

DATE: 11/09/23
 TIME: 20:16:04
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-2.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	48.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	11132023	188.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	11132023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

			ASSESSOR'S DIVISION	TOTAL	4,368.41

			GENERAL TOWN FUND	TOTAL	4,368.41

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	35.78
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
					<hr/>
ADMINISTRATION TOTAL					87.82

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
			GENERAL ROAD FUND TOTAL		9,803.32
			TOTAL ALL FUNDS		14,171.73

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	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

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T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
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			ADMINISTRATION	TOTAL	87.82

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
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	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
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	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	48.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	11132023	188.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	11132023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

			ASSESSOR'S DIVISION	TOTAL	4,368.41

			GENERAL TOWN FUND	TOTAL	4,368.41

DATE: 11/09/23
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2023
INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	35.78
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
					<hr/>
			ADMINISTRATION	TOTAL	87.82

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
			GENERAL ROAD FUND TOTAL		9,803.32
			TOTAL ALL FUNDS		14,171.73

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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-2.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	48.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	11132023	188.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	11132023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

			ASSESSOR'S DIVISION	TOTAL	4,368.41

			GENERAL TOWN FUND	TOTAL	4,368.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	35.78
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
					<hr/>
			ADMINISTRATION	TOTAL	87.82

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
			GENERAL ROAD FUND TOTAL		9,803.32
			TOTAL ALL FUNDS		14,171.73

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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-2.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	48.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	11132023	188.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	11132023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

			ASSESSOR'S DIVISION	TOTAL	4,368.41

			GENERAL TOWN FUND	TOTAL	4,368.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	35.78
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
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			ADMINISTRATION	TOTAL	87.82

INVOICES DUE ON/BEFORE 11/09/2023
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
			GENERAL ROAD FUND TOTAL		9,803.32
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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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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: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
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	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
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			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
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T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
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			ADMINISTRATION	TOTAL	87.82

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NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
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	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-2.00
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			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

			ASSESSOR'S DIVISION	TOTAL	4,368.41

			GENERAL TOWN FUND	TOTAL	4,368.41

DATE: 11/09/23
TIME: 20:16:04
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2023
INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	35.78
T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
					<hr/>
			ADMINISTRATION	TOTAL	87.82

INVOICES DUE ON/BEFORE 11/09/2023
 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
AIRGAS USA, LLC	TORCH CYLINDERS	40-3-0-701	MAINT. SUPPLIES / SERV B	5503579074	84.70
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	249932	240.02
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0131968	3,695.39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MISC EXPENSE	11132023	168.71
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9245879906	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-642	UTILITIES	11132023	104.70
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	6.88
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	1,461.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH EDISON TOTAL		1,486.47
FLEET PRIDE	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
KUSTOM HEATING & COOLING	FURNACE FIX	40-3-0-701	MAINT. SUPPLIES / SERV B	49084839	958.00
MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
NAPA AUTO PARTS	BRAKE PARTS TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	114600	168.03
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11132023	145.85
ROADWAY TOWING & SERVICE INC	SAFETY LANE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	22739	270.00
RUSSO POWER EQUIPMENT	WACKER PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20434427	3.99
	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQUIPMENT TOTAL		397.98
STATE INDUSTRIAL PRODUCTS	CAB FOR TRUCKS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903100389	164.78
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	19076	419.68
WELCH BROS., INC	PIPE FOR DRAIN IN PARKIN	40-3-0-701	MAINT. SUPPLIES / SERV B	3251206	576.30
	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
			GENERAL ROAD FUND TOTAL		9,803.32
			TOTAL ALL FUNDS		14,171.73

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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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 INVOICES IN BATCH 11092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-2.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	48.00
	ASSESSOR RAFV	10-2-3-545	DATA SERVICES	11132023	188.00
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	11132023	30.00
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	11132023	35.78
	ASSESSOR: OFFICE MAX/DE	10-2-4-560	OFFICE SUPPLIES	11132023	649.98
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11132023	13.80

			CARDMEMBER SERVICES	TOTAL	957.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 110123	20.48
OVINGTON APPRAISAL	APPRAISAL (1/2 DOWN)	10-2-8-580	PROFESSIONAL SERVICE	11132023	2,500.00

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	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
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HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	11132023	153.65
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MENARDS	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	67892	176.06
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	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
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	GRAAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253519	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			WELCH BROS., INC TOTAL		704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DIVISION TOTAL		9,715.50
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			TOTAL ALL FUNDS		14,171.73