

DATE: 03/29/24
 TIME: 17:41:26
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/29/2024
 INVOICES IN BATCH 03292024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	04012024	152.93
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	04012024	189.43
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	04012024	20.91
	TOWN: TOWN	10-0-4-560	OFFICE SUPPLIES	04012024	36.74
	TOWN: COMCAST	10-0-3-530	TELEPHONE	04012024	162.90

			CARDMEMBER SERVICES	TOTAL	409.98
CITY OF ELGIN	WATER - MARCH	10-0-3-542	UTILITIES	04012024	297.23
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 032024	84.94
RON JONES ELECTRIC INC	LIGHT FIXTURE ISSUE	10-0-3-520	MAINTENANCE SERVICE-BUIL	11-11322	145.00
MARKETING AUTOMATION, LLC	ANNUAL WEBSITE SVC & LIC	10-0-3-534	PRINTING/PUBLIC RELATION	04012024	2,844.00
MENARDS	JAN SUPPLIES FOR PAINTIN	10-0-3-520	MAINTENANCE SERVICE-BUIL	76446	32.29
MWH LAW GROUP	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	30814	645.00
DR. ROBERT RENTERIA	SPEAKER'S BOOKS FOR YOUT	10-0-8-610	YOUTH PROGRAM-SERVICE CO	0915-033	437.80
RUSSO POWER EQUIPMENT	GRASS FERT/WEED KILLER	10-0-3-518	MAINTENANCE SERVICE-GROU	SPI20562831	109.96
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	463806	391.32

			TOTAL		5,550.45

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
CHICAGO TRIBUNE	NEWSPAPER	10-2-3-541	PUBLICATIONS	04012024	214.47
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120633578-04	890.37
ELGIN INSTANT PRINT	DOOR HANGERS	10-2-3-534	PRINTING	36751	164.70
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 032024	38.97

ASSESSOR'S DIVISION TOTAL					1,308.51

GENERAL TOWN FUND TOTAL					6,858.96

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GENERAL ASSISTANCE					
ADMINISTRATION					
CARDMEMBER SERVICES	TOWN: DD	20-1-0-576	MISCELLANEOUS EXPENSE	04012024	25.00

			ADMINISTRATION TOTAL		25.00

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GENERAL ASSISTANCE					
HOME RELIEF					
CASH	CASH FOR LAUNDRY CARDS	20-2-0-622	MISCELLANEOUS & CLOTHING	04012024	600.00

				HOME RELIEF TOTAL	600.00

				GENERAL ASSISTANCE TOTAL	625.00

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<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	SENIOR: FACEBOOK	32-0-8-609	TWP SENIOR PROGRAMMING	04012024	4.28
	SENIOR: FACEBOOK	32-0-8-609	TWP SENIOR PROGRAMMING	04012024	36.44
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	04012024	26.50
			CARDMEMBER SERVICES	TOTAL	67.22
MEDICINE STOP	SR. PRESCRIPT DRUG PROGR	32-0-8-605	PRESCRIPTION DRUG PROGRA	04012024	438.59
VITO ZATTO ENTERTAINMENT, INC	REMAIN PYMNT ENT FOR SEN	32-0-8-609	TWP SENIOR PROGRAMMING	04012024	400.00
				TOTAL	905.81
			SENIOR FUND	TOTAL	905.81

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
<u>--- UNDEFINED CODE ---</u>					
NORTHERN ILLINOIS UNIVERSITY	2ND INSTALLMENT COMM ASS	35-0-3-525	PROFESSIONAL SERVICES	CGS003348	8,150.00

			--- UNDEFINED CODE	--- TOTAL	8,150.00

			708 COMM MENTAL HEALTH BD FUND TOTAL		8,150.00

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	04012024	30.80
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	04012024	52.04

				ADMINISTRATION TOTAL	82.84

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALTA EQUIPMENT COMPANY	SAW SERVICE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SWA519473	135.00
CERTIFIED LABORATORIES	CLEANER	40-3-0-701	MAINT. SUPPLIES / SERV B	6175558	263.98
HIGH STAR TRAFFIC	SIGNS	40-3-0-719	SIGNS	4160	279.00
MENARDS	CHALK/PL ROOF/FLASHING S	40-3-0-701	MAINT. SUPPLIES / SERV B	76078	17.96
R.B.S. PACKAGING, INC.	TOWELS	40-3-0-701	MAINT. SUPPLIES / SERV B	178731	343.45
RUSSO POWER EQUIPMENT	CHAIN SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20549104	839.98
	BAR OIL	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20549554	39.98
			RUSSO POWER EQUIPMENT	TOTAL	879.96
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	459	190.00
			MAINTENANCE DIVISION	TOTAL	2,109.35
			GENERAL ROAD FUND	TOTAL	2,192.19
			TOTAL ALL FUNDS		18,731.96