

DATE: 12/05/23
 TIME: 18:07:57
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/05/2023
 INVOICES IN BATCH 12052023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
AMERICAN BACKFLOW & FIRE PRVNT	BACKFLOW INSPECTION	10-0-3-520	MAINTENANCE SERVICE-BUIL	22405	279.00
ATTELE	PHONES	10-0-3-530	TELEPHONE	12052023	152.70
CINTAS CORPORATION #0343	AED MONTHLY SERVICE FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9249984398	59.00
CITY OF ELGIN	ELEVATOR LICENSE RENEWAL	10-0-3-520	MAINTENANCE SERVICE-BUIL	12112023	160.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	12112023	399.74
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 112923	53.96
NCPERS GROUP LIFE INS.	SUPPL LIFE INS ASSESSOR	10-0-2-502	HEALTH & LIFE INSURANCE	3185122023	16.00
NJS ENTERPRISES, INC.	COMPUTER EQUIPMENT	10-0-6-578	EQUIPMENT	221873, 230005	1,910.00
SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR SVC. AG	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106414778	207.06
STEVE SURNICKI	REIMB ER PORTION OF HEAL	10-0-2-502	HEALTH & LIFE INSURANCE	12112023	353.08
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	459024	292.46
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	459024-1	190.24
			UNIQUE PRODUCTS TOTAL		482.70
KEN WASHBURN	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	12112023	288.26
			TOTAL		4,361.50
			GENERAL TOWN FUND TOTAL		4,361.50

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SENIOR FUND					
SENIOR SERVICES ASSOCIATES	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	07102023	250,468.00

				TOTAL	250,468.00

				SENIOR FUND TOTAL	250,468.00
				TOTAL ALL FUNDS	254,829.50