

DATE: 02/14/22
TIME: 14:55:29
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/14/2022
INVOICES IN BATCH 02142022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	02142022-2	264.64
CLAUDIA FRANCO	TOWN TRAVEL REIMBURSEMEN	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02142022	12.93
JEANETTE MIHALEC	TRAVEL REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	02142022	20.53
MWH LAW GROUP	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	17824	15.00
STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	902327453	303.32

				TOTAL	616.42

			GENERAL TOWN FUND	TOTAL	616.42

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
BAIRD & WARNER	SHELT ASST:	20-2-0-614	SHELTER	GA1239	350.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1209	63.50
VIRIDIANA GARCIA	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1211-2	350.00
REBECCA BURNETT	SHELT ASST:	20-2-0-614	SHELTER	GA1241-2	150.00

				HOME RELIEF TOTAL	913.50

				GENERAL ASSISTANCE TOTAL	913.50
				TOTAL ALL FUNDS	1,529.92