

DATE: 05/10/24
 TIME: 17:36:02
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/10/2024
 INVOICES IN BATCH 05102024

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

GENERAL TOWN FUND					
AMERICAN STEEL CARPORTS	STORAGE SHED	10-0-7-599	CONTINGENCIES	AS103167	7,805.38
BLUE CROSS/BLUE SHI	TOWN:ER PORT OF HEALTH I	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	5,229.88
KENNETH C. BRUDERLE	ER PORT HEALTH INS REIMB	10-0-2-502	HEALTH & LIFE INSURANCE	05132024-2	18.00
ELGIN POLICE DEPT.	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	20,000.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 041724	59.96
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	000526	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	77700	59.99
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT DENTAL/VI	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	494.21
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	05132024	504.00
GORDON FLESCH CO., INC.	COPIER INK CARTRIDGES (R	10-0-4-560	OFFICE SUPPLIES	IN14667076	192.50
WASHINGTON NATIONAL INS	SUPPLEMENTL HEALTH INS E	10-0-2-502	HEALTH & LIFE INSURANCE	P2426712	325.51

				TOTAL	34,887.43

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS:ER PORT OF HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	05132024	4,509.74
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR:ER PORT DENT/VI	10-2-2-502	HEALTH & LIFE INSURANCE	05132024	531.06

			ASSESSOR'S DIVISION	TOTAL	5,040.80

			GENERAL TOWN FUND	TOTAL	39,928.23

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA:ER PORT OF HEALTH INS	20-1-2-502	HEALTH INSURANCE	05132024	1,023.07
PRINCIPAL LIFE INSURANCE CO.	GA:ER PORT DENT/VIS INS	20-1-2-502	HEALTH INSURANCE	05132024	123.98

			ADMINISTRATION	TOTAL	1,147.05
			GENERAL ASSISTANCE	TOTAL	1,147.05

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GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	4/2 PROP/CORP REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	05132024	3,247.70
VILLAGE OF SOUTH ELGIN	4/2 PROP/COPR REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	05132024	256.40

			ADMINISTRATION	TOTAL	3,504.10

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
MENARDS	SIGN SUPPLIES	40-3-0-719	SIGNS	79634, 79483	26.71
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	79634, 79483	46.97
				MENARDS TOTAL	73.68

				MAINTENANCE DIVISION TOTAL	73.68

				GENERAL ROAD FUND TOTAL	3,577.78

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD:ER PORT OF HEALTH I	52-0-0-546	GENERAL/HEALTH INSURANCE	05132024	1,497.79
PRINCIPAL LIFE INSURANCE CO.	ROAD:ER PORT DENT/VIS IN	52-0-0-546	GENERAL/HEALTH INSURANCE	05132024	282.48

				TOTAL	1,780.27

				INSURANCE FUND TOTAL	1,780.27
				TOTAL ALL FUNDS	46,433.33