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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/07/2025
INVOICES IN BATCH 02072025

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

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PREScription DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

TOTAL					2,128.03
SENIOR FUND TOTAL					2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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INVOICES IN BATCH 02072025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

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SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PREScription DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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MAINTENANCE DIVISION					
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MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

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MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
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MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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INVOICES DUE ON/BEFORE 02/07/2025
INVOICES IN BATCH 02072025

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

SENIOR FUND					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03
				SENIOR FUND TOTAL	2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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INVOICES DUE ON/BEFORE 02/07/2025
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

TOTAL					2,128.03
				SENIOR FUND TOTAL	2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PREScription DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92

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

GENERAL TOWN FUND					

ATTELE	PHONES - PYMNT PRE CONTR	10-0-3-530	TELEPHONE	02102025	155.00
KENNETH C. BRUDERLE	MEALS - LEX MOVE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02102025	25.56
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9306996034	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	02102025	951.13
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 012225	61.46
MANAGED TECHNOLOGIES	PHONES - NOVEMBER	10-0-3-530	TELEPHONE	000579	198.00
MARKETING AUTOMATION, LLC	WEBSITE HOSTING/MAINTENA	10-0-3-534	PRINTING/PUBLIC RELATION	02102025	2,844.00
MENARDS	VACUUM CLEANER	10-0-4-560	OFFICE SUPPLIES	96638	199.99
	PACKING TAPE FOR BATT RE	10-0-3-550	BATTERY RECYCLING	96931	37.98

			MENARDS TOTAL		237.97
NICORTN	GAS	10-0-3-542	UTILITIES	02102025	383.75
R.B.S. PACKAGING, INC.	VACUUM CLEANER	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	196500	423.60
SCHINDLER ELEVATOR CORP	ELEVATOR SVC CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106816910	222.83
MARK SCHUSTER, PC	LEGAL SVCS & REIMB DH LE	10-0-3-526	LEGAL SERVICE	02102025	919.80
	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	02102025-2	210.00

			MARK SCHUSTER, PC TOTAL		1,129.80
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	390.51
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477787	503.38
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	477939	101.15

			UNIQUE PRODUCTS TOTAL		604.53
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2507772	325.51
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	02102025	305.25

			TOTAL		8,317.90
			GENERAL TOWN FUND TOTAL		8,317.90

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

SENIOR FUND					

MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	02102025	2,128.03

				TOTAL	2,128.03

				SENIOR FUND TOTAL	2,128.03

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

GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	WALL CALENDAR	40-1-0-580	MISCELLANEOUS EXPENSE	02102025-2	20.82

				ADMINISTRATION TOTAL	20.82

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	02102025	81.84
HIGH STAR TRAFFIC	SIGN POSTS	40-3-0-719	SIGNS	10922	1,316.60
MENARDS	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	97251	41.94
NICORRB	GAS - FEB	40-3-0-642	UTILITIES	02102025-2	1,353.39
VALLEY HYDRAULIC, INC.	HOSE (SHOP)	40-3-0-701	MAINT. SUPPLIES / SERV B	3307026	20.40

MAINTENANCE DIVISION TOTAL					2,814.17

GENERAL ROAD FUND TOTAL					2,834.99
TOTAL ALL FUNDS					13,280.92