

DATE: 12/09/23
TIME: 14:31:37
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/09/2023
INVOICES IN BATCH 12082023

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

GENERAL TOWN FUND					

KENNETH C. BRUDERLE	REIMB HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	12112023	12.50
FOX VALLEY SECURITY SYSTEMS	FIRE INSPECTION	10-0-3-522	MAINTENANCE SERVICE-EQUI	77920	180.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	000503	198.00

				TOTAL	390.50

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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	10-2-3-545	DATA SERVICES	12112023	99.00
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	12112023	48.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	12112023	35.78
	ASSESSOR: WALMART	10-2-4-560	OFFICE SUPPLIES	12112023	112.46
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	12112023	13.80

			CARDMEMBER SERVICES TOTAL		309.04
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120479087-11	890.37
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	PIN2498404	370.59
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 112923	71.45
IAAO	IAAO DUES	10-2-3-536	DUES	24-10164874	240.00
IMPACT, LLC	OVERAGE COPIES	10-2-6-578	EQUIPMENT - COMPUTER	3114194	28.06
OVINGTON APPRAISAL	APPRAISAL 300-08 S. MCLE	10-2-8-580	PROFESSIONAL SERVICE	06-22-128-068	1,250.00
	APPRAISAL 310-12 MCLEAN	10-2-8-580	PROFESSIONAL SERVICE	06-22-128-069	1,250.00
	APPRAISAL 300 MILES	10-2-8-580	PROFESSIONAL SERVICE	06-36-200-032	1,800.00
	COMPLETED APPRAISAL DN P	10-2-8-580	PROFESSIONAL SERVICE	12112023 COMPLE	6,800.00

			OVINGTON APPRAISAL TOTAL		11,100.00

			ASSESSOR'S DIVISION TOTAL		13,009.51

			GENERAL TOWN FUND TOTAL		13,400.01

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SENIOR FUND					
MEDICINE STOP	SR PRES DRUG ASSIST PROG	32-0-8-605	PRESCRIPTION DRUG PROGRA	12112023	358.84

				TOTAL	358.84

			SENIOR FUND	TOTAL	358.84

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	12112023	35.78
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	12112023	52.04

			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>					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12112023	280.06
CARDMEMBER SERVICES	ROAD: HARBOR FREIGHT	40-3-0-711	OPERATING SUPPLIES/TOOLS	12112023	329.96
CINTAS CORPORATION #0343	EYE WASH STATION	40-3-0-645	RENTALS	5186036631	287.31
	AED	40-3-0-645	RENTALS	9249983842	99.00
CINTAS CORPORATION #0343 TOTAL					386.31
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	12112023	83.76
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	12112023	119.65
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	12112023	6.95
COMED TOTAL					126.60
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	12112023	1,471.61
	STREETLIGHTS	40-3-0-647	STREET LIGHTS	12112023	24.51
COMMONWEALTH EDISON TOTAL					1,496.12
CURRAN MATERIALS CO.	UPM (COLD PATCH)	40-3-0-705	MAINT. SUPPLIES/SERV ROA	29288	167.40
FEECE OIL CO	OIL	40-3-0-715	GASOLINE/OIL	2179461	612.15
	FUEL	40-3-0-715	GASOLINE/OIL	4033831, 403383	4,297.04
FEECE OIL CO TOTAL					4,909.19
MENARDS	TRUCK SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	69278, 68725	260.01
	DUAW VUILSINF WLWXREIX1	40-3-0-701	MAINT. SUPPLIES / SERV B	70218	11.67
MENARDS TOTAL					271.68
NAPA AUTO PARTS	FILTERS (TRUCKS)	40-3-0-703	MAINT. SUPPLIES/SERV EQU	118883	545.84
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	12112023	274.49
RUSH TRUCK CENTER	PARTS TRUCK	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3035137025	919.96
VALLEY HYDRAULIC, INC.	HYDRAULIC HOSE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3296765	152.04
WELDING WORKS	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	1494	250.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455	190.00
MAINTENANCE DIVISION TOTAL					10,383.41
GENERAL ROAD FUND TOTAL					10,471.23
TOTAL ALL FUNDS					24,230.08