

DATE: 08/12/24  
 TIME: 16:22:32  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2024  
 INVOICES IN BATCH 08102024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ACE HARDWARE	PART	10-0-3-520	MAINTENANCE SERVICE-BUIL	08122024	33.98
ATTELE	PHONES	10-0-3-530	TELEPHONE	08122024	162.30
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	18.00
	REIMB ER PORT HEALTH IN	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	524.10
KENNETH C. BRUDERLE TOTAL					542.10
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9282150287	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08122024	307.32
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08122024	964.49
ELGIN SHEET METAL	A/C WORK	10-0-3-520	MAINTENANCE SERVICE-BUIL	42985	342.50
HARRIS COMPUTER SYSTEMS	ANNUAL MAINTENANCE FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	MSIMN0000816	3,354.97
HINES ELECTRIC	ELECTRIC WORK	10-0-3-518	MAINTENANCE SERVICE-GROU	2024-24	1,124.96
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080724	9.50
IBRAND VISUAL, LLC	EMS PAYMENT	10-0-3-534	PRINTING/PUBLIC RELATION	230135-2	41,933.52
IL TOWNSHIP TRUSTEES DIVISION	DUES	10-0-3-536	DUES	08122024	30.00
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185092024	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000542	198.00
METRO WEST COUNCIL OF	MWCG MEETING	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08122024	60.00
NICORTN	GAS	10-0-3-542	UTILITIES	08122024	59.83
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106662011	214.26
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	08122024	136.50
GORDON FLESCH CO., INC.	COPIER PRINTER CARTRIDGE	10-0-3-555	YARD WASTE STICKERS	IN14780829	207.97
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	380.21
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	469148	286.91
WASHINGTON NATIONAL INS	SUPPLMNTAL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2452846	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	288.26
TOTAL					51,038.09
GENERAL TOWN FUND TOTAL					51,038.09

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----- SENIOR FUND -----					
CENTRO DE INFORMACION	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	30,000.00
CHINESE MUTUAL AID ASSOCIATION	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	5,000.00
ELGIN MEN'S SHED	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	8,000.00
FOOD FOR GREATER ELGIN	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	90,000.00
FOX VALLEY HANDS OF HOPE	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	1,000.00
BECKY HOLMER	REIMB LENDING CLOSET MAT	32-0-8-609	TWP SENIOR PROGRAMMING	08122024	184.12
KANE SENIOR COUNCIL	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	15,000.00
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	08122024	169.64
NORTHERN IL FOOD BANK	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	8,000.00
PRAIRIE STATE LEGAL SERVICES	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	5,000.00
ROADWAY TOWING & SERVICE INC	TOWING OF BUS	32-0-8-608	TWP TRANSPORTATION SERVI	23426	45.00
MARIANNE ROWE	SEN D&D REFRESHMENTS	32-0-8-609	TWP SENIOR PROGRAMMING	08122024	14.73
SENIOR SERVICES ASSOCIATES	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	226,500.00
XILIN ASSOCIATION	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	08122024	12,500.00
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				TOTAL	401,413.49
			SENIOR FUND TOTAL		401,413.49

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-----					
708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - JULY	35-0-3-523	CONSULTANT FEES	08122024	2,480.00
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			--- UNDEFINED CODE	--- TOTAL	2,480.00
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			708 COMM MENTAL HEALTH BD FUND TOTAL		2,480.00

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-----					
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
METRO TANK AND PUMP COMPANY	FUEL PUMP HOSE	40-3-0-701	MAINT. SUPPLIES / SERV B 19997		477.00
					-----
			MAINTENANCE DIVISION TOTAL		477.00
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			GENERAL ROAD FUND TOTAL		477.00
			TOTAL ALL FUNDS		455,408.58