

DATE: 03/08/24
TIME: 14:43:29
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2024
INVOICES IN BATCH 03082024

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

GENERAL TOWN FUND					

HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 022124	59.96
NCPERS GROUP LIFE INS.	SUPPLMNTL LIFE INS ASSES	10-0-2-502	HEALTH & LIFE INSURANCE	3185042024	16.00
MANAGED TECHNOLOGIES	PHONES - JAN	10-0-3-530	TELEPHONE	INV-000519	198.00
NICORTN	GAS	10-0-3-542	UTILITIES	03112024	324.82
WASHINGTON NATIONAL INS	SUPPLMNTL HEALTH INS ELE	10-0-2-502	HEALTH & LIFE INSURANCE	P2409602	325.01

				TOTAL	923.79

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	PINV2543400	134.56

			ASSESSOR'S DIVISION	TOTAL	134.56

			GENERAL TOWN FUND	TOTAL	1,058.35

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	03112024	1,525.16
RALPH HELM INC	OIL	40-3-0-715	GASOLINE/OIL	390776	27.98

MAINTENANCE DIVISION TOTAL					1,553.14

GENERAL ROAD FUND TOTAL					1,553.14
TOTAL ALL FUNDS					2,611.49

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			GENERAL ROAD FUND	TOTAL	1,553.14
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