

DEPARTMENT SUMMARY REPORT

ME: 16:00:05
: AP443000.WOW

INVOICES DUE ON/BEFORE 11/08/2021
INVOICES IN BATCH 11082021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
VERAL TOWN FUND					
CINTAS CORPORATION #0343	REVIVER AED LEASE - NOVE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9152191473	59.00
CLAUDIA FRANCO	TOWN PP POSTAGE REIMB	10-0-3-529	PASSPORT POSTAGE	11082021	26.35
	TOWN PP POSTAGE TRAVEL R	10-0-3-538	TRAVEL EXPENSES/MEETINGS	11082021	2.58
			CLAUDIA FRANCO TOTAL		28.93
JEANETTE MIHALEC	TRAVEL REIMB	10-0-3-538	TRAVEL EXPENSES/MEETINGS	11082021	15.74
			TOTAL		103.67

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GENERAL TOWN FUND <u>ASSESSOR'S DIVISION</u> KANE COUNTY ASSESSOR'S ASSOC.	XMAS PARTY DUES	10-2-3-536	DUES	110821	10.00
			ASSESSOR'S DIVISION	TOTAL	10.00
			GENERAL TOWN FUND	TOTAL	113.67

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VERAL ASSISTANCE					
ADMINISTRATION					
CLAUDIA FRANCO	EA/GA TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	11082021	54.68
BELINDA LILLIUND	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	11082021	12.21
			ADMINISTRATION TOTAL		66.89

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<u>GENERAL ASSISTANCE</u>					
HOME RELIEF					
COMMONWEALTH EDISON	UTIL ASSIST:	20-2-0-616	CLIENT UTILITIES & TELEP	GAL1172-11	180.00
JOHN CROSETTO	SHELTER ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5290	655.00
ECKER - HUD LEASING	SHELTER ASSIST:	20-2-0-614	SHELTER	EA1226-11	25.00
MICHELLE GROCH	SHELT ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5284	431.00
HUNTER ELGIN MANAGMNT LLC	SHELTER ASSIST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5288	655.00
NICOR GAS	UTIL ASSIST:	20-2-0-616	CLIENT UTILITIES & TELEP	GAL200-11	50.00
NORTHSTAR CAPITAL, LLC	SHELTER ASSIST:	20-2-0-614	SHELTER	GAL200-11	200.00
SKYLINE PROPERTY MANAGEMENT	SHELT ASSIST:	20-2-0-614	SHELTER	GA0985-11	350.00
ANA SORTO	SHELT W/UTIL	20-2-0-614	SHELTER	GAL228-11	350.00
			HOME RELIEF TOTAL		2,896.00
			GENERAL ASSISTANCE TOTAL		2,962.89

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
AIRGAS USA, LLC	CYLINDERS FOR WELDER	40-3-0-701	MAINT. SUPPLIES / SERV B	9984098046	69.14
HI-VIZ INC.	REISSUE OF CK 58874	7/13 40-3-0-719	SIGNS	071320	200.00
			MAINTENANCE DIVISION	TOTAL	269.14
			GENERAL ROAD FUND	TOTAL	269.14
			TOTAL ALL FUNDS		3,345.70