

DATE: 05/09/25
TIME: 16:34:40
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/09/2025
INVOICES IN BATCH 05092025

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

GENERAL TOWN FUND					

KENNETH C. BRUDERLE	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	16.60
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	555.00

			KENNETH C. BRUDERLE TOTAL		571.60
CINTAS CORPORATION #0343	AED MONTHLY	10-0-3-522	MAINTENANCE SERVICE-EQUI	9319233914	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	05122025	373.96
COMED	ELECTRICITY	10-0-3-542	UTILITIES	05122025	891.52
FOX VALLEY SECURITY SYSTEMS	ANNUAL SERVICE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	80338	504.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 041625	104.93
NCPERS GROUP LIFE INS.	SUPPLEMNTL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	3185052025	16.00
	SUPP LIFE INS ELECTEDS M	10-0-2-502	HEALTH & LIFE INSURANCE	3185062025	24.00

			NCPERS GROUP LIFE INS. TOTAL		40.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-522	MAINTENANCE SERVICE-EQUI	INV-000591	198.00
NICORTN	GAS - APRIL	10-0-3-542	UTILITIES	05122025	223.03
	GAS - MAY	10-0-3-542	UTILITIES	05122025	231.84

			NICORTN TOTAL		454.87
SCHINDLER ELEVATOR CORP	WITNESSING FEE 2025	10-0-3-522	MAINTENANCE SERVICE-EQUI	7100600905	665.00
	VALVE CONVERSION KIT	10-0-3-522	MAINTENANCE SERVICE-EQUI	7100601176	16,228.00
	MONTHLY SERVICE AGREEMEN	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106889474	222.83

			SCHINDLER ELEVATOR CORP TOTAL		17,115.83
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	05122025	724.50
STEVE SURNICKI	REIMB ER PORT HEALTH IN	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	438.49
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	481193	241.10
WASHINGTON NATIONAL INS	SPPLMNTL HLTH INS ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2526050	325.51
	SUPPLMNTL HLTH INS ELECT	10-0-2-502	HEALTH & LIFE INSURANCE	P2535827	410.72

			WASHINGTON NATIONAL INS TOTAL		736.23
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	05122025	291.00

			TOTAL		22,745.03

			GENERAL TOWN FUND TOTAL		22,745.03

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SENIOR FUND					

LAVERNE BOBKOWSKI	SENIOR ENTERTAINMENT	32-0-8-609	TWP SENIOR PROGRAMMING	250430	175.00
ELGIN HISTORY MUSEUM	SENIOR PROGRAMS - DEC +1	32-0-8-609	TWP SENIOR PROGRAMMING	338, 339	300.00
FOREST PRESERVE DISTRICT OF	PAVILLION RENTAL TROLLEY	32-0-8-609	TWP SENIOR PROGRAMMING	70249	25.00
MEDICINE STOP	SENIOR DRUG PROGRAM MAY	32-0-8-605	PRESCRIPTION DRUG PROGRA	05122025	1,471.98
	SR DRUG PROG FINAL/RESI	32-0-8-605	PRESCRIPTION DRUG PROGRA	05122025	919.60

MEDICINE STOP TOTAL					2,391.58
FAY WESTROPE	REIMB MILEAGE SENIOR TRA	32-0-8-608	TWP TRANSPORTATION SERVI	05122025	49.00

TOTAL					-----
					2,940.58
SENIOR FUND TOTAL					2,940.58

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
HARBOR FREIGHT	DRAIN CLEANER	40-3-0-705	MAINT. SUPPLIES/SERV ROA 82A7CB7D		456.96
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B 3065		114.26
WELCH BROS., INC	STONE	40-3-0-705	MAINT. SUPPLIES/SERV ROA 3321107		21.50

MAINTENANCE DIVISION TOTAL					592.72
GENERAL ROAD FUND TOTAL					592.72
TOTAL ALL FUNDS					26,278.33