

DATE: 08/12/24
 TIME: 16:20:51
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/12/2024
 INVOICES IN BATCH 08122024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
BLUE CROSS/BLUE SHI	TOWN: ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	5,229.88
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	08122024	194.40
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08122024	162.90
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08122024	159.90

			CARDMEMBER SERVICES TOTAL		517.20
CASH	REIMB PC MOP LAUNDERING	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	08122024	20.00
HAGG PRESS, INC.	N/L PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	121032	2,505.50
RON JONES ELECTRIC INC	POLELIGHTS IN PARKING LO	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11485	2,035.00
JYV RENTALS	TICK EVENT EQUIPMENT	10-0-3-534	PRINTING/PUBLIC RELATION	08122024	580.00
KBID ENTERTAINMENT/IRWIN DAMME	BEACH SANTA AT TICK	10-0-3-534	PRINTING/PUBLIC RELATION	08122024	300.00
PRINCIPAL FINANCIAL	TOWN: ER PORT OF DENT/VI	10-0-2-502	HEALTH & LIFE INSURANCE	08122024	494.21
TRONOS PORTABLES	TICK PORT-A-POTTIES	10-0-3-534	PRINTING/PUBLIC RELATION	007	540.00

			TOTAL		12,221.79

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<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	08122024	4,509.74
CARDMEMBER SERVICES	GA: USPS	10-2-3-528	POSTAGE	08122024	119.35
	GA: IL TOLLWAY	10-2-3-538	TRAVEL EXPENSES	08122024	20.60
			CARDMEMBER SERVICES TOTAL		139.95
PRINCIPAL FINANCIAL	ASSESSOR: ER PORT DENT/V	10-2-2-502	HEALTH & LIFE INSURANCE	08122024	531.06
			ASSESSOR'S DIVISION TOTAL		5,180.75
			GENERAL TOWN FUND TOTAL		17,402.54

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT OF HEALTH IN	20-1-2-502	HEALTH INSURANCE	08122024	1,023.07
PRINCIPAL FINANCIAL	GA: ER PORT OF DENT/VIS	20-1-2-502	HEALTH INSURANCE	08122024	123.98
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				ADMINISTRATION TOTAL	1,147.05

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	A 20-2-0-614	SHELTER	GA13970-08	825.00
CASH	REIMB P/C GA LAUNDRY \$ 7	20-2-0-622	MISCELLANEOUS & CLOTHING	08122024	120.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-08.24	130.22
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-08	26.59
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1442	200.00
			COMMONWEALTH EDISON TOTAL		356.81
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405-08	370.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1437-08	680.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-08	1.63
OPTIMAL NETWORK SYSTEMS 6 LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1425-08	850.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-08.24	69.78
YELLOW KEY PROPERTY MANAGEMENT	SHELT ASST:	20-2-0-614	SHELTER	GA1442	1,000.00
			HOME RELIEF TOTAL		4,273.22
			GENERAL ASSISTANCE TOTAL		5,420.27

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SENIOR FUND					
CARDMEMBER SERVICES	TOWN: KC'S GARAGE	32-0-8-608	TWP TRANSPORTATION SERVI	08122024	693.22
	SENIOR: MAILCHIMP	32-0-8-609	TWP SENIOR PROGRAMMING	08122024	26.50
			CARDMEMBER SERVICES	TOTAL	719.72
HAGG PRESS, INC.	N/L PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	121032	2,505.50
				TOTAL	3,225.22
			SENIOR FUND	TOTAL	3,225.22

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INSURANCE FUND					
BLUE CROSS/BLUE SHI	ROAD: ER PORT OF HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	08122024	1,936.67
PRINCIPAL FINANCIAL	ROAD: ER PORT OF DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	08122024	282.48
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				TOTAL	2,219.15
				INSURANCE FUND TOTAL	2,219.15
				TOTAL ALL FUNDS	28,267.18