

DATE: 04/03/25
 TIME: 18:01:13
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/03/2025
 INVOICES IN BATCH 040325

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|----------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| <u>GENERAL TOWN FUND</u> | | | | | |
| ATTELE | PHONE EST MONTHLY PAYMEN | 10-0-3-530 | TELEPHONE | 040725 | 150.00 |
| CINTAS CORPORATION #0343 | AED MARCH | 10-0-3-522 | MAINTENANCE SERVICE-EQUI | 9314952918 | 59.00 |
| CITY OF ELGIN | WATER | 10-0-3-542 | UTILITIES | 04072025 | 315.72 |
| COMED | ELECTRICITY | 10-0-3-542 | UTILITIES | 04072025 | 919.38 |
| GW & ASSOCIATES PC | AUDIT FY 2024 | 10-0-3-524 | ACCOUNTING SERVICE | 2501115 | 10,000.00 |
| HINCKLEY SPRINGS | WATER | 10-0-4-560 | OFFICE SUPPLIES | 2560353 031925 | 61.46 |
| PADDOCK PUBLICATIONS | ANNUAL MTG LEGAL NOTICE | 10-0-3-532 | PUBLISHING | 328562 | 89.70 |
| SCHINDLER ELEVATOR CORP | ELEVATOR REPAIR | 10-0-3-520 | MAINTENANCE SERVICE-BUIL | 7100593483 | 16,228.00 |
| | MONTHLY ELEVATOR MAINT F | 10-0-3-522 | MAINTENANCE SERVICE-EQUI | 8106867076 | 222.83 |
| | | | SCHINDLER ELEVATOR CORP | TOTAL | 16,450.83 |
| STEVE SURNICKI | REIMB ER PORT HEALTH INS | 10-0-2-502 | HEALTH & LIFE INSURANCE | 04072025 | 438.49 |
| TECHCOM SYSTEMS, INC. | KEY CARDS | 10-0-4-560 | OFFICE SUPPLIES | TEC-22114 | 147.00 |
| TOWNSHIP SUPERVISORS OF IL | ANNUAL DUES | 10-0-3-536 | DUES | 04072025 | 30.00 |
| UNIQUE PRODUCTS | JANITORIAL SUPPLIES | 10-0-8-608 | COMMUNITY ROOM EXP/SUPPL | 480074 | 212.44 |
| KEN WASHBURN | REIMB ER PORT HEALTH INS | 10-0-2-502 | HEALTH & LIFE INSURANCE | 04072025 | 305.25 |
| | | | | TOTAL | 29,179.27 |

DATE: 04/03/25
TIME: 18:01:13
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/03/2025
INVOICES IN BATCH 040325

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| <u>GENERAL TOWN FUND</u> | | | | | |
| <u>ASSESSOR'S DIVISION</u> | | | | | |
| COSTAR REALTY INFORMATION, INC | COSTAR | 10-2-3-545 | DATA SERVICES | 121882054 | 930.44 |
| GARVEY'S OFFICE PRODUCTS | SUPPLIES | 10-2-4-560 | OFFICE SUPPLIES | 04072025 | 174.32 |
| HINCKLEY SPRINGS | WATER | 10-2-4-560 | OFFICE SUPPLIES | 2579100 031925 | 26.48 |
| IMPACT, LLC | IMPACT - ANNUAL MAINTENA | 10-2-3-522 | MAINTENANCE SERVICE - EQ | 3447519 | 1,136.00 |
| | | | | | ----- |
| | | | ASSESSOR'S DIVISION | TOTAL | 2,267.24 |
| | | | | | ----- |
| | | | GENERAL TOWN FUND | TOTAL | 31,446.51 |

DATE: 04/03/25
TIME: 18:01:13
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/03/2025
INVOICES IN BATCH 040325

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|---------------|--------------------------|------------|--------------------------|-----------|--------|
| ----- | | | | | |
| SENIOR FUND | | | | | |
| ----- | | | | | |
| MEDICINE STOP | SENIOR DRUG PROGRAM - MA | 32-0-8-605 | PRESCRIPTION DRUG PROGRA | 04072025 | 237.58 |
| | SENIOR DRUG PROGRAM - FE | 32-0-8-605 | PRESCRIPTION DRUG PROGRA | 04072025 | 366.17 |
| | | | MEDICINE STOP TOTAL | | 603.75 |
| FAY WESTROPE | REIMB MILEAGE SR TRANSP | 32-0-8-608 | TWP TRANSPORTATION SERVI | 04072025 | 35.00 |
| | REIMB SR. TRANSPORTATION | 32-0-8-608 | TWP TRANSPORTATION SERVI | 04072025 | 42.00 |
| | | | FAY WESTROPE TOTAL | | 77.00 |
| | | | TOTAL | | 680.75 |
| | | | SENIOR FUND TOTAL | | 680.75 |

DATE: 04/03/25
TIME: 18:01:13
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/03/2025
INVOICES IN BATCH 040325

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|------------------------|--------------------------|------------|--------------------------|-----------|----------|
| ----- | | | | | |
| GENERAL ROAD FUND | | | | | |
| ADMINISTRATION | | | | | |
| CITY OF ELGIN | 3/4 PROP/COPR REPL TAX J | 40-1-0-583 | CORP REPLACEMENT TAX SPL | 04072025 | 1,833.10 |
| VILLAGE OF SOUTH ELGIN | 3/4 PROP/CORP REPL TAX J | 40-1-0-583 | CORP REPLACEMENT TAX SPL | 04072025 | 144.72 |
| | | | | | ----- |
| | | | ADMINISTRATION | TOTAL | 1,977.82 |

DATE: 04/03/25
 TIME: 18:01:13
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/03/2025
 INVOICES IN BATCH 040325

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | ACCOUNT DESC. | INVOICE # | AMOUNT |
|--------------------------------|-------------------------|------------|--------------------------|-------------|-----------|
| <u>GENERAL ROAD FUND</u> | | | | | |
| <u>MAINTENANCE DIVISION</u> | | | | | |
| CINTAS CORPORATION #0343 | AED | 40-3-0-645 | RENTALS | 9314805019 | 99.00 |
| | EYEWASH STATION | 40-3-0-645 | RENTALS | 9314805022 | 90.00 |
| CINTAS CORPORATION #0343 TOTAL | | | | | 189.00 |
| CINTAS CORPORATION | UNIFORMS | 40-3-0-645 | RENTALS | 04072025 | 136.07 |
| COMED | GARAGE ELECTRIC | 40-3-0-642 | UTILITIES | 04072025 | 217.34 |
| | STREET LIGHTS | 40-3-0-647 | STREET LIGHTS | 04072025 | 8.64 |
| COMED TOTAL | | | | | 225.98 |
| COMMONWEALTH EDISON | STREET LIGHTS | 40-3-0-647 | STREET LIGHTS | 04072025 | 27.49 |
| HAWK FORD | TRUCK REPAIR | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 559981 | 1,787.92 |
| MENARDS | PATCH | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 341 | 45.96 |
| NAPA AUTO PARTS | BRAKE PADS | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 159732 | 58.24 |
| NORTHERN CONTRACTING, INC. | GUARDRAIL | 40-3-0-729 | CONSTRUCTION | 163 | 6,347.00 |
| POMP'S TIRE SERVICE, INC. | TIRE REPAIR | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 641022932 | 70.50 |
| PRECISE MRM LLC | SENSOR | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 04072025 | 34.41 |
| RUSSO POWER EQUIPMENT | FERTILIZER | 40-3-0-701 | MAINT. SUPPLIES / SERV B | SPI20995426 | 37.98 |
| SKYLINE SALT SOLUTIONS | SALT | 40-3-0-709 | MAINT. SUPPLIES/SER SNOW | 106164 | 8,608.60 |
| MAINTENANCE DIVISION TOTAL | | | | | 17,569.15 |
| GENERAL ROAD FUND TOTAL | | | | | 19,546.97 |
| TOTAL ALL FUNDS | | | | | 51,674.23 |