

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

DATE: 01/10/22
TIME: 16:42:09
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 01/10/2022
INVOICES IN BATCH 01102022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01102022	35.93
	SAM'S CLUB: FACIAL TISS	10-0-0-560	OFFICE SUPPLIES	01102022-2	15.17
			JEANETTE MIHALEC	TOTAL	51.10
NICORTN	GAS	10-0-3-542	UTILITIES	01102022	590.46
PACE	RIDE IN KANE OCTOBER 202	10-0-6-570	CONTRACT PAYMENT-RIDE IN	600640	520.05
MARK SCHUSTER, PC	LEGAL FEES	10-0-3-526	LEGAL SERVICE	01102022-2	136.50
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. - ELEC	10-0-2-502	HEALTH & LIFE INSURANCE	P2188903	325.51
			TOTAL		1,623.62

GENERAL TOWN FUND TOTAL 1,623.62

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GENERAL ASSISTANCE ADMINISTRATION BELINDA LILLUND	MILEAGE REIMBURSEMENT	20-1-3-538	TRAVEL & TRAINING	01102022	5.38
			ADMINISTRATION TOTAL		5.38

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GENERAL ASSISTANCE					
HOME RELIEF					
BUENA VISTA APTS.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5307	217.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1172-01	180.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1207-01	180.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1216-01	17.50
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1245	97.94
COMMONWEALTH EDISON TOTAL					475.44
ECKER - HUD LEASING	SHELTER ASST:	20-2-0-614	SHELTER	GA1247	75.00
FOX RIVER TOWNHOMES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA05305	655.00
	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5302	431.00
	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5303	251.00
FOX RIVER TOWNHOMES TOTAL					1,337.00
DIANE HOCH	SHELTER ASST:	20-2-0-614	SHELTER	GA1237-01	100.00
LAIRD FUNERAL HOME	CREMATION FUNDING ASSIST	20-2-0-612	FUNERAL & BURIAL SERVICE	01102022	500.00
MANISH PATEL NAVTOR, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1242	300.00
ROBERT NAUMAN	SHELT ASST:	20-2-0-614	SHELTER	GA1244	117.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1200-01	16.98
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1242	31.03
NICOR GAS TOTAL					48.01
NORTHSTAR CAPITAL, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1200-01	100.00
FRED PEASE	SHELT ASST:	20-2-0-614	SHELTER	GA0844-01	83.00
SHRI RAM GROUP, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1216	300.00
SKYLINE PROPERTY MANAGEMENT	SHELT W/UTIL:	20-2-0-614	SHELTER	GA0985-01	350.00
ANA SORTO	SHELT W/UTIL ASST:	20-2-0-614	SHELTER	GA1228-01	350.00
T&G RENTAL PROPERTIES, INC.	SHELT ASST:	20-2-0-614	SHELTER	GA1245	300.00
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-01	175.00
HOME RELIEF TOTAL					4,827.45
GENERAL ASSISTANCE TOTAL					4,832.83

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GENERAL ROAD FUND ADMINISTRATION CITY OF ELGIN	38% CORP REPL TX 1/4/22 D 40-1-0-583 3% x CORP REPL TX 12/6 O 40-1-0-583		CORP REPLACEMENT TAX SPL CORP REPLACEMENT TAX SPL	01102021-2 01102022	7,240.97 1,973.12
			CITY OF ELGIN TOTAL		9,214.09
VILLAGE OF SOUTH ELGIN	3% x CORP REPL TX 12/6 O 40-1-0-583 3% CORP REPL TX 1/4/22 F 40-1-0-583		CORP REPLACEMENT TAX SPL CORP REPLACEMENT TAX SPL	01102022 01102022-2	155.77 571.66
			VILLAGE OF SOUTH ELGIN TOTAL		727.43
			ADMINISTRATION TOTAL		9,941.52

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	01102022	68.76
COMED	STRT LTS RT 25, STEVENS,	40-3-0-647	STREET LIGHTS	01102022-2	6.70
CONTINENTAL WEATHER	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	194164	150.00
FEECE OIL CO	FUEL	40-3-0-715	GASOLINE/OIL	3850764	3,162.34
HILLS CRANE INSPECTION SERVICE	CRANE INSPECTION	40-3-0-701	MAINT. SUPPLIES / SERV B	17863	505.00
NICORRE	GARAGE GAS	40-3-0-642	UTILITIES	01102022	233.69
MAINTENANCE DIVISION TOTAL					4,126.49
GENERAL ROAD FUND TOTAL					14,068.01
TOTAL ALL FUNDS					20,524.46