

ME: 15:27:48
: AP443000.WOW

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/10/2022
INVOICES IN BATCH 06102022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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<u>GENERAL TOWN FUND</u>					
CINTAS CORPORATION #0343	REVIVER AED VIEW LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9178973977	59.00
ELGIN POLICE DEPT.	SUM PROG FOR AT RISK YOU	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05092022	19,045.00
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2579100 051822	22.94
TIGHE, KRESS & ORR	GATA PREP & SUBMISSION	10-0-3-524	ACCOUNTING SERVICE	75407	850.00

				TOTAL	19,976.94

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GENERAL TOWN FUND					
ASSESSOR'S DIVISION					
CARDMEMBER SERVICES	GOOGLE GSUITE ASSESSOR	10-2-6-578	EQUIPMENT - COMPUTER	06132022-2	48.00
	EXXON MOBILE SE ASSESSOR	10-2-3-524	MAINTENANCE SERVICE - VE	06132022-2	73.39
	USPS ASSESSOR	10-2-3-528	POSTAGE	06132022-2	22.20
	REALTYRATESCOM ASSESSOR	10-2-7-599	CONTINGENCIES	06132022-2	139.00
	SANGOMA US ASSESSOR	10-2-3-530	TELEPHONE	06132022-2	33.20
	FLOWROUTE INTRADO ASSESS	10-2-3-530	TELEPHONE	06132022-2	30.00
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			CARDMEMBER SERVICES	TOTAL	345.79
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-522	MAINTENANCE SERVICE - EQ	116025609-1	797.97
TERRA DE BALTZ	REIMB TRAVEL TRAINING	10-2-3-540	TRAINING	06132022	99.56
JULIE DUPPLER	REIMBURSE TRAINING/TRAVE	10-2-3-540	TRAINING	06132022	100.42
PWC PRODUCTS SALES LLC	VALUATION TABLES	10-2-7-599	CONTINGENCIES	5548	545.00
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-522	MAINTENANCE SERVICE - EQ	06132022	175.00
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			ASSESSOR'S DIVISION	TOTAL	2,063.74
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			GENERAL TOWN FUND	TOTAL	22,040.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:		SHELTER	GA1278-06	300.00
JOSEPH BERRI	SHELT ASST:		SHELTER	GA1258-06	103.00
BUENA VISTA APTS.	SHELT ASST:		EMERGENCY ASSISTANCE	EA5367	319.00
BUENA VISTA TOWNHOMES	SHELT ASST:		EMERGENCY ASSISTANCE	EA5363	436.00
COMED	UTIL ASST:		EMERGENCY ASSISTANCE	EA5355	491.00
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1216-06	180.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1256-06	35.22
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-06	114.22
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1277	90.00

			COMMONWEALTH EDISON	TOTAL	419.44
ECKER CENTER	SHELT ASST:		SHELTER	GA1257-06	25.00
ECKER - HUD LEASING	SHELT ASST:		SHELTER	GA1247-06	25.00
JASON FLESHER	SHELT ASST:		EMERGENCY ASSISTANCE	EA5368	767.00
GREAT REALTY LLC	SHELT ASST:		EMERGENCY ASSISTANCE	EA5366	543.00
DIANE HOCH	SHELT ASST:		SHELTER	GA1237-06	100.00
JMMINISTRIES	SHELT ASST:		EMERGENCY ASSISTANCE	EA5359	319.00
SHANNON LOUREIRO	SHELT ASST:		SHELTER	GA1265-06	300.00
JEANINE MCNICOL	SHELT ASST:		SHELTER	GA1277	175.00
FRED PEASE	SHELT ASST:		SHELTER	GA0844-06	83.00
PREFERRED MANAGMENT	SHELT ASST:		EMERGENCY ASSISTANCE	EA5372	431.00
	SHELT ASST:		SHELTER	GA1256-06	300.00

			PREFERRED MANAGMENT	TOTAL	731.00
RIVER BLUFF LLC	SHELT ASST:		EMERGENCY ASSISTANCE	EA5369	300.00
RIVER WEST COMMONS	SHELT ASST:		EMERGENCY ASSISTANCE	EA5370	543.00
SHRI RAM GROUP, LLC	SHELT ASST:		SHELTER	GA1216-06	300.00
ANA SORTO	SHELT/ W/UTIL:		SHELTER	GA1228-06	350.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-06	65.78
	UTIL:		CLIENT UTILITIES & TELEP	GA1265-06	77.79

			SOUTH ELGIN WATER DEPT.	TOTAL	143.57
PETER VANDERMOLEN	SHELT ASST:		SHELTER	GA1225-06	175.00

			HOME RELIEF	TOTAL	6,948.01

			GENERAL ASSISTANCE	TOTAL	6,948.01

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	SANGOMA US ROAD	40-1-0-530	TELEPHONE & COMM. SERV.	06132022-2	33.20

			ADMINISTRATION	TOTAL	33.20

			GENERAL ROAD FUND	TOTAL	33.20
				TOTAL ALL FUNDS	29,021.89