

DATE: 10/07/22
TIME: 15:05:44
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/07/2022
INVOICES IN BATCH 10072022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
CARDMEMBER SERVICES	TOWN POSTAGE CANCELLED/C	10-0-3-528	POSTAGE	10112022-CANCEL	117.30
ELGIN KEY & LOCK	KEY	10-0-4-560	OFFICE SUPPLIES	221693	13.80
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 100522	55.92
NICORTN	GAS	10-0-3-542	UTILITIES	10112022	150.05
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	10112022	525.00
WASHINGTON NATIONAL INS	SUPPLEMENT HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2264845	325.51

				TOTAL	1,187.58

			GENERAL TOWN FUND	TOTAL	1,187.58

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BELINDA LILLUND	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	10112022	12.75
					<hr/>
			ADMINISTRATION	TOTAL	12.75
			GENERAL ASSISTANCE	TOTAL	12.75

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<u>SENIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	10112022	332.66
				TOTAL	332.66
			SENIOR FUND	TOTAL	332.66

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS FIRE	FIRE EXTINGUISHER INSPEC	40-3-0-701	MAINT. SUPPLIES / SERV B	0F94666863	331.16
	AED	40-3-0-645	RENTALS	9194591727	99.00
				CINTAS FIRE TOTAL	430.16
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	10112022	78.60
COMMONWEALTH EDISON	STRT LTS NOLAN, SAVANNAH	40-3-0-647	STREET LIGHTS	10112022-2	13.46
HAMPTON, LENZINI AND RENWICK,	COOMB'S ROAD BRIDGE CONS	40-3-0-729	CONSTRUCTION	000020221983	30,369.94
	COOMB'S ROAD BRIDGE CONS	40-3-0-729	CONSTRUCTION	000020222040	17,588.39
				HAMPTON, LENZINI AND RENWICK, TOTAL	47,958.33
HAWK FORD	TRUCK LIGHTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	Q61310	72.05
JCK CONTRACTORS INC.	DIRT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	32869	85.00
MENARDS	JACK	40-3-0-711	OPERATING SUPPLIES/TOOLS	43683	196.62
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	10112022	17.41
				MAINTENANCE DIVISION TOTAL	48,851.63
				GENERAL ROAD FUND TOTAL	48,851.63
				TOTAL ALL FUNDS	50,384.62