

PAID INVOICES BY ACCOUNT NUMBER

GENERAL TOWN FUND
 ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-0-0-560	OFFICE SUPPLIES CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	17.36
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	121.46
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	90.84
	CARDMEMBER SERVICES	CARMEM	*GSUITE	60425	06/14/21	84.00
	CARDMEMBER SERVICES	CARMEM	OFFICE MAX	60425	06/14/21	327.24
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	5.67
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	61.10
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	146.86
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	4.31
	CARDMEMBER SERVICES	CARMEM	AMAZON	60425	06/14/21	96.60
	HINCKEYL SPRINGS	HINSPTN	WATER	60450	06/14/21	49.42
	JEANETTE MIHALEC	MIHJEA	TOASTER OVEN COMBO	60455	06/14/21	97.63
	STAN'S- LPS MIDWEST	STAOFF	TONER CARTRIDGES	60472	06/14/21	189.00
			ACCOUNT TOTAL:			1,291.49
-0-2-502	HEALTH & LIFE INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO. WASHINGTON NATIONAL INS	BLUCRO PRINCIPLA WASH	TOWN BCBS TOWN DENTAL WASH NAT INSURANCE ELECFEDS	60419 60467 60476	06/14/21 06/14/21 06/14/21	4,190.75 312.12 126.81
			ACCOUNT TOTAL:			4,629.68
-0-3-520	MAINTENANCE SERVICE-BUILDING ELGIN SHEET METAL OLSSON ROOFING CO. INC.	ELGSHE OLSROO	HVAC REPAIR ROOF LEAK INVESTIGATION	60446 60461	06/14/21 06/14/21	1,006.25 261.00
			ACCOUNT TOTAL:			1,267.25
-0-3-522	MAINTENANCE SERVICE-EQUIPMENT CINTAS CORPORATION #0343 SCHINDLER ELEVATOR CORP TECHCOM SYSTEMS, INC.	CINTASTN SCHINDLE TECHCOM	AED REVIVER VIEW LEASE MAINTENANCE CONTRACT ELEVATOR SECURITY SYST SOFTWARE UPGRADE	60484 60470 60474	06/14/21 06/14/21 06/14/21	59.00 223.39 142.50
			ACCOUNT TOTAL:			424.89
-0-3-526	LEGAL SERVICE MWH LAW GROUP MWH LAW GROUP	MWHLAW MWHLAW	LEGAL SERVICES LEGAL SERVICES	60456 60456	06/14/21 06/14/21	4,930.00 797.50
			ACCOUNT TOTAL:			5,727.50
-0-3-530	TELEPHONE					

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-0-3-530	TELEPHONE ATTN COMCAST MANAGED TECHNOLOGIES	ATTN COMCAST MANTECH	PHONE INTERNET TELEPHONE	60416 60434 60452	06/14/21 06/14/21 06/14/21	138.41 143.35 198.00
			ACCOUNT TOTAL:			479.76
-0-3-532	PUBLISHING PADDOCK PUBLICATIONS	PADPUB	BUDG HEARING PUB NOTICE TOWN	60463	06/14/21	44.85
			ACCOUNT TOTAL:			44.85
-0-3-534	PRINTING/PUBLIC RELATIONS ALLEN SIGNAGE ANDERSENS ENGRAVING ELGIN INSTANT PRINT ELGIN INSTANT PRINT DAVID WILKS	ALLSIG ANDENG ELGINSTN ELGINSTN WILDVA	UPDATED WINDOW LETTERING TOWN NAME TAGS FOR NEW ELECTEDS BUSINESS CARDS KB SIGNATURE STAMPER PHOTO SWEARING IN/NEW ELECTEDS	60414 60415 60445 60445 60478	06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	200.00 60.00 70.00 59.00 375.00
			ACCOUNT TOTAL:			764.00
-0-3-538	TRAVEL EXPENSES/MEETINGS KENNETH C. BRUDERLE CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES JEANETTE MIHALEC	BRUKEN CARMEM CARMEM CARMEM CARMEM MIHJEA	TRAVEL ALLOWANCE SMARTSIGN ELECTED NAME PLATES DANNY'S PIZZA ZOOM SMARTSIGN NAME PLATE AND FRAME TRAVEL REIMBURSEMENT	60421 60425 60425 60425 60425 60455	06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	350.00 185.86 105.38 14.99 39.33 38.64
			ACCOUNT TOTAL:			734.20
-0-3-540	TRAINING CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES TOWNSHIP SUPERVISORS OF IL	CARMEM CARMEM CARMEM TWPSUP	SEMINAR WEB SEMINAR WEB SEMINAR WEB TRAINING WORKSHOP	60425 60425 60425 60475	06/14/21 06/14/21 06/14/21 06/14/21	25.00 25.00 50.00 40.00
			ACCOUNT TOTAL:			140.00
-0-3-541	PUBLICATIONS DAILY HERALD	DAIHER	SUBSCRIPTION TN MAY JUNE	60441	06/14/21	70.20
			ACCOUNT TOTAL:			70.20
-0-3-542	UTILITIES					

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COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-0-3-542	UTILITIES CHAMPION CITY OF ELGIN COMED NICORTN	CHAENETN CITELG COMEDTN NICORTN	ELECTRICITY WATER ELECTRICITY GAS	60479 60433 60438 60458	06/14/21 06/14/21 06/14/21 06/14/21	394.32 249.98 189.38 172.26
			ACCOUNT TOTAL:			1,005.94
-0-3-550	BATTERY RECYCLING BATTERY SOLUTIONS LLC	BATSOL	BATTERY RECYCLING SERVICES	60418	06/14/21	4,796.47
			ACCOUNT TOTAL:			4,796.47
-0-6-570	CONTRACT PAYMENT-RIDE IN KANE PACE	PACE	MAY 2021 RIDE IN KANE	60462	06/14/21	36.92
			ACCOUNT TOTAL:			36.92
-0-8-580	MISCELLANEOUS EXPENSE J.C. SCHULTZ ENTERPRISES, INC.	SCHEMT	AMERICAN FLAGS	60469	06/14/21	180.00
			ACCOUNT TOTAL:			180.00
-0-8-608	COMMUNITY ROOM EXP/SUPPLIES MENARDS	MENHARTN	JANITORIAL SUPPLIES	60454	06/14/21	60.87
			ACCOUNT TOTAL:			60.87
-2-2-502	HEALTH & LIFE INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO PRINCIPA	ASSESSOR BCBS ASSESSOR DENTAL	60419 60467	06/14/21 06/14/21	2,448.54 429.79
			ACCOUNT TOTAL:			2,878.33
-2-3-522	MAINTENANCE SERVICE - EQ COSTAR REALTY INFORMATION, INC REALTOR ASSOC. OF THE FOX VALL	COSTAR RAFV	COSTAR PROPERTY PROFESSIONAL RAFV-MLS PERS ASST AND DUES	60440 60468	06/14/21 06/14/21	749.27 165.00
			ACCOUNT TOTAL:			914.27
-2-3-528	POSTAGE CARDMEMBER SERVICES	CARMEM	POSTAGE	60425	06/14/21	13.80
			ACCOUNT TOTAL:			13.80
-2-3-530	TELEPHONE					

PAID INVOICES BY ACCOUNT NUMBER

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GENERAL TOWN FUND
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-2-3-530	TELEPHONE CARDMEMBER SERVICES	CARMEM	PHONE	60425	06/14/21	31.14
			ACCOUNT TOTAL:			31.14
-2-3-536	DUES CIAO ASSOCIATION	CIAO	CIAO ASSOCIATION ANNUAL DUES	60481	06/14/21	50.00
			ACCOUNT TOTAL:			50.00
-2-3-538	TRAVEL EXPENSES STEVE SURNICKI	SURSTE	TRAVEL ALLOWANCE	60473	06/14/21	350.00
			ACCOUNT TOTAL:			350.00
-2-3-540	TRAINING STEVE SURNICKI	SURSTE	TRAINING REIMB	60473	06/14/21	125.99
			ACCOUNT TOTAL:			125.99
-2-4-560	OFFICE SUPPLIES CARDMEMBER SERVICES GARVEY'S OFFICE PRODUCTS HINCKLEY SPRINGS	CARMEM GAROFF HINSPRAS	SAMS AND AMAZON OFFICE SUPPLIES WATER	60425 60447 60449	06/14/21 06/14/21 06/14/21	38.23 143.64 36.75
			ACCOUNT TOTAL:			218.62
-2-6-578	EQUIPMENT ~ COMPUTER CARDMEMBER SERVICES IMPACT	CARMEM IMPACT	*GSUITE COPIER OVERAGE	60425 60451	06/14/21 06/14/21	48.00 14.87
			ACCOUNT TOTAL:			62.87
	GENERAL TOWN FUND					26,299.04

PAID INVOICES BY ACCOUNT NUMBER

GENERAL ASSISTANCE
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-1-2-502	HEALTH INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO PRINCIPIA	EA GA BCBS EA GA DENTAL	60419 60467	06/14/21 06/14/21	1,517.98 98.94
			ACCOUNT TOTAL:			1,616.92
-1-6-574	CAPITAL OUTLAY NJS ENTERPRISES, INC.	NJSENT	EA/GA SOFTWARE SVC CONTRACT	60459	06/14/21	1,200.00
			ACCOUNT TOTAL:			1,200.00
-2-0-614	SHELTER CRAIG AGUINIGA CHOICE PROPERTY MANAGEMENT LLC ECKER - HUD LEASING CLARENCE EISENMAN NORTHSTAR CAPITAL, LLC FRED PEASE DARIO PEGUERO SKYLINE PROPERTY MANAGEMENT	AGUCRA CHOICE ECKHUD EISJR NORCAP PEAFRE PEGDAR SKYPRO	RENT: SHELTER SHELTER: SHELTER SHELTER: SHELTER: RENT: SHELTER:	60412 60480 60443 60444 60460 60464 60465 60471	06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	300.00 150.00 25.00 175.00 200.00 83.00 100.00 350.00
			ACCOUNT TOTAL:			1,383.00
-2-0-616	CLIENT UTILITIES & TELEPHONE COMMONWEALTH EDISON NICOR GAS NICOR GAS	COMEDIGA NICORGA NICORGA	UTILITIES: UTILITIES: UTILITIES:	60435 60457 60457	06/14/21 06/14/21 06/14/21	180.00 60.00 100.00
			ACCOUNT TOTAL:			340.00
-2-0-620	WORKFARE CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES	CARMEM CARMEM CARMEM CARMEM CARMEM	VENTRA CARDS VENTRA CARDS VENTRA CARDS VENTRA CARDS VENTRA CARDS	60425 60425 60425 60425 60425	06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	60.00 60.00 60.00 60.00 60.00
			ACCOUNT TOTAL:			360.00
-2-0-622	MISCELLANEOUS & CLOTHING CASH	CASHGA	LAUNDRY CARD CASH	60426	06/14/21	600.00
			ACCOUNT TOTAL:			600.00
-2-0-626	FOOD					

PAID INVOICES BY ACCOUNT NUMBER

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GENERAL ASSISTANCE
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-2-0-626	FOOD CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES	CARMEM CARMEM CARMEM	WALMART CARDS WALMART CARDS WALMART CARDS	60425 60425 60425	06/14/21 06/14/21 06/14/21	980.00 980.00 990.00
	ACCOUNT TOTAL:					2,950.00
-2-0-628	EMERGENCY ASSISTANCE COMMONWEALTH EDISON PAUL DIEM PATRICIA GUNN	COMEDIGA DIEPAU GUNPAT	UTILITIES: SHELTER: SHELTER:	60435 60442 60448	06/14/21 06/14/21 06/14/21	319.00 431.00 991.00
	ACCOUNT TOTAL:					1,741.00
	GENERAL ASSISTANCE					10,190.92

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PAID INVOICES BY ACCOUNT NUMBER

SENIOR FUND
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-0-8-605	PRESCRIPTION DRUG PROGRAM MEDICINE STOP	MEDSHO	SENIOR DRUG PROGRAM	60453	06/14/21	710.33
			ACCOUNT TOTAL:			710.33
			SENIOR FUND			710.33

PAID INVOICES BY ACCOUNT NUMBER

GENERAL ROAD FUND
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-1-0-530	TELEPHONE & COMM. SERV. CARDMEMBER SERVICES	CARMEM	PHONE	60425	06/14/21	31.15
			ACCOUNT TOTAL:			31.15
-1-0-532	PUBLISHING DAILY HERALD PADDOCK PUBLICATIONS	DAIHER PADPUB	SUPSCRIPTION ROAD BUDG HEARING PUB NOTICE ROAD	60441 60463	06/14/21 06/14/21	37.40 46.00
			ACCOUNT TOTAL:			83.40
-3-0-642	UTILITIES COMED	COMEDRD	GARAGE ELECTRICITY	60436	06/14/21	93.42
			ACCOUNT TOTAL:			93.42
-3-0-645	RENTALS CINTAS CORPORATION #0343 CINTAS CORPORATION	CINTAS CINTASRD	AED LEASE UNIFORM RENTALS	60482 60483	06/14/21 06/14/21	99.00 100.60
			ACCOUNT TOTAL:			199.60
-3-0-647	STREET LIGHTS COMED COMMONWEALTH EDISON COMMONWEALTH EDISON	COMEDRD COMEDST2 COMEDST2	FLASHERS STEVENS/MCDONALD RD STREET LIGHTS, NOLAN/SAVANNA STRT LTS HOPPS/RT23/UMBDESTOC	60436 60437 60437	06/14/21 06/14/21 06/14/21	6.71 0.50 2,357.02
			ACCOUNT TOTAL:			2,364.23
-3-0-701	MAINT. SUPPLIES / SERV BLDNG ALLEN SIGNAGE	ALLSIG	ADDRESS/NAME ON DOOR	60414	06/14/21	75.00
			ACCOUNT TOTAL:			75.00
-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT BATTERIES PLUS #280 BONNELL INDUSTRIES BUNGE'S TIRE AND AUTO POMP'S TIRE SERVICE, INC.	BATPLU BONIND BUNTIR POMTIR	BATTERIES FOR LOADER TRUCK REPAIR LABOR AND PARTS F150 PICKUP REPAIR TRACTOR TIRE REPAIR	60417 60420 60422 60466	06/14/21 06/14/21 06/14/21 06/14/21	195.90 647.60 137.99 42.00
			ACCOUNT TOTAL:			1,023.49
-3-0-705	MAINT. SUPPLIES/SERV ROAD					

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PAID INVOICES BY ACCOUNT NUMBER

GENERAL ROAD FUND
 ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-3-0-705	MAINT. SUPPLIES/SERV ROAD ALLIED ASPHALT MENARDS WELCH BROS., INC		ROAD REPAIR (EMULSION/ ASPHALT MAINT SUPPLIES CULVERTS/HDWARE GRAVEL	60413 60454 60477	06/14/21 06/14/21 06/14/21	2,930.19 1,983.17 58.00
			ACCOUNT TOTAL:			4,971.36
-3-0-798	MISC EXPENSE CONTINENTAL WEATHER	CONWEA	WEATHER FORECAST	60439	06/14/21	100.00
			ACCOUNT TOTAL:			100.00
			GENERAL ROAD FUND			8,941.65

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PAID INVOICES BY ACCOUNT NUMBER

INSURANCE FUND
ACTIVITY FROM 06/01/2021 TO 06/15/2021

COUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-0-0-546	GENERAL/HEALTH INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO PRINCIPA	ROAD BCBS ROAD DENTAL	60419 60467	06/14/21 06/14/21	803.23 227.84
	ACCOUNT TOTAL:					1,031.07
	INSURANCE FUND					1,031.07

PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 06/01/2021 TO 06/15/2021

GENERAL TOWN FUND	26,299.04
GENERAL ASSISTANCE	10,190.92
SENIOR FUND	710.33
GENERAL ROAD FUND	8,941.65
INSURANCE FUND	1,031.07
GRAND TOTAL	47,173.01

The above has been audited and approved for payment this _____

day of _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner