

DATE: 05/09/2022  
TIME: 15:34:31  
ID: AP443WNO.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/09/2022  
INVOICES IN BATCH 05092022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL TOWN FUND			
BLUE CROSS/BLUE SHI	TOWN HEALTH INS W/ SS CREDIT	10-0-2-502	4,320.82
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	59.00
JEANETTE MIHALEC	TRAVEL REIMBURSEMENT	10-0-3-538	45.51
NICORTN	GAS	10-0-3-542	388.64
PRINCIPAL LIFE INSURANCE CO.	TOWN DENT AND VIS INS	10-0-2-502	<u>491.71</u>
		TOTAL	<u>5,305.68</u>

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GENERAL TOWN FUND			
ASSESSOR'S DIVISION			
BLUE CROSS/BLUE SHI	ASSESSOR DEPT HEALTH INS	10-2-2-502	4,719.42
PRINCIPAL LIFE INSURANCE CO.	ASSESS DETN AND VIS INS	10-2-2-502	514.19
		TOTAL	5,233.61
	TOTAL GENERAL TOWN FUND		10,539.29

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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	1,340.98
PRINCIPAL LIFE INSURANCE CO.	EA/GA DENT AND VIS INS	20-1-2-502	104.17
		TOTAL	<u>1,445.15</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ASSISTANCE</u>			
<u>HOME RELIEF</u>			
ASUMONI PROPERTY MANAGMENT LLC	SHELT W/ ASST:	20-2-0-614	9.00
JOSEPH BERRI	SHELT ASST	20-2-0-614	103.00
CITY OF ELGIN	UTIL ASST	20-2-0-628	252.33
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	180.00
	UTIL ASST:	20-2-0-616	114.05
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	25.00
DIANE HOCH	SHELT ASST:	20-2-0-614	100.00
JMMINISTRIES	SHELT W/UTIL:	20-2-0-614	350.00
SHANNON LOUREIRO	SHELT ASST:	20-2-0-614	300.00
NICOREA	UTIL ASST:	20-2-0-628	738.67
PREFERRED MANAGMENT	SHELT ASST:	20-2-0-614	300.00
ANA SORTO	SHELT ASST:	20-2-0-614	350.00
SOUTH ELGIN WATER DEPT.	UTIL ASST	20-2-0-616	65.95
	ASST:	20-2-0-616	138.70
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	175.00
		TOTAL	3,201.70
TOTAL GENERAL ASSISTANCE			4,646.85

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ROAD FUND</u>			
<u>ADMINISTRATION</u>			
CITY OF ELGIN	38% OF 5/4 APRIL CORP REPL TAX	40-1-0-583	15,009.71
VILLAGE OF SOUTH ELGIN	3% OF 5/4 APRIL CORP REPL TAX	40-1-0-583	<u>1,184.98</u>
		TOTAL	16,194.69

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<u>GENERAL ROAD FUND</u>			
<u>MAINTENANCE DIVISION</u>			
COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANNA LAKES	40-3-0-647	23.21
NICORRB	GARAGE GAS	40-3-0-642	<u>174.89</u>
		TOTAL	198.10
	TOTAL GENERAL ROAD FUND		16,392.79

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<u>INSURANCE FUND</u>			
BLUE CROSS/BLUE SHI	RIOAD HEALTH INS.	52-0-0-546	2,708.77
PRINCIPAL LIFE INSURANCE CO.	ROAD DENT AND VIS INS	52-0-0-546	<u>297.16</u>
		TOTAL	3,005.93
	TOTAL INSURANCE FUND		3,005.93