

DATE: 11/05/21
TIME: 15:46:45
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/05/2021
INVOICES IN BATCH 11052021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
BLUE CROSS/BLUE SHI	TOWN HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	11082021	5,887.87
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 110321	37.93
MANAGED TECHNOLOGIES	TELEPHONE	10-0-3-530	TELEPHONE	11082021	198.00
PRINCIPAL FINANCIAL	TOWN DENTAL INS	10-0-2-502	HEALTH & LIFE INSURANCE	1108/2021	432.92
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. ELECTE	10-0-2-502	HEALTH & LIFE INSURANCE	P2171672	325.51

TOTAL					6,882.23

DATE: 11/05/21
TIME: 15:46:45
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/05/2021
INVOICES IN BATCH 11052021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR HEALTH INS	10-2-2-502	HEALTH & LIFE INSURANCE	11082021	3,415.55
PRINCIPAL FINANCIAL	ASSESSOR DENTAL INS	10-2-2-502	HEALTH & LIFE INSURANCE	1108/2021	386.44

			ASSESSOR'S DIVISION	TOTAL	3,801.99

			GENERAL TOWN FUND	TOTAL	10,684.22

DATE: 11/05/21
TIME: 15:46:45
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/05/2021
INVOICES IN BATCH 11052021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA HEALTH INS	20-1-2-502	HEALTH INSURANCE	11082021	1,517.98
PRINCIPAL FINANCIAL	EA/GA DENTAL INS	20-1-2-502	HEALTH INSURANCE	1108/2021	98.94

			ADMINISTRATION	TOTAL	1,616.92
			GENERAL ASSISTANCE	TOTAL	1,616.92

DATE: 11/05/21
TIME: 15:46:45
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/05/2021
INVOICES IN BATCH 11052021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	11082021	55.92
COMMONWEALTH EDISON	STRT LTS, NOLAN, SAVANNA	40-3-0-647	STREET LIGHTS	110821	19.66
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	194025	150.00
NICORRB	HEATING GAS FOR GARAGE	40-3-0-642	UTILITIES	4030642	304.52

			MAINTENANCE DIVISION	TOTAL	530.10
			GENERAL ROAD FUND	TOTAL	530.10

DATE: 11/05/21
TIME: 15:46:45
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/05/2021
INVOICES IN BATCH 11052021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	11082021	2,311.02
PRINCIPAL FINANCIAL	ROAD DENTAL INS	52-0-0-546	GENERAL/HEALTH INSURANCE	1108/2021	277.31

				TOTAL	2,588.33

				INSURANCE FUND TOTAL	2,588.33
				TOTAL ALL FUNDS	15,419.57