

DATE: 02/10/21  
 TIME: 10:46:48  
 ID: AP4A0000.WOW

PAID INVOICES BY ACCOUNT NUMBER

GENERAL TOWN FUND  
 ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-0-2-502	HEALTH & LIFE INS BLUE CROSS/BLUE SHI BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO BLUCRO PRINCIPA	HEALTH INS HEALTH INS DENTAL	59848 59848 59894	02/08/21 02/08/21 02/08/21	4,958.21 5,463.49 307.60
			ACCOUNT TOTAL:			10,729.30
10-0-3-518	MAINTENANCE SERVICE-GROUNDS WARFEL'S MULTI-FLO	WARMUL	MAINTENANCE SERV GROUNDS	59911	02/08/21	295.00
			ACCOUNT TOTAL:			295.00
10-0-3-520	MAINTENANCE SERVICE-BUILDING AMERICAN BACKFLOW & FIRE PRVNT	AMEBAC	MAINTENANCE BUILDING	59842	02/08/21	225.00
			ACCOUNT TOTAL:			225.00
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT CITY OF ELGIN MANAGED TECHNOLOGIES MARKETING AUTOMATION, LLC REALTOR ASSOC. OF THE FOX VALL SCHINDLER ELEVATOR CORP	CITELGEL MANTECH MARKETIN RAFV SCHINDLE	ELEVATOR LICENSE PHONES MAINT SERV EQUIPMENT MIS - MRED MAINTENANCE SERV EQUIP	59861 59882 59883 59895 59902	02/08/21 02/08/21 02/08/21 02/08/21 02/08/21	130.00 198.00 2,844.00 166.00 723.39
			ACCOUNT TOTAL:			4,061.39
10-0-3-528	POSTAGE CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES CARDMEMBER SERVICES	CARMEM CARMEM CARMEM CARMEM CARMEM	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	59854 59854 59854 59854 59854	02/08/21 02/08/21 02/08/21 02/08/21 02/08/21	221.80 40.05 43.20 7.75 65.40
			ACCOUNT TOTAL:			394.10
10-0-3-530	TELEPHONE ATTELE ATTN COMCAST	ATTELE ATTN COMCAST	PHONES PHONES INTERNET	59844 59845 59863	02/08/21 02/08/21 02/08/21	183.82 193.84 255.05
			ACCOUNT TOTAL:			632.71
10-0-3-532	PUBLISHING					

GENERAL TOWN FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-0-3-532	PUBLISHING COURIER-NEWS DAILY HERALD	COURIER DALHER	PUBLISHING PUBLISHING	59870 59871	02/08/21 02/08/21	35.20 101.40
			ACCOUNT TOTAL:			136.60
10-0-3-534	PRINTING/PUBLIC RELATIONS ELGIN INTANT PRINT MCHENRY COUNTY CLERK'S OFFICE RESPONSIVE MAILROOM	ELGINSTN MCHEN RESMAI	PRINTING NOTARY SENIOR DRUG PROGRAM CARDS	59874 59884 59897	02/08/21 02/08/21 02/08/21	181.30 5.00 66.50
			ACCOUNT TOTAL:			252.80
10-0-3-538	TRAVEL EXPENSES/MEETINGS ASSOC OF COMM MENT HEALTH AUTH NICHOLE MACKALL FRANKLIN RAMIREZ	ACHMAI MAGNIC RAMFRA	ASSOC COMM MENTAL HEALTH AUTH TRAVEL TRAVEL	59840 59881 59896	02/08/21 02/08/21 02/08/21	500.00 20.01 350.00
			ACCOUNT TOTAL:			870.01
10-0-3-542	UTILITIES CHAMPION CITY OF ELGIN COMED NICOR GAS	CHAENETN CITELGWA COMEDTN NICORGA	ELECTRIC WATER ELECTRIC GAS	59857 59862 59867 59889	02/08/21 02/08/21 02/08/21 02/08/21	1,327.34 209.46 219.17 499.02
			ACCOUNT TOTAL:			2,254.99
10-0-3-550	BATTERY RECYCLING BATTERY SOLUTIONS LLC CARY COMPANY	BATSOL CARCO	BATTERY RECYCLING BATTERY RECYCLING	59847 59851	02/08/21 02/08/21	4,524.29 475.84
			ACCOUNT TOTAL:			5,000.13
10-0-4-560	OFFICE SUPPLIES CARDMEMBER SERVICES CARDMEMBER SERVICES HINCKEYLY SPRINGS	CARMEM CARMEM HINSRPTN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	59854 59854 59879	02/08/21 02/08/21 02/08/21	78.00 32.40 37.86
			ACCOUNT TOTAL:			148.26
10-0-6-578	EQUIPMENT NJS ENTERPRISES	NJSENT	COMPUTERS	59891	02/08/21	3,995.52
			ACCOUNT TOTAL:			3,995.52
10-0-7-599	CONTINGIENCIES					

GENERAL TOWN FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-0-7-599	CONTINGENCIES DRIVERS LICENSE GUIDE COMPANY	DRIV	PASSPORT SUPPLIES	59872	02/08/21	31.95
	HARRIS COMPUTER SYSTEMS	HARCOM	ACCOUNTING SOFTWARE	59877	02/08/21	54.38
	NJS ENTERPRISES	NJSNT	ACCOUNTING SOFTWARE	59891	02/08/21	750.00
			ACCOUNT TOTAL:			836.33
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES BIGIN PAPER CO.	ELGPAP	COM ROOM SUPPLIES	59875	02/08/21	127.27
	STATE INDUSTRIAL PRODUCTS	STATE	COM ROOM SUPPLIES	59905	02/08/21	525.29
			ACCOUNT TOTAL:			652.56
10-2-2-502	HEALTH & LIFE INSURANCE PRINCIPAL LIFE INSURANCE CO.	PRINCIPA	DENTAL INSURANCE	59894	02/08/21	478.49
			ACCOUNT TOTAL:			478.49
10-2-3-522	MAINTENANCE SERVICE - EQ COSTAR REALTY INFORMATION, INC	COSTAR	COSTAR	59869	02/08/21	749.27
	NJS ENTERPRISES	NJSNT	MAINT COMPUTERS AND SERVICES	59891	02/08/21	6,100.00
			ACCOUNT TOTAL:			6,849.27
10-2-3-530	TELEPHONE CARDMEMBER SERVICES	CARMEM	PHONE AND INTERNET	59854	02/08/21	48.00
			ACCOUNT TOTAL:			48.00
10-2-3-538	TRAVEL EXPENSES STEVE SURNICKI	SURSTE	TRAVEL	59906	02/08/21	350.00
			ACCOUNT TOTAL:			350.00
10-2-3-540	TRAINING CARDMEMBER SERVICES	CARMEM	TRAINING	59854	02/08/21	125.99
			ACCOUNT TOTAL:			125.99
10-2-4-560	OFFICE SUPPLIES CARDMEMBER SERVICES	CARMEM	OFFICE SUPPLIES	59854	02/08/21	23.87
	CARDMEMBER SERVICES	CARMEM	OFFICE SUPPLIES	59854	02/08/21	62.97
			ACCOUNT TOTAL:			86.84
10-2-6-578	EQUIPMENT - COMPUTER					

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GENERAL TOWN FUND  
ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-2-6-578	EQUIPMENT - COMPUTER CARDMEMBER SERVICES	CARMEM	COMPUTER	59854	02/08/21	231.02
ACCOUNT TOTAL:						231.02
GENERAL TOWN FUND						38,654.31

GENERAL ASSISTANCE  
 ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-1-2-502	HEALTH INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO PRINCIPA	HEALTH INS DENTAL	59848 59894	02/08/21 02/08/21	1,317.98 98.94
			ACCOUNT TOTAL:			1,416.92
20-2-0-614	SHELTER CRAIG AGUINIGA CHOICE PROPERTY ECKER - HUD LEASING DARIO PEGUERO MARCO RODRIQUEZ SKYLINE PROPERTY MANAGEMENT SKYLINE PROPERTY MANAGEMENT	AGUCRA CHOICE ECKHUD PEGDAR RODMAR SKYPRO SKYPRO	RENT SHELTER ASSISTANCE SHELTER ASSISTANCE RENT RENT GA RENT GA SHELTER ASSISTANCE	59841 59858 59873 59892 59899 59903 59903	02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21	300.00 150.00 25.00 100.00 300.00 350.00 175.00
			ACCOUNT TOTAL:			1,400.00
20-2-0-616	CLIENT UTILITIES & TELEPHONE COMED COMED COMED NICOR GAS NICORTN	COMEDRD COMEDTN COMEDTN NICORGA NICORTN	UTILITIES ASSISTANCE ELECTRIC ELECTRIC UTILITIES ASSISTANCE UTILITIES ASSISTANCE	59864 59866 59866 59889 59890	02/08/21 02/08/21 02/08/21 02/08/21 02/08/21	100.00 180.00 180.00 80.00 60.00
			ACCOUNT TOTAL:			600.00
20-2-0-622	MISCELLANEOUS & CLOTHING CASH CASH	CASH CASHGA	GA - CLIENT LAUNDRY GA - LAUNDRY CARDS	59855 59856	02/08/21 02/08/21	300.00 300.00
			ACCOUNT TOTAL:			600.00
20-2-0-626	FOOD CARDMEMBER SERVICES CARDMEMBER SERVICES	CARMEM CARMEM	WALMART GA CARDS WALMART GA CARDS	59854 59854	02/08/21 02/08/21	980.00 980.00
			ACCOUNT TOTAL:			1,960.00
20-2-0-628	EMERGENCY ASSISTANCE BUENA VISTA APTS. COMED COMED	BUEVIS COMEDRD COMEDRD	GA - RENT ELEC GA ELECTRICITY GA	59850 59864 59864	02/08/21 02/08/21 02/08/21	265.00 125.42 323.00

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GENERAL ASSISTANCE  
ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-2-0-628	EMERGENCY ASSISTANCE					
	MOHAMMED IQBAL	MOHIQB	RENT - GA	59887	02/08/21	431.00
	NICOR GAS	NICORGA	GAS GA	59889	02/08/21	454.92
	SOUTH ELGIN WATER DEPT.	SOUELGWA	WATER GA	59904	02/08/21	423.29
			ACCOUNT TOTAL:			2,022.63
			GENERAL ASSISTANCE			7,999.55

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PAID INVOICES BY ACCOUNT NUMBER

ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
32-0-7-605	PRESCRIPTION DRUG PROGRAM MEDICINE STOP	MEDSHO	SENIOR DRUG PROGRAM	59885	02/08/21	1,385.13
						1,385.13
			ACCOUNT TOTAL:			1,385.13
			SENIOR FUND			1,385.13

PAID INVOICES BY ACCOUNT NUMBER  
 GENERAL ROAD FUND  
 ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
40-1-3-530	TELEPHONE & COMM. SERV. VERIZON WIRELESS	VERWIR	TELEPHONE	59910	02/08/21	175.62
			ACCOUNT TOTAL:			175.62
40-1-3-532	PUBLISHING DAILY HERALD	DAHER	PUBLISHING	59871	02/08/21	37.40
			ACCOUNT TOTAL:			37.40
40-1-3-540	TRAINING TOWNSHIP OFFICIALS OF ILLINOIS	TOI	TRAINING	59907	02/08/21	40.00
			ACCOUNT TOTAL:			40.00
40-3-0-647	STREET LIGHTS COMED COMED COMMONWEALTH EDISON	COMEDRD COMEDRD COMEDST2	STREET LIGHTS ELECTRICITY STREET LIGHTS	59864 59864 59865	02/08/21 02/08/21 02/08/21	170.84 6.61 19.10
			ACCOUNT TOTAL:			196.55
40-3-0-711	OPERATING SUPPLIES/TOOLS CARDMEMBER SERVICES	CARMEM	TOOL	59854	02/08/21	41.51
			ACCOUNT TOTAL:			41.51
40-3-0-715	GASOLINE/OIL FEECE OIL CO	FEEOIL	GAS/OIL/FUEL	59876	02/08/21	2,591.75
			ACCOUNT TOTAL:			2,591.75
40-3-0-729	CONSTRUCTION KANE CO. DIV.OF TRANSPORTATION	KCDIVTRA	CONSTRUCTION	59880	02/08/21	3,790.00
			ACCOUNT TOTAL:			3,790.00
40-3-0-798	MISC EXPENSE CONTINENTAL WEATHER	CONWEA	MONTHLY WEATHER FORECASTING	59868	02/08/21	150.00
			ACCOUNT TOTAL:			150.00
40-3-1-645	RENTALS					



PAID INVOICES BY ACCOUNT NUMBER  
 GENERAL ROAD FUND  
 ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
40-3-1-645	RENTALS CINTAS CORPORATION #355 CINTAS CORPORATION #0343	CINCOR CINTAS	RENTALS AED LIFE READY AGRMNT RENEWAL	59859 59860	02/08/21 02/08/21	69.44 99.00
			ACCOUNT TOTAL:			168.44
40-3-3-642	UTILITIES NICOR GAS	NICORGA	UTILITIES	59889	02/08/21	575.78
			ACCOUNT TOTAL:			575.78
40-3-3-701	MAINT. SUPPLIES / SERV BLDNG HILLS CRANE INSPECTION SERVICE	HILCRA	MAINT SERVICE BUILDING	59878	02/08/21	505.00
			ACCOUNT TOTAL:			505.00
40-3-3-703	MAINT. SUPPLIES/SERV EQUIPMENT ATLAS BOBCAT, LLC BATTERIES PLUS #280 BONNELL INDUSTRIES BONNELL INDUSTRIES MENARDS NAPA AUTO PARTS POMP'S TIRE SERVICE, INC. ROADWAY TOWING & SERVICE INC RUSH TRUCK CENTER SAFEDAY, INC. VALLEY HYDRAULIC VERMEER MIDWEST\VERMEER - IL	ATLAS BATPLU BONIND BONIND MENHARTN NAPA POMTIR ROATOW RUSTRU SAFE VALHYD VERILL	MAINT SUPPLIES/EQUIPMENT MAINT. SUPPLIES/SERV EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT. SUPPLIES/SERV EQUIPMENT MAINT. SUPPLIES/SERV EQUIPMENT MAINT SUPPLIES/EQUIPMENT MAINT SUPPLIES/EQUIPMENT	59843 59846 59849 59849 59886 59888 59893 59898 59900 59901 59908 59909	02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21 02/08/21	19.68 125.95 177.21 799.47 180.01 117.35 628.32 1,087.31 495.82 82.00 139.97 39.00
			ACCOUNT TOTAL:			3,892.09
40-3-3-709	MAINT. SUPPLIES/SER SNOW CARGILL, INCORPORATED	CARINC	MAINT. SUPPLIES/SER SNOW	59852	02/08/21	21,725.22
			ACCOUNT TOTAL:			21,725.22
			GENERAL ROAD FUND			33,889.36

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INSURANCE FUND  
ACTIVITY FROM 02/08/2021 TO 02/08/2021

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
52-0-0-546	GENERAL/HEALTH INSURANCE BLUE CROSS/BLUE SHI PRINCIPAL LIFE INSURANCE CO.	BLUCRO PRINCIPA	HEALTH INS DENTAL	59848 59894	02/08/21 02/08/21	4,268.88 369.69
			ACCOUNT TOTAL:			4,638.57
			INSURANCE FUND			4,638.57

FINAL TOTALS  
ACTIVITY FROM 02/08/2021 TO 02/08/2021

GENERAL TOWN FUND	38,654.31
GENERAL ASSISTANCE	7,999.55
SENIOR FUND	1,385.13
GENERAL ROAD FUND	33,889.36
INSURANCE FUND	4,638.57
GRAND TOTAL	86,566.92