

DATE: 07/05/24
 TIME: 17:01:09
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/05/2024
 INVOICES IN BATCH 07032024

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

GENERAL TOWN FUND					
BLUE CROSS/BLUE SHI	TOWN:ER PORT OF HEALTH I	10-0-2-502	HEALTH & LIFE INSURANCE	07082024	5,229.88
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	07082024	298.76
COMED	ELECTRICITY	10-0-3-542	UTILITIES	07082024	1,036.04
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185082024	16.00
RON JONES ELECTRIC INC	SUMP PUMP POWER	10-0-3-520	MAINTENANCE SERVICE-BUIL	11-11428	290.00
KUSTOM HEATING & COOLING	HVAC REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	52310283	149.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000537	198.00
PACE	RIDE IN KANE DISABLED	10-0-6-570	CONT PMNT-RIDE IN KANE D	ETWOHETWOB124	358.56
PRINCIPAL LIFE INSURANCE CO.	TOWN:ER PORT VIS/DENT/LI	10-0-2-502	HEALTH & LIFE INSURANCE	07082024	494.53
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT -	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106630574	214.26
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	07082024	380.21
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	467548	76.73
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	07082024	288.26

				TOTAL	9,030.23

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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 HEAL	10-2-2-502	HEALTH & LIFE INSURANCE	07082024	4,509.74
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	07082024	57.60
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	07082024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	07082024	35.99
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	07082024	13.80
			CARDMEMBER SERVICES	TOTAL	293.39
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120894082	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 061224	38.97
IMPACT, LLC	IMPACT	10-2-6-578	EQUIPMENT - COMPUTER	3252635	13.10
PRINCIPAL LIFE INSURANCE CO.	ASSESS::ER PORT VIS/DENT	10-2-2-502	HEALTH & LIFE INSURANCE	07082024	531.06
			ASSESSOR'S DIVISION	TOTAL	6,276.63
			GENERAL TOWN FUND	TOTAL	15,306.86

DATE: 07/05/24
TIME: 17:01:09
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PAGE: 3

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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 INS	20-1-2-502	HEALTH INSURANCE	07082024	2,261.87
KENNETH C. BRUDERLE	REIMB GA TRAINING FOR KB	20-1-3-538	TRAVEL & TRAINING	07082024	40.00
PRINCIPAL LIFE INSURANCE CO.	GA:ER PORT VIS/DENT/LIFE	20-1-2-502	HEALTH INSURANCE	07082024	123.98

			ADMINISTRATION	TOTAL	2,425.85
			GENERAL ASSISTANCE	TOTAL	2,425.85

DATE: 07/05/24
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ELGIN TOWNSHIP
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PAGE: 4

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SENIOR FUND					
CRISTINA COLUNGA	MURAL FOR SENIOR SOCIAL	32-0-8-609	TWP SENIOR PROGRAMMING	20230004	400.00
JIM GIBBONS HISTORICAL	SENIOR D&D ENTERTAINMENT	32-0-8-609	TWP SENIOR PROGRAMMING	3185082024	250.00
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	07082024	106.77
PACE	RIDE IN KANE SENIORS	32-0-8-670	RIDE IN KANE (SENIORS)	ETWOHETWOB124	37.67

				TOTAL	794.44

			SENIOR FUND	TOTAL	794.44

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES - MAY	35-0-3-523	CONSULTANT FEES	07082024	1,840.00
	CONSULTANT FEES - JUNE	35-0-3-523	CONSULTANT FEES	07082024	1,360.00
			AMANDA TEACHOUT	TOTAL	3,200.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,200.00
					<hr/>
			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,200.00

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	07082024	36.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	07082024	52.04

				ADMINISTRATION TOTAL	88.04

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	07082024	85.80
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	07082024	125.75
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	07082024	6.93
				COMED TOTAL	132.68
KANE CO. DIV.OF TRANSPORTATION	BRIDGE INSPECTIONS	40-3-0-627	ENGINEERING SERVICE	2024-00000004	2,753.58
MENARDS	TRUCK SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	83516	140.80
RUSSO POWER EQUIPMENT	2 CYCLE OIL	40-3-0-715	GASOLINE/OIL	SPI20717023	11.34
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	388	125.00
				MAINTENANCE DIVISION TOTAL	3,249.20
				GENERAL ROAD FUND TOTAL	3,337.24

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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	07082024	1,936.67
PRINCIPAL LIFE INSURANCE CO.	ROAD:ER PORT VIS/DENT/LI	52-0-0-546	GENERAL/HEALTH INSURANCE	07082024	341.04

				TOTAL	2,277.71

				INSURANCE FUND TOTAL	2,277.71
				TOTAL ALL FUNDS	27,342.10