

DATE: 08/06/21
TIME: 14:40:07
ID: AP43000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/06/2021
INVOICES IN BATCH 08062021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
GROOT, INC.	YARD WASTE STICKERS	10-0-8-580	MISCELLANEOUS EXPENSE	857134	1,470.00
PACE	12/2020 RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	587819	41.79
				TOTAL	1,511.79
			GENERAL TOWN FUND	TOTAL	1,511.79

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
COMMONWEALTH EDISON	UTIL ASSIST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1172-8	180.00
ECKER - HUD LEASING	SHELTER ASSIST:	20-2-0-614	SHELTER	GA1217	125.00
NORTHSTAR CAPITAL, LLC	SHELTER ASSIST:	20-2-0-614	SHELTER	GA1200-8	200.00
PAUL PURI	SHELTER ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5247	655.00
RIVERS LANDING	SHELTER ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5251	543.00
WING PARK RESIDENCE	SHELTER ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5245	319.00
				HOME RELIEF TOTAL	2,022.00
				GENERAL ASSISTANCE TOTAL	2,022.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
SENIOR FUND	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	08062021	417.61
MEDICINE STOP				TOTAL	417.61
			SENIOR FUND	TOTAL	417.61

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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	08092021	87.80
COMMONWEALTH EDISON	STREET LIGHTS NOLAN/SAVA	40-3-0-647	STREET LIGHTS	08062021	21.26
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	193865	100.00
			MAINTENANCE DIVISION TOTAL		209.06
			GENERAL ROAD FUND TOTAL		209.06
			TOTAL ALL FUNDS		4,160.46