

DATE: 05/09/25
TIME: 10:44:48
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
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	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

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KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
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	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
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MAINTENANCE DIVISION					

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TOTAL ALL FUNDS					19,465.78

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	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
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	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
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HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
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ADMINISTRATION					
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GENERAL ROAD FUND					
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CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

DATE: 05/09/25
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
	ASSESS: OFFICE MAX CREDI	10-2-4-560	OFFICE SUPPLIES	05122025	-565.99
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	611.27
	ASSESS: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	57.60
	ASSESS: RAFV	10-2-3-545	DATA SERVICES	05122025	195.00
	ASSESS: SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	05122025	60.78
	ASSESS: OFFICE MAX	10-2-4-560	OFFICE SUPPLIES	05122025	565.99
	ASSESS: SANGOMA	10-2-3-530	TELEPHONE	05122025	36.30
	ASSESS: MCKISSOCK	10-2-3-540	TRAINING	05122025	486.00
	ASSESS: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	05122025	13.80

			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 041625	38.97
PADDOCK PUBLICATIONS	NEWSPAPER DAILY HERALD	10-2-3-541	PUBLICATIONS	05122025	401.40

			ASSESSOR'S DIVISION	TOTAL	2,220.29

			GENERAL TOWN FUND	TOTAL	2,220.29

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	36.30
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	12N002 4 25	3,250.00
CARDMEMBER SERVICES	ROAD: AMAZON	40-3-0-703	MAINT. SUPPLIES/SERV EQU	05122025	50.98
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9319111350	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9319111362	90.00

CINTAS CORPORATION #0343 TOTAL					189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	05122025	66.08
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	05122025	153.12
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	8.59

COMED TOTAL					161.71
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	1,695.05
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05122025	29.20

COMMONWEALTH EDISON TOTAL					1,724.25
HARBOR FREIGHT	CLEANING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	7525F6CE	151.93
KO FLEET MAINTENANCE, INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	39494	3,789.56
MENARDS	ELECTRIC FOR SHOP	40-3-0-701	MAINT. SUPPLIES / SERV B	1210	204.77
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1732	271.51
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1775	137.09
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	1784	19.46
	POTHOLE PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	2457	45.96
	BUILDING SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	2734	259.09

MENARDS TOTAL					937.88
MID-AMERICAN WATER	CULVERT PIPE	40-3-0-705	MAINT. SUPPLIES/SERV ROA	4660W	1,699.68
NICORRB	GARAGE GAS - MAY	40-3-0-642	UTILITIES	05122025	474.62
	GARAGE GAS - APRIL	40-3-0-642	UTILITIES	05122025	274.46

NICORRB TOTAL					749.08
STRAIGHT EDGE DECORATING	SHOP PAINTING	40-3-0-701	MAINT. SUPPLIES / SERV B	05122025	4,000.00
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3320636	72.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	455SUM	125.00
	WEATHER REPORTS	40-3-0-798	MISC EXPENSE	491	190.00

RYAN M. ZIMMERMAN TOTAL					315.00

MAINTENANCE DIVISION TOTAL					17,157.15

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					

GENERAL ROAD FUND TOTAL					17,245.49
TOTAL ALL FUNDS					19,465.78

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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GENERAL TOWN FUND					

ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	ASSESS: OFFICE MAX CRED	10-2-4-560	OFFICE SUPPLIES	05122025	-611.27
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			CARDMEMBER SERVICES	TOTAL	849.48
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	122011255	930.44
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GENERAL ROAD FUND					
ADMINISTRATION					
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T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	05122025	52.04

			ADMINISTRATION	TOTAL	88.34

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GENERAL ROAD FUND					
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MAINTENANCE DIVISION					

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TOTAL ALL FUNDS					19,465.78