

DATE: 04/08/22  
TIME: 16:30:27  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/08/2022  
INVOICES IN BATCH 04082022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
NICORTN	GAS	10-0-3-542	UTILITIES	04112022	504.72
PADDOCK PUBLICATIONS	PUBLIC NOTICES	10-0-3-532	PUBLISHING	212979	125.92
TIGHE, KRESS & ORR	AUDIT FY2021	10-0-3-524	ACCOUNTING SERVICE	72806	8,500.00
TOWNSHIP SUPERVISORS OF IL	DUES	10-0-3-536	DUES	04072022	40.00
WASHINGTON NATIONAL INS	SUPPLEMENTAL INSURANCE E	10-0-2-502	HEALTH & LIFE INSURANCE	P2215002	325.51
				TOTAL	9,496.15
			GENERAL TOWN FUND	TOTAL	9,496.15

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
COMED	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5339	528.53
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1256	180.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1264	180.00
			COMMONWEALTH EDISON TOTAL		360.00
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-04	25.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-04	100.00
SHANNON LOUREIRO	SHELT ASST:	20-2-0-614	SHELTER	GA1265	300.00
PREFERRED MANAGMENT	SHELT ASST:	20-2-0-614	SHELTER	GA1256-04	300.00
ANA SORTO	SHELT ASST:	20-2-0-614	SHELTER	GA1228-04	350.00
SOUTH ELGIN WATER DEPT.	ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1265	145.28
PETER VANDERMOLLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-04	175.00
			HOME RELIEF TOTAL		2,283.81
			GENERAL ASSISTANCE TOTAL		2,283.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	STR LTS: W. NOLAN/SAVANN	40-3-0-647	STREET LIGHTS	04112022-02	22.65
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	04112022	272.32
TRAFFIC CONTROL & PROTECTION,	JULIE (MARKERS) FLAGS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	111242	235.00
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MAINTENANCE DIVISION TOTAL					529.97
GENERAL ROAD FUND TOTAL					529.97
TOTAL ALL FUNDS					12,309.93