

DATE: 06/05/25  
TIME: 19:44:21  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |



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INVOICES DUE ON/BEFORE 06/05/2025  
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|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
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| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
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|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

DATE: 06/05/25  
TIME: 19:44:21  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
|                                |                          |            |                          |                |           |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
|                                |                          |            |                          |                |           |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
|                                |                          |            |                          |                |           |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |



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TIME: 19:44:21  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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TIME: 19:44:21  
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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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TIME: 19:44:21  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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TIME: 19:44:21  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            | ADMINISTRATION          | TOTAL     | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |



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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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TIME: 19:44:21  
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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
| ADMINISTRATION TOTAL            |                         |            |                         |           | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| 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        | 122119443      | 930.44   |
| HINCKLEY SPRINGS               | HINCKLEY SPRINGS WATER  | 10-2-4-560 | OFFICE SUPPLIES      | 2579100 051425 | 77.94    |
| IMPACT, LLC                    | IMPACT - OVERAGE        | 10-2-6-578 | EQUIPMENT - COMPUTER | 3505145        | 19.42    |
|                                |                         |            |                      |                | -----    |
|                                |                         |            |                      |                | -----    |
| ASSESSOR'S DIVISION TOTAL      |                         |            |                      |                | 1,027.80 |
|                                |                         |            |                      |                |          |
| GENERAL TOWN FUND TOTAL        |                         |            |                      |                | 1,027.80 |

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TIME: 19:44:21  
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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                     | DESCRIPTION OF PURCHASE | ACCOUNT #  | ACCOUNT DESC.           | INVOICE # | AMOUNT |
|---------------------------------|-------------------------|------------|-------------------------|-----------|--------|
| -----                           |                         |            |                         |           |        |
| GENERAL ROAD FUND               |                         |            |                         |           |        |
| ADMINISTRATION                  |                         |            |                         |           |        |
| T-MOBILE                        | PHONES                  | 40-1-0-530 | TELEPHONE & COMM. SERV. | 06092025  | 52.04  |
| TWP HIGHWAY COMMISSIONERS OF IL | THCOI SEMINAR           | 40-1-0-540 | TRAINING                | 06092025  | 75.00  |
|                                 |                         |            |                         |           | -----  |
|                                 |                         |            |                         |           | -----  |
| ADMINISTRATION TOTAL            |                         |            |                         |           | 127.04 |

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ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/05/2025  
INVOICES IN BATCH 20250603

| VENDOR NAME                    | DESCRIPTION OF PURCHASE  | ACCOUNT #  | ACCOUNT DESC.            | INVOICE #      | AMOUNT    |
|--------------------------------|--------------------------|------------|--------------------------|----------------|-----------|
| -----                          |                          |            |                          |                |           |
| GENERAL ROAD FUND              |                          |            |                          |                |           |
| MAINTENANCE DIVISION           |                          |            |                          |                |           |
| -----                          |                          |            |                          |                |           |
| BRITTAIN'S EXPRESS             | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 06092025       | 56.92     |
|                                | OIL CHANGE #1            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 496199         | 56.92     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | BRITTAIN'S EXPRESS       | TOTAL          | 113.84    |
| CINTAS CORPORATION #0343       | AED                      | 40-3-0-645 | RENTALS                  | 9323415439     | 99.00     |
|                                | EYEWASH STATION          | 40-3-0-645 | RENTALS                  | 9323415444     | 90.00     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | CINTAS CORPORATION #0343 | TOTAL          | 189.00    |
| CINTAS CORPORATION             | UNIFORMS                 | 40-3-0-645 | RENTALS                  | 06092025       | 66.08     |
| COMED                          | GARAGE ELECTRIC          | 40-3-0-642 | UTILITIES                | 06092025       | 151.77    |
|                                | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 8.73      |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | COMED                    | TOTAL          | 160.50    |
| COMMONWEALTH EDISON            | STREET LIGHTS            | 40-3-0-647 | STREET LIGHTS            | 06092025       | 30.84     |
| CONTRACTORS EQUIPMENT & SUPPLY | CONCRETE SEALER (BRIDGES | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 565762         | 2,394.69  |
| CONCRETE HERO                  | CURB/DRIVEWAY REPAIR     | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 2504-2211-3068 | 1,416.50  |
| FEECE OIL CO                   | FUEL                     | 40-3-0-715 | GASOLINE/OIL             | 4177170        | 2,630.74  |
| LOHBAUER ELECTRIC, LLC         | ELECTRICAL               | 40-3-0-701 | MAINT. SUPPLIES / SERV B | D2520          | 5,562.00  |
| MENARDS                        | CRACK REPAIR             | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3863           | 31.52     |
| POMP'S TIRE SERVICE, INC.      | TIRE REPAIR              | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 640124553      | 140.75    |
| ROADWAY TOWING & SERVICE INC   | TRUCK TESTING            | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 23914          | 270.00    |
| RUSSO POWER EQUIPMENT          | WEED WACKER PARTS        | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | SPI21113656    | 43.96     |
| SEALMASTER                     | CRACK SEAL MACHINE       | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 119701         | 1,880.00  |
| WEBMARC DOORS                  | OVERHEAD DOOR REPAIR     | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 21675          | 523.00    |
| RYAN M. ZIMMERMAN              | WEATHER SERVICES         | 40-3-0-798 | MISC EXPENSE             | 456 SUMMER     | 125.00    |
|                                |                          |            |                          |                | -----     |
|                                |                          |            |                          |                | -----     |
|                                |                          |            | MAINTENANCE DIVISION     | TOTAL          | 15,578.42 |
|                                |                          |            |                          |                |           |
|                                |                          |            | GENERAL ROAD FUND        | TOTAL          | 15,705.46 |
|                                |                          |            |                          |                |           |
|                                |                          |            | TOTAL ALL FUNDS          |                | 16,733.26 |