

DATE: 02/05/25
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ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21
			TOTAL ALL FUNDS		36,590.74

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ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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ADMINISTRATION					
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	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21
			TOTAL ALL FUNDS		36,590.74

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA US	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

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ASSESSOR'S DIVISION					
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CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
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	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21
			TOTAL ALL FUNDS		36,590.74

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21

			TOTAL ALL FUNDS		36,590.74

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21

			TOTAL ALL FUNDS		36,590.74

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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INVOICES IN BATCH 0252025

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.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

CARDMEMBER SERVICES TOTAL					203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

ADMINISTRATION TOTAL					255.33

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21

			TOTAL ALL FUNDS		36,590.74

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INVOICES IN BATCH 0252025

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

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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.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

			CARDMEMBER SERVICES	TOTAL	203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

			ADMINISTRATION	TOTAL	255.33

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
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NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

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			TOTAL ALL FUNDS		36,590.74

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BUNGE'S TIRE AND AUTO	SWAY BAR VAN REPLACED	10-2-3-524	MAINTENANCE SERVICE - VE	0137300	257.45
CARDMEMBER SERVICES	ASSESSOR: AMAZON	10-2-6-578	EQUIPMENT - COMPUTER	02102025	39.99
	ASSESSOR: REALTORS ASSN	10-2-3-545	DATA SERVICES	02102025	189.00
	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	02102025	32.45
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	57.60
	ASSESSOR: SANGOMA US	10-2-3-530	TELEPHONE	02102025	36.29
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	02102025	13.80

			CARDMEMBER SERVICES	TOTAL	369.13
CHICAGO TRIBUNE	CHICAGO TRIBUNE	10-2-3-541	PUBLICATIONS	02102025	214.47
COSTAR REALTY INFORMATION, INC	COSTAR+ \$40.02 CARRYOVER	10-2-3-545	DATA SERVICES	121651213	970.51
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 012225	38.97
IL PROPERTY ASSESSMENT INST.	IPAI - JULIE CLASS	10-2-3-540	TRAINING	490558	395.00
CLARITY TECHNOLOGY GROUP, INC.	COMPUTER ANNUAL MAINT CO	10-2-3-522	MAINTENANCE SERVICE - EQ	79784	7,618.00

			ASSESSOR'S DIVISION	TOTAL	9,863.53

			GENERAL TOWN FUND	TOTAL	9,863.53

DATE: 02/05/25
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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.	02102025	36.29
	ROAD: WALMART	40-1-4-560	OFFICE SUPPLIES	02102025	167.00

			CARDMEMBER SERVICES	TOTAL	203.29
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	02102025	52.04

			ADMINISTRATION	TOTAL	255.33

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/05/2025
INVOICES IN BATCH 0252025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9306899414	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9306899424	90.00

			CINTAS CORPORATION #0343	TOTAL	189.00
CITY LIMITS SYSTEMS INC.	TRUCK WASH SOAP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	13655	400.40
COMED	ELECTRIC GARAGE	40-3-0-642	UTILITIES	02102025	250.96
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	8.50

			COMED	TOTAL	259.46
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	1,648.43
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	02102025	24.82

			COMMONWEALTH EDISON	TOTAL	1,673.25
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4142720	3,477.38
JULIE, INC.	JULIE	40-3-0-798	MISC EXPENSE	2025-0555	757.85
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39177	180.82
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	96935	129.84
NAPA AUTO PARTS	FILTERS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	156296	734.50
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	02102025	570.88
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	104878	17,823.50
TWP HIGHWAY COMMISSIONERS OF IL	THCOI DUES	40-3-0-798	MISC EXPENSE	02102025	85.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	489	190.00

			MAINTENANCE DIVISION	TOTAL	26,471.88

			GENERAL ROAD FUND	TOTAL	26,727.21
			TOTAL ALL FUNDS		36,590.74