

DATE: 08/10/23  
 TIME: 18:25:00  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
					-----
			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
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			ASSESSOR'S DIVISION	TOTAL	1,871.62
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			GENERAL TOWN FUND	TOTAL	1,871.62

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
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			ADMINISTRATION	TOTAL	87.45

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43

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<u>ASSESSOR'S DIVISION</u>					
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	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
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			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
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			ASSESSOR'S DIVISION	TOTAL	1,871.62
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			GENERAL TOWN FUND	TOTAL	1,871.62

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
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			ADMINISTRATION	TOTAL	87.45

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
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<u>ASSESSOR'S DIVISION</u>					
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	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
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			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
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T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
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	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
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FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
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				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
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	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
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			CARDMEMBER SERVICES	TOTAL	389.38
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HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
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			ASSESSOR'S DIVISION	TOTAL	1,871.62
					-----
			GENERAL TOWN FUND	TOTAL	1,871.62

DATE: 08/10/23  
TIME: 18:25:00  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
			ADMINISTRATION	TOTAL	87.45

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43

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ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
					-----
			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
					-----
			ASSESSOR'S DIVISION	TOTAL	1,871.62
					-----
			GENERAL TOWN FUND	TOTAL	1,871.62



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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
			ADMINISTRATION	TOTAL	87.45

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43

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ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
					-----
			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
					-----
			ASSESSOR'S DIVISION	TOTAL	1,871.62
					-----
			GENERAL TOWN FUND	TOTAL	1,871.62

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
ADMINISTRATION TOTAL					87.45

INVOICES DUE ON/BEFORE 08/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43

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ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
					-----
			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
					-----
			ASSESSOR'S DIVISION	TOTAL	1,871.62
					-----
			GENERAL TOWN FUND	TOTAL	1,871.62

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
			ADMINISTRATION	TOTAL	87.45

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
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CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
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	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
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				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
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	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
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			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
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			ASSESSOR'S DIVISION	TOTAL	1,871.62
			GENERAL TOWN FUND	TOTAL	1,871.62

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<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
			ADMINISTRATION	TOTAL	87.45

INVOICES DUE ON/BEFORE 08/10/2023  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
				RUSSO POWER EQUIPMENT TOTAL	169.80
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43

DATE: 08/10/23  
 TIME: 18:25:00  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	08142023	48.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: PAYPAL	10-2-3-540	TRAINING	08142023	50.00
	ASSESSOR: IAAO	10-2-3-536	DUES	08142023	120.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	08142023	35.46
	ASSESSOR: EXXON MCLEAN	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	69.93
	ASSESSOR: RAINSTORM - EL	10-2-3-524	MAINTENANCE SERVICE - VE	08142023	10.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	08142023	5.99
					-----
			CARDMEMBER SERVICES	TOTAL	389.38
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120381454	847.97
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071223	69.95
QUALITY CARPET CLEANING	CARPET CLEANING	10-2-7-599	CONTINGENCIES	08142023	483.60
AUTUMN SCOTT	TRAINING REIMB	10-2-3-540	TRAINING	08102023	80.72
					-----
			ASSESSOR'S DIVISION	TOTAL	1,871.62
					-----
			GENERAL TOWN FUND	TOTAL	1,871.62

DATE: 08/10/23  
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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023  
INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	35.45
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08142023	52.00
					<hr/>
				ADMINISTRATION TOTAL	87.45

INVOICES DUE ON/BEFORE 08/10/2023  
 INVOICES IN BATCH 08102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9233764288	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08142023	105.78
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08142023	234.90
	STREET LIGHTS: RT 25 & S	40-3-0-647	STREET LIGHTS	08142023	14.02
				COMED TOTAL	248.92
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/UMDE	40-3-0-647	STREET LIGHTS	08142023	1,466.83
	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08142023	22.70
				COMMONWEALTH EDISON TOTAL	1,489.53
ELGIN SHEET METAL	AC REPAIR	40-3-0-701	MAINT. SUPPLIES / SERV B	41621	253.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4000114	4,017.30
HAMPTON, LENZINI AND RENWICK,	HOPPS QUIET ZONE	40-3-0-627	ENGINEERING SERVICE	000020231501	550.00
	CE COOMBS ROAD BRIDGE	40-3-0-729	CONSTRUCTION	000020231543	7,772.78
	RAYMOND BRIDGE OVERSIGHT	40-3-0-627	ENGINEERING SERVICE	000020231587	3,892.50
	ELECTRICAL SHOP WORK	40-3-0-701	MAINT. SUPPLIES / SERV B	C2321A	4,392.00
				HAMPTON, LENZINI AND RENWICK, TOTAL	16,607.28
MENARDS	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	61432	100.82
	SILT FENCE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	62454	47.98
				MENARDS TOTAL	148.80
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08142023	160.95
PRECISION PAVEMENT MARKINGS,	2023 PAVEMENT STRIPING	40-3-0-729	CONSTRUCTION	4473	19,995.00
RUSSO POWER EQUIPMENT	OIL SAWS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20326233	18.84
	EQUIPMENT PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20331920	150.96
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WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3233223	64.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	325	125.00
				MAINTENANCE DIVISION TOTAL	43,484.36
				GENERAL ROAD FUND TOTAL	43,571.81
				TOTAL ALL FUNDS	45,443.43