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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/07/2025
INVOICES IN BATCH 20251007

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

GENERAL TOWN FUND					

BLUE CROSS/BLUE SHI	TOWN:ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	10142025	4,759.42
CINTAS CORPORATION #0343	AED MONTHLY CHECK-UP	10-0-3-522	MAINTENANCE SERVICE-EQUI	5291253202	38.62
	AED(S) AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	93400334567	270.00

			CINTAS CORPORATION #0343	TOTAL	308.62
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	10142025	394.02
ELGIN SHEET METAL	THERMOSTAT REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	7959	131.25
GEMMA CONSULTING GROUP, LLC	LIGHTS	10-0-3-520	MAINTENANCE SERVICE-BUIL	1287	225.00
HARRIS COMPUTER SYSTEMS	MSI ACCOUNTING SYSTEM	10-0-3-524	ACCOUNTING SERVICE	MSIMN0000993	2,870.96
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 100125	127.22
NCPERS GROUP LIFE INS.	SUPP LIFE INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	3185112025	48.00
JP CAR SHOWS	TICK MUSIC/PA/CAR SHOW	10-0-3-534	PRINTING/PUBLIC RELATION	10142025	200.00
MENARDS	LIGHTSWITCH TOGGLE GUARD	10-0-3-520	MAINTENANCE SERVICE-BUIL	12038	25.61
	PAINTING SUPPLIES	10-0-3-520	MAINTENANCE SERVICE-BUIL	12246	104.49
	OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	12452	100.71
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	13074	48.23

			MENARDS	TOTAL	279.04
NICORTN	GAS	10-0-3-542	UTILITIES	10142025	73.13
PRINT LOOP	STAFF SHIRTS	10-0-3-534	PRINTING/PUBLIC RELATION	2025-475	360.00
	STAFF SHIRTS	10-0-3-534	PRINTING/PUBLIC RELATION	2025-486	770.00

			PRINT LOOP	TOTAL	1,130.00
PRINCIPAL LIFE INSURANCE CO.	TOWN: ER PORT LIFE, DENT	10-0-2-502	HEALTH & LIFE INSURANCE	10142025	560.01
SHERWIN WILLIAMS CO.	PAINT FOR OFFICE	10-0-3-520	MAINTENANCE SERVICE-BUIL	6040-6	92.92
SITE BY MIKE	NEW WEBSITE EXPENSE - OC	10-0-3-534	PRINTING/PUBLIC RELATION	4093	2,061.25
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	10142025	438.49
VERNER A. TEPE	REIMB WEBSITE HOSTING	10-0-3-534	PRINTING/PUBLIC RELATION	10142025	521.28
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	488318	158.56
WASHINGTON NATIONAL INS	SUP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2581366	325.93
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	10142025	291.00

			TOTAL		14,996.10

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS:ER PORT HEALTH IN	10-2-2-502	HEALTH & LIFE INSURANCE	10142025	5,325.49
PRINCIPAL LIFE INSURANCE CO.	ASSESS:: ER PORT LIFE, D	10-2-2-502	HEALTH & LIFE INSURANCE	10142025	552.67

ASSESSOR'S DIVISION TOTAL					5,878.16
GENERAL TOWN FUND TOTAL					20,874.26

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA:ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	10142025	1,193.37
PRINCIPAL LIFE INSURANCE CO.	GA: ER PORT LIFE, DENT,V	20-1-2-502	HEALTH INSURANCE	10142025	128.48

ADMINISTRATION TOTAL					1,321.85
GENERAL ASSISTANCE TOTAL					1,321.85

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SENIOR FUND					

FAY WESTROPE	REIMB SR. TRANSP MILEAGE	32-0-8-608	TWP TRANSPORTATION SERVI	10142025	31.50

				TOTAL	31.50

				SENIOR FUND TOTAL	31.50

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GENERAL ROAD FUND					
ADMINISTRATION					
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	10142025	52.06

			ADMINISTRATION	TOTAL	52.06

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

ALLIED ASPHALT	SHOULDER MATERIAL	40-3-0-729	CONSTRUCTION	260265	480.00
AMAZON CAPITAL SERVICES	SPRAY HOLDERS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	14T3-9RLX-QLTH	63.98
BONNELL INDUSTRIES	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0222860-IN	38.81
CINTAS CORPORATION #0343	FIRST AID	40-3-0-798	MISC EXPENSE	5291253203	7.53
	EYEWASH STATION	40-3-0-798	MISC EXPENSE	5291499602	1,311.79

CINTAS CORPORATION #0343 TOTAL					1,319.32
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	10142025	118.64
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10142025	8.77
	ELECTRICITY	40-3-0-642	UTILITIES	10142025	264.07

COMED TOTAL					272.84
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10142025	1,650.31
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10142025	25.31

COMMONWEALTH EDISON TOTAL					1,675.62
EASY TREE SERVICE, INC	TREE REMOVAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	10142025	2,300.00
	BRUSH REMOVAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	10142025	3,500.00

EASY TREE SERVICE, INC TOTAL					5,800.00
GEMMA CONSULTING GROUP, LLC	GARAGE LIGHTS	40-3-0-725	CAPITAL OUTLAY - BUILDIN	1267	5,916.42
HARBOR FREIGHT	SAW	40-3-0-705	MAINT. SUPPLIES/SERV ROA	56ec6e79	375.96
HAWK FORD	TRUCK #6 REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	571525	2,327.59
MENARDS	HYDRAULIC CEMENT	40-3-0-701	MAINT. SUPPLIES / SERV B	11564	26.93
	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	11750	17.77
	MAILBOX POST	40-3-0-705	MAINT. SUPPLIES/SERV ROA	11878	14.78
	BULLETIN BOARD	40-3-0-798	MISC EXPENSE	11958	122.90
	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	12334	16.20
	BLADES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	12757	64.96

MENARDS TOTAL					263.54
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	174360	100.00
	DRUG TESTING	40-3-0-798	MISC EXPENSE	178049	396.00

MID-WEST TRUCKERS TOTAL					496.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	10142025	311.95
PRINT LOOP	SHIRTS	40-3-0-798	MISC EXPENSE	2024-440	350.00
SEALMASTER	PAINT SPRAYER (STRIPER)	40-3-0-727	CAPITAL OUTLAY-EQUIP/VEH	125876	8,932.46
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	460	125.00

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

			MAINTENANCE DIVISION	TOTAL	28,868.13
			GENERAL ROAD FUND	TOTAL	28,920.19

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INSURANCE FUND					

BLUE CROSS/BLUE SHI	ROAD:ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	10142025	2,242.17
PRINCIPAL LIFE INSURANCE CO.	ROAD: ER PORT LIFE, DENT	52-0-0-546	GENERAL/HEALTH INSURANCE	10142025	302.51

					TOTAL
					2,544.68
					INSURANCE FUND TOTAL
					2,544.68
					TOTAL ALL FUNDS
					53,692.48