

ME: 16:55:48  
: AP443000.WOW

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/14/2022  
INVOICES IN BATCH 03142022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03142022	267.22
PRINCIPAL FINANCIAL	TOWN DENT/VIS J/F/M	10-0-2-502	HEALTH & LIFE INSURANCE	03142022	977.67
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	428121	261.93
					-----
				TOTAL	1,506.82

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
PRINCIPAL FINANCIAL	ASSESSOR DENT/VIS J/F/M	10-2-2-502	HEALTH & LIFE INSURANCE	03142022	1,142.70
					-----
			ASSESSOR'S DIVISION	TOTAL	1,142.70
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			GENERAL TOWN FUND	TOTAL	2,649.52

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
<u>PRINCIPAL FINANCIAL</u>	EA/GA DENT/VIS J/F/M	20-1-2-502	HEALTH INSURANCE	03142022	215.14
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				ADMINISTRATION TOTAL	215.14

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
BAIRD & WARNER	SHELT W/UTIL:		SHELTER	GA0985-03	350.00
	SHELT W/UTIL:		SHELTER	GA1239-03	350.00
					-----
			BAIRD & WARNER	TOTAL	700.00
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1216-03	112.50
ECKER CENTER	SHELT ASST:		SHELTER	GA1257	75.00
ECKER - HUD LEASING	SHELT ASST:		SHELTER	GA1213-03	25.00
VIRIDIANA GARCIA	SHELT W/UTIL:		SHELTER	GA1211-03	350.00
FRED PEASE	SHELT ASST:		SHELTER	GA0844-03	83.00
SHRI RAM GROUP, LLC	SHELT ASST:		SHELTER	GA1216-03	300.00
					-----
			HOME RELIEF	TOTAL	1,645.50
					-----
			GENERAL ASSISTANCE	TOTAL	1,860.64

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	38% 3.4.21 JAN/FEB CRP R	40-1-0-583	CORP REPLACEMENT TAX SPL	03142022	9,483.02
VILLAGE OF SOUTH ELGIN	3% 3.4.21 JAN/FEB CORP R	40-1-0-583	CORP REPLACEMENT TAX SPL	03142022	748.66
					<hr/>
			ADMINISTRATION TOTAL		10,231.68

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INVOICES IN BATCH 03142022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL ROAD FUND					
MAINTENANCE DIVISION					
COMMONWEALTH EDISON	STRT LTS: NOLAN, SAVANNA	40-3-0-647	STREET LIGHTS	03142022-02	23.70
					-----
				MAINTENANCE DIVISION TOTAL	23.70
					-----
				GENERAL ROAD FUND TOTAL	10,255.38

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INVOICES IN BATCH 03142022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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SURANCE FUND					
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PRINCIPAL FINANCIAL	ROAD DENT/VIS J/F/M	52-0-0-546	GENERAL/HEALTH INSURANCE	03142022	560.01
				TOTAL	560.01
			INSURANCE FUND	TOTAL	560.01
			TOTAL ALL FUNDS		15,325.55