

ME: 15:33:23  
: AP443000.WOW

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/11/2022  
INVOICES IN BATCH 03112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	03142022	2,982.00
				TOTAL	2,982.00

ME: 15:33:23  
: AP443000.WOW

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/11/2022  
INVOICES IN BATCH 03112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
OFFICE MAX/OFFICE DEPOT	NEW CHAIR RB	10-2-4-560	OFFICE SUPPLIES	03142022	544.98
					-----
				ASSESSOR'S DIVISION TOTAL	544.98
					-----
				GENERAL TOWN FUND TOTAL	3,526.98

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/11/2022  
 INVOICES IN BATCH 03112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT	
<u>GENERAL ASSISTANCE</u>						
<u>HOME RELIEF</u>						
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258	103.00	
RICHARD BICKNELL	SHELT W/UTIL ASST:	20-2-0-614	SHELTER	GA1259	350.00	
CITY OF ELGIN	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5329	229.06	
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1249-03	180.00	
	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258	109.04	
					-----	
			COMMONWEALTH EDISON	TOTAL	289.04	
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-03	25.00	
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-03	100.00	
DONALD KAMPS	SHELT ASST:	20-2-0-614	SHELTER	GA1250-03	100.00	
ANN MAPES	SHELT ASST:	20-2-0-614	SHELTER	GA1249-03	300.00	
ROBERT NAUMAN	SHELT ASST:	20-2-0-614	SHELTER	GA1244-03	117.00	
NICOR GAS	UTIL:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1215-03	60.00	
DARIO PEGUERO	SHELT ASST:	20-2-0-614	SHELTER	GA1215-03	100.00	
PREFERRED MANAGMENT	SHELT ASST:	20-2-0-614	SHELTER	GA1256	300.00	
ANA SORTO	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1228-03	350.00	
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258	70.96	
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-03	175.00	
					-----	
				HOME RELIEF	TOTAL	2,669.06
					-----	
			GENERAL ASSISTANCE	TOTAL	2,669.06	

ME: 15:33:23  
: AP443000.WOW

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/11/2022  
INVOICES IN BATCH 03112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
MARK SCHUSTER, PC	LEGAL: LAND ACQ.	40-1-0-526	LEGAL SERVICE	03142022-02	115.50
				ADMINISTRATION TOTAL	115.50
				GENERAL ROAD FUND TOTAL	115.50
				TOTAL ALL FUNDS	6,311.54