

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

GENERAL TOWN FUND					

CARDMEMBER SERVICES	TOWN: OFFICE MAX	10-0-4-560	OFFICE SUPPLIES	03102025	35.99
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	03102025	223.20
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	03102025	118.60
	TOWN: COMCAST	10-0-3-530	TELEPHONE	03102025	221.97

			CARDMEMBER SERVICES	TOTAL	599.76
JEANETTE MIHALEC	REIMB MILEAGE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	03102025	62.37
	POSTAGE REIMB	10-0-3-528	POSTAGE	03102025	31.40

			JEANETTE MIHALEC	TOTAL	93.77
NICORTN	GAS	10-0-3-542	UTILITIES	03102025	364.77
WASHINGTON NATIONAL INS	SUPPL HEALTH INS ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	P2517059	325.51

			TOTAL		1,383.81

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					

CARDMEMBER SERVICES	ASSESSOR: THORNTON'S	10-2-3-524	MAINTENANCE SERVICE - VE	03102025	52.84
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	03102025	189.00
	1023545 GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	03102025	57.60
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	03102025	36.29
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	03102025	33.69
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	03102025	5.99
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	03102025	13.80

			CARDMEMBER SERVICES	TOTAL	389.21

			ASSESSOR'S DIVISION	TOTAL	389.21

			GENERAL TOWN FUND	TOTAL	1,773.02

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

GENERAL ASSISTANCE					
ADMINISTRATION					
CARDMEMBER SERVICES	GA: IL TOLLWAY	20-1-3-538	TRAVEL & TRAINING	03102025	26.70

			ADMINISTRATION TOTAL		26.70

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
HOME RELIEF					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-03.25	825.00
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	03102025	1,930.00
	GA: VENTRA	20-2-0-620	WORKFARE	03102025	40.00
	GA: VENTRA	20-2-0-620	WORKFARE	03102025	40.00
					<hr/>
			CARDMEMBER SERVICES	TOTAL	2,010.00
					<hr/>
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-03.25	35.64
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1425-03	106.08
					<hr/>
			COMMONWEALTH EDISON	TOTAL	141.72
					<hr/>
MICHELLE HALL	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5703	540.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5702	700.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-03	23.14
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-03.25	22.20
					<hr/>
			NICOR GAS	TOTAL	45.34
					<hr/>
OPTIMAL NETWORK SYSTEMS 6 LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1425-03	850.00
ANA SORTO	SHELT ASST:	20-2-0-614	SHELTER	GA1461-03	300.00
SOUTH ELGIN WATER DEPT.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5701	1,450.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-03.25	76.86
					<hr/>
			SOUTH ELGIN WATER DEPT.	TOTAL	1,526.86
					<hr/>
					<hr/>
			HOME RELIEF	TOTAL	6,938.92
					<hr/>
			GENERAL ASSISTANCE	TOTAL	6,965.62

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

SENIOR FUND					
CARDMEMBER SERVICES	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	03102025	39.25

TOTAL					39.25
SENIOR FUND TOTAL					39.25

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	03102025	36.29
	ROAD: STAPLES	40-1-4-560	OFFICE SUPPLIES	03102025	835.15
	ROAD: STAPLES	40-1-4-560	OFFICE SUPPLIES	03102025	52.04

			CARDMEMBER SERVICES	TOTAL	923.48

			ADMINISTRATION	TOTAL	923.48

DATE: 03/10/25
TIME: 16:50:47
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/10/2025
INVOICES IN BATCH 03102025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CARDMEMBER SERVICES	ROAD: VEVOR	40-3-0-711	OPERATING SUPPLIES/TOOLS 03102025		300.83
METRO TANK AND PUMP COMPANY	FUEL HOSE	40-3-0-701	MAINT. SUPPLIES / SERV B 20432		498.00

			MAINTENANCE DIVISION TOTAL		798.83

			GENERAL ROAD FUND TOTAL		1,722.31
			TOTAL ALL FUNDS		10,500.20