

INVOICES DUE ON/BEFORE 09/07/2021  
 INVOICES IN BATCH 09062021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<b>GENERAL TOWN FUND</b>					
<b>ARTISTIC FRAMING &amp; SUPPLIES</b>					
ARTELE	(3)FRAMING, NAMEPLATES,	10-0-3-534	PRINTING/PUBLIC RELATION	4759	482.90
ATTN	PHONE ELEVATOR	10-0-3-530	TELEPHONE	847931369308	103.52
KENNETH C. BRUDERLE	TELEPHONE TN	10-0-3-530	TELEPHONE	847742605308	210.54
CARY COMPANY	MONTHLY TRAVEL ALLOWANCE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09132021	350.00
CARDMEMBER SERVICES	55 GAL DRUMS BATTERY REC	10-0-3-550	BATTERY RECYCLING	INV232499	846.72
	ZOOM CREDIT FOR OVERCHAR	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09132021	-37.48
	GSUITE TOWN	10-0-0-560	OFFICE SUPPLIES	09132021	114.00
	COMCAST INTERNET	10-0-3-530	TELEPHONE	09132021	143.37
	TWNSHP OFFICIALS OF IL TR	10-0-3-540	TRAINING	09132021	75.00
	CERT POSTAGE TOWN	10-0-3-528	POSTAGE	09132021	38.70
	TWNSHP OFFICIALS OF IL TR	10-0-3-530	TELEPHONE	09132021	50.00
			<b>CARDMEMBER SERVICES TOTAL</b>		<b>383.59</b>
<b>CINTAS CORPORATION #0343</b>					
CITY OF ELGIN	AED MONTHLY LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9141019174	59.00
COMED	WATER	10-0-3-542	UTILITIES	09132021	241.13
CLAUDIA FRANCO	ELECTRICITY	10-0-3-542	UTILITIES	09132021	771.56
NCPERS GROUP LIFE INS.	REIMBURSEMENT FOR PASSPR	10-0-3-529	PASSPORT POSTAGE	09132021	26.35
JM & DAUGHTERS PLUMBING	LIFE INS. ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	09132021	16.00
MANAGED TECHNOLOGIES	SUMP PUMP REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	1162	520.00
MENARDS	PHONE	10-0-3-530	TELEPHONE	000321	198.00
PACE	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	19688	45.31
PERFORMANCE CHEMICAL & SUPPLU	RIDE IN KANE JUNE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	595256	30.55
SCHINDLER ELEVATOR CORP	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	85285	487.02
UNIQUE PRODUCTS	ELEVATOR MONTHLY SVC CON	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105719756	223.39
	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	416817	84.27
			<b>TOTAL</b>		<b>5,079.85</b>

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
CARDMEMBER SERVICES					
	FLOWROUTE	10-2-3-530	TELEPHONE	09132021	30.00
	GSUITE ASSESSOR'S OFFICE	10-2-6-578	EQUIPMENT - COMPUTER	09132021	48.00
	SANGOMA US ASSESSOR'S PO	10-2-3-530	TELEPHONE	09132021	32.87
	USPS POST OFFICE	10-2-3-528	POSTAGE	09132021	11.75
	MENARDS: JANITORIAL SUP	10-2-4-560	OFFICE SUPPLIES	09132021	59.53
	SHELL OIL	10-2-3-524	MAINTENANCE SERVICE - VE	09132021	20.99
CARDMEMBER SERVICES TOTAL					203.14
COSTAR REALTY INFORMATION, INC					
	SUPPLIES	10-2-3-522	MAINTENANCE SERVICE - EQ	114390632-1	749.27
	GARVEY'S OFFICE PRODUCTS	10-2-4-560	OFFICE SUPPLIES	PINV2128065	270.52
	HINCCKLEY SPRINGS	10-2-4-560	OFFICE SUPPLIES	1024560	34.93
	IMPACT	10-2-6-578	EQUIPMENT - COMPUTER	2246608	1.06
	REALTOR ASSOC. OF THE FOX VALL	10-2-3-522	MAINTENANCE SERVICE - EQ	09132021	165.00
	SAM'S CLUB	10-2-3-536	DUES	09132021	45.00
	STEVE SURNICKI	10-2-3-538	TRAVEL EXPENSES	09132021	350.00
ASSESSOR'S DIVISION TOTAL					1,818.92

GENERAL TOWN FUND TOTAL 6,898.77

DATE: 09/07/21  
TIME: 17:43:02  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
HOME RELIEF					
CARDMEMBER SERVICES	WALMART GIFT CARDS GA	20-2-0-626	FOOD	09132021	920.00
				HOME RELIEF TOTAL	920.00
				GENERAL ASSISTANCE TOTAL	920.00

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<b>SENIOR FUND</b>					
CENTRO DE INFORMACION	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	14,015.00
ELGIN MEN'S SHED	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	8,321.00
FOOD FOR GREATER ELGIN	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	83,110.00
KANE SENIOR COUNCIL	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	20,555.00
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	09132021	235.40
PRAIRIE STATE LEGAL SERVICES	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	8,222.00
SENIOR SERVICES ASSOCIATES	SENIOR SERVICES GRANT	32-0-8-603	MISCELLANEOUS	09132021	291,650.00
TOTAL					426,108.40
SENIOR FUND TOTAL				TOTAL	426,108.40

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	DRUG/ALCOHOL QUERY PLAN	40-1-0-580	MISCELLANEOUS EXPENSE	09132021	25.00
	SANGOMA US ROAD PORTION	40-1-0-530	TELEPHONE & COMM. SERV.	09132021	32.87
			CARDMEMBER SERVICES	TOTAL	57.87
			ADMINISTRATION	TOTAL	57.87

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<b>GENERAL ROAD FUND</b>					
<b>MAINTENANCE DIVISION</b>					
3 LAND DEVELOPMENT, LTD.	TEMP. EASEMENT COOMBS RD	40-3-0-729	CONSTRUCTION	09132021	550.00
BRITTAIN'S EXPRESS	OIL CHANGE TRUCK #1	40-3-0-703	MAINT. SUPPLIES/SERV EQU	404328	48.10
CINTAS FIRE	AED	40-3-0-645	RENTALS	9144789387	99.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	09132021	132.93
CINTAS CORPORATION #0343	EYE WASH STATION SERVICE	40-3-0-645	RENTALS	5074095243	251.27
COMED	GARAGE ELECTRICITY	40-3-0-642	UTILITIES	09132021	143.45
	STRT LTS TFLT RT 23, STE	40-3-0-647	STREET LIGHTS	09132021	6.77
			COMED TOTAL		150.22
<b>COMMONWEALTH EDISON</b>					
	STRT LTS HOPPS, RT 23, U	40-3-0-647	STREET LIGHTS	09132021	2,385.74
	STRT LTS NOLAN SAVANNA L	40-3-0-647	STREET LIGHTS	09132021	19.85
			COMMONWEALTH EDISON TOTAL		2,405.59
<b>JCK CONTRACTORS INC.</b>					
LAFARGE AGGREGATES IL INC.	TOPSOIL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	29962	80.00
MENARDS	STONE FOR DITCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	705074373	219.84
NICORRB	SHOP SUPPLIES -OIL DRI	40-3-0-703	MAINT. SUPPLIES/SERV EQU	19083	29.94
PREFORM TRAFFIC CONTROL SYS.	GAS (NICOR) BUILDING	40-3-0-642	UTILITIES	09132021	181.11
RALPH HELM INC	PAINT PAVEMENT MARKINGS	40-3-0-729	CONSTRUCTION	11170	9,980.48
TOWNSHIP OFFICIALS OF ILLINOIS	TRIMMER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	347308	44.11
VERMEER MIDWEST\VERMEER - IL	DRUG TESTING	40-3-0-798	MISC EXPENSE	09132021	100.00
WELCH BROS., INC	CHIPPER PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	PG7634	80.14
	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3145604	174.00
			MAINTENANCE DIVISION TOTAL		14,526.73

GENERAL ROAD FUND TOTAL 14,584.60  
 TOTAL ALL FUNDS 448,511.77

*Total Town*

*6433927.17*