

INVOICES DUE ON/BEFORE 05/09/2022
 INVOICES IN BATCH 05032022

| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
|-----------------------------|--------------------------------|------------|-----------|
| <u>GENERAL TOWN FUND</u> | | | |
| ATTELE | PHONES ELE | 10-0-3-530 | 202.78 |
| ATTTN | PHONES | 10-0-3-530 | 393.82 |
| CARDMEMBER SERVICES | PAYCOM PAYROLL SYST SET-UP | 10-0-3-524 | 1,782.50 |
| | PAYCOM PAYROLL SYST SET-UP | 10-0-3-524 | 500.00 |
| | GSUITE: TOWN | 10-0-0-560 | 114.00 |
| | COMCAST INTERNET TOWN | 10-0-3-530 | 124.90 |
| | PASSPORT POSTAGE | 10-0-3-529 | 268.50 |
| | AMAZON: TOWN OFFICE SUPPLIES | 10-0-0-560 | 19.25 |
| | AMAZON: TOWN OFFICE SUPPLIES | 10-0-0-560 | 96.26 |
| | AMAZON: MEETING SUPPLIES | 10-0-3-538 | 42.94 |
| CITY OF ELGIN | WATER | 10-0-3-542 | 228.46 |
| COMED | ELECTRIC | 10-0-3-542 | 632.17 |
| FOX VALLEY SECURITY SYSTEMS | ALARM SYSTEM 5/21/22-5/20/23 | 10-0-3-522 | 456.00 |
| HINCKLEY SPRINGS | WATER | 10-0-0-560 | 67.41 |
| NCPERS GROUP LIFE INS. | SUPPLEMENTAL LIFE INS ASSESSOR | 10-0-2-502 | 16.00 |
| MANAGED TECHNOLOGIES | VOI PHONES | 10-0-3-522 | 198.00 |
| MENARDS | JANITORIAL SUPPLIES | 10-0-8-608 | 101.10 |
| MODE DE VIE STUDIO | PHOTOS FOR DIGITAL MEDIA | 10-0-3-534 | 300.00 |
| MWH LAW GROUP | LEGAL SERVICES | 10-0-3-526 | 335.00 |
| PACE | RIDE IN KANE - JAN 2022 | 10-0-6-570 | 372.13 |
| RUSSO POWER EQUIPMENT | WEED AND FEED CHEMICALS | 10-0-3-518 | 217.96 |
| SCHINDLER ELEVATOR CORP | ELEVATOR SERVICE CONTRACT | 10-0-3-522 | 200.00 |
| STEVE SURNICKI | REIMB HEALTH INS APRIL & MAY | 10-0-2-502 | 699.96 |
| TWP OFFCLS OF IL RSK MGMNT | ANNUAL LIABILITY INS - TOWN | 10-0-3-544 | 33,472.00 |
| UNIQUE PRODUCTS | JANITORIAL SUPPLIES | 10-0-8-608 | 125.55 |
| | TOTAL | | 40,966.69 |

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| <u>GENERAL TOWN FUND</u> | | | |
| <u>ASSESSOR'S DIVISION</u> | | | |
| CARDMEMBER SERVICES | ASSESSOR POSTAGE | 10-2-3-528 | 43.10 |
| | GSUITE: ASSESSOR | 10-2-6-578 | 48.00 |
| | ASSESSOR TRAINING TRAVEL EXPEN | 10-2-3-540 | 429.65 |
| | MENARDS ASSESSOR | 10-2-4-560 | 19.77 |
| | SANGOMA: ASSESSOR | 10-2-3-530 | 33.20 |
| DAILY HERALD | ANNUAL SUB NEWSPAPER - ASSESS | 10-2-3-541 | 296.40 |
| HINCKLEY SPRINGS | WATER | 10-2-4-560 | 22.94 |
| REALTOR ASSOC. OF THE FOX VALL | MLS | 10-2-3-522 | <u>175.00</u> |
| | | TOTAL | 1,068.06 |
| TOTAL GENERAL TOWN FUND | | | 42,034.75 |

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| <u>GENERAL ASSISTANCE</u> | | | |
| <u>CARDMEMBER SERVICES</u> | EA/GA POSTAGE | 20-0-3-528 | 46.40 |
| | EA/GA POSTAGE | 20-0-3-528 | <u>31.20</u> |
| | | TOTAL | 77.60 |

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| <u>GENERAL ASSISTANCE</u> | | | |
| <u>HOME RELIEF</u> | | | |
| CARDMEMBER SERVICES | MEIJER GA GIFT CARDS | 20-2-0-626 | <u>4,856.00</u> |
| | | TOTAL | 4,856.00 |
| | TOTAL GENERAL ASSISTANCE | | 4,933.60 |

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| ----- | | | |
| <u>SENIOR FUND</u> | | | |
| <u>MEDICINE STOP</u> | SENIOR DRUG PROGRAM | 32-0-8-605 | <u>465.16</u> |
| | | TOTAL | 465.16 |
| | TOTAL SENIOR FUND | | 465.16 |

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| VENDOR NAME | DESCRIPTION OF PURCHASE | ACCOUNT # | AMOUNT |
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| <u>GENERAL ROAD FUND</u> | | | |
| <u>ADMINISTRATION</u> | | | |
| CARDMEMBER SERVICES | ROAD POSTAGE | 40-1-0-528 | 46.40 |
| | SANGOMA: ROAD | 40-1-0-530 | 35.20 |
| MARK SCHUSTER, PC | LAWYER FOR COOMBS RD BRIDGE | 40-1-0-526 | 178.50 |
| T-MOBILE | CELL PHONES | 40-1-0-530 | <u>52.00</u> |
| | | TOTAL | 312.10 |

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| <u>GENERAL ROAD FUND</u> | | | |
| <u>MAINTENANCE DIVISION</u> | | | |
| COMED | STRT LTS: 25/STEVENS, MCDONALD | 40-3-0-647 | 6.89 |
| | GARAGE ELECTRIC | 40-3-0-642 | 158.46 |
| COMMONWEALTH EDISON | STRT LTS: HOPPS, RT 23, UMBDEN | 40-3-0-647 | 1,611.22 |
| RUSO POWER EQUIPMENT | MOWER PARTS | 40-3-0-703 | 89.55 |
| RUSH TRUCK CENTER | TRUCK REPAIR | 40-3-0-703 | 3,588.69 |
| SALT XCHANGE, INC | SALT | 40-3-0-709 | 17,116.21 |
| WELCH BROS., INC | GRAVEL | 40-3-0-705 | 246.50 |
| RYAN M. ZIMMERMAN | WEATHER REPORT | 40-3-0-798 | <u>125.00</u> |
| | | TOTAL | 22,942.52 |
| | TOTAL GENERAL ROAD FUND | | 23,254.62 |

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| <u>INSURANCE FUND</u> | | | |
| <u>TWP OFFCLS OF IL RSK MGMNT</u> | ANNUAL LIABILTY INS - ROAD | 52-0-0-544 | <u>22,314.00</u> |
| | | TOTAL | 22,314.00 |
| | TOTAL INSURANCE FUND | | 22,314.00 |