INVOICES DUE ON/BEFORE 07/09/2021

VENDOR # NAME	DESCRIPTION	AMOUNT DUE
GENERAL TOWN FUND		
0		
ALLEN SIGNAGE	MAGNETIC DIRECTIONAL SIGN VOTE	50.00
ATTELE	TELEPHONE - ELEVATOR	15.24
ATTTN	TELEPHONE	494.03
BLUE CROSS/BLUE SHI	HEALTH INS.: TOWN	9,417.60
KENNETH C. BRUDERLE	TRAVEL ALLOWANCE	350.00
	REIMB TOI REFFERENCE BOOKS	112.00
CARDMEMBER SERVICES	PASSPORT PREPAID MAILERS	200.60
	GSUITE: TOWN	96.57
	ZOOM	14.99
	OFFICE SUPPLIES	6.99
	OFFICE SUPPLIES	66.65
	OFFICE SUPPLIES	12.79
	OFFICE SUPPLIES	41.70
	VACUUM CLEANER	168.99
	COMMERCIAL COFFEE URN	99.00
	OFFICE SUPPLIES	13.76
	OFFICE SUPPLIES	12.95
	INTEREST RVRS (PD ST PRE-CORR)	-4.64
	NOTARY PUBLIC REGISTRATION	114.00
CHAMPION	ELECTRICITY: FINAL PAYMENT +LF	616.86
COMCAST	INTERNET	143.35
COMED	ELECTRICITY	342.02
ENCAP INCORPORATED	POLLINATOR PROJECT INST/MAINT	1,663.00
KEITH FRENCH PHOTOGRAPHY	GROUP PHOTO FOR LOBBY	45.00
GENERAL ASSISTANCE TRAINING	GA TRAINING	200.00
JM & DAUGHTERS PLUMBING	REPLACED WATER HEATER	2,550.00
MANAGED TECHNOLOGIES	TELEPHONE	198.00
MENARDS	CONF ROOM JANITORIAL SUPPLIES	67.37
JEANETTE MIHALEC	TRAVEL REIMBURSEMENT	15.34
PACE	RIDE IN KANE: JUNE	40.56
PRINCIPAL LIFE INSURANCE CO.	EA/GA DENTAL/LIFE/AD&D	98.94
	TOWN DENTAL/LIFE/AD&D	435.06
SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE CONTRACT	223.39
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	525.29
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	221.65
WASHINGTON NATIONAL INS	INS. FOR ELECTEDS	126.81
		18,795.86
2 ASSESSOR'S DIVISION		
BLUE CROSS/BLUE SHI	HEALTH INS.: ASSESSOR	4,476.61
CARDMEMBER SERVICES	TRIBUNE SUBSCRIPT CRED ASSESS	-10.23
	TRIBUNE SUBSCRIPT MAY ASSESS	7.96

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VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
GENERAL TOWN FUND			
2	ASSESSOR'S DIVISION		
		TRIBUNE SUBSCRIPT JUNE ASSESS	7.96
		GSUITE ASSESSOR	48.00
		TELEPHONE SANGOMA ASSESSOR	32.98
	CIRONE COMPUTER CONSULTING, IN	PAMS MAINTENANCE/LICENSE FEES	15,025.00
	COSTAR REALTY INFORMATION, INC	COSTAR	749.27
	TERRA DE BALTZ	TRAINING REIMBURSEMENT	283.05
	HINCKLEY SPRINGS	WATER	54.66
	PRINCIPAL LIFE INSURANCE CO.	ASSESS DENTAL/LIFE/AD&D	429.79
	REALTOR ASSOC. OF THE FOX VALL	RAFV-MLS	165.00
	STEVE SURNICKI	TRAVEL ALLOWANCE	350.00
		ASSESSOR'S DIVISION	21,620.05
GENERAL ASSISTANCE			
1	ADMINISTRATION		
	BLUE CROSS/BLUE SHI	HEALTH INS.: EA/GA	1,317.98
	BELINDA LILLUND	TRAVEL REIMBUREMENT	28.00
		ADMINISTRATION	1,345.98
2	HOME RELIEF		
	CASH	REIMB TRANS ASST	20.00
	CITY OF ELGIN	WATER:	754.18
	THRESIAMMA JOB	SHELTER ASSIST:	319.00
	NORTHSTAR CAPITAL, LLC	SHELTER ASSIST:	200.00
	BONNIE ROHR	SHELTER ASSIST:	431.00
	SKYLINE PROPERTY MANAGEMENT	SHELTER W/UTIL:	350.00
		HOME RELIEF	2,074.18
SENIOR FUND			
0			
	MEDICINE STOP	SENIOR DRUG PROGRAM	502.79
			502.79
GENERAL ROAD FUND			
1	ADMINISTRATION		

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VENDOR # NAME	DESCRIPTION	AMOUNT DUE
GENERAL ROAD FUND		
1 ADMINISTRATION		
CARDMEMBER SERVICES	TELEPHONE SANGOMA ROAD	32.97
	POSTAGE - ROAD	56.85
VERIZON WIRELESS	CELL PHONE	291.02
	ADMINISTRATION	380.84
3 MAINTENANCE DIVISION		
ALLIED ASPHALT	ASPHALT	35.00
BONNELL INDUSTRIES	TRUCK REPAIR	333.20
CINTAS CORPORATION #0343	AED	99.00
CINTAS CORPORATION	UNIFORMS	110.53
COMED	STREET LGTS 26/STEARNS/MCDONAL	6.70
	GARAGE ELECTRICITY	110.74
COMMONWEALTH EDISON	STREET LIGHTS HOPPS/23/UMBDENS	2,348.10
CONTINENTAL WEATHER	WEATHER (REPORT) SERVICE	100.00
FEECE OIL CO	FUEL (DIESEL AND GAS)	2,267.87
JQ DESIGNS, LLC	HI-VIS SHIRTS	315.00
KANE CO. DIV.OF TRANSPORTATION	BRIDGE INSPECTION	3,982.74
DEBRA A. KNIGHT	COOMBS BRIDGE PROJECT LAND ACQ	700.00
MENARDS	CULVERTS	374.95
PRINT LOOP	SHIRTS	323.00
WELCH BROS., INC	GRAVEL	58.00
	MAINTENANCE DIVISION	11,164.83
INSURANCE FUND		
0		
BLUE CROSS/BLUE SHI	HEALTH INS.: ROAD	2,728.53
PRINCIPAL LIFE INSURANCE CO.	ROAD DENTAL/LIFE/AD&D	277.31
		3,005.84
	TOTAL ALL DEPARTMENTS	58,890.37

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/09/2021

GENERAL TOWN FUND	40,415.91
GENERAL ASSISTANCE	3,420.16
SENIOR FUND	502.79
GENERAL ROAD FUND	11,545.67
INSURANCE FUND	3,005.84
GRAND TOTAL	58,890.37

Total Road = 14,551.51