

INVOICES DUE ON/BEFORE 06/14/2021
 INVOICES IN BATCH 06142021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
BLUE CROSS/BLUE SHI	TOWN BCBS	10-0-2-502	HEALTH & LIFE INSURANCE	06142021	4,190.75
ELGIN INSTANT PRINT	SIGNATURE STAMPER	10-0-3-534	PRINTING/PUBLIC RELATION	33643	59.00
JEANETTE MIHALEC	TOASTER OVEN COMBO	10-0-0-560	OFFICE SUPPLIES	06142021	97.63
	TRAVEL REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06142021	38.64
			JEANETTE MIHALEC TOTAL		136.27
<u>PRINCIPAL LIFE INSURANCE CO.</u>					
WASHINGTON NATIONAL INS	TOWN DENTAL	10-0-2-502	HEALTH & LIFE INSURANCE	06142021	312.12
	WASH NAT INSURANCE ELECT	10-0-2-502	HEALTH & LIFE INSURANCE	P2129060	126.81
			TOTAL		4,824.95
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR BCBS	10-2-2-502	HEALTH & LIFE INSURANCE	06142021	2,448.54
PRINCIPAL LIFE INSURANCE CO.	ASSESSOR DENTAL	10-2-2-502	HEALTH & LIFE INSURANCE	06142021	429.79
			ASSESSOR'S DIVISION TOTAL		2,878.33
<u>GENERAL ASSISTANCE</u>					
ADMINISTRATION			GENERAL TOWN FUND TOTAL		7,703.28
BLUE CROSS/BLUE SHI	EA GA BCBS	20-1-2-502	HEALTH INSURANCE	06142021	1,517.98
PRINCIPAL LIFE INSURANCE CO.	EA GA DENTAL	20-1-2-502	HEALTH INSURANCE	06142021	98.94
			ADMINISTRATION TOTAL		1,616.92
<u>HOME RELIEF</u>					
PAUL DIEM	SHELTER:	20-2-0-628	EMERGENCY ASSISTANCE	EA5233	431.00
CLARENCE EISENMAN	SHELTER W/UTIL:	20-2-0-614	SHELTER	GA1093-6	175.00
PATRICIA GUNN	SHELTER:	20-2-0-628	EMERGENCY ASSISTANCE	EA5232	991.00
			HOME RELIEF TOTAL		1,597.00
<u>GENERAL ROAD FUND</u>					
			GENERAL ASSISTANCE TOTAL		3,213.92
<u>MAINTENANCE DIVISION</u>					

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
BATTERIES PIUS #280	BATTERIES FOR LOADER	40-3-0-703	MAINT. SUPPLIES/SERV EQU P40688704		195.90
BONNELL INDUSTRIES	TRUCK REPAIR LABOR AND P	40-3-0-703	MAINT. SUPPLIES/SERV EQU 0199354-IN		647.60
			MAINTENANCE DIVISION TOTAL		843.50
<u>INSURANCE FUND</u>					
			GENERAL ROAD FUND TOTAL		843.50
BLUE CROSS/BLUE SHI	ROAD BCBS	52-0-0-546	GENERAL/HEALTH INSURANCE 06142021		803.23
PRINCIPAL LIFE INSURANCE CO.	ROAD DENTAL	52-0-0-546	GENERAL/HEALTH INSURANCE 06142021		227.84
			TOTAL		1,031.07
			INSURANCE FUND TOTAL		1,031.07
			TOTAL ALL FUNDS		12,791.77