INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| **GENERAL TOWN FUND** | | | | | |
| ACE HARDWARE | VALVE KEY | 10-0-3-520 | MAINTENANCE SERVICE-BUIL | 36238 | 10.99 |
| BLUE CROSS/BLUE SHI | TOWN: ER PORT HEALTH INS | 10-0-2-502 | HEALTH & LIFE INSURANCE | 06092025 | 4,759.62 |
| CARDMEMBER SERVICES | TOWN: GOOGLE GSUITE | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 260.40 |
| | TOWN: COMCAST | 10-0-3-530 | TELEPHONE | 06092025 | 221.97 |
| | TOWN: ANDERSEN'S ENGRAVI | 10-0-3-534 | PRINTING/PUBLIC RELATION | 06092025 | 75.00 |
| | TOWN: SMARTSIGN | 10-0-3-534 | PRINTING/PUBLIC RELATION | 06092025 | 204.94 |
| | TOWN: SWEETWATER SOUND | 10-0-8-608 | COMMUNITY ROOM EXP/SUPPL | 06092025 | 791.98 |
| | TOWN: AMAZON | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 16.19 |
| | TOWN: AMAZON | 10-0-3-550 | BATTERY RECYCLING | 06092025 | 111.71 |
| | TOWN: AMAZON | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 36.96 |
| | TOWN: TOI | 10-0-3-540 | TRAINING | 06092025 | 35.00 |
| | TOWN: SAMS CLUB | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 81.92 |
| | TOWN: MEIJER | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 30.93 |
| | TOWN: SAMS CLUB | 10-0-4-560 | OFFICE SUPPLIES | 06092025 | 11.48 |
| | | | CARDMEMBER SERVICES TOTAL | | 1,878.48 |
| FOX VALLEY FIRE AND SAFETY | EXTINGUISHERS' SERVICE | 10-0-3-522 | MAINTENANCE SERVICE-EQUI | IN00772237 | 60.00 |
| | 2ND VISIT EXTINGUISHER S | 10-0-3-522 | MAINTENANCE SERVICE-EQUI | IN00774730 | 60.00 |
| | | | FOX VALLEY FIRE AND SAFETY TOTAL | | 120.00 |
| PRINCIPAL LIFE INSURANCE CO. | TOWN:ER PORT DENT/VIS/LI | 10-0-2-502 | HEALTH & LIFE INSURANCE | 06092025 | 426.10 |
| WASHINGTON NATIONAL INS | SUPPL HEALTH INS. - ELEC | 10-0-2-502 | HEALTH & LIFE INSURANCE | P2545077 | 348.08 |
| | | | | TOTAL | 7,543.27 |

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT



INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| GENERAL TOWN FUND | | | | | |
| ASSESSOR'S DIVISION | | | | | |
| BLUE CROSS/BLUE SHI | ASSESS: ER PORT HEALTH I | 10-2-2-502 | HEALTH & LIFE INSURANCE | 06092025 | 5,325.49 |
| CARDMEMBER SERVICES | ASSESSOR: O'REILLY | 10-2-3-524 | MAINTENANCE SERVICE - VE | 06092025 | 78.09 |
| | ASSESSOR: RAINSTORM | 10-2-3-524 | MAINTENANCE SERVICE - VE | 06092025 | 12.00 |
| | ASSESSOR: GOOGLE GSUITE | 10-2-6-578 | EQUIPMENT - COMPUTER | 06092025 | 57.60 |
| | ASSESSOR: RAFV | 10-2-3-545 | DATA SERVICES | 06092025 | 195.00 |
| | ASSESSOR: OFFICEMAX | 10-2-4-560 | OFFICE SUPPLIES | 06092025 | 699.98 |
| | ASSESSOR: EXXON | 10-2-3-524 | MAINTENANCE SERVICE - VE | 06092025 | 39.24 |
| | ASSESSOR: WALMART | 10-2-4-560 | OFFICE SUPPLIES | 06092025 | 67.24 |
| | ASSESSOR: FLOWROUTE | 10-2-3-530 | TELEPHONE | 06092025 | 30.00 |
| | ASSESSOR: ADOBE INC | 10-2-3-530 | TELEPHONE | 06092025 | 13.80 |
| | ASSESSOR: SANGOMA | 10-2-3-530 | TELEPHONE | 06092025 | 36.30 |
| | | | CARDMEMBER SERVICES TOTAL | | 1,229.25 |
| PRINCIPAL LIFE INSURANCE CO. | ASSESS: ER PORT DENT/VIS | 10-2-2-502 | HEALTH & LIFE INSURANCE | 06092025 | 552.67 |
| | | | ASSESSOR'S DIVISION TOTAL | | 7,107.41 |
| | | | GENERAL TOWN FUND TOTAL | | 14,650.68 |

INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| GENERAL ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| ANDERSENS ENGRAVING | NAME BADGES - CASEWORKER | 20-1-3-534 | PRINTING/PUBLIC RELATION | 181049 | 25.00 |
| BLUE CROSS/BLUE SHI | GA: ER PORT HEALTH INS | 20-1-2-502 | HEALTH INSURANCE | 06092025 | 1,193.37 |
| PRINCIPAL LIFE INSURANCE CO. | GA: ER PORT DENT/VIS/LIF | 20-1-2-502 | HEALTH INSURANCE | 06092025 | 128.48 |
| | | | ADMINISTRATION TOTAL | | 1,346.85 |

INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| GENERAL ASSISTANCE | | | | | |
| HOME RELIEF | | | | | |
| ASUMONI PROPERTY MANAGMENT LLC | SHELT ASST: | 20-2-0-628 | EMERGENCY ASSISTANCE | EA5741 | 850.00 |
| ALVIN HUMES | SHELT ASST: | 20-2-0-628 | EMERGENCY ASSISTANCE | EA5748 | 832.00 |
| OPTIMAL NETWORK SYSTEMS 6 LLC | SHELT ASST: | 20-2-0-614 | SHELTER | GA1425-06.25 | 850.00 |
| ANN ORTIZ | SHELT ASST: | 20-2-0-614 | SHELTER | GA1466-06 | 300.00 |
| RIVER BLUFF LLC | SHELT ASST: | 20-2-0-614 | SHELTER | GA1468-06 | 300.00 |
| SOUTH ELGIN WATER DEPT. | UTIL ASST: | 20-2-0-616 | CLIENT UTILITIES & TELEP | GA1258-06.25 | 100.00 |
| | | | | HOME RELIEF TOTAL | 3,232.00 |
| | | | | GENERAL ASSISTANCE TOTAL | 4,578.85 |

INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| SENIOR FUND | | | | | |
| CARDMEMBER SERVICES | SENIOR: SAMS CLUB | 32-0-8-609 | TWP SENIOR PROGRAMMING | 06092025 | 11.94 |
| | SENIOR: SAMS CLUB | 32-0-8-609 | TWP SENIOR PROGRAMMING | 06092025 | 14.48 |
| | SENIOR: SAMS CLUB | 32-0-8-609 | TWP SENIOR PROGRAMMING | 06092025 | 19.90 |
| | SENIOR: KANE CNTY FOR PR | 32-0-8-609 | TWP SENIOR PROGRAMMING | 06092025 | 25.00 |
| | SENIOR: MAILCHIMP | 32-0-3-534 | PRINTING/PUBLIC RELATION | 06092025 | 45.00 |
| | | | CARDMEMBER SERVICES TOTAL | | 116.32 |
| ROADWAY TOWING & SERVICE INC | SAFETY LANE - BUS 1 | 32-0-8-608 | TWP TRANSPORTATION SERVI | 23930 | 45.00 |
| FAY WESTROPE | REIMB MILEAE - SENIOR TR | 32-0-8-608 | TWP TRANSPORTATION SERVI | 06092025 | 35.00 |
| | | | | TOTAL | 196.32 |
| | | | SENIOR FUND TOTAL | | 196.32 |

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT



INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| GENERAL ROAD FUND | | | | | |
| ADMINISTRATION | | | | | |
| CARDMEMBER SERVICES | ROAD: SANGOMA | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025 | 36.30 |
| | | | ADMINISTRATION TOTAL | | 36.30 |

INVOICES DUE ON/BEFORE 06/09/2025
INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| GENERAL ROAD FUND | | | | | |
| MAINTENANCE DIVISION | | | | | |
| ASPHALT WORKS INC. | PAVING | 40-3-0-729 | CONSTRUCTION | 1425 6 25 | 3,250.00 |
| CARDMEMBER SERVICES | ROAD: SHERWIN-WILLIAMS | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 06092025 | 989.25 |
| | ROAD: SHERWIN-WILLIAMS | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 06092025 | 531.69 |
| | ROAD: SHERWIN-WILLIAMS | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 06092025 | 252.25 |
| | | | CARDMEMBER SERVICES TOTAL | | 1,773.19 |
| COMMONWEALTH EDISON | STREET LIGHTS | 40-3-0-647 | STREET LIGHTS | 06092025-2 | 1,680.75 |
| FROST SOLUTIONS, LLC | WEATHER CAMERAS | 40-3-0-709 | MAINT. SUPPLIES/SER SNOW | 2588 | 5,000.00 |
| HAMPTON, LENZINI AND RENWICK, | ENGINEERING | 40-3-0-627 | ENGINEERING SERVICE | 000020251473 | 1,695.00 |
| MCMASTER-CARR | GRATING | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 46840321 | 1,220.82 |
| MENARDS | CULVERT | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 4963 | 139.99 |
| | COUPLER | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 5011 | 7.29 |
| | | | MENARDS TOTAL | | 147.28 |
| | | | MAINTENANCE DIVISION TOTAL | | 14,767.04 |
| | | | GENERAL ROAD FUND TOTAL | | 14,803.34 |

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INVOICES IN BATCH 20250639

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---|---|---|---|---|---|
| INSURANCE FUND | | | | | |
| BLUE CROSS/BLUE SHI | ROAD: ER PORT HEALTH INS | 52-0-0-546 | GENERAL/HEALTH INSURANCE | 06092025 | 2,242.17 |
| PRINCIPAL LIFE INSURANCE CO. | ROAD:ER PORT DENT/VIS/LI | 52-0-0-546 | GENERAL/HEALTH INSURANCE | 06092025 | 302.51 |
| | | | | TOTAL | 2,544.68 |
| | | | | INSURANCE FUND TOTAL | 2,544.68 |
| | | | | TOTAL ALL FUNDS | 36,773.87 |