FUND</u>					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00

			--- UNDEFINED CODE	--- TOTAL	3,680.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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GENERAL TOWN FUND					
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BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
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NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
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	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
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ID: AP443000.WOW

ELGIN TOWNSHIP
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GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

			EA/GA POSTAGE TOTAL		133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES	TOTAL	103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION	TOTAL	2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	02132024	161.86
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	5,219.51
KENNETH C. BRUDERLE	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	533.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02132024	187.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	33.90
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02132024	159.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	117.99
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	116.89
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	36.19
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02132024	22.98
	TOWN: DELUXE	10-0-4-560	OFFICE SUPPLIES	02132024	982.83
	TOWN: OFFICEMAX/DEPOT	10-0-4-560	OFFICE SUPPLIES	02132024	119.97
			CARDMEMBER SERVICES TOTAL		1,777.85
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02132024	280.87
HARRIS COMPUTER SYSTEMS	UPDATE MSI	10-0-3-540	TRAINING	MSIXT0000443	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012424	59.96
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
	SUPPLEMENTAL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
RON JONES ELECTRIC INC	PARKING LOT LIGHTS REPAI	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11244	6,337.00
K.C. MENTAL HEALTH COURT	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112024	2,500.00
MANAGED TECHNOLOGIES	PHONES - DEC	10-0-3-530	TELEPHONE	INV-000516	198.00
MENARDS	MAINTENANCE PARTS	10-0-3-522	MAINTENANCE SERVICE-EQUI	69166	14.77
NICORTN	GAS	10-0-3-542	UTILITIES	02132024	427.13
NJS ENTERPRISES, INC.	COMPUTER	10-0-6-578	EQUIPMENT	240055	2,460.50
PACE	RIDE IN KANE - OCTOBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630976	448.82
	RIDE IN KANE - NOVEMBER	10-0-6-570	CONTRACT PAYMENT-RIDE IN	631065	573.73
			PACE TOTAL		1,022.55
PRINCIPAL FINANCIAL	TOWN: ER PORTION VIS/DEN	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	493.89
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106440910	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
MARK SCHUSTER, PC	LEGAL SERVICES NOV - JAN	10-0-3-526	LEGAL SERVICE	02132024	7,061.60
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	501749604	508.00
SUMMIT SCHOOL, INC.	SOCIAL SERVIC FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	7,000.00
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	354.78
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	461716	287.18
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	02132024	465.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL TOWN FUND					
WASHINGTON NATIONAL INS	SUPP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2401525	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02132024	288.26
	JANITORAIL - BATTERY FRON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02132024	10.73

			KEN WASHBURN	TOTAL	298.99

				TOTAL	38,349.37

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT OF HEA	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	4,415.77
CARDMEMBER SERVICES	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	02132024	30.00
	ASSESSOR: GOOGLE GSUITE	10-2-3-530	TELEPHONE	02132024	48.00
	ASSESSOR: RAFV	10-2-3-530	TELEPHONE	02132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	02132024	36.06
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02132024	13.80
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	02132024	30.00
			CARDMEMBER SERVICES TOTAL		553.86
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120593385	890.37
ELGIN AREA CHAMBER	DUES	10-2-3-536	DUES	02132024	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012424	38.97
IMPACT, LLC	COPIER/ANNUAL MAINTENANC	10-2-6-578	EQUIPMENT - COMPUTER	02132024	1,082.00
IL PROPERTY ASSESSMENT INST.	TRAINING SS, TD, JD, AS	10-2-3-540	TRAINING	428120,332612,	1,975.00
NJS ENTERPRISES, INC.	ANNUAL COMPUTER/IT MAINT	10-2-3-522	MAINTENANCE SERVICE - EQ	240239	7,288.00
PRINCIPAL FINANCIAL	ASSESS:ER PORTION VIS/DE	10-2-2-502	HEALTH & LIFE INSURANCE	02132024	521.85
			ASSESSOR'S DIVISION TOTAL		17,140.82
			GENERAL TOWN FUND TOTAL		55,490.19

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02132024	133.15

				EA/GA POSTAGE TOTAL	133.15

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	02132024	442.04
NJS ENTERPRISES, INC.	COMPUTER	20-1-6-574	CAPITAL OUTLAY	240055	2,460.50
PRINCIPAL FINANCIAL	GA: ER PORTION VIS/DENT	20-1-2-502	HEALTH INSURANCE	02132024	61.39

			ADMINISTRATION	TOTAL	2,963.93
			GENERAL ASSISTANCE	TOTAL	3,097.08

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM - DE	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	364.02
	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02132024	982.62

			MEDICINE STOP	TOTAL	1,346.64
VITO ZATTO ENTERTAINMENT, INC	DEPOSIT FOR 4.24 EVENT	32-0-8-609	TWP SENIOR PROGRAMMING	02132024	200.00

				TOTAL	1,546.64

			SENIOR FUND	TOTAL	1,546.64

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - JANUAR	35-0-3-523	CONSULTANT FEES	02132024	2,400.00
	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02132024	1,280.00
			AMANDA TEACHOUT	TOTAL	3,680.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,680.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,680.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	36.06
	ROAD: USPS	40-1-0-528	POSTAGE	02132024	67.15
			CARDMEMBER SERVICES TOTAL		103.21
ELGIN INSTANT PRINT	TIME SHEETS/PAYMENT	40-1-0-534	PRINTING	4045708	95.00
NJS ENTERPRISES, INC.	COMPUTER	40-1-0-578	EQUIPMENT	240082	2,025.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02132024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	HWY COMMISSIONER DUES	40-1-0-580	MISCELLANEOUS EXPENSE	02132024	75.00
			ADMINISTRATION TOTAL		2,350.25

INVOICES DUE ON/BEFORE 02/09/2024
 INVOICES IN BATCH 02132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW MARKERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0213770-IN	129.59
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9257980271	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02132024	104.70
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	02132024	226.41
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	7.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	27.81
				COMED TOTAL	261.28
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	1,517.27
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02132024	26.86
				COMMONWEALTH EDISON TOTAL	1,544.13
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1285364	22,639.41
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294139	6,234.87
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1294177	13,370.97
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296065	19,257.51
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1296942	6,386.00
				COMPASS MINERALS TOTAL	67,888.76
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4045708, 404571	2,565.19
	FUEL	40-3-0-715	GASOLINE/OIL	4049362	3,105.63
				FEECE OIL CO TOTAL	5,670.82
H&H ELECTRIC CO.	4 WAY LIGHT REPAIR	40-3-0-647	STREET LIGHTS	42719	1,069.43
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	1C815DF1	1,732.10
HAWK FORD	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	79199	137.50
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2024-0555	876.90
KCHWICOM	HIGHWAY COMMISSIONER ASS	40-3-0-798	MISC EXPENSE	02132024	60.00
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	37792	918.12
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	73040, 73323, 7	211.64
NAPA AUTO PARTS	WIPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	122327	143.94
NICORRB	GARAGE GAS - JAN	40-3-0-642	UTILITIES	02132024	523.00
	GARAGE GAS - FEB	40-3-0-642	UTILITIES	02132024	2,089.10
				NICORRB TOTAL	2,612.10
RUSH TRUCK CENTER	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035679876	100.00
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297803	116.20
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1512	260.00
	PLOW REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1513	300.00

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

				WELDING WORKS TOTAL	560.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	457	190.00

				MAINTENANCE DIVISION TOTAL	84,426.21

				GENERAL ROAD FUND TOTAL	86,776.46

DATE: 02/09/24
TIME: 15:02:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2024
INVOICES IN BATCH 02132024

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

<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	1,906.73
PRINCIPAL FINANCIAL	ROAD: ER PORTION VIS/DEN	52-0-0-546	GENERAL/HEALTH INSURANCE	02132024	211.83

				TOTAL	2,118.56

				INSURANCE FUND TOTAL	2,118.56
				TOTAL ALL FUNDS	152,708.93