

INVOICES DUE ON/BEFORE 10/12/2024
 INVOICES IN BATCH 10122024

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

GENERAL TOWN FUND					

KENNETH C. BRUDERLE	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	10112024	524.10
	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	10112024	18.00
			KENNETH C. BRUDERLE TOTAL		542.10
CINTAS CORPORATION #0343	AED - AUGUST	10-0-3-522	MAINTENANCE SERVICE-EQUI	9286303255	59.00
	AED - SEPTEMBER	10-0-3-522	MAINTENANCE SERVICE-EQUI	9290166041	59.00
			CINTAS CORPORATION #0343 TOTAL		118.00
CITY OF ELGIN	WATER - OCTOBER	10-0-3-542	UTILITIES	10152024	308.85
	WATER - SEPTEMBER	10-0-3-542	UTILITIES	10152024	325.97
			CITY OF ELGIN TOTAL		634.82
COMED	ELECTRICITY	10-0-3-542	UTILITIES	10152024	1,180.91
ELGIN INSTANT PRINT	NO-NAME BUSINESS CARDS	10-0-3-534	PRINTING/PUBLIC RELATION	37392	72.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 100224	36.48
NCPERS GROUP LIFE INS.	SUPPL LIFE INS FOR ASSES	10-0-2-502	HEALTH & LIFE INSURANCE	3185112024	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000555	198.00
NICORTN	GAS	10-0-3-542	UTILITIES	10152024	62.57
NJS ENTERPRISES, INC.	MICROSOFT 365 SUBSCRIPTI	10-0-4-560	OFFICE SUPPLIES	241469	599.94
SCHINDLER ELEVATOR CORP	MAINTENANCE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106714240	214.26
STEVE SURNICKI	REIMB ER PORT OF HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	10152024	380.21
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	470533-1	66.15
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	472243	29.10
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	472757	90.61
			UNIQUE PRODUCTS TOTAL		185.86
KEN WASHBURN	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	10152024	288.26
	REIMB CAL & PROJ CABLE P	10-0-4-560	OFFICE SUPPLIES	10152024	163.92
			KEN WASHBURN TOTAL		452.18

			TOTAL		4,693.33

			GENERAL TOWN FUND TOTAL		4,693.33

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GENERAL ASSISTANCE					
HOME RELIEF					
LAIRD FUNERAL HOME	INDINGENT CREMATION	20-2-0-612	FUNERAL & BURIAL SERVICE	10152024	300.00

				HOME RELIEF TOTAL	300.00

				GENERAL ASSISTANCE TOTAL	300.00

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SENIOR FUND					
ELGIN HISTORY MUSEUM	10/15 SENIOR DISCUSS/DIS	32-0-8-609	TWP SENIOR PROGRAMMING	10152024	75.00
MEDICINE STOP	SEN PRESCRIPTION DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	10152024	215.34

				TOTAL	290.34

			SENIOR FUND	TOTAL	290.34

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708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AMANDA TEACHOUT	CMHB CONSULTANT - AUG &	35-0-3-523	CONSULTANT FEES	10152024	4,800.00

			--- UNDEFINED CODE	--- TOTAL	4,800.00

			708 COMM MENTAL HEALTH BD FUND TOTAL		4,800.00
			TOTAL ALL FUNDS		10,083.67