

DATE: 01/11/25
TIME: 16:53:54
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/11/2025
INVOICES IN BATCH 01112025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01132025	6,143.90
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	01132024	223.20
	TOWN: EHN	10-0-3-536	DUES	01132024	120.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	01132024	202.85
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01132024	204.24
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	01132024	36.45

			CARDMEMBER SERVICES	TOTAL	786.74
PRINCIPAL FINANCIAL	TOWN:ER PORT DENT/VIS/LI	10-0-2-502	HEALTH & LIFE INSURANCE	01132025	516.28

				TOTAL	7,446.92

DATE: 01/11/25
 TIME: 16:53:54
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/11/2025
 INVOICES IN BATCH 01112025

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH I	10-2-2-502	HEALTH & LIFE INSURANCE	01132025	3,609.88
CARDMEMBER SERVICES	ASSESS: RAFV	10-2-3-545	DATA SERVICES	01132024	189.00
	ASSESS: AMAZON	10-2-4-560	OFFICE SUPPLIES	01132024	75.96
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	01132024	57.60
	ASSESS: FLOWROUTE	10-2-3-530	TELEPHONE	01132024	30.00
	ASSESS: PAYPAL IPAI	10-2-3-540	TRAINING	01132024	50.00
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	01132024	36.32
	ASSESS: PAYPAL IPAI	10-2-3-540	TRAINING	01132024	50.00
	ASSESS: PAYPAL IPAI	10-2-3-540	TRAINING	01132024	50.00
	ASSESS: IL IAAO	10-2-3-536	DUES	01132024	30.00
	ASSESS: IL IAAO	10-2-3-536	DUES	01132024	30.00
	ASSESS: IL IAAO	10-2-3-536	DUES	01132024	30.00
	ASSESS: IL IAAO	10-2-3-536	DUES	01132024	30.00
	ASSESS: WALMART	10-2-4-560	OFFICE SUPPLIES	01132024	105.46
	ASSESS: WALMART	10-2-4-560	OFFICE SUPPLIES	01132024	39.87
	ASSESS: ILLINOIS IAAO	10-2-3-540	TRAINING	01132024	210.00
	ASSESS: ILLINOIS IAAO	10-2-3-540	TRAINING	01132024	210.00
	ASSESS: ILLINOIS IAAO	10-2-3-540	TRAINING	01132024	210.00
	ASSESS: ILLINOIS IAAO	10-2-3-540	TRAINING	01132024	210.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	01132024	13.80
			CARDMEMBER SERVICES TOTAL		1,658.01
PRINCIPAL FINANCIAL	ASSESS:ER PORT DENT/VIS/	10-2-2-502	HEALTH & LIFE INSURANCE	01132025	499.11
			ASSESSOR'S DIVISION TOTAL		5,767.00
			GENERAL TOWN FUND TOTAL		13,213.92

DATE: 01/11/25
TIME: 16:53:54
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 3

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INVOICES IN BATCH 01112025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	01132025	1,212.27
CARDMEMBER SERVICES	GA: SHELL OIL	20-1-3-538	TRAVEL & TRAINING	01132024	19.49
PRINCIPAL FINANCIAL	GA:ER PORT DENT/VIS/LIFE	20-1-2-502	HEALTH INSURANCE	01132025	128.60

				ADMINISTRATION TOTAL	1,360.36

DATE: 01/11/25
 TIME: 16:53:54
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/11/2025
 INVOICES IN BATCH 01112025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
389 CRYSTAL APARTMENTS, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1460	300.00
CARDMEMBER SERVICES	GA: JEWEL	20-2-0-620	WORKFARE	01132024	360.00
	GA: VENTRA	20-2-0-620	WORKFARE	01132024	40.00

			CARDMEMBER SERVICES	TOTAL	400.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-01.25	25.34
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1437-01	300.00
LARKIN LP	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5682	400.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-.01.25	22.12
ANA SORTO	SHELT ASST:	20-2-0-614	SHELTER	GA1461	300.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-01.25	100.00
TANIS GROUP LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5680	1,400.00

			HOME RELIEF	TOTAL	3,247.46

			GENERAL ASSISTANCE	TOTAL	4,607.82

DATE: 01/11/25
TIME: 16:53:54
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/11/2025
INVOICES IN BATCH 01112025

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SENIOR FUND					
CARDMEMBER SERVICES	SENIOR: SHELL OIL	32-0-8-608	TWP TRANSPORTATION SERVI	01132024	40.00
	SENIOR: AMAZON	32-0-8-609	TWP SENIOR PROGRAMMING	01132024	46.38
	SENIOR: 4IMPRINT	32-0-3-534	PRINTING/PUBLIC RELATION	01132024	719.67
	SENIOR: FACEBOOK	32-0-3-534	PRINTING/PUBLIC RELATION	01132024	125.00
	SENIOR: FACEBOOK	32-0-3-534	PRINTING/PUBLIC RELATION	01132024	49.61
	SENIOR: TARGET	32-0-8-609	TWP SENIOR PROGRAMMING	01132024	50.00
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	01132024	26.50
			CARDMEMBER SERVICES	TOTAL	1,057.16

				TOTAL	1,057.16

			SENIOR FUND	TOTAL	1,057.16

DATE: 01/11/25
TIME: 16:53:54
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 01/11/2025
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	01132024	36.33
	ROAD: BEST BUY	40-1-0-578	EQUIPMENT	01132024	187.98
			CARDMEMBER SERVICES TOTAL		224.31
CITY OF ELGIN	38% OF 1/3 PROP REPL TAX	40-1-0-583	CORP REPLACEMENT TAX SPL	01132025	4,448.93
VILLAGE OF SOUTH ELGIN	3% OF 1/3 REPL TAX (DEC)	40-1-0-583	CORP REPLACEMENT TAX SPL	01132025	351.23
			ADMINISTRATION TOTAL		5,024.47

DATE: 01/11/25
TIME: 16:53:54
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-798	MISC EXPENSE	01132024	170.22

			MAINTENANCE DIVISION	TOTAL	170.22

			GENERAL ROAD FUND	TOTAL	5,194.69

DATE: 01/11/25
TIME: 16:53:54
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 01/11/2025
INVOICES IN BATCH 01112025

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	01132025	3,708.81
PRINCIPAL FINANCIAL	ROAD::ER PORT DENT/VIS/L	52-0-0-546	GENERAL/HEALTH INSURANCE	01132025	471.22
					<hr/>
				TOTAL	4,180.03
					<hr/>
				INSURANCE FUND TOTAL	4,180.03
				TOTAL ALL FUNDS	28,253.62