

DATE: 07/08/24
 TIME: 16:44:37
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/08/2024
 INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	07082024	314.39
KENNETH C. BRUDERLE	VOL REFRESH	10-0-3-534	PRINTING/PUBLIC RELATION	07082024	45.98
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	07082024-2	194.40
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	07082024-2	449.98
	TOWN: COMCAST	10-0-3-530	TELEPHONE	07082024-2	162.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	07082024-2	65.63
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	07082024-2	16.55
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	07082024-2	29.74
	TOWN: OTC BRANDS INC	10-0-3-534	PRINTING/PUBLIC RELATION	07082024-2	231.03
			CARDMEMBER SERVICES TOTAL		1,150.23
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 061224	114.93
SQUEEGEE GROUP LLC	PARADE BANNERS	10-0-3-534	PRINTING/PUBLIC RELATION	I-40379	326.12
NICORTN	GAS	10-0-3-542	UTILITIES	07082024	58.75
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2444123	325.51
			TOTAL		2,335.91
			GENERAL TOWN FUND TOTAL		2,335.91

DATE: 07/08/24
TIME: 16:44:37
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/08/2024
INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
ADMINISTRATION					
CARDMEMBER SERVICES	GA: SHELL OIL	20-1-3-538	TRAVEL & TRAINING	07082024-2	51.13
					<hr/>
ADMINISTRATION TOTAL					51.13

DATE: 07/08/24
 TIME: 16:44:37
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/08/2024
 INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ADHARA LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1389-07	1,000.00
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-07	825.00
CARDMEMBER SERVICES	GA: JEWEL	20-2-0-620	WORKFARE	07082024-2	300.00
	GA: MEIJER	20-2-0-626	FOOD	07082024-2	3,475.00

			CARDMEMBER SERVICES	TOTAL	3,775.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-07.24	77.55
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1389-07	61.72
	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-07	50.48

			COMMONWEALTH EDISON	TOTAL	189.75
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405-07	370.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1403-07	680.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1437	680.00

			JAMES MCDONALD MINISTRIES	TOTAL	1,360.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-07	20.93

			HOME RELIEF	TOTAL	7,540.68

			GENERAL ASSISTANCE	TOTAL	7,591.81

DATE: 07/08/24
TIME: 16:44:37
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/08/2024
INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
SENIOR FUND					
CARDMEMBER SERVICES	SENIOR: WALMART	32-0-8-609	TWP SENIOR PROGRAMMING	07082024-2	24.28
	SENIOR: NALLELYS TOWING	32-0-8-608	TWP TRANSPORTATION SERVI	07082024-2	300.00
	SENIOR: MAILCHIMP	32-0-8-609	TWP SENIOR PROGRAMMING	07082024-2	26.50
			CARDMEMBER SERVICES	TOTAL	350.78
				TOTAL	350.78
			SENIOR FUND	TOTAL	350.78

DATE: 07/08/24
TIME: 16:44:37
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/08/2024
INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	72 PROP/CORP REPL TX MAY	40-1-0-583	CORP REPLACEMENT TAX SPL	07082024	7,025.34
VILLAGE OF SOUTH ELGIN	7/2 PROP/CORP REPL TX MA	40-1-0-583	CORP REPLACEMENT TAX SPL	07082024	554.63
					<hr/>
			ADMINISTRATION	TOTAL	7,579.97

DATE: 07/08/24
TIME: 16:44:37
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/08/2024
INVOICES IN BATCH 07082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	07082024	1,525.95
JQ DESIGNS, LLC	SHIRTS (PARADE)	40-3-0-798	MISC EXPENSE	2490459	539.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	07082024	138.94

				MAINTENANCE DIVISION TOTAL	2,203.89

				GENERAL ROAD FUND TOTAL	9,783.86
				TOTAL ALL FUNDS	20,062.36