

INVOICES DUE ON/BEFORE 07/03/2023
 INVOICES IN BATCH 07032023

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

GENERAL TOWN FUND					
ANDERSENS ENGRAVING	NAME BADGES	10-0-3-534	PRINTING/PUBLIC RELATION	380546	25.00
ATTELE	PHONES	10-0-3-530	TELEPHONE	07102023	119.22
ATTTN	PHONES	10-0-3-530	TELEPHONE	07102023	524.72
CARDMEMBER SERVICES	TOWN: GOOGLE*GSUITE	10-0-4-560	OFFICE SUPPLIES	0710203	176.12
	TOWN: COMCAST	10-0-3-530	TELEPHONE	0710203	149.90
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	0710203	51.47
	TOWN: FACEBOOK	10-0-4-560	OFFICE SUPPLIES	0710203	19.85

			CARDMEMBER SERVICES TOTAL		397.34
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9226017872	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	07102023	355.90
COMED	ELECTRICITY	10-0-3-542	UTILITIES	07102023	825.11
ELGIN KEY & LOCK	KEYS	10-0-4-560	OFFICE SUPPLIES	231043	41.70
FOX VALLEY FIRE AND SAFETY	FIRE ALARM SERVICE	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00608278	456.50
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 061423	58.96
NCPERS GROUP LIFE INS.	SUPP LIFE INS. - ASSESSO	10-0-2-502	HEALTH & LIFE INSURANCE	3185072023	16.00
JQ DESIGNS, LLC	SHIRTS	10-0-3-534	PRINTING/PUBLIC RELATION	07102023	210.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	59662	48.90
MWH LAW GROUP	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	30154	240.00
PACE	RIDE IN KANE - MARCH	10-0-6-570	CONTRACT PAYMENT-RIDE IN	621851	326.01
PADDOCK PUBLICATIONS	TN PORT BDGT HEARING PUB	10-0-3-532	PUBLISHING	254386	46.00
R.B.S. PACKAGING, INC.	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	168663	254.83
SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR CONTRAC	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106289936	207.06
STEVE SURNICKI	REIMB HEALTH INS. ER POR	10-0-2-502	HEALTH & LIFE INSURANCE	07102023	353.08
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	07102023	30.00

			TOTAL		4,595.33

			GENERAL TOWN FUND TOTAL		4,595.33

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	TOWN: VENTRA (8)	20-2-0-620	WORKFARE	0710203	480.00

				HOME RELIEF TOTAL	480.00

				GENERAL ASSISTANCE TOTAL	480.00

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SENIOR FUND					

MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	07102023	749.53

				TOTAL	749.53

			SENIOR FUND	TOTAL	749.53

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708 COMM MENTAL HEALTH BD FUND							
---	UNDEFINED CODE	---					
AMANDA TEACHOUT	CONSULTANT SERVICES - MA	35-0-3-523	CONSULTANT FEES	07102023	2,000.00		

			---	UNDEFINED CODE	---	TOTAL	2,000.00

				708 COMM MENTAL HEALTH BD FUND	TOTAL	2,000.00	
					TOTAL ALL FUNDS	7,824.86	