ELGIN TOWNSHIP

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### STREAT TOWN FUND ASTHELT WORKS INC. CONCRETE SLAB & SIDEWALK 10-0-3-520 MAINTENANCE SERVICE-BUIL ETII1023 8,950.00	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
CIBA SOLUTIONS DEVICES US LIC BATTERY RECYCLING	GENERAL TOWN FUND					
CIBA SOLUTIONS DEVICES US LIC BATTERY RECYCLING	ASPHALT WORKS INC.	CONCRETE SLAB & SIDEWALK	10-0-3-520	MAINTENANCE SERVICE-BUIL	ET111023	8,950.00
RENNETH C. BRUDERLE REIMB BE PORT INS 11/1-1 10-0-2-502 REIMB BE PORT HEALTH INS 10-0-2-502 RENDETH C. BRUDERLE TOTAL S91.50 CINTAS CORPORATION #0343 AED MONTHLY FEE 10-0-3-522 CITY OF ELGIN WATER 10-0-3-522 UTILITIES 1132023 280.87 HINCKLEY SPRINGS WATER 10-0-4-560 OFFICE SUPPLIES 2560353 110123 78.45 NCPERS GROUP LIFE INS. SUPPLEMENT LIFE INS ASSE 10-0-2-502 HEALTH & LIFE INSURANCE 318510203 16.00 SUPPLEMENT LIFE INS ASSE 10-0-2-502 HEALTH & LIFE INSURANCE 318510203 16.00 RON JONES ELECTRIC PRING LOT LIGHTS INSPECT 10-0-3-518 MAINTENANCE SERVICE-GROUP LIFE INS. TOTAL 32.00 RON JONES ELECTRIC PRING LOT LIGHTS INSPECT 10-0-3-530 TELEPHONE 000494 198.00 PHONES - AUG 10-0-3-530 TELEPHONE 1NV-000490 198.00 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 PACE HIGH IN KANE - JUNY 10-0-6-570 CONTRACT PAYMENT-RIDE IN 1238 441.46 RIDE IN KANE - JUNY 10-0-6-570 CONTRACT PAYMENT-RIDE IN 1238 441.46 STEVE SURNICKI REIMB SE PORT HEALTH INS 10-0-2-502 HEALTH & LIFE INSURANCE 11132023 533.08 UNIQUE PRODUCTS JAMITORIAL SUPPLIES 10-0-8-608 COMPUNITY REIMB SERVICE-EQUI 8106391378 207.06 STEVE SURNICKI REIMB SE PORT HEALTH INS 10-0-2-502 HEALTH & LIFE INSURANCE 11132023 533.08 UNIQUE PRODUCTS JAMITORIAL SUPPLIES 10-0-8-608 COMMUNITY ROOM EXPLOSURE 13132023 533.08 UNIQUE PRODUCTS JAMITORIAL SUPPLIES 10-0-8-608 COMMUNITY ROOM EXPLOSURE 1132023 525.01 KEN WASHBURN TOTAL 544.18	ATTELE	PHONES	10-0-3-530	TELEPHONE	11132023	156.53
RENNETH C. BRUDERLE TOTAL 591.50	CIRBA SOLUTIONS ERVICES US LLC	BATTERY RECYCLING	10-0-3-550	BATTERY RECYCLING	K1272563-00MP	8,677.44
RENNETH C. BRUDERLE TOTAL 591.50	KENNETH C. BRUDERLE	REIMB ER PORT INS 11/1-1	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	494.70
RENNETH C. BRUDERLE TOTAL 591.50		REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	1461443499	48.40
CINTAS CORPORATION #0343		REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	1473947206	
NCPERS GROUP LIFE INS. TOTAL 32.00				KENNETH C. BR	UDERLE TOTAL	
NCPERS GROUP LIFE INS. TOTAL 32.00	CINTAS CORPORATION #0343	AED MONTHLY FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9233768440	59.00
NCPERS GROUP LIFE INS. TOTAL 32.00	CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	11132023	280.87
NCPERS GROUP LIFE INS. TOTAL 32.00	HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 110123	78.45
NCPERS GROUP LIFE INS. TOTAL 32.00	NCPERS GROUP LIFE INS.	SUPPLEMNTL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	3185102023	16.00
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 1NV-000490 198.00 MANAGED TECHNOLOGIES TOTAL 396.00 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 - JUNE 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 SUPPLEMENT 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 P2375403 325.51 KEN WASHBURN TOTAL 544.18		SUPPLEMNTL LIFE INS ASSE	10-0-2-502	HEALTH & LIFE INSURANCE	3185112023	
PHONES - AUG 10-0-3-530 TELEPHONE INV-000490 198.00				NCPERS GROUP LIF	E INS. TOTAL	
PHONES - AUG 10-0-3-530 TELEPHONE INV-000490 198.00	RON JONES ELECTRIC	PRKNG LOT LIGHTS INSPECT	10-0-3-518	MAINTENANCE SERVICE-GROU	11-11178	290.00
PHONES - AUG 10-0-3-530 TELEPHONE INV-000490 198.00	MANAGED TECHNOLOGIES	PHONES - SEPT.	10-0-3-530	TELEPHONE	000494	198.00
NICORTN NJS ENTERPRISES, INC. UPDATE COMPUTERS, LICENS 10-0-3-542 PACE RIDE IN KANE - JULY 10-0-6-578 RIDE IN KANE - JULY 10-0-6-570 RIDE IN KANE - JUNE 10		PHONES - AUG	10-0-3-530	TELEPHONE	INV-000490	198.00
RIDE IN KANE - JUNE				MANAGED TECHNO	LOGIES TOTAL	
RIDE IN KANE - JUNE	NICORTN	GAS	10-0-3-542	UTILITIES	11132023	152.10
RIDE IN KANE - JUNE	NJS ENTERPRISES, INC.	UPDATE COMPUTERS, LICENS	10-0-6-578	EQUIPMENT	221849	7,974.94
RIDE IN KANE - JUNE	PACE	RIDE IN KANE - JULY	10-0-6-570	CONTRACT PAYMENT-RIDE IN	1238	441.46
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 BER 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 HEALTH & LIFE INSURANCE 11132023 272.09		RIDE IN KANE - JUNE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	1238	122.31
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					PACE TOTAL	
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	SCHINDLER ELEVATOR CORP	SERVICE CONTRACT PD MONT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106391378	207.06
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	STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	353.08
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	UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	457752	127.33
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	WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2375403	325.51
KEN WASHBURN TOTAL 544.18	KEN WASHBURN	HEALTH INS ER REIMB SEPT	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	272.09
KEN WASHBURN TOTAL 544.18		HEALTH INS ER REIMB OCT	10-0-2-502	HEALTH & LIFE INSURANCE	11132023	
				KEN WA	SHBURN TOTAL	

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INVOICES IN BATCH 11102023

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

INVOICES DUE ON/BEFORE 11/10/2023

GENERAL TOWN FUND

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GENERAL TOWN FUND TOTAL 29,759.76

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE HOME RELIEF CASH SYMONDS-MADISON FUNERAL HOME	LAUNDRY MONEY FOR GA CLI CREMATION FOR INDIGENT	20-2-0-622	MISCELLANEOUS & CLOTHING FUNERAL & BURIAL SERVICE		600.00
			номе	RELIEF TOTAL	1,100.00
			GENERAL ASSI	STANCE TOTAL	1,100.00

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VENDOR NAME	DESCRIPTION OF PURCHASE ACC	COUNT #	ACCOUNT DESC.	INVOICE #		AMOUNT
SENIOR FUND						
LIVING DAYLIGHT GOLDEN AGE MEDICINE STOP	FY '23 SENIOR SERVICES F 32- SENIOR PRESCRIPT DRUG PR 32- SENIOR PRESCRIPT DRUG PR 32-	-0-8-605	MISCELLANEOUS PRESCRIPTION DRUG PROGRA PRESCRIPTION DRUG PROGRA		2	7,389.00 558.82 375.20
			MEDICINI	E STOP TO	TAL	934.02
				TO	TAL	8,323.02
			QTNI O			0 202 00
			SENIO	R FUND TO	TAL	8,323.02

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
708 COMM MENTAL HEALTH BD FUND UNDEFINED CODE					
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 TE	ACHOUT TOTAL	6,560.00
			UNDEFINED CODE	TOTAL	6,560.00
			708 COMM MENTAL HEALTH	BD FUND TOTAL	6,560.00

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VENDOR NAME	DESCRIPTION OF PURCHASE ACCOUNT #	ACCOUNT DESC. INVOICE #	AMOUNT
GENERAL ROAD FUND ADMINISTRATION			
CITY OF ELGIN VILLAGE OF SOUTH ELGIN	38% OF 10/3 PROP/CORP 8- 40-1-0-583 3% OF 10/3 PROP/CORP 8-9 40-1-0-583	CORP REPLACEMENT TAX SPL 11132023 CORP REPLACEMENT TAX SPL 11132023	20,092.26 1,586.23
		ADMINISTRATION TOTAL	21,678.49
		GENERAL ROAD FUND TOTAL	21,678.49
		TOTAL ALL FUNDS	67,421.27