

INVOICES DUE ON/BEFORE 11/10/2023
 INVOICES IN BATCH 11102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ASPHALT WORKS INC.	CONCRETE SLAB & SIDEWALK	10-0-3-520	MAINTENANCE SERVICE-BUIL	ET111023	8,950.00
ATTELE	PHONES	10-0-3-530	TELEPHONE	11132023	156.53
CIRBA SOLUTIONS ERVICES US LLC	BATTERY RECYCLING	10-0-3-550	BATTERY RECYCLING	K1272563-00MP	8,677.44
KENNETH C. BRUDERLE	REIMB ER PORT INS 11/1-1	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	494.70
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	1461443499	48.40
	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	1473947206	48.40
	KENNETH C. BRUDERLE TOTAL				591.50
CINTAS CORPORATION #0343	AED MONTHLY FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9233768440	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	11132023	280.87
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 110123	78.45
NCPERS GROUP LIFE INS.	SUPPLEMNTL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	3185102023	16.00
	SUPPLEMNTL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	3185112023	16.00
NCPERS GROUP LIFE INS. TOTAL				32.00	
RON JONES ELECTRIC	PRKNG LOT LIGHTS INSPECT	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11178	290.00
MANAGED TECHNOLOGIES	PHONES - SEPT.	10-0-3-530	TELEPHONE	000494	198.00
	PHONES - AUG	10-0-3-530	TELEPHONE	INV-000490	198.00
MANAGED TECHNOLOGIES TOTAL				396.00	
NICORTN	GAS	10-0-3-542	UTILITIES	11132023	152.10
NJS ENTERPRISES, INC.	UPDATE COMPUTERS, LICENS	10-0-6-578	EQUIPMENT	221849	7,974.94
	RIDE IN KANE - JULY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	1238	441.46
	RIDE IN KANE - JUNE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	1238	122.31
PACE TOTAL				563.77	
SCHINDLER ELEVATOR CORP	SERVICE CONTRACT PD MONT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106391378	207.06
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	353.08
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	457752	127.33
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2375403	325.51
KEN WASHBURN	HEALTH INS ER REIMB SEPT	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	272.09
	HEALTH INS ER REIMB OCT	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	272.09
KEN WASHBURN TOTAL				544.18	
TOTAL					29,759.76

DATE: 11/10/23
TIME: 16:17:50
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ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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GENERAL TOWN FUND					

			GENERAL TOWN FUND TOTAL		29,759.76

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CASH	LAUNDRY MONEY FOR GA CLI	20-2-0-622	MISCELLANEOUS & CLOTHING	11132023	600.00
SYMONDS-MADISON FUNERAL HOME	CREMATION FOR INDIGENT	20-2-0-612	FUNERAL & BURIAL SERVICE	11132023	500.00
				HOME RELIEF TOTAL	1,100.00
				GENERAL ASSISTANCE TOTAL	1,100.00

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<u>SENIOR FUND</u>					
LIVING DAYLIGHT GOLDEN AGE	FY '23 SENIOR SERVICES F	32-0-8-603	MISCELLANEOUS	11132023	7,389.00
MEDICINE STOP	SENIOR PRESCRIPT DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	11132023	558.82
	SENIOR PRESCRIPT DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	11132023-2	375.20

			MEDICINE STOP	TOTAL	934.02

				TOTAL	8,323.02

			SENIOR FUND	TOTAL	8,323.02

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<u>708 COMM MENTAL HEALTH BD FUND</u>					
<u>--- UNDEFINED CODE ---</u>					
AMANDA TEACHOUT	CONSULTANT FEE - SEPT	35-0-3-523	CONSULTANT FEES	11132023	1,600.00
	CONSULTANT FEE - AUGUST	35-0-3-523	CONSULTANT FEES	11132023-1	1,600.00
	CONSULTANT FEE - OCT	35-0-3-523	CONSULTANT FEES	11132023-3	1,760.00
	CONSULTANT FEE - APRIL	35-0-3-523	CONSULTANT FEES	3503523	1,600.00

			AMANDA TEACHOUT	TOTAL	6,560.00

			--- UNDEFINED CODE	--- TOTAL	6,560.00

			708 COMM MENTAL HEALTH BD FUND	TOTAL	6,560.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CITY OF ELGIN	38% OF 10/3 PROP/CORP 8-	40-1-0-583	CORP REPLACEMENT TAX SPL	11132023	20,092.26
VILLAGE OF SOUTH ELGIN	3% OF 10/3 PROP/CORP 8-9	40-1-0-583	CORP REPLACEMENT TAX SPL	11132023	1,586.23
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			ADMINISTRATION	TOTAL	21,678.49
			GENERAL ROAD FUND	TOTAL	21,678.49
			TOTAL ALL FUNDS		67,421.27