

INVOICES DUE ON/BEFORE 12/13/2021
 INVOICES IN BATCH 12132021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTN	PHONE - DEC	10-0-3-530	TELEPHONE	12132021-2	43.71
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9156059887	59.00
CITY OF ELGIN	WATER DEC	10-0-3-542	UTILITIES	12132021-2	264.11
FIRST AMERICAN BANK	HSA	10-0-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
FIRST AMERICAN BANK	HSA	10-0-2-502	HEALTH & LIFE INSURANCE	12132021	2,750.00
FIRST AMERICAN BANK	HSA	10-0-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
FIRST AMERICAN BANK	HSA	10-0-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
MANAGED TECHNOLOGIES	TELEPHONE	10-0-3-530	TELEPHONE	000352	198.00
JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	12132021	16.74
SCHINDLER ELEVATOR CORP	MONTHLY SERVICE AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	8105797569	223.39
WARFEL'S MULTI-FLO	SERVICE CONTRACT - SEPTI	10-0-3-518	MAINTENANCE SERVICE-GROU	12132021	390.00
DAVE YEE TECH SERVICE	SOFTWARE ISSUE	10-0-3-522	MAINTENANCE SERVICE-EQUI	790	45.00
TOTAL					20,489.95
ASSESSOR'S DIVISION					
FIRST AMERICAN BANK	HSA	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
FIRST AMERICAN BANK	HSA	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
FIRST AMERICAN BANK	HSA	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	2,750.00
FIRST AMERICAN BANK	HSA	10-2-2-502	HEALTH & LIFE INSURANCE	12132021	5,500.00
ASSESSOR'S DIVISION TOTAL					19,250.00
GENERAL ASSISTANCE					
ADMINISTRATION					
FIRST AMERICAN BANK	HSA	20-1-2-502	HEALTH INSURANCE	12132021	2,750.00
FIRST AMERICAN BANK	HSA	20-1-2-502	HEALTH INSURANCE	12132021	2,750.00
BELINDA LILLUND	TRAVEL REIMBURSEMENT	20-1-3-538	TRAVEL & TRAINING	12132021	21.56
DAVE YEE TECH SERVICE	BACK UP ISSUES	20-1-0-576	MISCELLANEOUS EXPENSE	790	45.00
GENERAL TOWN FUND TOTAL					39,739.95
HOME RELIEF					
ACC MANAGEMENT GROUP, INC.					
CAGAN MANAGEMENT GROUP, INC.	SHELT ASST:		EMERGENCY ASSISTANCE	EA5297	516.00
COMMONWEALTH EDISON	UTIL ASST:		SHELTER	GA1216-12	300.00
VIRIDIANA GARCIA	SHELT ASST:		CLIENT UTILITIES & TELEP	GA1216-12	140.39
NICOR GAS	UTIL ASST:		SHELTER	GA1211-12	350.00
			CLIENT UTILITIES & TELEP	GA1200-12	16.98
ADMINISTRATION TOTAL					5,566.56

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 TIME: 15:53:20
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ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
HOME RELIEF					
NORTHSTAR CAPITAL, LLC	SHELTER			GA1200-12	100.00
FRED PEASE	SHELTER			GA0844-12	83.00
			HOME RELIEF TOTAL		1,506.37
<u>INSURANCE FUND</u>					
			GENERAL ASSISTANCE TOTAL		7,072.93
<u>GENERAL ASSISTANCE</u>					
FIRST AMERICAN BANK	HSA	52-0-0-546	GENERAL/HEALTH INSURANCE	12312021	2,750.00
FIRST AMERICAN BANK	HSA	52-0-0-546	GENERAL/HEALTH INSURANCE	12132021	5,500.00
FIRST AMERICAN BANK	HSA	52-0-0-546	GENERAL/HEALTH INSURANCE	12132021	5,500.00
			TOTAL		13,750.00
<u>INSURANCE FUND</u>					
			INSURANCE FUND TOTAL		13,750.00
			TOTAL ALL FUNDS		60,562.88