

DATE: 03/08/25
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ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL TOWN FUND					

ATTELE	PHONE	10-0-3-530	TELEPHONE	03102025	150.00
BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	6,125.64
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	33.20
	REIMB ER POR HEALTH INSU	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	16.60

			KENNETH C. BRUDERLE TOTAL		49.80
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9310921458	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03102025	386.52
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03102025	935.57
ELGIN INSTANT PRINT	ENVELOPES	10-0-3-534	PRINTING/PUBLIC RELATION	37817	157.70
ELGIN SHEET METAL	ANNUAL INSPECTION/SERVIC	10-0-3-520	MAINTENANCE SERVICE-BUIL	43999	1,215.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 021925	73.95
NCPERS GROUP LIFE INS.	ASSESSOR SUPPLEMENTAL LI	10-0-2-502	HEALTH & LIFE INSURANCE	3185042025	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-522	MAINTENANCE SERVICE-EQUI	INV-000586	198.00
METROPOLITAN TOWNSHIP ASSOC.	DUES	10-0-7-599	CONTINGENCIES	03102025	3,000.00
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT/VIS/L	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	545.08
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106840728	222.83
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	390.51
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03102025	30.00
UNIQUE PRODUCTS	JANITORIAL SUPPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088	329.32
	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088-1	30.34
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479173	237.49

			UNIQUE PRODUCTS TOTAL		597.15
KEN WASHBURN	REIMB JANITORIAL SUPPLIE	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	03102025	4.73
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	305.28

			KEN WASHBURN TOTAL		310.01

			TOTAL		14,462.76

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH I	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	5,823.56
PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	576.60

ASSESSOR'S DIVISION TOTAL					6,400.16
GENERAL TOWN FUND TOTAL					20,862.92

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GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	03102025	1,193.37
PRINCIPAL FINANCIAL	GA: ER PORT DENT/VIS/LIF	20-1-2-502	HEALTH INSURANCE	03102025	128.48

			ADMINISTRATION	TOTAL	1,321.85

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GENERAL ASSISTANCE					
HOME RELIEF					
CASH	LAUNDRY CASH	20-2-0-622	MISCELLANEOUS & CLOTHING 03082025		300.00

				HOME RELIEF TOTAL	300.00

				GENERAL ASSISTANCE TOTAL	1,621.85

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SENIOR FUND					

PACE	RIDE IN KANE APRIL 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ECJECN424	142.81
	RIDE IN KANE - MAY 24	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0524	592.21
	RIDE IN KANE - OCTOBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1024	55.10
	RIDE IN KANE - DECEMBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1224	246.97
	RIDE IN KANE JUNE	32-0-8-670	RIDE IN KANE (SENIORS)	ELT0624	597.45
	RIDE IN KANE FEB 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN224	456.37
	RIDE IN KANE MARCH 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN324	366.33

					PACE TOTAL 2,457.24
FAY WESTROPE	SENIOR TRANSPORT TRAVEL	32-0-8-608	TWP TRANSPORTATION SERVI	03102025	37.24

					TOTAL 2,494.48

					SENIOR FUND TOTAL 2,494.48

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
PRECISE MRM LLC	TRUCK SENSOR	40-3-0-703	MAINT. SUPPLIES/SERV EQU SO2002005140		2,800.00

			MAINTENANCE DIVISION TOTAL		2,800.00

			GENERAL ROAD FUND TOTAL		2,800.00

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INSURANCE FUND					

BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	2,242.17
PRINCIPAL FINANCIAL	ROAD: ER PORT DENT/VIS/L	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	292.85

					TOTAL
					2,535.02
					INSURANCE FUND TOTAL
					2,535.02
					TOTAL ALL FUNDS
					30,314.27

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PAGE: 1

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL TOWN FUND					

ATTELE	PHONE	10-0-3-530	TELEPHONE	03102025	150.00
BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	6,125.64
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	33.20
	REIMB ER POR HEALTH INSU	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	16.60

			KENNETH C. BRUDERLE TOTAL		49.80
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9310921458	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03102025	386.52
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03102025	935.57
ELGIN INSTANT PRINT	ENVELOPES	10-0-3-534	PRINTING/PUBLIC RELATION	37817	157.70
ELGIN SHEET METAL	ANNUAL INSPECTION/SERVIC	10-0-3-520	MAINTENANCE SERVICE-BUIL	43999	1,215.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 021925	73.95
NCPERS GROUP LIFE INS.	ASSESSOR SUPPLEMENTAL LI	10-0-2-502	HEALTH & LIFE INSURANCE	3185042025	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-522	MAINTENANCE SERVICE-EQUI	INV-000586	198.00
METROPOLITAN TOWNSHIP ASSOC.	DUES	10-0-7-599	CONTINGENCIES	03102025	3,000.00
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT/VIS/L	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	545.08
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106840728	222.83
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	390.51
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03102025	30.00
UNIQUE PRODUCTS	JANITORIAL SUPPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088	329.32
	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088-1	30.34
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479173	237.49

			UNIQUE PRODUCTS TOTAL		597.15
KEN WASHBURN	REIMB JANITORIAL SUPPLIE	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	03102025	4.73
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	305.28

			KEN WASHBURN TOTAL		310.01

			TOTAL		14,462.76

DATE: 03/08/25
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ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH I	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	5,823.56
PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	576.60

ASSESSOR'S DIVISION TOTAL					6,400.16
GENERAL TOWN FUND TOTAL					20,862.92

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	03102025	1,193.37
PRINCIPAL FINANCIAL	GA: ER PORT DENT/VIS/LIF	20-1-2-502	HEALTH INSURANCE	03102025	128.48

ADMINISTRATION TOTAL					1,321.85

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL ASSISTANCE					
HOME RELIEF					
CASH	LAUNDRY CASH	20-2-0-622	MISCELLANEOUS & CLOTHING 03082025		300.00

				HOME RELIEF TOTAL	300.00

				GENERAL ASSISTANCE TOTAL	1,621.85

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

SENIOR FUND					

PACE	RIDE IN KANE APRIL 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ECJECN424	142.81
	RIDE IN KANE - MAY 24	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0524	592.21
	RIDE IN KANE - OCTOBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1024	55.10
	RIDE IN KANE - DECEMBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1224	246.97
	RIDE IN KANE JUNE	32-0-8-670	RIDE IN KANE (SENIORS)	ELT0624	597.45
	RIDE IN KANE FEB 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN224	456.37
	RIDE IN KANE MARCH 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN324	366.33

				PACE TOTAL	2,457.24
FAY WESTROPE	SENIOR TRANSPORT TRAVEL	32-0-8-608	TWP TRANSPORTATION SERVI	03102025	37.24

				TOTAL	2,494.48

				SENIOR FUND TOTAL	2,494.48

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INVOICES IN BATCH 03082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
PRECISE MRM LLC	TRUCK SENSOR	40-3-0-703	MAINT. SUPPLIES/SERV EQU SO2002005140		2,800.00

			MAINTENANCE DIVISION TOTAL		2,800.00

			GENERAL ROAD FUND TOTAL		2,800.00

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DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 03082025

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

INSURANCE FUND					

BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	2,242.17
PRINCIPAL FINANCIAL	ROAD: ER PORT DENT/VIS/L	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	292.85

					TOTAL
					2,535.02
					INSURANCE FUND TOTAL
					2,535.02
					TOTAL ALL FUNDS
					30,314.27

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KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	33.20
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			KENNETH C. BRUDERLE TOTAL		49.80
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CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03102025	386.52
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03102025	935.57
ELGIN INSTANT PRINT	ENVELOPES	10-0-3-534	PRINTING/PUBLIC RELATION	37817	157.70
ELGIN SHEET METAL	ANNUAL INSPECTION/SERVIC	10-0-3-520	MAINTENANCE SERVICE-BUIL	43999	1,215.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 021925	73.95
NCPERS GROUP LIFE INS.	ASSESSOR SUPPLEMENTAL LI	10-0-2-502	HEALTH & LIFE INSURANCE	3185042025	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-522	MAINTENANCE SERVICE-EQUI	INV-000586	198.00
METROPOLITAN TOWNSHIP ASSOC.	DUES	10-0-7-599	CONTINGENCIES	03102025	3,000.00
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT/VIS/L	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	545.08
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106840728	222.83
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	390.51
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03102025	30.00
UNIQUE PRODUCTS	JANITORIAL SUPPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088	329.32
	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088-1	30.34
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479173	237.49

			UNIQUE PRODUCTS TOTAL		597.15
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	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	305.28

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH I	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	5,823.56
PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	576.60

ASSESSOR'S DIVISION TOTAL					6,400.16
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ADMINISTRATION					
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PRINCIPAL FINANCIAL	GA: ER PORT DENT/VIS/LIF	20-1-2-502	HEALTH INSURANCE	03102025	128.48

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				HOME RELIEF TOTAL	300.00

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
PRECISE MRM LLC	TRUCK SENSOR	40-3-0-703	MAINT. SUPPLIES/SERV EQU SO2002005140		2,800.00

			MAINTENANCE DIVISION	TOTAL	2,800.00

			GENERAL ROAD FUND	TOTAL	2,800.00

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					TOTAL ALL FUNDS
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GENERAL TOWN FUND					

ASSESSOR'S DIVISION					

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PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	576.60

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ADMINISTRATION					
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INVOICES IN BATCH 03082025

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

GENERAL TOWN FUND					

ATTELE	PHONE	10-0-3-530	TELEPHONE	03102025	150.00
BLUE CROSS/BLUE SHI	TOWN: ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	6,125.64
KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	33.20
	REIMB ER POR HEALTH INSU	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	16.60

			KENNETH C. BRUDERLE	TOTAL	49.80
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9310921458	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03102025	386.52
COMED	ELECTRICITY	10-0-3-542	UTILITIES	03102025	935.57
ELGIN INSTANT PRINT	ENVELOPES	10-0-3-534	PRINTING/PUBLIC RELATION	37817	157.70
ELGIN SHEET METAL	ANNUAL INSPECTION/SERVIC	10-0-3-520	MAINTENANCE SERVICE-BUIL	43999	1,215.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 021925	73.95
NCPERS GROUP LIFE INS.	ASSESSOR SUPPLEMENTAL LI	10-0-2-502	HEALTH & LIFE INSURANCE	3185042025	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-522	MAINTENANCE SERVICE-EQUI	INV-000586	198.00
METROPOLITAN TOWNSHIP ASSOC.	DUES	10-0-7-599	CONTINGENCIES	03102025	3,000.00
PRINCIPAL FINANCIAL	TOWN: ER PORT DENT/VIS/L	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	545.08
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106840728	222.83
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	390.51
TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03102025	30.00
UNIQUE PRODUCTS	JANITORIAL SUPPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088	329.32
	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088-1	30.34
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479173	237.49

			UNIQUE PRODUCTS	TOTAL	597.15
KEN WASHBURN	REIMB JANITORIAL SUPPLIE	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	03102025	4.73
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	03102025	305.28

			KEN WASHBURN	TOTAL	310.01
				TOTAL	14,462.76

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
BLUE CROSS/BLUE SHI	ASSESS: ER PORT HEALTH I	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	5,823.56
PRINCIPAL FINANCIAL	ASSESS: ER PORT DENT/VIS	10-2-2-502	HEALTH & LIFE INSURANCE	03102025	576.60

ASSESSOR'S DIVISION TOTAL					6,400.16
GENERAL TOWN FUND TOTAL					20,862.92

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL ASSISTANCE					
ADMINISTRATION					
BLUE CROSS/BLUE SHI	GA: ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	03102025	1,193.37
PRINCIPAL FINANCIAL	GA: ER PORT DENT/VIS/LIF	20-1-2-502	HEALTH INSURANCE	03102025	128.48

			ADMINISTRATION	TOTAL	1,321.85

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL ASSISTANCE					
HOME RELIEF					
CASH	LAUNDRY CASH	20-2-0-622	MISCELLANEOUS & CLOTHING 03082025		300.00

				HOME RELIEF TOTAL	300.00

				GENERAL ASSISTANCE TOTAL	1,621.85

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

SENIOR FUND					

PACE	RIDE IN KANE APRIL 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ECJECN424	142.81
	RIDE IN KANE - MAY 24	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0524	592.21
	RIDE IN KANE - OCTOBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1024	55.10
	RIDE IN KANE - DECEMBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 1224	246.97
	RIDE IN KANE JUNE	32-0-8-670	RIDE IN KANE (SENIORS)	ELT0624	597.45
	RIDE IN KANE FEB 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN224	456.37
	RIDE IN KANE MARCH 2024	32-0-8-670	RIDE IN KANE (SENIORS)	ETWPJETWPN324	366.33

					PACE TOTAL 2,457.24
FAY WESTROPE	SENIOR TRANSPORT TRAVEL	32-0-8-608	TWP TRANSPORTATION SERVI	03102025	37.24

					TOTAL 2,494.48

					SENIOR FUND TOTAL 2,494.48

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

GENERAL ROAD FUND					
MAINTENANCE DIVISION					
PRECISE MRM LLC	TRUCK SENSOR	40-3-0-703	MAINT. SUPPLIES/SERV EQU SO2002005140		2,800.00

			MAINTENANCE DIVISION	TOTAL	2,800.00

			GENERAL ROAD FUND	TOTAL	2,800.00

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2025
INVOICES IN BATCH 03082025

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

INSURANCE FUND					

BLUE CROSS/BLUE SHI	ROAD: ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	2,242.17
PRINCIPAL FINANCIAL	ROAD: ER PORT DENT/VIS/L	52-0-0-546	GENERAL/HEALTH INSURANCE	03102025	292.85

					TOTAL
					2,535.02
					INSURANCE FUND TOTAL
					2,535.02
					TOTAL ALL FUNDS
					30,314.27

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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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TOWNSHIP CLERKS OF ILLINOIS	DUES	10-0-3-536	DUES	03102025	30.00
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	MEETING SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	479088-1	30.34
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			MAINTENANCE DIVISION TOTAL		2,800.00

			GENERAL ROAD FUND TOTAL		2,800.00

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