

INVOICES DUE ON/BEFORE 06/14/2021

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL TOWN FUND			
0			
	ALLEN SIGNAGE	UPDATED WINDOW LETTERING TOWN	200.00
	ANDERSENS ENGRAVING	NAME TAGS FOR NEW ELECTEDS	60.00
	ATTN	PHONE	138.41
	BATTERY SOLUTIONS LLC	BATTERY RECYCLING SERVICES	4,796.47
	KENNETH C. BRUDERLE	TRAVEL ALLOWANCE	350.00
	CARDMEMBER SERVICES	AMAZON	17.36
		AMAZON	121.46
		AMAZON	90.84
		*GSUITE	84.00
		OFFICE MAX	327.24
		AMAZON	5.67
		AMAZON	61.10
		AMAZON	146.86
		SMARTSIGN ELECTED NAME PLATES	185.86
		DANNY'S PIZZA	105.38
		AMAZON	4.31
		AMAZON	96.60
		ZOOM	14.99
		SEMINAR WEB	25.00
		SEMINAR WEB	25.00
		SEMINAR WEB	50.00
		SMARTSIGN NAME PLATE AND FRAME	39.33
	CHAMPION	ELECTRICITY	394.32
	CINTAS CORPORATION #0343	AED REVIVER VIEW LEASE	59.00
	CITY OF ELGIN	WATER	249.98
	COMCAST	INTERNET	143.35
	COMED	ELECTRICITY	189.38
	DAILY HERALD	SUBSCRIPTION TN MAY JUNE	70.20
	ELGIN INTANT PRINT	BUSINESS CARDS KB	70.00
	ELGIN SHEET METAL	HVAC REPAIR	1,006.25
	HINCKELY SPRINGS	WATER	49.42
	MANAGED TECHNOLOGIES	TELEPHONE	198.00
	MENARDS	JANITORIAL SUPPLIES	60.87
	MWH LAW GROUP	LEGAL SERVICES	4,930.00
		LEGAL SERVICES	797.50
	NICORTN	GAS	172.26
	OLSSON ROOFING CO. INC.	ROOF LEAK INVESTIGATION	261.00
	PACE	MAY 2021 RIDE IN KANE	36.92
	PADDOCK PUBLICATIONS	BUDG HEARING PUB NOTICE TOWN	44.85
	J.C. SCHULTZ ENTERPRISES, INC.	AMERICAN FLAGS	180.00
	SCHINDLER ELEVATOR CORP	MAINTENANCE CONTRACT ELEVATOR	223.39
	STAN'S- LPS MIDWEST	TONER CARTRIDGES	189.00
	TECHCOM SYSTEMS, INC.	SECURITY SYST SOFTWARE UPGRADE	142.50
	TOWNSHIP SUPERVISORS OF IL	TRAINING WORKSHOP	40.00
	DAVID WILKS	PHOTO SWEARING IN/NEW ELECTEDS	375.00
			16,829.07

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GENERAL TOWN FUND			
2	ASSESSOR'S DIVISION		
	CARDMEMBER SERVICES	*GSUITE	48.00
		SAMS AND AMAZON	38.23
		PHONE	31.14
		POSTAGE	13.80
	CIAO ASSOCIATION	CIAO ASSOCIATION ANNUAL DUES	50.00
	COSTAR REALTY INFORMATION, INC	COSTAR PROPERTY PROFESSIONAL	749.27
	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	143.64
	HINCKLEY SPRINGS	WATER	36.75
	IMPACT	COPIER OVERAGE	14.87
	REALTOR ASSOC. OF THE FOX VALL	RAFV-MLS PERS ASST AND DUES	165.00
	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
		TRAINING REIMB	125.99
		ASSESSOR'S DIVISION	1,766.69
GENERAL ASSISTANCE			
1	ADMINISTRATION		
	NJS ENTERPRISES, INC.	EA/GA SOFTWARE SVC CONTRACT	1,200.00
		ADMINISTRATION	1,200.00
2	HOME RELIEF		
	CRAIG AGUINIGA	RENT:	300.00
	CARDMEMBER SERVICES	VENTRA CARDS	60.00
		VENTRA CARDS	60.00
		VENTRA CARDS	60.00
		WALMART CARDS	980.00
		VENTRA CARDS	60.00
		VENTRA CARDS	60.00
		VENTRA CARDS	60.00
		WALMART CARDS	980.00
		WALMART CARDS	990.00
	CASH	LAUNDRY CARD CASH	600.00
	CHOICE PROPERTY MANAGEMENT LLC	SHELTER	150.00
	COMMONWEALTH EDISON	UTILITIES:	319.00
		UTILITIES:	180.00
	ECKER - HUD LEASING	SHELTER:	25.00
	NICOR GAS	UTILITIES:	60.00
		UTILITIES:	100.00
	NORTHSTAR CAPITAL, LLC	SHELTER:	200.00
	FRED PEASE	SHELTER:	83.00

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GENERAL ASSISTANCE			
2	HOME RELIEF		
	DARIO PEGUERO	RENT:	100.00
	SKYLINE PROPERTY MANAGEMENT	SHELTER:	350.00
		HOME RELIEF	5,777.00
SENIOR FUND			
0			
	MEDICINE STOP	SENIOR DRUG PROGRAM	710.33
			710.33
GENERAL ROAD FUND			
1	ADMINISTRATION		
	CARDMEMBER SERVICES	PHONE	31.15
	DAILY HERALD	SUPSCRIPTION ROAD	37.40
	PADDOCK PUBLICATIONS	BUDG HEARING PUB NOTICE ROAD	46.00
		ADMINISTRATION	114.55
3 MAINTENANCE DIVISION			
	ALLIED ASPHALT	ROAD REPAIR (EMULSION/ ASPHALT	2,930.19
	ALLEN SIGNAGE	ADDRESS/NAME ON DOOR	75.00
	BUNGE'S TIRE AND AUTO	F150 PICKUP REPAIR	137.99
	CINTAS CORPORATION #0343	AED LEASE	99.00
	CINTAS CORPORATION	UNIFORM RENTALS	100.60
	COMED	GARAGE ELECTRICITY	93.42
		FLASHERS STEVENS/MCDONALD RD	6.71
	COMMONWEALTH EDISON	STREET LIGHTS, NOLAN/SAVANNA	0.50
		STRT LTS HOPPS/RT23/UMBDENSTOC	2,357.02
	CONTINENTAL WEATHER	WEATHER FORECAST	100.00
	MENARDS	MAINT SUPPLIES CULVERTS/HDWARE	1,983.17
	POMP'S TIRE SERVICE, INC.	TRACTOR TIRE REPAIR	42.00
	WELCH BROS., INC	GRAVEL	58.00
		MAINTENANCE DIVISION	7,983.60
		TOTAL ALL DEPARTMENTS	34,381.24