

DATE: 03/07/25  
TIME: 17:41:26  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/07/2025  
INVOICES IN BATCH 03062025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
ASSESSOR'S DIVISION					
-----					
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	121770353	930.44
GARVEY'S OFFICE PRODUCTS	GARVEY'S OFFICE PRODUCT	10-2-4-560	OFFICE SUPPLIES	OE-85493-1, OE8	174.32
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 021925	38.97
POSTMASTER	USPS (STAMPS)	10-2-3-528	POSTAGE	03102025	438.00
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ASSESSOR'S DIVISION TOTAL					1,581.73
GENERAL TOWN FUND TOTAL					1,581.73

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-----					
GENERAL ROAD FUND					
ADMINISTRATION					
ELGIN INSTANT PRINT	PAYMENT/TIME SHEET	40-1-0-534	PRINTING	37801	100.40
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	03102025	52.04
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			ADMINISTRATION	TOTAL	152.44

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-----					
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
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BATTERIES PLUS #280	BATTERY (TRACTOR)	40-3-0-703	MAINT. SUPPLIES/SERV EQU	P80746573	176.45
BONNELL INDUSTRIES	SNOW PLOW BLADES	40-3-0-719	SIGNS	0184440	611.00
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9310822478	99.00
	EYE WASH STATION	40-3-0-645	RENTALS	9310822484	90.00
					-----
CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	03102025	135.09
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	03102025	240.03
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	03102025	8.58
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COMED TOTAL					248.61
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	03102025	1,660.45
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	03102025	26.29
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COMMONWEALTH EDISON TOTAL					1,686.74
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	4152617	3,287.95
HAMPTON, LENZINI AND RENWICK,	C.E. COOMBS ROAD BRIDGE	40-3-0-627	ENGINEERING SERVICE	000020250413	127.47
HARBOR FREIGHT	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	0898857d	1,294.75
HIGH STAR TRAFFIC	SIGN POLES	40-3-0-719	SIGNS	11296	1,358.75
MENARDS	ROAD SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	98417	76.93
	TORCH	40-3-0-701	MAINT. SUPPLIES / SERV B	98673	37.98
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MENARDS TOTAL					114.91
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	42559	48.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	03102025	74.21
POMP'S TIRE SERVICE, INC.	TIRE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640122387	104.50
PRINT LOOP	HI VIZ	40-3-0-798	MISC EXPENSE	2025-49	408.00
R.B.S. PACKAGING, INC.	SHOP/BATHROOM SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	197874	1,028.20
RUSSO POWER EQUIPMENT	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SPI20931424	179.82
	SUPPLIES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	SPI20931425	79.53
	BLOWER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20934428	70.99
					-----
RUSSO POWER EQUIPMENT TOTAL					330.34
RUSH TRUCK CENTER	TRUCK PART	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3040497378	324.48
SKYLINE SALT SOLUTIONS	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	106014	10,538.44
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	106038	23,544.22
	SALT	40-3-0-709	MAINT. SUPPLIES/SER SNOW	106052	8,484.76
					-----
SKYLINE SALT SOLUTIONS TOTAL					42,567.42
WELCH BROS., INC	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	03102025	384.97

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
RYAN M. ZIMMERMAN	WEATHER SERVICES	40-3-0-798	MISC EXPENSE	490	190.00
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				MAINTENANCE DIVISION TOTAL	54,690.84
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				GENERAL ROAD FUND TOTAL	54,843.28
				TOTAL ALL FUNDS	56,425.01