

INVOICES DUE ON/BEFORE 07/12/2021  
 INVOICES IN BATCH 07122021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ATTN	PHONE	10-0-3-530	TELEPHONE	7122021	45.17
CINTAS CORPORATION #0343	AED REVIVER VIEW LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9137303964	59.00
NICORTN	GAS	10-0-3-542	UTILITIES	07122021	406.61
R.B.S. PACKAGING, INC.	JANITORIAL SUPPLIES	10-0-3-520	MAINTENANCE SERVICE-BUILL	137862	146.00
			TOTAL		656.78
			GENERAL TOWN FUND	TOTAL	656.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
HOME RELIEF					
FRED PEASE	SHELTER ASSIST:	20-2-0-614	SHELTER	GA0844-7	83.00
				HOME RELIEF TOTAL	83.00
				GENERAL ASSISTANCE TOTAL	83.00

DATE: 07/12/21  
TIME: 15:40:36  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	7/6/21 PERS PROP TAX: EL	40-1-1-0-583	CORP REPLACEMENT TAX SPL	07122021	5,707.17
MARK SCHUSTER, PC	COOMBS BRIDGE LEGAL	40-1-1-0-526	LEGAL SERVICE	07122021	504.00
VILLAGE OF SOUTH ELGIN	7/6/21 PERS PROP TAX: S.	40-1-1-0-583	CORP REPLACEMENT TAX SPL	07122021	450.57
			ADMINISTRATION TOTAL		6,661.74

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
COMMONWEALTH EDISON	STREET LIGHTS:	40-3-0-647	STREET LIGHTS	07120221	21.07
RUSH TRUCK CENTER	TRUCK #3 CLAMP	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3024092094	63.90
			MAINTENANCE DIVISION TOTAL		84.97
			GENERAL ROAD FUND TOTAL		6,746.71
			TOTAL ALL FUNDS		7,486.49