

DATE: 01/04/24
 TIME: 16:26:28
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2024
 INVOICES IN BATCH 01042024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ALLEGIANT FIRE PROTECTION	SPRINKLER INSPECTION	10-0-3-520	MAINTENANCE SERVICE-BUIL	059387	390.00
ATTELE	PHONES	10-0-3-530	TELEPHONE	01082024	152.70
BLUE CROSS/BLUE SHI	TOWN: ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	5,240.26
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	17.60
CENTRO DE INFORMACION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	15,000.00
CINTAS CORPORATION #0343	AED - SEPT	10-0-3-522	MAINTENANCE SERVICE-EQUI	01082024	59.00
	AED - OCT	10-0-3-522	MAINTENANCE SERVICE-EQUI	9241724374	59.00
	AED - NOV	10-0-3-522	MAINTENANCE SERVICE-EQUI	9245882273	59.00
	AED - JAN	10-0-3-522	MAINTENANCE SERVICE-EQUI	9253803825	59.00
			CINTAS CORPORATION #0343	TOTAL	236.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	01082024	304.87
COMED	ELECTRICITY	10-0-3-542	UTILITIES	01082024	744.51
GW & ASSOCIATES PC	AUDIT FY 2023	10-0-3-524	ACCOUNTING SERVICE	2312463	9,600.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 122723	78.45
NCPERS GROUP LIFE INS.	SUPP LIFE INS - ASSESSOR	10-0-2-502	HEALTH & LIFE INSURANCE	3185012024	16.00
MANAGED TECHNOLOGIES	PHONES - NOV	10-0-3-530	TELEPHONE	000506	198.00
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-520	MAINTENANCE SERVICE-BUIL	23003513	900.00
PACE	RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	630211	493.06
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	354.78
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01082024	288.26
				TOTAL	34,014.49

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: ER PORT HEALT	10-2-2-502	HEALTH & LIFE INSURANCE	01082024	4,575.80
BUNGE'S TIRE AND AUTO	VAN REPAIRS	10-2-3-524	MAINTENANCE SERVICE - VE	0132708	621.99
CARDMEMBER SERVICES	ASSESSOR: CASEY'S	10-2-3-524	MAINTENANCE SERVICE - VE	01082024	57.31
	ASSESSOR: GOOGLE	10-2-6-578	EQUIPMENT - COMPUTER	01082024	48.00
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	01082024	99.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	01082024	174.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	01082024	35.78
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	01082024	13.80
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	01082024	5.99

			CARDMEMBER SERVICES	TOTAL	433.88
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120506750	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	01082024	32.97
MARSHALL&SWIFT/BOECKH LLC	VALUATION - COMMERCIAL	10-2-7-599	CONTINGENCIES	01082024	681.20

			ASSESSOR'S DIVISION	TOTAL	7,236.21

			GENERAL TOWN FUND	TOTAL	41,250.70

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORTION HEALTH I	20-1-2-502	HEALTH INSURANCE	01082024	455.76
CLAUDIA FRANCO	GA TRAVEL/MTG REIMB	20-1-3-538	TRAVEL & TRAINING	01082024	81.85

			ADMINISTRATION	TOTAL	537.61
			GENERAL ASSISTANCE	TOTAL	537.61

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	01082024	35.78
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	01082024	52.04

				ADMINISTRATION TOTAL	87.82

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9253801382	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	01082024	84.64
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01082024	6.90
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	01082024	193.44

				COMED TOTAL	200.34
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01082024	1,464.32
HILLS CRANE INSPECTION SERVICE	CRANE INSPECTION	40-3-0-798	MISC EXPENSE	19550	505.00
KANE CO. DIV.OF TRANSPORTATION	CE MFT REIMBURSEMENT	40-3-0-627	ENGINEERING SERVICE	01082024	924.44
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	71191, 71542	323.60
NAPA AUTO PARTS	BATTERIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	120593	457.74
TRAFFIC CONTROL & PROTECTION,	SIGNS	40-3-0-719	SIGNS	01082024	168.40
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3297401	107.71
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	456	190.00

				MAINTENANCE DIVISION TOTAL	4,525.19

				GENERAL ROAD FUND TOTAL	4,613.01

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	01082024	1,966.63

				TOTAL	1,966.63

			INSURANCE FUND	TOTAL	1,966.63
			TOTAL ALL FUNDS		48,367.95