

INVOICES DUE ON/BEFORE 12/07/2024  
 INVOICES IN BATCH 12072024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ADMINISTER JUSTICE	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	12,000.00
AID DEV	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	37,500.00
ALLEGIANCT FIRE PROTECTION	ANNUAL INSPECTION	10-0-3-520	MAINTENANCE SERVICE-BUIL	SO077338	393.00
KENNETH C. BRUDERLE	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	12092024	36.00
CASA KANE COUNTY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	15,000.00
CHINESE MUTUAL AID ASSOCIATION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	5,000.00
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9298566580	59.00
COMMUNITY CRISIS CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	79,250.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	12092024	807.60
CONSUMER CREDIT COUNSELING	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	3,650.00
CORBELLA CLINIC	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	40,000.00
EASTER SEALS DUPAGE & FOX VLLY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	13,000.00
ECKER CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	69,000.00
ELGIN COOPERATIVE MINISTRY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	14,400.00
ELGIN PARTNERSHIP EARLY	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	6,500.00
ELGIN TOWNSHIP DEMOCRATS	ROOM RENTAL FOR CAUCUS	10-0-8-580	MISCELLANEOUS EXPENSE	114213	150.00
FAMILY SERVICE ASSOCIATION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	25,625.00
FELLOWSHIP HOUSING CORP.	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	10,000.00
FOX VALLEY HANDS OF HOPE	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	7,500.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 112724	61.46
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185012025	16.00
LITERACY CONNECTION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	5,000.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000567	198.00
NICORTN	GAS	10-0-3-542	UTILITIES	12092024	199.35
NORTHERN IL FOOD BANK	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	25,000.00
PADDOCK PUBLICATIONS	MANDATED AD FOR DEM CAUC	10-0-8-580	MISCELLANEOUS EXPENSE	314922	39.10
P.A.D.S.	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	50,000.00
PERFORMANCE CHEMICAL & SUPPLU	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	310973	558.26
SCHINDLER ELEVATOR CORP	HOISTWAY ACCESS FOR DIF	10-0-3-520	MAINTENANCE SERVICE-BUIL	7100584848	1,310.56
	MONTHLY SERVICE CONTRACT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106763476	214.26
			SCHINDLER ELEVATOR CORP	TOTAL	1,524.82
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	12092024	380.21
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	474922	135.35
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	475576	249.25
			UNIQUE PRODUCTS	TOTAL	384.60
VOLUNTEERS OF AMERICA	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	11,000.00
WARFEL'S MULTI-FLO	MAINTENANCE CONTRACT	10-0-3-518	MAINTENANCE SERVICE-GROU	12092024	450.00
WASHINGTON NATIONAL INS	SUPP LIFE INS FOR ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2489546	325.51
KEN WASHBURN	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	12092024	288.26
WELL CHILD CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	14,400.00
XILIN ASSOCIATION	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12092024	13,500.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
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				TOTAL	463,196.17
			GENERAL TOWN FUND	TOTAL	463,196.17

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SENIOR FUND					
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CLAUDIA FRANCO	REIMB SR. EVENT TREATS	32-0-8-609	TWP SENIOR PROGRAMMING	12092024	21.35
MEDICINE STOP	SENIOR PRESCRIPT DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	12092024	122.60
FAY WESTROPE	REIMB SENIOR TRANS MILEA	32-0-8-608	TWP TRANSPORTATION SERVI	12092024	71.82
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				TOTAL	215.77
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			SENIOR FUND	TOTAL	215.77

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
BRITTAIN'S EXPRESS	OIL CHANGE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	484513	56.92
HILLS CRANE INSPECTION SERVICE	CRANE INSPECTION	40-3-0-701	MAINT. SUPPLIES / SERV B	12092024	505.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	12092024	295.79
RUSH TRUCK CENTER	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3039702463	2,178.75
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MAINTENANCE DIVISION TOTAL					3,036.46
GENERAL ROAD FUND TOTAL					3,036.46
TOTAL ALL FUNDS					466,448.40