

GENERAL TOWN FUND  
INVOICES DUE ON/BEFORE 04/05/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-0-0-560	CARDMEMBER SERVICES	GOOGLE E*SUITE	84.00
		OFFICE MAX	51.29
		RUBBER STAMPS	87.02
		AMAZON OFFICE SUPPLIES	223.63
		AMAZON OFFICE SUPPLIES	8.44
		AMAZON OFFICE SUPPLIES	41.14
		AMAZON OFFICE SUPPLIES	38.84
		AMAZON OFFICE SUPPLIES	4.99
	HINCKELY SPRINGS	WATER	48.52
	MENARDS	PACKING TAPE FOR BATTERY RECYC	20.97
10-0-2-502	BLUE CROSS/BLUE SHI	TOWN BCBS	3,982.32
	EMPLOYEE BENEFITS CORPORATION	COBRA REMITTANCE	29.36
	NCPERS GROUP LIFE INS.	LIFE INSURNACE	48.00
	PRINCIPAL LIFE INSURANCE CO.	TOWN DENTAL	307.60
	RODNEY SEYLLER	SUPPLEMENTAL HEALTH INS. REIMB	288.00
	WASHINGTON NATIONAL INS	SUPPLEMENTAL INS ELECTEDS	282.75
10-0-3-518	ENCAP INCORPORATED	DETENT BASIN POLLINATOR PROJ	1,645.00
10-0-3-520	FJ BERO & COMPANY, INC.	FAUCET REPAIR & FAUCET REPLACE	726.92
	R.B.S. PACKAGING, INC.	JANITORIAL SUPPLIES	532.34
	UNIQUE PRODUCTS	JANITORIAL SUPPLIES	320.58
10-0-3-522	CINTAS CORPORATION #0343	REVIVER AED VIEW LEASE	59.00
	MENARDS	MAINTENANCE SUPPLIES	13.73
	SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	223.39
10-0-3-528	CARDMEMBER SERVICES	POSTAGE	26.35
		POSTAGE	26.35
		POSTAGE	26.35
		POSTAGE	26.35
10-0-3-530	ATTELE	TELEPHONE ELEVATOR	135.96
	ATTN	TELEPHONE	193.41
	COMCAST	INTERNET	143.35
	MANAGED TECHNOLOGIES	PHONES	198.00
10-0-3-532	COURIER-NEWS	NEWSPAPER SUBSCRIPTION	40.80
	PADDOCK PUBLICATIONS	ANNUAL MEETING ANNOUNCEMENT AD	82.80
10-0-3-534	ELGIN INTANT PRINT	SUBMISSION FOR PAYMENT FORMS	30.00
10-0-3-536	METROPOLITAN TOWNSHIP ASSOC.	ANNUAL DUES	2,200.00
	TOWNSHIP CLERKS OF ILLINOIS	ANNUAL DUES	30.00
10-0-3-538	CARDMEMBER SERVICES	ZOOM	14.99
	JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	14.22
	FRANKLIN RAMIREZ	MONTHLY TRAVEL ALLOWANCE	350.00
10-0-3-541	DAILY HERALD	SUBSCRIPTION	37.20
10-0-3-542	CHAMPION	ELECTRICITY	99.73
	CITY OF ELGIN	WATER	249.98
	COMED	ELECTRIC	192.62
	NICORTN	NATURAL GAS	587.64
10-0-8-580	CARDMEMBER SERVICES	NOTARY PACKAGE	230.95
		JEWEL - PASSPORT INCENTIVE	211.90
10-0-8-604	CHINESE MUTUAL AID ASSOCIATION	BANK FEE ACTUALLY \$30, NOT \$35	5.00

ORIGINAL

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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-0-8-608	MENARDS	GEN SUPPLIES	57.80
10-2-2-502	BLUE CROSS/BLUE SHI	ASSR BCBS	4,476.61
	PRINCIPAL LIFE INSURANCE CO.	ASSR DENTAL	380.59
10-2-3-522	COSTAR REALTY INFORMATION, INC	PROPERTY PROFESSIONAL	749.27
	REALTOR ASSOC. OF THE FOX VALL	REALTOR ASSOC FOX VALLEY	165.00
10-2-3-524	CARDMEMBER SERVICES	EXTREME CLEAN AUTO	7.00
	ELGIN TOWNSHIP ROAD DIST.	GAS	27.98
10-2-3-528	CARDMEMBER SERVICES	POSTAGE	12.25
10-2-3-530	CARDMEMBER SERVICES	FLOWROUTE	100.00
		SANGOMA	10.22
10-2-3-538	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
10-2-3-540	CARDMEMBER SERVICES	SEMINAR WEB	25.00
		MCDONALD'S	4.66
		JEWEL OSCO	7.57
		BP MENDOTA	44.49
		JIMMY JOHNS	10.28
		CULVERS	6.97
		CIRCLE K ROCHELLE	36.53
		D.P. DOUGH NORMAL	9.69
10-2-4-560	CARDMEMBER SERVICES	AMAZON	100.55
		AMAZON	12.63
		AMAZON	14.86
		AMAZON	38.39
		SAM CLUB	21.22
		OFFICE MAX/DEPOT	319.97
10-2-6-578	CARDMEMBER SERVICES	GOOGLE *GSUITE	48.00
	IMPACT	OVERAGE COPIER B/W	2.82
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DEPARTMENT TOTAL:			21,262.13
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APPROVED FOR PAYMENT BY:

GENERAL ASSISTANCE  
 INVOICES DUE ON/BEFORE 04/05/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-1-2-502	BLUE CROSS/BLUE SHI	EA GA BCBS	1,317.98
	PRINCIPAL LIFE INSURANCE CO.	EA GA DENTAL	98.94
20-2-0-614	MILESTONE REAL ESTATE LLC	SHELTER -	300.00
20-2-0-616	COMMONWEALTH EDISON	UTILITIES -	90.00
		UTILITIES -	175.93
	NICOR GAS	UTILITIES -	90.00
20-2-0-620	CARDMEMBER SERVICES	VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
		VENTRA	60.00
20-2-0-626	CARDMEMBER SERVICES	WALMART	800.00
		WALMART	980.00
		WALMART	980.00
		WALMART	980.00
		WALMART	840.00

DEPARTMENT TOTAL: 7,072.85

APPROVED FOR PAYMENT BY:

SENIOR FUND  
INVOICES DUE ON/BEFORE 04/05/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
32-0-8-605	MEDICINE STOP	SENIOR DRUG PROGRAM	1,206.46
		DEPARTMENT TOTAL:	1,206.46

APPROVED FOR PAYMENT BY:

GENERAL ROAD FUND  
 INVOICES DUE ON/BEFORE 04/05/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-1-0-530	CARDMEMBER SERVICES	PHONE	51.98
	VERIZON WIRELESS	CELL PHONES	175.82
40-1-0-532	DAILY HERALD	SUBSCRIPTION	37.40
40-3-0-642	COMED	ELECTRICITY	156.53
	NICORRB	NATURAL GAS	835.20
40-3-0-645	CINTAS CORPORATION #0343	CINTAS AED	99.00
	CINTAS CORPORATION	UNIFORM RENTALS	87.44
40-3-0-647	COMED	TFLT, STEVENS, MCDONALD	6.75
	COMMONWEALTH EDISON	NOLAN AND SAVANNA LAKES	21.13
		HOPPS AND UMDENSTOCK	2,381.28
40-3-0-703	NAPA AUTO PARTS	MAINT. SUPPLIES/EQUIPMENT	23.36
40-3-0-709	CARGILL, INCORPORATED	DEICER	19,016.45
40-3-0-798	CONTINENTAL WEATHER	WEATHER FORECASTING	100.00
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		DEPARTMENT TOTAL:	22,992.34
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APPROVED FOR PAYMENT BY:

INSURANCE FUND  
INVOICES DUE ON/BEFORE 04/05/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
52-0-0-546	BLUE CROSS/BLUE SHI	ROAD BCBS	4,268.88
	PRINCIPAL LIFE INSURANCE CO.	ROAD DENTAL	369.69
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		DEPARTMENT TOTAL:	4,638.57
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APPROVED FOR PAYMENT BY:

FINAL TOTALS  
INVOICES DUE ON/BEFORE 04/05/2021

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GENERAL TOWN FUND	21,262.13
GENERAL ASSISTANCE	7,072.85
SENIOR FUND	1,206.46
GENERAL ROAD FUND	22,992.34
INSURANCE FUND	4,638.57
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GRAND TOTAL	57,172.35
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