

DATE: 06/06/25
TIME: 18:07:11
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/06/2025
INVOICES IN BATCH 20250606

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

GENERAL TOWN FUND					

ALLEN SIGNAGE	UPDATE SPVSR NAME ON WIN	10-0-3-534	PRINTING/PUBLIC RELATION	040992	50.00
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9323493827	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	06092025	411.46
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06092025	971.45
CONCRETE HERO	CONCRETE REPAIRS	10-0-3-518	MAINTENANCE SERVICE-GROU	2504-2421-7671	7,912.20
ELGIN INSTANT PRINT	PRINTING FOR NEW ELECTED	10-0-3-534	PRINTING/PUBLIC RELATION	38023	817.70
	CASEWORKER BUSINESS CARD	10-0-3-534	PRINTING/PUBLIC RELATION	38066	159.00

			ELGIN INSTANT PRINT	TOTAL	976.70
RON JONES ELECTRIC INC	PKNG LOT LIGHT REPAIRS	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11852	1,255.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000598	198.00
MENARDS	SURGE PROTECTOR	10-0-4-560	OFFICE SUPPLIES	4023	34.50
OLSSON ROOFING CO. INC.	SEMI-ANNUAL INSPECTION	10-0-3-520	MAINTENANCE SERVICE-BUIL	25001535	950.00
SCHINDLER ELEVATOR CORP	MONTHLY SVC. AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106916443	222.83
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	06092025	438.49
TWP OFFCLS OF IL RSK MGMNT	TOWN PORTION	10-0-3-544	LIABILITY INS/WORKERS CO	06092025	36,247.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	482931	209.42
	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	482987	95.12

			UNIQUE PRODUCTS	TOTAL	304.54
KEN WASHBURN	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	06092025	305.25

				TOTAL	50,336.42
			GENERAL TOWN FUND	TOTAL	50,336.42

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INSURANCE FUND					

TWP OFFCLS OF IL RSK MGMNT	ROAD PORTION	52-0-0-544	LIABILITY INSURANCE	06092025	24,165.00

					TOTAL
					24,165.00
					INSURANCE FUND TOTAL
					24,165.00
					TOTAL ALL FUNDS
					74,501.42