

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/09/2023
 INVOICES IN BATCH 01092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
BLUE CROSS/BLUE SHI	TOWN: ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	01092023	5,950.44
ELGIN INSTANT PRINT	PRINTING - LETTERHEAD &	10-0-3-534	PRINTING/PUBLIC RELATION	35368	269.30
JEANETTE MIHALEC	REIMB REGISTRATION FOR B	10-0-3-516	MAINTENANCE SERV/SUPP-VE	01092023	168.00
	REIMB CERTIFIED MAIL POS	10-0-3-528	POSTAGE	01092023	8.09
	REIMB TRAVEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01092023	69.89

			JEANETTE MIHALEC	TOTAL	245.98
PRINCIPAL FINANCIAL	TOWN:ER PORTION DENT/VIS	10-0-2-502	HEALTH & LIFE INSURANCE	01092023	518.70
SCHINDLER ELEVATOR CORP	MONTHLY SVC. AGREEMENT	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106136889	207.06
STEVE SURNICKI	REIMB ER PORTION HEALTH	10-0-2-502	HEALTH & LIFE INSURANCE	01092023	341.18

				TOTAL	7,532.66

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESS: ER PORTION HEALT	10-2-2-502	HEALTH & LIFE INSURANCE	01092023	5,139.88
PRINCIPAL FINANCIAL	ASSESS:ER PORTION DENT/V	10-2-2-502	HEALTH & LIFE INSURANCE	01092023	540.36

ASSESSOR'S DIVISION TOTAL					5,680.24
GENERAL TOWN FUND TOTAL					13,212.90

ME: 16:23:50
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	EA/GA: ER PORTION HEALTH	20-1-2-502	HEALTH INSURANCE	01092023	1,424.93
PRINCIPAL FINANCIAL	EA/GA:ER PORTION DENT/VI	20-1-2-502	HEALTH INSURANCE	01092023	120.76

			ADMINISTRATION	TOTAL	1,545.69

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # ACCOUNT DESC. INVOICE # AMOUNT

GENERAL ASSISTANCE

HOME RELIEF

COMMONWEALTH EDISON

UTIL ASST:
 UTIL ASST:

CLIENT UTILITIES & TELER GA1277-01
 CLIENT UTILITIES & TELER GA1282-01

90.00
 54.23

COMMONWEALTH EDISON TOTAL 144.23

SHELTER ASST:

SHELTER GA1237-01.23

100.00

SHELTER ASST:

SHELTER GA1320

300.00

SHELTER ASST:

SHELTER GA1277-01

175.00

UTIL ASST:

CLIENT UTILITIES & TELER GA1320

180.00

SHELTER ASST:

SHELTER GA1282

300.00

SHELTER W/UTIL:

SHELTER GA1317

350.00

SHELTER W/UTIL:

SHELTER GA1321

350.00

UTIL ASST

EMERGENCY ASSISTANCE EA5480

479.20

SHELTER ASST:

SHELTER GA1225-01.23

175.00

SHELTER ASST:

EMERGENCY ASSISTANCE EA5478

319.00

HOME RELIEF TOTAL 3,111.43

GENERAL ASSISTANCE TOTAL 4,657.12

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JEANETTE MIHALEC	REPL. PITCHER	32-0-8-603	MISCELLANEOUS	01092023	9.39
TOTAL					9.39
SENIOR FUND TOTAL					9.39

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					

MAINTENANCE DIVISION					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	01092023	78.60
COMMONWEALTH EDISON	STRT LTS; NOTAN, SAVANNA	40-3-0-647	STREET LIGHTS	01092023-02	18.29
HAMPTON, LENZINI AND RENWICK,	COOMBS BRIDGE CE	40-3-0-729	CONSTRUCTION	000020230068	13,800.61
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	01092023	483.13
SIEVERT CRANE & HOIST	CRANE HOOK (SAFETY)	40-3-0-701	MAINT. SUPPLIES / SERV B	S11207	352.17

					14,732.80

MAINTENANCE DIVISION TOTAL

14,732.80

GENERAL ROAD FUND TOTAL

14,732.80

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BLUE CROSS/BLUE SHI	ROAD: ER PORTION HEALTH	52-0-0-546	GENERAL/HEALTH INSURANCE	01092023	1,065.32
PRINCIPAL FINANCIAL	ROAD: ER PORTION DENT/VI	52-0-0-546	GENERAL/HEALTH INSURANCE	01092023	180.30

 TOTAL 1,245.62

INSURANCE FUND TOTAL 1,245.62

TOTAL ALL FUNDS 33,857.83