

DATE: 04/11/22
TIME: 14:56:14
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/11/2022
INVOICES IN BATCH 04112022

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

GENERAL TOWN FUND					
CINTAS CORPORATION #0343	AED SVC. LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9171374361	59.00
FOX VALLEY FIRE AND SAFETY	ANNUAL FIRE EXTINGUISHER	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00513131	50.00
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	04112022	661.50

				TOTAL	770.50

				GENERAL TOWN FUND TOTAL	770.50

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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 ASST:	20-2-0-614	SHELTER	GA0985-04	350.00
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-04	103.00
BUENA VISTA APTS.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5340	319.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1216-04	139.07
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-04	115.04
			COMMONWEALTH EDISON	TOTAL	254.11
FRED PEASE	SHELT ASST:	20-2-0-614	SHELTER	GA0844-04	83.00
RRA PROPERTIES, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1264	300.00
SHRI RAM GROUP, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1216-04	300.00
SOUTH ELGIN WATER DEPT.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5336	655.00
	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	GA1258-04	64.96
			SOUTH ELGIN WATER DEPT.	TOTAL	719.96
			HOME RELIEF	TOTAL	2,429.07
			GENERAL ASSISTANCE	TOTAL	2,429.07

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CITY OF ELGIN	38% OF 4/5 MARCH CORP RE	40-1-0-583	CORP REPLACEMENT TAX SPL	04112022	11,210.86
VILLAGE OF SOUTH ELGIN	3% OF 4/5 MARCH CORP REP	40-1-0-583	CORP REPLACEMENT TAX SPL	04112022	885.07

			ADMINISTRATION TOTAL		12,095.93

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
BUNGE'S TIRE AND AUTO	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU 0124323		540.90
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MAINTENANCE DIVISION TOTAL					540.90
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GENERAL ROAD FUND TOTAL					12,636.83
TOTAL ALL FUNDS					15,836.40