

DATE: 08/05/22
TIME: 17:51:11
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/05/2022
INVOICES IN BATCH 08052022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	435726	99.27
WASHINGTON NATIONAL INS	SUPPLEMNTL HEALTH INS EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2248106	325.51
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				TOTAL	424.78

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	SO584009-02	10.34
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ASSESSOR'S DIVISION TOTAL					10.34
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GENERAL TOWN FUND TOTAL					435.12

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CITY OF ELGIN	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1277	45.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1277-08	45.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1282-08	92.51
			COMMONWEALTH EDISON TOTAL		137.51
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-08	25.00
FOOTPRINTS LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5396	319.00
HIGHLAND SPRINGS	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5394	431.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-08	100.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1277-08	175.00
RIVER BLUFF LLC	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1287	350.00
RIVER WEST COMMONS	SHELTER ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5397	431.00
RIVERS LANDING	SHELT ASST:	20-2-0-614	SHELTER	GA1282-08	300.00
ROXANNE SCHAEFER	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1286	350.00
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-08	175.00
			HOME RELIEF TOTAL		2,838.51
			GENERAL ASSISTANCE TOTAL		2,838.51

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SENIOR FUND					
CITY OF ELGIN	SENIOR UTILITY ASSISTANC	32-0-8-607	UTILITY ASSISTANCE	PROGR 08082022 ETCSUA	1,502.00
COMED	SENIOR UTILITY ASSISTANC	32-0-8-607	UTILITY ASSISTANCE	PROGR 08082022 ETCSUA	15,198.00
NICORTN	SENIOR UTILITY ASSISTANC	32-0-8-607	UTILITY ASSISTANCE	PROGR 08082022 ETCSUA	3,250.00
					<hr/>
TOTAL					19,950.00
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SENIOR FUND TOTAL					19,950.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	BLACKTOP	40-3-0-705	MAINT. SUPPLIES/SERV ROA	242402	128.96
CINTAS FIRE	AED	40-3-0-645	RENTALS	08082022	99.00
CINTAS CORPORATION	UNIFORM	40-3-0-645	RENTALS	08082022	78.60
COMMONWEALTH EDISON	STRT LTS: NOLAN SAVANA L	40-3-0-647	STREET LIGHTS	08082022-2	13.80
R.B.S. PACKAGING, INC.	SHOP SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	154840	314.90
RUSSO POWER EQUIPMENT	SAW PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI11187234	10.02
MAINTENANCE DIVISION TOTAL					645.28
GENERAL ROAD FUND TOTAL					645.28
TOTAL ALL FUNDS					23,868.91