

DATE: 08/08/24  
 TIME: 17:51:18  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/08/2024  
 INVOICES IN BATCH 0882024

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	20240808	186.00
	ASSESSOR: GOOGLE G-SUITE	10-2-6-578	EQUIPMENT - COMPUTER	20240808	57.60
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	20240808	30.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	20240808	36.00
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	20240808	13.80
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			CARDMEMBER SERVICES	TOTAL	323.40
CIRONE COMPUTER CONSULTING, IN	CIRONE COMP CONS PROG M	10-2-3-522	MAINTENANCE SERVICE - EQ	6853	17,500.00
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120994821	890.37
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES - REPLEN	10-2-4-560	OFFICE SUPPLIES	S0655955	399.46
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 071024	38.97
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			ASSESSOR'S DIVISION	TOTAL	19,152.20
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			GENERAL TOWN FUND	TOTAL	19,152.20

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	20240808	36.25
CITY OF ELGIN	38% 8/2 REPL TAX (JULY)	40-1-0-583	CORP REPLACEMENT TAX SPL	08122024	1,310.37
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	08122024	52.04
VILLAGE OF SOUTH ELGIN	3% 8/2 REPLACEMENT TAX (	40-1-0-583	CORP REPLACEMENT TAX SPL	08122024	103.45
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			ADMINISTRATION	TOTAL	1,502.11

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-798	MISC EXPENSE	20240808	31.02
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9282148902	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	08122024	107.25
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	08122024	6.88
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	08122024	154.68
				COMED TOTAL	161.56
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	08122024	1,518.56
EASY TREE SERVICE, INC	TREE REMOVAL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	14433	1,100.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	08122024	3,569.38
MENARDS	CULVERTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	25723	649.93
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	08122024	152.72
RUSSO POWER EQUIPMENT	SAW OIL	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20739517	22.68
	SAW PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20751923	41.98
				RUSSO POWER EQUIPMENT TOTAL	64.66
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	389	125.00
				MAINTENANCE DIVISION TOTAL	7,579.08
				GENERAL ROAD FUND TOTAL	9,081.19
				TOTAL ALL FUNDS	28,233.39