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TIME: 18:47:46
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/04/2024
INVOICES IN BATCH 09032024

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

GENERAL TOWN FUND					
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	09092024	18.00
CARY COMPANY	BARRELS FOR BATTERY RECY	10-0-3-550	BATTERY RECYCLING	INV341392	1,162.88
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	09092024	334.53
COMED	ELECTRICITY	10-0-3-542	UTILITIES	09092024	1,076.32
KAREN DOWLING	REIMB POSTAGE DEM CAUCUS	10-0-3-528	POSTAGE	09092024	5.58
ELGIN SHEET METAL	A/C CHECKS/HARD START KI	10-0-3-520	MAINTENANCE SERVICE-BUIL	43207	340.00
GORDON DAIRY QUEEN, LTD.	VOL/STAFF MEAL TIX AT TI	10-0-3-534	PRINTING/PUBLIC RELATION	09092024	409.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV000550	198.00
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106686489	214.26
GORDON FLESCH CO., INC.	COPIER SERVICE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN14798773	413.29
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	09092024	380.21
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	470533	229.84
KEN WASHBURN	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	09092024	288.26

				TOTAL	5,070.17

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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	09092024	57.82
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	09092024	186.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	09092024	36.12
	ASSESSOR: WALMART	10-2-4-560	OFFICE SUPPLIES	09092024	33.16
	ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	09092024	13.80
			CARDMEMBER SERVICES	TOTAL	326.90
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	121100417	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	09092024	44.97
			ASSESSOR'S DIVISION	TOTAL	1,262.24
			GENERAL TOWN FUND	TOTAL	6,332.41

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SENIOR FUND					
ELGIN HISTORY MUSEUM	SEPT SENIOR D&D SPEAKER	32-0-8-609	TWP SENIOR PROGRAMMING	09092024	150.00
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	09092024	435.40

				TOTAL	585.40

			SENIOR FUND	TOTAL	585.40

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: EMBASSY SUITES	40-1-0-538	TRAVEL EXPENSES	09092024	288.96
	ROAD: I-PASS	40-1-0-538	TRAVEL EXPENSES	09092024	10.00
	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	09092024	36.13

			CARDMEMBER SERVICES	TOTAL	335.09
NJS ENTERPRISES, INC.	SYSTEM MANAGED	40-1-0-580	MISCELLANEOUS EXPENSE	241428	819.99
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	09092024	52.04

			ADMINISTRATION	TOTAL	1,207.12

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	EYE WASH STATION	40-3-0-645	RENTALS	9284128286	90.00
	AED	40-3-0-645	RENTALS	9286301327	99.00
			CINTAS CORPORATION #0343	TOTAL	189.00
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	09092024	149.66
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	09092024	6.89
			COMED	TOTAL	156.55
JCK CONTRACTORS INC.	BLACK DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	37264	85.00
MENARDS	SOFTNER SALT	40-3-0-701	MAINT. SUPPLIES / SERV B	87157	32.35
	CRACK FILLER	40-3-0-705	MAINT. SUPPLIES/SERV ROA	87273	34.91
			MENARDS	TOTAL	67.26
PREFORM TRAFFIC CONTROL SYS.	STRIPING	40-3-0-729	CONSTRUCTION	11559	12,386.18
RUSSO POWER EQUIPMENT	WEEDEATER/SAW PARTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SPI20794264	108.61
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1648	400.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	390	125.00
			MAINTENANCE DIVISION	TOTAL	13,517.60
			GENERAL ROAD FUND	TOTAL	14,724.72
			TOTAL ALL FUNDS		21,642.53