

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

DATE: 09/13/2021  
TIME: 15:20:14  
ID: AP443WNO.WOW

INVOICES DUE ON/BEFORE 09/13/2021  
INVOICES IN BATCH 09132021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL TOWN FUND</u>			
ATTN	PHONE	10-0-3-530	89.26
BLUE CROSS/BLUE SHI	TOWN HEALTH INS	10-0-2-502	5,448.82
CLAUDIA FRANCO	TRAVEL REIMBURSEMENT	10-0-3-538	2.91
JEANETTE MIHALEC	TRAVEL REIMBURSEMENT	10-0-3-538	28.50
PRINCIPAL FINANCIAL	DENTAL INS TOWN	10-0-2-502	536.18
	TOTAL		6,105.67

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL TOWN FUND			
ASSESSOR'S DIVISION			
BLUE CROSS/BLUE SHI	ASSESS HEALTH INS	10-2-2-502	4,234.53
NJS ENTERPRISES, INC.	1/2 PMNT: NEW SRVR.5 YR SUPPRT	10-2-6-578	4,250.00
PRINCIPAL FINANCIAL	DENTAL INS ASSESSOR	10-2-2-502	426.20
	TOTAL		8,910.73
	TOTAL GENERAL TOWN FUND		15,016.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ASSISTANCE</u>			
<u>ADMINISTRATION</u>			
BLUE CROSS/BLUE SHI	EA/GA HEALTH INS	20-1-2-502	1,686.66
PRINCIPAL FINANCIAL	DENTAL INS EA/GA	20-1-2-502	103.76
	TOTAL		<u>1,790.42</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ASSISTANCE</u>			
HOME RELIEF			
CAGAN MANAGEMENT GROUP, INC.	SHELTER ASSIST:	20-2-0-614	300.00
COMMONWEALTH EDISON	UTIL ASSIST:	20-2-0-616	112.36
VIRIDIANA GARCIA	SHELTER W/UTIL	20-2-0-614	350.00
FRED PEASE	SHELTER ASSIST:	20-2-0-614	83.00
SKYLINE PROPERTY MANAGEMENT	SHELT W/UTIL:	20-2-0-614	350.00
	TOTAL		1,195.36

TOTAL GENERAL ASSISTANCE 2,985.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL ROAD FUND			
MAINTENANCE DIVISION			
ALLIED ASPHALT	ASPHALT	40-3-0-705	200.68
		TOTAL	200.68
	TOTAL GENERAL ROAD FUND		200.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
INSURANCE FUND			
BLUE CROSS/BLUE SHI PRINCIPAL FINANCIAL	ROAD HEALTH INS	52-0-0-546	2,788.64
	DENTAL INS ROAD	52-0-0-546	306.03
	TOTAL		3,094.67
	TOTAL INSURANCE FUND		3,094.67

*Town = \$18,002.18*

*Road = \$3,295.35*