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ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/07/2025
INVOICES IN BATCH 04072025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	04072025	223.20
	TOWN: EB MET TWP	10-0-3-538	TRAVEL EXPENSES/MEETINGS	04072025	50.00
	TOWN: EB MET TWP CANCEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	04072025	-25.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	04072025	221.97
	TOWN: SAM'S CLUB	10-0-4-560	OFFICE SUPPLIES	04072025	80.42

			CARDMEMBER SERVICES	TOTAL	550.59
PRINCIPAL LIFE INSURANCE CO.	TOWN: APR ER PORT DENT/V	10-0-2-502	HEALTH & LIFE INSURANCE	04072025	402.04
	TOWN: WEB PAY ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	04072025	915.80

			PRINCIPAL LIFE INSURANCE CO.	TOTAL	1,317.84
SCHINDLER ELEVATOR CORP	JAN 2025 PRICE ADJUSTMEN	10-0-3-522	MAINTENANCE SERVICE-EQUI	9100943668	8.57
GORDON FLESCH CO., INC.	COPIER INK CARTRIDGES	10-0-4-560	OFFICE SUPPLIES	20E260	622.84

				TOTAL	2,499.84

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	04072025	57.60
	ASSESSOR: REALTOR	10-2-3-545	DATA SERVICES	04072025	195.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	04072025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	04072025	13.80
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	04072025	30.00

			CARDMEMBER SERVICES	TOTAL	332.69
PRINCIPAL LIFE INSURANCE CO.	ASSE: APR ER PORT DENT/V	10-2-2-502	HEALTH & LIFE INSURANCE	04072025	441.53
	ASSESSOR: WEB PAY ER POR	10-2-2-502	HEALTH & LIFE INSURANCE	04072025	1,168.23

			PRINCIPAL LIFE INSURANCE CO.	TOTAL	1,609.76

			ASSESSOR'S DIVISION	TOTAL	1,942.45

			GENERAL TOWN FUND	TOTAL	4,442.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
ADMINISTRATION					
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PRINCIPAL LIFE INSURANCE CO.	GA: APR ER PORT DENT/VIS	20-1-2-502	HEALTH INSURANCE	04072025	98.78
	GA: WEB PAY ER PORT	20-1-2-502	HEALTH INSURANCE	04072025	244.29
					<hr/>
			PRINCIPAL LIFE INSURANCE CO.	TOTAL	343.07
					<hr/>
			ADMINISTRATION	TOTAL	343.07

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
HUNTER ELGIN MANAGMNT LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5716	1,100.00

				HOME RELIEF TOTAL	1,100.00

				GENERAL ASSISTANCE TOTAL	1,443.07

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
SENIOR FUND					
<hr/>					
CARDMEMBER SERVICES	SENIOR; 4IMPRINT	32-0-3-534	PRINTING/PUBLIC RELATION	04072025	617.73
	SENIOR: SAM'S CLUB	32-0-8-609	TWP SENIOR PROGRAMMING	04072025	16.94
	SENIOR: ORIGINAL COUNTRY	32-0-8-609	TWP SENIOR PROGRAMMING	04072025	110.00
	SENIOR: SAM'S CLUB	32-0-8-609	TWP SENIOR PROGRAMMING	04072025	46.74
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	04072025	18.50
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	04072025	45.00
					<hr/>
			CARDMEMBER SERVICES	TOTAL	854.91
					<hr/>
				TOTAL	854.91
					<hr/>
			SENIOR FUND	TOTAL	854.91

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

708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - MARCH	35-0-3-523	CONSULTANT FEES	04072025	2,080.00

				--- UNDEFINED CODE --- TOTAL	2,080.00

				708 COMM MENTAL HEALTH BD FUND TOTAL	2,080.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	04072025	36.29
	ROAD: OFFICE SUPPLIES	40-1-4-560	OFFICE SUPPLIES	04072025	954.10
	ROAD: RET OFFICE SUP CR	40-1-4-560	OFFICE SUPPLIES	04072025	-70.99
					<hr/>
			CARDMEMBER SERVICES	TOTAL	919.40
					<hr/>
			ADMINISTRATION	TOTAL	919.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-701	MAINT. SUPPLIES / SERV B	04072025	134.99
HUNTER ELGIN MANAGMNT LLC	PAINTING DP	40-3-0-701	MAINT. SUPPLIES / SERV B	04072025	2,500.00
MENARDS	SUPPLIES FOR BACK SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	04072025	802.60

				MAINTENANCE DIVISION TOTAL	3,437.59
				GENERAL ROAD FUND TOTAL	4,356.99

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
PRINCIPAL LIFE INSURANCE CO.	ROAD: APR ER PORT DENT/V	52-0-0-546	GENERAL/HEALTH INSURANCE	04072025	241.45
	ROAD: WEB PAY ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	04072025	637.86
			PRINCIPAL LIFE INSURANCE CO.	TOTAL	879.31

				TOTAL	879.31

			INSURANCE FUND	TOTAL	879.31
			TOTAL ALL FUNDS		14,056.57