

INVOICES DUE ON/BEFORE 10/11/2021  
 INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL TOWN FUND			
BLUE CROSS/BLUE SHI	TOWN HEALTH INSURANCE	10-0-2-502	6,371.55
ELGIN SHEET METAL	A/C AND FURNACE REPAIR/INSPECT	10-0-3-520	1,827.50
HINCKLEY SPRINGS	WATER	10-0-0-560	37.93
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	198.00
JEANETTE MIHALEC	TRAVEL REIMBURSEMENT	10-0-3-538	11.14
UNIQUE PRODUCTS	GLOVE RETURN	10-0-8-608	-129.00
POSTMASTER	NEWSLETTER MAILING TOWN	10-0-3-528	3,700.00
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR ELECTEDS	10-0-2-502	282.41
	TOTAL		12,299.53

INVOICES DUE ON/BEFORE 10/11/2021  
INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL TOWN FUND</u>			
ASSESSOR'S DIVISION			
BLUE CROSS/BLUE SHI			
	ASSESSOR HEALTH INSURANCE	10-2-2-502	3,415.55
	TOTAL		3,415.55
	TOTAL GENERAL TOWN FUND		15,715.08

INVOICES DUE ON/BEFORE 10/11/2021  
INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL ASSISTANCE	EA/GA HEALTH INSURANCE	20-1-2-502	1,517.98
ADMINISTRATION	TRAVEL REIMBURSEMENT	20-1-3-538	7.35
BLUE CROSS/BLUE SHI			
BELINDA LILLUND			
	TOTAL		1,525.33

INVOICES DUE ON/BEFORE 10/11/2021  
 INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ASSISTANCE</u>			
HOME RELIEF			
COMED	UTIL	20-2-0-628	825.07
COMMONWEALTH EDISON	UTIL ASSIST:	20-2-0-616	180.00
	UTIL ASSIST	20-2-0-616	90.00
ECKER - HUD LEASING	SHELTER ASSIST:	20-2-0-614	25.00
	SHELTER ASSIST:	20-2-0-614	25.00
ELGIN ARTSPACE	SHELTER ASSIST:	20-2-0-614	125.00
NORTHSTAR CAPITAL, LLC	SHELTER ASSIST:	20-2-0-628	543.00
FRED PEASE	SHELTER ASSIST:	20-2-0-614	200.00
SKYLINE PROPERTY MANAGEMENT	SHELT W/UTIL:	20-2-0-614	83.00
ANA SORTO	SHELTER ASSIST:	20-2-0-628	350.00
	SHELTER W/ UTIL	20-2-0-614	431.00
		TOTAL	3,227.07

TOTAL GENERAL ASSISTANCE 4,752.40

DATE: 10/08/2021  
TIME: 14:46:32  
ID: AP443WN0.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/11/2021  
INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
POSTMASTER	NEWSLETTER MAILING SR	32-0-7-604	4,944.99
		TOTAL	4,944.99
		TOTAL SENIOR FUND	4,944.99

INVOICES DUE ON/BEFORE 10/11/2021  
 INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ROAD FUND</u>			
<u>MAINTENANCE DIVISION</u>			
AUTO GLASS SERVICE	WINDSHIELD INSTALL (LOADER)	40-3-0-703	220.00
STUART C. BEAM	LAND ACQUISIT: COOMBS BRIDGE	40-3-0-729	4,600.00
DARLENE R. BRAKE-SANNER	LAND ACQUISIT COOMBS BRIDGE PR	40-3-0-729	4,500.00
CINTAS FIRE	ANNUAL FIRE EXTINGSSHER INSPECT	40-3-0-701	227.94
CINTAS CORPORATION	UNIFORMS	40-3-0-645	55.92
COMMONWEALTH EDISON	NOLAN, SAVANNA LAKES STRT LTS	40-3-0-647	19.66
FEECE OIL CO	FUEL	40-3-0-715	3,789.53
NICORRB	UTILITIES GAS FOR GARAGE	40-3-0-642	298.84
TOWNSHIP OFFICIALS OF ILLINOIS	TOI DRUG PROGRAM	40-3-0-798	380.00
	TOTAL		14,091.89
	TOTAL GENERAL ROAD FUND		14,091.89

INVOICES DUE ON/BEFORE 10/11/2021  
INVOICES IN BATCH 10082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
INSURANCE FUND			
BLUE CROSS/BLUE SHI	ROAD HEALTH INSURANCE	52-0-0-546	2,311.02
		TOTAL	2,311.02
	TOTAL INSURANCE FUND		2,311.02