

DATE: 01/09/25  
 TIME: 14:16:30  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/09/2025  
 INVOICES IN BATCH 01082025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
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AMERICAN BACKFLOW & FIRE PRVNT KENNETH C. BRUDERLE	ANNUAL INSPECTION REIMB ER PORT HEALTH INS REIMB ER PORTION HEALTH	10-0-3-520 10-0-2-502 10-0-2-502	MAINTENANCE SERVICE-BUIL HEALTH & LIFE INSURANCE HEALTH & LIFE INSURANCE	36130 01132025 1633837008	500.00 565.30 16.60
KENNETH C. BRUDERLE TOTAL					581.90
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9302757763	59.00
CITY OF ELGIN	ELEVATOR LICENSE FEE	10-0-3-520	MAINTENANCE SERVICE-BUIL	01132025	170.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	01132025	353.19
COMED	ELECTRICITY	10-0-3-542	UTILITIES	01132025	782.68
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 122524	61.46
NCPERS GROUP LIFE INS.	SUPP LIFE INS ER PORT AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185022025	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000574	198.00
MENARDS	MEETING SUPPLIES - EXT C	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	94253	19.98
NICORTN	GAS	10-0-3-542	UTILITIES	01132025	286.11
SCHINDLER ELEVATOR CORP	MONTHLYH INSTALLMENT SVC	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106791148	214.26
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	01132025	609.00
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01132025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	476567	273.09
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	01132025	308.25
TOTAL					4,823.43

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	121536371	930.44
ELGIN AREA CHAMBER	DUES YEARLY	10-2-3-536	DUES	01132025	375.00
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 122524	38.97
IL PROPERTY ASSESSMENT INST.	CLASSES: STEVE, TERRA,	10-2-3-540	TRAINING	485538, 432581,	1,185.00
MARSHALL&SWIFT/BOECKH LLC	MARSH & SWIFT 3/1/25 MAI	10-2-3-522	MAINTENANCE SERVICE - EQ	01132025	688.20
					-----
			ASSESSOR'S DIVISION	TOTAL	3,217.61
					-----
			GENERAL TOWN FUND	TOTAL	8,041.04

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SENIOR FUND					
MEDICINE STOP	SENIOR PRESCRIPT DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	01132025	471.57
FAY WESTROPE	REIMB TRAVEL SENIOR TRAN	32-0-8-608	TWP TRANSPORTATION SERVI	01132025	33.50
					-----
				TOTAL	505.07
					-----
			SENIOR FUND	TOTAL	505.07

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-----					
708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CONSULTANT FEES - NOVEMB	35-0-3-523	CONSULTANT FEES	01132025	1,600.00
					-----
			--- UNDEFINED CODE	--- TOTAL	1,600.00
					-----
			708 COMM MENTAL HEALTH BD FUND TOTAL		1,600.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	GARBAGE PICKERS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	35713, 35716	83.97
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9302633725	99.00
	EYE WASH STATION	40-3-0-645	RENTALS	9302633730	90.00
			CINTAS CORPORATION #0343	TOTAL	189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	01132025	102.30
COMED	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01132025	6.77
	GARAGE ELECTRIC	40-3-0-642	UTILITIES	01132025	194.20
			COMED	TOTAL	200.97
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01132025	1,490.91
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01132025	22.36
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	01132025	1,519.58
			COMMONWEALTH EDISON	TOTAL	3,032.85
HI-VIZ INC.	SIGN MARKERS	40-3-0-719	SIGNS	12829	550.00
MENARDS	SUPPLIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	94704	114.40
POMP'S TIRE SERVICE, INC.	TIRES #6	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640121554	2,366.93
PRINT LOOP	HI VIZ	40-3-0-798	MISC EXPENSE	2024-917	293.00
STATE INDUSTRIAL PRODUCTS	GREASE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	903604867	203.13
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	488	190.00
			MAINTENANCE DIVISION	TOTAL	7,326.55
			GENERAL ROAD FUND	TOTAL	7,326.55
			TOTAL ALL FUNDS		17,472.66