

DATE: 10/05/21  
 TIME: 16:06:21  
 ID: AP4430EP.WOW

ELGIN TOWNSHIP  
 SCHEDULE OF BILLS PAYABLE

GENERAL TOWN FUND  
 INVOICES DUE ON/BEFORE 10/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-0-0-560	CARDMEMBER SERVICES	TOWN GOOGLE GSUITE	114.00
		AMAZON	8.82
		AMAZON	174.53
		AMAZON	97.19
10-0-2-502	NCPERS GROUP LIFE INS. PRINCIPAL FINANCIAL	ADDITIONAL LIFE INS. ELECTED TOWN DENTAL	16.00 432.92
10-0-3-522	FOX VALLEY SECURITY SYSTEMS SCHINDLER ELEVATOR CORP	ALARM SYSTEM UPDATE ELEVATOR SERVICE CONTRACT	110.00 223.39
10-0-3-530	ATTELE ATTTN	TELEPHONE - ELE TELEPHONE TN TELEPHONE LD	103.52 210.54 44.63
10-0-3-538	KENNETH C. BRUDERLE	TRAVEL ALLOWANCE	350.00
10-0-3-540	BOSS CORPORATION	CPR TRAINING FOR FULL STAFF	450.00
10-0-3-542	CITY OF ELGIN COMED	WATER ELECTRIC	279.58 821.40
10-0-3-550	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	4,084.61
10-0-6-570	PACE	RIDE IN KANE - JULY	255.29
10-0-8-608	UNIQUE PRODUCTS	JANITORIAL SUPPLIES	653.91
10-2-2-502	PRINCIPAL FINANCIAL	ASSESSOR DENTAL	380.32
10-2-3-522	COSTAR REALTY INFORMATION, INC REALTOR ASSOC. OF THE FOX VALL	COSTAR MLS	749.27 169.00
10-2-3-528	CARDMEMBER SERVICES	ASSESSOR POSTAGE	12.00
10-2-3-530	CARDMEMBER SERVICES	PHONE - SANGOMA US INC. ASSESS FLOWROUTE	32.87 4.26
10-2-3-534	ELGIN INSTANT PRINT	PRC CARDS/SLIPS FOR BILLS	93.00
10-2-3-538	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
10-2-3-541	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	210.98
10-2-4-560	GARVEY'S OFFICE PRODUCTS HINCKLEY SPRINGS	OFFICE SUPPLIES ASSESSOR WATER	157.90 35.42
10-2-6-578	CARDMEMBER SERVICES	ASSESSOR GOOGLE GSUITE ASSESSOR WALMART	48.00 129.00
		DEPARTMENT TOTAL:	10,802.35

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GENERAL ASSISTANCE  
INVOICES DUE ON/BEFORE 10/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-1-2-502	PRINCIPAL FINANCIAL	EA/GA DENTAL	98.94
20-2-0-626	CARDMEMBER SERVICES	WALMART GIFT CARDS GA	980.00
20-2-0-630	CARDMEMBER SERVICES	QUALITY INN	273.60
		QUALITY INN	273.60
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		DEPARTMENT TOTAL:	1,899.74
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SENIOR FUND  
INVOICES DUE ON/BEFORE 10/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
32-0-8-603	CARDMEMBER SERVICES	4IMPRINT LANYARDS	726.84
		4IMPRINT MASKS	2,451.18
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		DEPARTMENT TOTAL:	3,178.02
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GENERAL ROAD FUND  
INVOICES DUE ON/BEFORE 10/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-1-0-530	CARDMEMBER SERVICES	PHONE - SANGOMA US INC. ROAD	32.87
40-3-0-642	COMED	GARAGE ELECTRIC	129.34
40-3-0-645	CINTAS CORPORATION #0343	AED	99.00
40-3-0-647	COMED	TFLT RT 25, STEVENS	6.67
	COMMONWEALTH EDISON	STRT LGTS:HOPPS, RT 23, UMDENS	2,338.60
40-3-0-703	ALTA EQUIPMENT COMPANY	PARTS FOR LOADER	1,550.00
	RUSH TRUCK CENTER	TRUCK PARTS	126.27
40-3-0-705	ALLIED ASPHALT	BLACKTOP	903.08
40-3-0-729	KANE CO. DIV.OF TRANSPORTATION	REIMB MOTOR FUEL-COOMBS BRIDGE	75,560.57
40-3-0-798	CONTINENTAL WEATHER	WEATHER SERVICE	100.00
		DEPARTMENT TOTAL:	80,846.40

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INSURANCE FUND  
INVOICES DUE ON/BEFORE 10/11/2021

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
52-0-0-546	PRINCIPAL FINANCIAL	ROAD DENTAL	277.31
		DEPARTMENT TOTAL:	277.31

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FINAL TOTALS  
INVOICES DUE ON/BEFORE 10/11/2021

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GENERAL TOWN FUND	10,802.35
GENERAL ASSISTANCE	1,899.74
SENIOR FUND	3,178.02
GENERAL ROAD FUND	80,846.40
INSURANCE FUND	277.31
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GRAND TOTAL	97,003.82
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