

INVOICES DUE ON/BEFORE 05/07/2021

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
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NERAL TOWN FUND			
0			
	ALIGNMENT COLLABORATIVE	2021 SUMMER YOUTH PROGRAM	7,500.00
	ATTTN	TELEPHONE	295.48
	BLUE CROSS/BLUE SHI	HEALTH INS. TOWN	3,982.32
	BOYS AND GIRLS CLUB	2021 SUMMER YOUTH PROGRAM	20,000.00
	CARDMEMBER SERVICES	ZOOM APRIL INV81486866	14.99
		ZOOM APRIL INV78384963	14.99
		POSTAGE	26.35
		POSTAGE	79.05
		POSTAGE	52.70
		POSTAGE	58.15
		POSTAGE	26.35
		POSTAGE	52.70
		POSTAGE	399.35
		POSTAGE	26.35
		POSTAGE	26.35
		GOOGLE SUITE	84.00
		AMAZON	40.98
		AMAZON	18.43
	CATATOGA PROPERTY OWNERS ASSOC	REFUND '20. RM RENTAL FEE COVID	240.00
	CHAMPION	ELECTRICITY	393.03
	CINTAS CORPORATION #0343	AED REVIVER VIEW LEASE	59.00
	CITY OF ELGIN	WATER	513.31
	COMCAST	INTERNET	133.35
	COMED	ELECTRIC	189.38
	COSTAR REALTY INFORMATION, INC	COSTAR	749.27
	COURIER-NEWS	SUBSCRIPTION	38.70
	DAILY HERALD	SUBSCRIPTION	70.20
	ELGIN INTANT PRINT	ENVELOPES AND LETTERHEAD	349.80
	ELGIN MATH & SCIENCE ACADEMY	2021 SUMMER YOUTH PROGRAMS	7,350.00
	ELGIN POLICE DEPT.	2021 SUMMER YOUTH PROGRAM	20,000.00
	ELGIN YOUTH SYMPHONY ORCHESTRA	2021 SUMMER YOUTH PROGRAM	7,100.00
	EMPLOYEE BENEFITS CORPORATION	COBRA	24.95
	FOX VALLEY CHRISTIAN ACTION	2021 SUMMER YOUTH PROGRAM	5,000.00
	FOX VALLEY SECURITY SYSTEMS	ALARM/SEC. SYSTEM	456.00
	HAMILTON WINGS	2021 SUMMER YOUTH PROGRAM	10,000.00
	HINCKELY SPRINGS	OFFICE SUPPLIES	48.76
	NCPERS GROUP LIFE INS.	LIF/HEALTH ELECTED	16.00
	KIWANIS CLUB OF ELGIN	2ND QUARTER DUES	175.00
	MANAGED TECHNOLOGIES	PHONES	198.00
	MWH LAW GROUP	LEGAL SERVICES	4,670.00
	NICORTN	UTILITIES: GAS	510.58
	NORTHERN IL SPECIAL REC ASSOC	2021 SUMMER YOUTH PROGRAM	4,020.00
	NORTHERN IL FOOD BANK	2021 SUMMER YOUTH PROGRAM	15,000.00
	OLSSON ROOFING CO. INC.	ROOF LEAK INVESTIGATION	230.00
	PACE	RIDE IN KANE	43.89

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NERAL TOWN FUND			
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	PRINCIPAL LIFE INSURANCE CO.	DENTAL INS TOWN	307.60
	FRANKLIN RAMIREZ	TRAVEL ALLOWANCE	350.00
	SCHINDLER ELEVATOR CORP	SERVICE CONTRACT	223.39
	STATE INDUSTRIAL PRODUCTS	SUPPLIES FRANG PAK	525.29
	STAN'S- LPS MIDWEST	COPIER SERVICE AGREEMENT	57.58
	STEM SAVVY	2021 SUMMER YOUTH PROGRAM	5,000.00
	TECHCOM SYSTEMS, INC.	SECURITY CAMERA SYSTEM	2,390.00
	TWP OFFCLS OF IL RSK MGMNT	TOWN PORTION LIABILITY INS.	33,810.00
	UNIQUE PRODUCTS	JANITORIAL SUPPLIES	188.54
	WARFEL'S MULTI-FLO	SEPTIC LINE/PUMP WORK	750.00
	Y.W.C.A.	2021 SUMMER YOUTH PROGRAM	17,000.00
			170,880.16
2	ASSESSOR'S DIVISION		
	BLUE CROSS/BLUE SHI	HEALTH INS. ASSR	4,476.61
	CARDMEMBER SERVICES	POSTAGE 9.05+12.25	21.30
		GOOGLE SUITE	48.00
		PREDICTIVE RLTY GR PRC COPIES	1.25
		ASSESSOR PORTION SANGOMA TELE	31.15
	PADDOCK PUBLICATIONS, INC.	ANNUAL SUBSCRIPTION	265.20
	HINCKLEY SPRINGS	WATER	15.32
	PRINCIPAL LIFE INSURANCE CO.	DENTAL INS ASSR	429.79
	REALTOR ASSOC. OF THE FOX VALL	MLS	164.00
	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
		ASSESSOR'S DIVISION	5,802.62
NERAL ASSISTANCE			
1	ADMINISTRATION		
	BLUE CROSS/BLUE SHI	HEALTH INS. GA	1,317.98
	BELINDA LILLUND	TRAVEL REIMB	15.74
	PRINCIPAL LIFE INSURANCE CO.	DENTAL INS GA	98.94
		ADMINISTRATION	1,432.66
2	HOME RELIEF		
	CRAIG AGUINIGA	RENT -	300.00
	CARDMEMBER SERVICES	WALMART CARDS	980.00



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NERAL ROAD FUND			
3	MAINTENANCE DIVISION		
	ALLIED ASPHALT	EMULSION AND N50 D SURFACE	220.42
	AURORA TRUCK CENTER	TRUCK REPAIR	1,563.78
	CINTAS CORPORATION #0343	ZOLL PLUS AUTO AGREEMENT	99.00
	CINTAS CORPORATION	RENTALS	71.56
	COMED	TFLT RT 25 STEVENS STR LIGHTS	6.67
		UTILITIES: ELECTRICITY	99.36
	COMMONWEALTH EDISON	NOLAN/SAVANNA LAKES STR LT MAY	40.04
		NOLAN/SAVANNA LKS STR LT APRIL	19.63
		HOPPS RT 23 UMDENSTOCK STR LTS	2,331.24
	CONTINENTAL WEATHER	WEATHER FORECASTING	100.00
	COON CREEK SOD FARMS, LLC	MAINT: SEED, BLANKETS, STAPLES	363.25
	FEECE OIL CO	FUEL	1,570.65
	JCK CONTRACTORS INC.	MAINT SUPPLIES: TOP SOIL	320.00
	METRO TANK AND PUMP COMPANY	TANK SERVICE CALL	230.00
	NICORRB	UTILITIES: GAS	299.91
	RALPH HELM INC	EQUIPMENT MAINTENANCE	96.42
	ROADWAY TOWING & SERVICE INC	TRUCK MAINTENANCE	240.00
	RUSSO POWER EQUIPMENT	WEED/FEED AND HERBICIDE	89.96
	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	351.80
	WELCH BROS., INC	MAINTENANCE: GRAVEL	232.00
		MAINTENANCE DIVISION	8,345.69
INSURANCE FUND			
0			
	BLUE CROSS/BLUE SHI	HEALTH INS. ROAD	4,268.88
	PRINCIPAL LIFE INSURANCE CO.	DENTAL INS ROAD	369.69
	TWP OFFCLS OF IL RSK MGMNT	ROAD PORTION LIABILITY INS.	22,540.00
			27,178.57
		TOTAL ALL DEPARTMENTS	224,973.53