

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES	TOTAL	1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN	TOTAL	501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
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			KEN WASHBURN	TOTAL	506.70

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GENERAL TOWN FUND					
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				TOTAL	19,211.24
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GENERAL TOWN FUND					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
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			ASSESSOR'S DIVISION	TOTAL	5,680.20
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			GENERAL TOWN FUND	TOTAL	24,891.44

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<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
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				EA/GA POSTAGE TOTAL	68.30

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GENERAL ASSISTANCE					
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ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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			ADMINISTRATION	TOTAL	531.51

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

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<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
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			SENIOR FUND	TOTAL	6,004.89

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
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				TOTAL	1,245.59
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				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



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	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
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<u>ASSESSOR'S DIVISION</u>					
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				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES TOTAL		1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN TOTAL		501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC TOTAL		6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN TOTAL		506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
					<hr/>
					<hr/>
			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES	TOTAL	1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN	TOTAL	501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN	TOTAL	506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
					-----
			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES TOTAL		1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN TOTAL		501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC TOTAL		6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN TOTAL		506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
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ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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					<hr/>
			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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SENIOR FUND					
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CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
					<hr/>
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
					<hr/>
				TOTAL	6,004.89
					<hr/>
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES	TOTAL	1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN	TOTAL	501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN	TOTAL	506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
<hr/>					
ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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					<hr/>
			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES	TOTAL	1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN	TOTAL	501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN	TOTAL	506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
					-----
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
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ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
					-----
				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES TOTAL		1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN TOTAL		501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC TOTAL		6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN TOTAL		506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
				TOTAL	19,211.24
					-----

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
					-----
			ASSESSOR'S DIVISION	TOTAL	5,680.20
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
					-----
				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
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ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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					<hr/>
			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
					-----
				TOTAL	1,245.59
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				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33



INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
ATTELE	PHONES	10-0-3-530	TELEPHONE	08142023	171.74
BLUE CROSS/BLUE SHI	TOWN: HEALTH INS ER PORT	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	4,797.30
KENNETH C. BRUDERLE	REIMB ER HEALTH INS. POR	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	649.01
CARY COMPANY	BATTERY STEEL DRUMS	10-0-3-550	BATTERY RECYCLING	INV301896	1,085.44
CARDMEMBER SERVICES	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	134.83
	TOWN: GSUITE	10-0-4-560	OFFICE SUPPLIES	08142023T	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	9.10
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	0.03
	TOWN: COMCAST	10-0-3-530	TELEPHONE	08142023T	149.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	7.46
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	182.97
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	08142023T	37.99
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	10.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	15.00
	TOWN: ZOOM	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023T	149.90
	TOWN: 4IMPRINT	10-0-3-534	PRINTING/PUBLIC RELATION	08142023T	883.71
					-----
			CARDMEMBER SERVICES	TOTAL	1,768.09
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	08112023	225.37
	WATER	10-0-3-542	UTILITIES	08142023-2	276.49
					-----
			CITY OF ELGIN	TOTAL	501.86
COMED	ELECTRICITY	10-0-3-542	UTILITIES	08142023	1,079.91
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	10-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	10-0-3-528	POSTAGE	4719	3,964.73
					-----
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
ELGIN INSTANT PRINT	BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	35928	73.00
ELGIN KEY & LOCK	NEW LOCK AND KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231093	692.01
FOX VALLEY SECURITY SYSTEMS	NAPCO FIRE RADIO	10-0-3-522	MAINTENANCE SERVICE-EQUI	77297	556.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 080923	106.94
NICORTN	GAS	10-0-3-542	UTILITIES	08142023	73.63
PRINCIPAL LIFE INSURANCE CO.	TOWN: VIS/DENT ER PORTIO	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	467.13
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	352.08
WASHINGTON NATIONAL INS	SPPLMNTL HEALTH INS. - E	10-0-2-502	HEALTH & LIFE INSURANCE	P2349349	325.51
KEN WASHBURN	REIMB OFFICE SUPPLIES PU	10-0-4-560	OFFICE SUPPLIES	08142023	234.61
	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	08142023	272.09
					-----
			KEN WASHBURN	TOTAL	506.70

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
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				TOTAL	19,211.24
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INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR: HEALTH INS ER	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	5,139.86
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR: VIS/DENT ER PO	10-2-2-502	HEALTH & LIFE INSURANCE	08142023	540.34
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			ASSESSOR'S DIVISION	TOTAL	5,680.20
					-----
			GENERAL TOWN FUND	TOTAL	24,891.44

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL ASSISTANCE</u>					
<u>EA/GA POSTAGE</u>					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	08142023T	68.30
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				EA/GA POSTAGE TOTAL	68.30

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ASSISTANCE					
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ADMINISTRATION					
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BLUE CROSS/BLUE SHI	EA/GA: HEALTH INS ER POR	20-1-2-502	HEALTH INSURANCE	08142023	423.62
PRINCIPAL LIFE INSURANCE CO.	EA/GA: VIS/DENT ER PORTI	20-1-2-502	HEALTH INSURANCE	08142023	107.89
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			ADMINISTRATION	TOTAL	531.51

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: MEIJER	20-2-0-626	FOOD	08142023T	7,071.60
	GA: VENTRA	20-2-0-620	WORKFARE	08142023T	240.00
			CARDMEMBER SERVICES	TOTAL	7,311.60
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	08142023	600.00
			HOME RELIEF	TOTAL	7,911.60
			GENERAL ASSISTANCE	TOTAL	8,511.41

INVOICES DUE ON/BEFORE 08/11/2023  
 INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CREEKSIDE OPERATING LLC	NEWSLETTER PRINTING	32-0-3-534	PRINTING/PUBLIC RELATION	4717	2,040.16
	NEWSLETTER POSTAGE REIMB	32-0-7-604	CONTINGENCIES	4719	3,964.73
			CREEKSIDE OPERATING LLC	TOTAL	6,004.89
				TOTAL	6,004.89
			SENIOR FUND	TOTAL	6,004.89

INVOICES DUE ON/BEFORE 08/11/2023  
INVOICES IN BATCH 08112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD: HEALTH INS ER PORT	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	1,065.33
PRINCIPAL LIFE INSURANCE CO.	ROAD: VIS/DENT ER PORTIO	52-0-0-546	GENERAL/HEALTH INSURANCE	08142023	180.26
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				TOTAL	1,245.59
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				INSURANCE FUND TOTAL	1,245.59
				TOTAL ALL FUNDS	40,653.33