

DATE: 02/10/25
TIME: 16:50:00
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2025
INVOICES IN BATCH 02102025

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

GENERAL TOWN FUND					

BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	6,107.42
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	02102025-3	223.20
	TOWN: COMCAST	10-0-3-530	TELEPHONE	02102025-3	202.85
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02102025-3	89.90
	TOWN: ATT	10-0-3-530	TELEPHONE	02102025-3	930.00
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	02102025-3	132.24
	TOWN: AMAZON	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	02102025-3	48.42
	TOWN: SHELL OIL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025-3	17.10
	TOWN: USPS	10-0-3-528	POSTAGE	02102025-3	147.55

			CARDMEMBER SERVICES	TOTAL	1,791.26
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185032025	16.00
JEANETTE MIHALEC	REIMB TRAVEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	41.02
	REIMB POSTAGE	10-0-3-528	POSTAGE	02102025	95.66

			JEANETTE MIHALEC	TOTAL	136.68
PRINCIPAL LIFE INSURANCE CO.	TOWN:ER PORT VIS/DENT/LI	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	515.80

				TOTAL	8,567.16

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	02102025	4,655.53
PRINCIPAL LIFE INSURANCE CO.	ASSESS:ER PORT VIS/DENT/	10-2-2-502	HEALTH & LIFE INSURANCE	02102025	331.78

ASSESSOR'S DIVISION TOTAL					4,987.31

GENERAL TOWN FUND TOTAL					13,554.47

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

GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	02102025-3	88.60

EA/GA POSTAGE TOTAL					88.60

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	02102025	1,174.47
PRINCIPAL LIFE INSURANCE CO.	GA:ER PORT VIS/DENT/LIFE	20-1-2-502	HEALTH INSURANCE	02102025	128.00
ADMINISTRATION TOTAL					1,302.47

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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:	20-2-0-614	SHELTER	GA1397-02.25	825.00
CASEY MUFFLER & BRAKE SERVICE	TRANSP ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5695	1,200.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-02.25	40.78
NANCY GREENER	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5688	1,200.00
CURT HARALSON	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5692	630.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1437-02	300.00
NICOR GAS	UTIL ASSIST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-02.25	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-02.25	22.83
			NICOR GAS TOTAL		122.83
RIVERS EDGE TOWNSHOMES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5690	136.00
ANA SORTO	SHELT ASST:	20-2-0-614	SHELTER	GA1461-02	300.00
			HOME RELIEF TOTAL		4,754.61
			GENERAL ASSISTANCE TOTAL		6,145.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	SENIOR: WALMART	32-0-8-609	TWP SENIOR PROGRAMMING	02102025-3	450.00
	SENIOR: SAM'S CLUB	32-0-8-609	TWP SENIOR PROGRAMMING	02102025-3	198.34
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	02102025-3	26.50
			CARDMEMBER SERVICES	TOTAL	674.84
JEANETTE MIHALEC	REIMB SENIOR PROG SUPPLI	32-0-8-609	TWP SENIOR PROGRAMMING	02102025	217.68
				TOTAL	892.52
			SENIOR FUND	TOTAL	892.52

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708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - DECEMB	35-0-3-523	CONSULTANT FEES	02102025	1,520.00

				--- UNDEFINED CODE --- TOTAL	1,520.00

			708 COMM MENTAL HEALTH BD FUND TOTAL		1,520.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
MENARDS	TRUCK MAINTENANCE SUPPLI	40-3-0-703	MAINT. SUPPLIES/SERV EQU	02102025	147.86
RUSH TRUCK CENTER	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3040498569	851.77
MAINTENANCE DIVISION TOTAL					999.63
GENERAL ROAD FUND TOTAL					999.63

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INSURANCE FUND					
BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	02102025	3,821.52
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT VIS/DENT/L	52-0-0-546	GENERAL/HEALTH INSURANCE	02102025	478.66
TOTAL					4,300.18
INSURANCE FUND TOTAL					4,300.18
TOTAL ALL FUNDS					27,412.48