

INVOICES DUE ON/BEFORE 08/09/2021  
 INVOICES IN BATCH 08092021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL TOWN FUND</u>			
LITERACY CONNECTION	REISS STOLEN 12/14/20 GRANT CK	10-0-8-604	10,000.00
JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	10-0-3-538	43.23
	PLASTIC SPOONS	10-0-0-560	12.55
PACE	JAN 21 RIDE IN KANE	10-0-6-570	37.56
MARK SCHUSTER, PC	TOWN LEGAL SERVICES VARIOUS	10-0-3-526	945.00
STAN'S- LPS MIDWEST	COPIER SERVICE AGREEMENT	10-0-3-522	299.00
WASHINGTON NATIONAL INS	ELECTED SUPPLEMENTAL INS.	10-0-2-502	325.51
	TOTAL		11,662.85
<u>GENERAL ASSISTANCE</u>			
ADMINISTRATION	TOTAL GENERAL TOWN FUND		11,662.85
BELINDA LILLUND	TRAVEL REIMBURSEMENT	20-1-3-538	9.86
	TOTAL		9.86
<u>HOME RELIEF</u>			
ESCAMILLA AUTOMOTIVE REPAIR	WK-REL ASSIST.	20-2-0-628	215.09
SKYLINE PROPERTY MANAGEMENT	SHELT W/ UTIL	20-2-0-614	350.00
	TOTAL		565.09
<u>GENERAL ROAD FUND</u>			
ADMINISTRATION	TOTAL GENERAL ASSISTANCE		574.95
CITY OF ELGIN	388 TO ELGIN (JULY PD 8/3)	40-1-0-583	725.77
MARK SCHUSTER, PC	COOMBS BRIDGE PROJECT	40-1-0-526	63.00
VILLAGE OF SOUTH ELGIN	38 TO S. ELGIN (JULY PD 8/3)	40-1-0-583	57.30
	TOTAL		846.07
<u>MAINTENANCE DIVISION</u>			
ALLIED ASPHALT	PATCH	40-3-0-705	63.80
	TOTAL		63.80
TOTAL GENERAL ROAD FUND			909.87