ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

TIME: 20:16:04 ID: AP443000.WOW

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

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

ID: AP443000.WOW

ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAI C	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
			10	TVT VTT LONDS	T4, T/T./2

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ASSESSOR'S DIVISION					
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	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 S	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 I	DIVISION TOTAL	4,368.41
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GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

ID: AP443000.WOW

ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAIS	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
			10	TVT VTT LONDS	T4, T/T./2

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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ASSESSOR'S DIVISION					
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 S	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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			GENERAL TO	OWN FUND TOTAL	4,368.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAI C	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
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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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
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STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
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			RUSSO POWER EQU		
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WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
			10	TVT WTT LONDS	T4, T/T./2

ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

TIME: 20:16:04 ID: AP443000.WOW

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

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

ID: AP443000.WOW

ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAIS	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

ID: AP443000.WOW

ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAI C	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
			10	TVT WTT LONDS	T4, T/T./2

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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
			ADMINIST	TRATION TOTAL	87.82

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ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 FOIL	0131968	3 695 39
CARDMEMBER SERVICES	TITLE FOR PATCHER	40-3-0-798	MICC FYDENCE	11132023	168 71
CINTAS COPPODATION #03/3	AFD	10-3-0-645	DENTAI C	9245879906	99 00
CINTAG CONDODATION #0343	IINTFODMC	10-3-0-642	HENTALS HTTI TTTEC	11132023	104.70
COMED	CTREET LICHTS	10 3 0 042	CTDEET LICHTS	11132023	6 00
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
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	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
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ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESSOR: RAFV REFUND	10-2-3-545	DATA SERVICES	11132023	-6.00
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			GENERAL TO	OWN FUND TOTAL	4,368.41

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GENERAL ROAD FUND ADMINISTRATION					
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T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04
			ADMINIST	TRATION TOTAL	87.82

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COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
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MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	TRUCK PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	112212509	81.30
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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
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HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEDGII BROS., INC	CDANGET	40 3 0 701	MAINT CUDDITES / SERV D	3253510	64.00
	CDAVET	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3253313	64.00
	GRAVEL	40-3-0-703	MAINI. SUFFLIES/SERV ROA	3234241	
			WELCH BROS	., INC TOTAL	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI		9,715.50
					2,:=2.00
			GENERAL ROA	D FUND TOTAL	9,803.32
			TO	TAI AII FIINDS	14,171.73
			10	TVT WTT LONDS	T4, T/T./2

ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

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

TIME: 20:16:04 ID: AP443000.WOW

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION					
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

INVOICES DUE ON/BEFORE 11/09/2023

INVOICES IN BATCH 11092023

ADMINISTRATION TOTAL 87.82

ID: AP443000.WOW

ELGIN TOWNSHIP PAGE: 3

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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 TIPE AND AUTO	TRICK DEDATA	10-3-0-703	MAINT SUDDITES/SENV FOIL	0131968	3 695 39
CADDMEMBED CEDVICEC	TITLE FOR DATCUER	10-3-0-799	MICC FYDENCE	11132023	169 71
CINTAC CODDODATION #0242	AED	40 3 0 730	DENTAL C	0245070006	100.71
CINIAS CORFORATION #0343	IINTEODMC	40-3-0-643	NENTALS	11122022	104 70
COMED	ONIFORMS	40-3-0-642	OTDEET LICHTS	11132023	104.70
COMMONWEALTH EDICON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
HAWK FORD KUSTOM HEATING & COOLING MENARDS NAPA AUTO PARTS NICORRB ROADWAY TOWING & SERVICE INC RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20438982	393.99
			RUSSO POWER EQU		
STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE EUD DDVIN IN DVDKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEEGH BROS., THE	CDANIET	10-3-0-705	MAINT SUDDITES/SEDV DOA	3253200	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			MEICH DDOC	TNC TOTAI	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI	VISION TOTAL	9,715.50
			GENERAL ROA	D FUND TOTAL	9,803.32
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			TO	TAL ALL FUNDS	14,171.73

ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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ASSESSOR'S DIVISION					
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 S	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 I	DIVISION TOTAL	4,368.41
			GENERAL TO	OWN FUND TOTAL	4,368.41

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

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GENERAL ROAD FUND ADMINISTRATION					
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T-MOBILE	PHONE	40-1-0-530	TELEPHONE & COMM. SERV.	11132023	52.04

INVOICES DUE ON/BEFORE 11/09/2023

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ADMINISTRATION TOTAL 87.82

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ELGIN TOWNSHIP PAGE: 3

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MAINTENANCE DIVISION					
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BUNGE'S TIPE AND AUTO	TRICK DEDATA	10-3-0-703	MAINT SUDDITES/SENV FOIL	0131968	3 695 39
CADDMEMBED CEDVICEC	TITLE FOR DATCUER	10-3-0-799	MICC FYDENCE	11132023	169 71
CINTAC CODDODATION #0242	AED	40 3 0 730	DENTAL C	0245070006	100.71
CINIAS CORFORATION #0343	IINTEODMC	40-3-0-643	NENTALS	11122022	104 70
COMED	ONIFORMS	40-3-0-642	OTDEET LICHTS	11132023	104.70
COMPONED THE PROCESS	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1 461 06
COMMONWEALIH EDISON	SIREEI LIGHIS	40-3-0-647	SIREEI LIGHIS	11132023	1,461.06
MAINTENANCE DIVISION AIRGAS USA, LLC ALLIED ASPHALT BUNGE'S TIRE AND AUTO CARDMEMBER SERVICES CINTAS CORPORATION #0343 CINTAS CORPORATION COMED COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11132023	25.41
			COMMONWEALTH	EDISON TOTAL	1,486.47
FLEET PRIDE HAWK FORD	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
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STATE INDUSTRIAL PRODUCTS WEBMARC DOORS WELCH BROS., INC	CAR FOR TRUCKS	10-3-0-703	MAINT SUDDITES/SERV FOU	903100389	164 78
WERMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT SUPPLIES / SERV EQU	19076	419 68
WEICH BROS INC	DIDE FOR DRAIN IN DARKIN	10-3-0-701	MAINT SUDDITES / SERV B	3251206	576 30
WEEGH BROS., THE	CDANIET	10-3-0-705	MAINT SUDDITES/SEDV DOA	3253200	64.00
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3254241	64.00
			MEICH DDOC	TNC TOTAI	704.30
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	454	190.00
			MAINTENANCE DI	VISION TOTAL	9,715.50
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			TO	TAL ALL FUNDS	14,171.73