

INVOICES DUE ON/BEFORE 09/13/2021
INVOICES IN BATCH 09102021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
CINTAS CORPORATION #0343	AED VIEW LEASE (9/1)	10-0-3-522	59.00
HINCKLEY SPRINGS	WATER	10-0-0-560	84.35
MENARDS	TAPE FOR BATTERY RECYCLING	10-0-3-550	33.87
SCHINDLER ELEVATOR CORP.	ELEVTR SVC CLL OUTSIDE SVC AGR	10-0-3-522	1,009.62
WASHINGTON NATIONAL INS	SUPPLMNTL INS. ELECTEDS & NEW	10-0-2-502	278.96
	TOTAL		1,465.80

TOTAL GENERAL TOWN FUND 1,465.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ASSISTANCE</u>			
HOME RELIEF			
CITY OF ELGIN			
COMED			
COMMONWEALTH EDISON			
ECKER - HUD LEASING			
NICOREA			
NORTHSTAR CAPITAL, LLC			
UTIL ASSIST:		20-2-0-628	654.49
UTIL ASSIST:		20-2-0-628	307.74
UTIL ASSIST:		20-2-0-616	180.00
SHELTER ASSISTANCE:		20-2-0-614	25.00
UTILITY ASSIST:		20-2-0-628	655.00
SHELTER ASSISTANCE:		20-2-0-614	200.00
	TOTAL		2,022.23

TOTAL GENERAL ASSISTANCE 2,022.23

DATE: 09/10/2021
TIME: 14:38:36
ID: AP443WNO.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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SENIOR FUND			
CITY OF ELGIN			
COMED	SR CIT UTIL ASSISTANCE PROGRAM	32-0-0-607	600.00
NICORTN	SR CIT UTILITY ASSIST PROGRAM	32-0-0-607	11,335.00
	SR CIT UTILITY ASSIST PROGRAM	32-0-0-607	3,065.00
	TOTAL		15,000.00
	TOTAL SENIOR FUND		15,000.00

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ELGIN TOWNSHIP
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL ROAD FUND</u> ADMINISTRATION			
MARK SCHUSTER, PC	ATTNY REVIEW/LAND ACQ/COOMBS	40-1-0-526	682.50
T-MOBILE	CELLULAR SERVICE	40-1-0-530	59.18
	TOTAL		<u>741.68</u>

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<u>GENERAL ROAD FUND</u>			
<u>MAINTENANCE DIVISION</u>			
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	100.00
GENEVA CONSTRUCTION CO.	2021 PAVING	40-3-0-729	379,772.08
KANE CO. DIV. OF TRANSPORTATION	ENGINEERING FOR 2021 PAVING	40-3-0-627	2,000.00
TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	40-3-0-798	10.00
WELCH BROS., INC	GRAVEL	40-3-0-705	108.75
	TOTAL		381,990.83

TOTAL GENERAL ROAD FUND 382,732.51

Road Total = \$382,513.76
Town Total = \$18,488.03