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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/07/2024
 INVOICES IN BATCH 20240302

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	03112024	152.19
BLUE CROSS/BLUE SHI	TOWN: ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	03112024	5,229.88
CARDMEMBER SERVICES	TOWN: PAYPAL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	03112024	60.00
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	03112024	187.20
	TOWN: NIU OUTREACH	10-0-3-540	TRAINING	03112024	672.00
	TOWN: TOI	10-0-3-540	TRAINING	03112024	225.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	03112024	162.90
	TOWN: ELGIN KEY & LOCK C	10-0-4-560	OFFICE SUPPLIES	03112024	8.55
	BARRELS FOR BATTERY RECY	10-0-3-550	BATTERY RECYCLING	INV321339	1,112.80
			CARDMEMBER SERVICES TOTAL		2,428.45
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9257982986	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03112024	319.92
COMED	ELECTRICITY - JAN	10-0-3-542	UTILITIES	03112024	801.43
	ELECTRICITY - FEB	10-0-3-542	UTILITIES	03112024	835.79
			COMED TOTAL		1,637.22
ELGIN INSTANT PRINT	BUSINESS CARDS FOR KD	10-0-3-534	PRINTING/PUBLIC RELATION	36717	77.00
FOOD FOR GREATER ELGIN	PERISHABLE FOOD SPEC FND	10-0-7-599	CONTINGENCIES	03112024	12,000.00
JM & DAUGHTERS PLUMBING	PLUMBING REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	13564	295.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	75531	60.39
PACE	RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	632389	554.20
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT/VIS I	10-0-2-502	HEALTH & LIFE INSURANCE	03112024	494.21
SCHINDLER ELEVATOR CORP	ELEVATOR SVC. CONTRACT P	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106491046	214.26
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	03112024	52.50
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	03112024	354.78
KEN WASHBURN	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	03112024	288.26
			TOTAL		24,217.26

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR:ER PORTION HEAL	10-2-2-502	HEALTH & LIFE INSURANCE	03112024	4,537.65
CARDMEMBER SERVICES	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	03112024	30.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	03112024	210.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	03112024	30.00
	ASSESSOR: ILLINOIS IAAO	10-2-3-540	TRAINING	03112024	210.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	03112024	48.00
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	03112024	186.00
	ASSESSOR: CASEY'S	10-2-3-524	MAINTENANCE SERVICE - VE	03112024	39.95
	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	03112024	399.99
	ASSESSOR: SANGOMA US INC	10-2-3-530	TELEPHONE	03112024	36.06
	ASSESSOR: RAINSTORM	10-2-3-524	MAINTENANCE SERVICE - VE	03112024	8.00
	ASSESSOR: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	03112024	38.18
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	03112024	13.80

			CARDMEMBER SERVICES	TOTAL	1,249.98
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120633578	890.37
ELGIN INSTANT PRINT	DOOR HANGERS/ENVELOPES	10-2-3-534	PRINTING	03112024	74.65
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 022124	38.97
NJS ENTERPRISES, INC.	NEW COMPUTER - FRONT ARE	10-2-6-578	EQUIPMENT - COMPUTER	03112024	1,300.00
PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03112024	533.47
MARK SCHUSTER, PC	PROFESSIONAL SERVICES	10-2-8-580	PROFESSIONAL SERVICE	03112024	136.50
POSTMASTER	STAMPS	10-2-3-528	POSTAGE	03112024	408.00

			ASSESSOR'S DIVISION	TOTAL	9,169.59

			GENERAL TOWN FUND	TOTAL	33,386.85

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORTION OF HEALTH	20-1-2-502	HEALTH INSURANCE	03112024	417.00
PRINCIPAL FINANCIAL	GA: ER PORT DENT/VIS INS	20-1-2-502	HEALTH INSURANCE	03112024	57.23

				ADMINISTRATION TOTAL	474.23

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GENERAL ASSISTANCE					
HOME RELIEF					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-628	EMERGENCY ASSISTANCE	03112024	5,985.20

			HOME RELIEF	TOTAL	5,985.20
			GENERAL ASSISTANCE	TOTAL	6,459.43

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	SENIOR: KC'S GARAGE	32-0-8-608	TWP TRANSPORTATION SERVI	03112024	926.25
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	03112024	16.78
	SENIOR: DOLLAR TREE	32-0-8-609	TWP SENIOR PROGRAMMING	03112024	30.00
	SENIOR: KC'S GARAGE	32-0-8-608	TWP TRANSPORTATION SERVI	03112024	331.14
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	03112024	26.50
			CARDMEMBER SERVICES	TOTAL	1,330.67
				TOTAL	1,330.67
			SENIOR FUND	TOTAL	1,330.67

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA US INC	40-1-0-530	TELEPHONE & COMM. SERV.	03112024	36.06
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	03112024	52.04

				ADMINISTRATION TOTAL	88.10

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BONNELL INDUSTRIES	PLOW PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0214848-IN	52.16
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	03112024	137.19
CINTAS CORPORATION #0343	AED	40-3-0-798	MISC EXPENSE	9261998040	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	03112024	84.78
COMED	HWY ELECTRIC	40-3-0-642	UTILITIES	03112024	230.49
	STREET LIGHTS 7201123333	40-3-0-645	RENTALS	03112024-2	7.11
				COMED TOTAL	237.60
COMPASS MINERALS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	1305692	10,172.44
MENARDS	SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	75863	299.02
	SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	75901	43.25
				MENARDS TOTAL	342.27
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	32825	60.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	03112024	451.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	458	190.00
				MAINTENANCE DIVISION TOTAL	11,826.74
				GENERAL ROAD FUND TOTAL	11,914.84

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: ER PORTION OF HEAL	52-0-0-546	GENERAL/HEALTH INSURANCE	03112024	1,936.67
PRINCIPAL FINANCIAL	ROAD: ER PORT DENT/VIS I	52-0-0-546	GENERAL/HEALTH INSURANCE	03112024	262.48

				TOTAL	2,199.15

				INSURANCE FUND TOTAL	2,199.15
				TOTAL ALL FUNDS	55,290.94