

DATE: 10/10/25
TIME: 17:43:41
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/10/2025
INVOICES IN BATCH 20251010

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

GENERAL TOWN FUND					

NICORTN	GAS	10-0-3-542	UTILITIES	10142025-2	72.66
SCHINDLER ELEVATOR CORP	MONTHLY SERVICE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	4607257101	222.83
SEALMASTER	PARKING LOT PAINT	10-0-3-518	MAINTENANCE SERVICE-GROU	126297	378.20
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	488318-1	58.18

TOTAL					731.87

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122837576	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 100125	6.00

ASSESSOR'S DIVISION TOTAL					936.44
GENERAL TOWN FUND TOTAL					1,668.31

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					

CINTAS FIRE	FIRE EXTINGUISHERS	40-3-0-798	MISC EXPENSE	OF94766184	865.28
SEALMASTER	ROAD REPAIR/HANDICAP STE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	126299	321.19
	BLACKTOP SCRAPER	40-3-0-705	MAINT. SUPPLIES/SERV ROA	126307	99.98

SEALMASTER TOTAL					421.17
WEBMARC DOORS	GARAGE DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	22179	422.00

MAINTENANCE DIVISION TOTAL					1,708.45
GENERAL ROAD FUND TOTAL					1,708.45
TOTAL ALL FUNDS					3,376.76