

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/13/2024
 INVOICES IN BATCH 05072024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ALIGNMENT COLLABORATIVE	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	13,500.00
BOSS CORPORATION	CPR/1ST AID TRAINING	10-0-3-540	TRAINING	901-4418	1,025.00
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	560.10
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	05132024	194.40
	TOWN: COMCAST	10-0-3-530	TELEPHONE	05132024	162.90
	TOWN: TEXTURE PLUS	10-0-7-599	CONTINGENCIES	05132024	5,070.70
	TOWN: ELGIN GOV SERVICES	10-0-3-534	PRINTING/PUBLIC RELATION	05132024	25.00
	TOWN: MARATHON PETRO	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05132024	53.65
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	05132024	82.15
			CARDMEMBER SERVICES TOTAL		5,588.80
CINTAS CORPORATION #0343	AED - APRIL	10-0-3-522	MAINTENANCE SERVICE-EQUI	9265932396	59.00
	AED- MAY	10-0-3-522	MAINTENANCE SERVICE-EQUI	9270143512	59.00
			CINTAS CORPORATION #0343 TOTAL		118.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	05132024	290.20
COMED	ELECTRICITY - APRIL	10-0-3-542	UTILITIES	05132024	701.52
	ELECTRICITY - MARCH	10-0-3-542	UTILITIES	05132024	701.00
			COMED TOTAL		1,402.52
ELGIN INSTANT PRINT	BUSINESS CARD PRINTING K	10-0-3-534	PRINTING/PUBLIC RELATION	36776	102.90
ELGIN PARTNERSHIP EARLY	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	12,000.00
FOX VALLEY CHRISTIAN ACTION	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	15,000.00
FOX VALLEY SECURITY SYSTEMS	SERV CONTRACT 5/21/24-5/	10-0-3-522	MAINTENANCE SERVICE-EQUI	78575	504.00
HAGG PRESS, INC.	TOWN PORT OF N/L POSTAGE	10-0-3-528	POSTAGE	120147	3,862.54
	TOWN PORT OF N/L PRINTIN	10-0-3-534	PRINTING/PUBLIC RELATION	120147	2,505.50
			HAGG PRESS, INC. TOTAL		6,368.04
NCPERS GROUP LIFE INS.	SUPP LIFE INS ASSESS	10-0-2-502	HEALTH & LIFE INSURANCE	3185062024	16.00
NICORTN	GAS - APRIL	10-0-3-542	UTILITIES	05132024	245.24
	GAS - MAY	10-0-3-542	UTILITIES	05132024	147.49
			NICORTN TOTAL		392.73
NORTHERN IL FOOD BANK	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	11,500.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE FOR ANNUAL	10-0-3-532	PUBLISHING	283489	80.50
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT - APRIL	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106517470	214.26
	SERVICE CONTRACT - MAY	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106543650	214.26
			SCHINDLER ELEVATOR CORP TOTAL		428.52
GORDON FLESCH CO., INC.	RICOH - ANNUAL SERV AGRE	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN14627207	561.25

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<u>GENERAL TOWN FUND</u>					
STEVE SURNICKI	REMIB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	380.21
TWP OFFCLS OF IL RSK MGMNT	INSURANCE - TOWN	10-0-3-544	LIABILITY INS/WORKERS CO	05132024	34,141.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	465465	156.19
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	465465-1	76.73
			UNIQUE PRODUCTS	TOTAL	232.92
WASHINGTON NATIONAL INS	SUPP HEALTH INS. ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	P2418201	325.51
KEN WASHBURN	ER PORT HEALTH INS REIMB	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	288.26
	ER PORT HEALTH INS REIMB	10-0-2-502	HEALTH & LIFE INSURANCE	05132024	288.26
			KEN WASHBURN	TOTAL	576.52
YOUTH LEADERSHIP ACADEMY	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	10,000.00
				TOTAL	115,094.72

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05132024	49.23
	ASSESSOR: REALTOR ASSN F	10-2-3-545	DATA SERVICES	05132024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	05132024	35.99
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05132024	13.80
			CARDMEMBER SERVICES TOTAL		285.02
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120764865	890.37
HINCKLEY SPRINGS	HINKLEY SPRINGS	10-2-4-560	OFFICE SUPPLIES	2579100 041724	26.48
			ASSESSOR'S DIVISION TOTAL		1,201.87
			GENERAL TOWN FUND TOTAL		116,296.59

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
<u>ILLINOIS TOWNSHIP ASSOCIATION</u>	GA TRAINING FOR NC & CF	20-1-3-538	TRAVEL & TRAINING	05132024	70.00

			ADMINISTRATION	TOTAL	70.00

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: JEWEL	20-2-0-620	WORKFARE	05132024	540.00
	GA:NW NEUROLOGY	20-2-0-610	OTHER MEDICAL SERVICES	05132024	45.00
	GA: MEIJER	20-2-0-626	FOOD	05132024	2,950.00
			CARDMEMBER SERVICES	TOTAL	3,535.00
			HOME RELIEF	TOTAL	3,535.00
			GENERAL ASSISTANCE	TOTAL	3,605.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	SENIOR: HOME DEPOT	32-0-8-609	TWP SENIOR PROGRAMMING	05132024	100.75
	SENIOR: FACEBOOK	32-0-3-534	PRINTING/PUBLIC RELATION	05132024	50.00
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	05132024	26.50
			CARDMEMBER SERVICES	TOTAL	177.25
ELGIN HISTORY MUSEUM	DEC SR PROG PRESENTER FE	32-0-8-609	TWP SENIOR PROGRAMMING	05132024	150.00
	MAY SR PROG PRESENTER FE	32-0-8-609	TWP SENIOR PROGRAMMING	05132024	150.00
			ELGIN HISTORY MUSEUM	TOTAL	300.00
MEDICINE STOP	SENIOR DRUG PROGRAM - MA	32-0-8-605	PRESCRIPTION DRUG PROGRA	05132024	331.55
	SENIOR DRUG PROGRAM - AP	32-0-8-605	PRESCRIPTION DRUG PROGRA	05132024	254.17
			MEDICINE STOP	TOTAL	585.72
				TOTAL	1,062.97
			SENIOR FUND	TOTAL	1,062.97

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
--- UNDEFINED CODE ---					
ASSOC OF COMM MENT HEALTH AUTH	DUES - 2024	35-0-3-536	DUES	24-1012	500.00
HAGG PRESS, INC.	SEN PORT N/L PRINTING/PO	35-0-3-534	PRINTING/PUBLIC RELATION	120147	6,368.05
AMANDA TEACHOUT	APRIL CONSULTANT FEES	35-0-3-523	CONSULTANT FEES	05132024	1,760.00
	MARCH CONSULTANT FEES	35-0-3-523	CONSULTANT FEES	05132024	1,840.00
	FEB CONSULTANT FEES	35-0-3-523	CONSULTANT FEES	05132024	800.00
				AMANDA TEACHOUT TOTAL	4,400.00

			--- UNDEFINED CODE	--- TOTAL	11,268.05

			708 COMM MENTAL HEALTH BD FUND TOTAL		11,268.05

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05132024	36.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05132024	52.04

				ADMINISTRATION TOTAL	88.04

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARDMEMBER SERVICES	ROAD: I-PASS	40-3-0-798	MISC EXPENSE	05132024	10.00
CINTAS CORPORATION #0343	AED - APRIL	40-3-0-645	RENTALS	9265933029	99.00
	AED - MAY	40-3-0-645	RENTALS	9270139787	99.00
CINTAS CORPORATION #0343 TOTAL					198.00
CINTAS CORPORATION	UNIFORMS - APRIL	40-3-0-645	RENTALS	4191011805	193.05
COMED	STREET LIGHTS - MARCH	40-3-0-647	STREET LIGHTS	05132024	7.11
	GARAGE ELECTRIC - MARCH	40-3-0-647	STREET LIGHTS	05132024	190.46
	GARAGE ELECTRIC - APRIL	40-3-0-642	UTILITIES	05132024	163.63
	STREET LIGHTS - APRIL	40-3-0-647	STREET LIGHTS	05132024	14.23
COMED TOTAL					375.43
COMMONWEALTH EDISON	STREET LIGHTS - MARCH	40-3-0-647	STREET LIGHTS	05132024	1,482.86
	STREET LIGHTS - MARCH	40-3-0-647	STREET LIGHTS	05132024	83.40
	STREET LIGHTS - APRIL	40-3-0-647	STREET LIGHTS	05132024	1,526.30
COMMONWEALTH EDISON TOTAL					3,092.56
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1329408	10,034.21
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4071274	3,262.61
FLEET PRIDE	TRAILER PLUG	40-3-0-703	MAINT. SUPPLIES/SERV EQU	116658648	65.04
H&H ELECTRIC CO.	4-WAY FLASHER REPAIR	40-3-0-647	STREET LIGHTS	43324	318.73
HIGH STAR TRAFFIC	SIGNS	40-3-0-719	SIGNS	5028	481.20
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	36331	170.00
	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	36402	85.00
JCK CONTRACTORS INC. TOTAL					255.00
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	78558	45.77
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05132024	346.77
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05132024	144.96
NICORRB TOTAL					491.73
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22819	270.00
	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	512081	155.00
ROADWAY TOWING & SERVICE INC TOTAL					425.00
RUSSO POWER EQUIPMENT	MOWER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20571563	66.21
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3300515	134.10
VERMEER MIDWEST\VERMEER - IL	CHIPPER BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	PL6610	70.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	386	125.00

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
			MAINTENANCE DIVISION	TOTAL	19,643.64
			GENERAL ROAD FUND	TOTAL	19,731.68

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<u>INSURANCE FUND</u>					
TWP OFFCLS OF IL RSK MGMNT	INSURANCE - ROAD	52-0-0-544	LIABILITY INSURANCE	05132024	22,761.00

				TOTAL	22,761.00

			INSURANCE FUND TOTAL		22,761.00
			TOTAL ALL FUNDS		174,725.29