ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/09/2025
INVOICES IN BATCH 20250909

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
CARDMEMBER SERVICES	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	316.70
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	09092025	310.80
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	9.00
	TOWN: SWEETWATER SOUND	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	09092025	268.95
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	09092025	15.76
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	70.76
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	09092025	68.30
	TOWN: COMCAST	10-0-3-530	TELEPHONE	09092025	221.97
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	14.20
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	458.41
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	107.31
	TOWN:DD	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09092025	5.82
	TOWN: DOLLAR TREE	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	34.50
	TOWN: BURGER KING	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09092025	14.61
	TOWN: DD	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09092025	6.49
	TOWN: DOLLAR TREE	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	10.25
	TOWN: WALMART	10-0-4-560	OFFICE SUPPLIES	09092025	2.28
	TOWN: BURGER KING	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09092025	14.75
	TOWN: PATCH	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	36.75
	TOWN: SAM'S CLUB	10-0-4-560	OFFICE SUPPLIES	09092025	12.98
	TOWN: DOLLAR TREE	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	42.75
	TOWN: MIDWEST PEST CONT	10-0-3-518	MAINTENANCE SERVICE-GROU	09092025	175.00
	TOWN: SAM'S CLUB	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	22.86
	TOWN: SAM'S CLUB	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	52.66
	TOWN: ECC FOUNDATION	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09092025	50.00
	TOWN: SAM'S CLUB	10-0-3-534	PRINTING/PUBLIC RELATION	09092025	19.88
	TOWN: USPS	10-0-3-528	POSTAGE	09092025	31.40
			CARDMEMBER SERVICES TOTAL		2,395.14
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9327514218	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	09092025WA	383.33
CLOSET ORGANIZING SYSTEMS	CLOSET CC FEE	10-0-8-580	MISCELLANEOUS EXPENSE	35363	59.12
GEMMA CONSULTING GROUP, LLC	LIGHT REPLACEMENT	10-0-3-520	MAINTENANCE SERVICE-BUIL	1282	8,146.18
GREENLINK ENERGY SOLUTIONS	SOLAR PANELS DEPOS TEMP	10-0-3-520	MAINTENANCE SERVICE-BUIL	09092025	24,560.00
HSI INSTALLATIONS, INC.	CLOSET DOOR & INSTALLATI	10-0-7-599	CONTINGENCIES	25-169	2,899.00
CLARITY TECHNOLOGY GROUP, INC.	NEW PHONES	10-0-6-578	EQUIPMENT	81782	1,204.00
PRINCIPAL LIFE INSURANCE CO.	TOWN:ER PORT LIFE, DENT,	10-0-2-502	HEALTH & LIFE INSURANCE	09092025	560.01
SCHINDLER ELEVATOR CORP	ELEVATOR	10-0-3-522	MAINTENANCE SERVICE-EQUI	4607203870	222.83
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	502112768	205.00
WASHINGTON NATIONAL INS	SUPP MED INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2572626	325.93
			TOTAL		41,019.54

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESSOR: REAFV	10-2-3-545	DATA SERVICES	09092025	195.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	09092025	64.71
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	09092025	73.57
	ASSESSOR: ELGIN KEY & LO	10-2-3-524	MAINTENANCE SERVICE - VE	09092025	9.50
	ASSESSOR: ADOBE, INC	10-2-6-578	EQUIPMENT - COMPUTER	09092025	14.09
			CARDMEMBER SERVICES TOTAL		356.87
PRINCIPAL LIFE INSURANCE CO.	ASSESS:ER PORT LIFE, DEN	10-2-2-502	HEALTH & LIFE INSURANCE	09092025	552.67
			ASSESSOR'S DIVISION TOTAL		909.54
			GENERAL TOWN FUND TOTAL		41,929.08

INVOICES DUE ON/BEFORE 09/09/2025
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
ADMINISTRATION					
PRINCIPAL LIFE INSURANCE CO.	GA:ER PORT LIFE, DENT, V	20-1-2-502	HEALTH INSURANCE	09092025	128.48
				ADMINISTRATION TOTAL	128.48

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
HOME RELIEF					
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1425-09	200.00
KOREY HEPPNER	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5784	1,350.00
OPTIMAL NETWORK SYSTEMS 6 LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1425-09.25	850.00
ANN ORTIZ	SHELT ASST:	20-2-0-614	SHELTER	GA1466-09	300.00
ANA SORTO	SHELT ASST:	20-2-0-614	SHELTER	GA1461-09	300.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-09.25	100.00
WILDWOOD TRACE, LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5780	1,039.00
				HOME RELIEF TOTAL	4,139.00
				GENERAL ASSISTANCE TOTAL	4,267.48

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
SENIOR FUND					
CARDMEMBER SERVICES	SENIOR: MAILCHIMP	32-0-8-609	TWP SENIOR PROGRAMMING	09092025	45.00
	SENIOR: SAM'S CLUB	32-0-8-609	TWP SENIOR PROGRAMMING	09092025	87.34
			CARDMEMBER SERVICES TOTAL		132.34
			TOTAL		132.34
			SENIOR FUND TOTAL		132.34

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/09/2025
INVOICES IN BATCH 20250909

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: STAPLES	40-1-4-560	OFFICE SUPPLIES	09092025	164.87
	ROAD: ILLINOIS TOLLWAY	40-1-0-538	TRAVEL EXPENSES	09092025	10.00
	ROAD: EMBASSY SUITES	40-1-0-538	TRAVEL EXPENSES	09092025	291.20
	ROAD: OBED & ISSACS PEOR	40-1-0-538	TRAVEL EXPENSES	09092025	27.14
			CARDMEMBER SERVICES	TOTAL	493.21
CLARITY TECHNOLOGY GROUP, INC.	MANAGED WORKSTATION	40-1-0-580	MISCELLANEOUS EXPENSE	82095	819.99
			ADMINISTRATION	TOTAL	1,313.20

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INVOICES IN BATCH 20250909

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CARDMEMBER SERVICES	ROAD:CIRCLE K	40-3-0-715	GASOLINE/OIL	09092025	62.52
	ROAD: VEVOR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	09092025	131.43
	ROAD: KRAZYKLEAN	40-3-0-798	MISC EXPENSE	09092025	134.54
	ROAD: NEW AGE	40-3-0-725	CAPITAL OUTLAY - BUILDIN	09092025	3,132.77
			CARDMEMBER SERVICES TOTAL		3,461.26
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	09092025-2	1,658.97
MENARDS	MISC. TOOLS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	7777	60.40
	CREDIT O/P	40-3-0-703	MAINT. SUPPLIES/SERV EQU	7777	-59.10
			MENARDS TOTAL		1.30
METRO TANK AND PUMP COMPANY	FUEL TANK TESTING	40-3-0-715	GASOLINE/OIL	09092025	775.00
WELCH BROS., INC	STEEL BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3342945	22.50
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3342946	360.00
	GRAVEL (SHOULDER)	40-3-0-729	CONSTRUCTION	3343217	216.00
			WELCH BROS., INC TOTAL		598.50
			MAINTENANCE DIVISION TOTAL		6,495.03
			GENERAL ROAD FUND TOTAL		7,808.23

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INSURANCE FUND					
PRINCIPAL LIFE INSURANCE CO.	ROAD:ER PORT LIFE, DENT,	52-0-0-546	GENERAL/HEALTH INSURANCE	09092025	302.51
				TOTAL	302.51
				INSURANCE FUND TOTAL	302.51
				TOTAL ALL FUNDS	54,439.64