

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/12/2022
 INVOICES IN BATCH 12122022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ABOUT BEHAVIORAL CHANGE NFP	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022	17,570.00
AID DEV	TRANS COLLABORATION FUND	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022-2	5,000.00
COMMUNITY CRISIS CENTER	TRANS COLLABORATION FUND	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022-2	5,000.00
ECKER CENTER	TRANS COLLABORATION FUND	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022-2	5,000.00
K.C. MENTAL HEALTH COURT	TRANS COLLABORATION FUND	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022-2	2,500.00
JEANETTE MIHALEC	REIMB MILEAGE	10-0-3-538	TRAVEL EXPENSES/MEETINGS	12122022	21.00
	OFFICE SUPPLIES FROM SAM	10-0-4-560	OFFICE SUPPLIES	12122022	37.39
			JEANETTE MIHALEC TOTAL		58.39
P.A.D.S.	TRANS COLLABORATION FUND	10-0-8-604	SOCIAL SER. AGEN. MISC.	12122022-2	5,000.00
			TOTAL		40,128.39
			GENERAL TOWN FUND TOTAL		40,128.39

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GENERAL ASSISTANCE					
HOME RELIEF					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:		SHELTER	GA1293-12	300.00
JOSEPH BERRI	SHELT ASST:		SHELTER	GA1258-12	100.00
BUENA VISTA APTS.	SHELT ASST:		EMERGENCY ASSISTANCE	EA5472	259.00
BUENA VISTA TOWER	SHELT ASST:		EMERGENCY ASSISTANCE	EA5464	239.00
SARAH AND ARMANDO CALDERON	SHELT ASST:		SHELTER	GA1311-12	150.00
CITY OF ELGIN	UTILASST:		CLIENT UTILITIES & TELEP	GA1311	90.00
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-12	70.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1282-12	87.97
			COMMONWEALTH EDISON TOTAL		157.97
DIANE HOCH	SHELT ASST:		SHELTER	GA1237-12	100.00
JEANINE MCNICOL	SHELT ASST:		SHELTER	GA1277-12	175.00
NICOREA	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1301-12	50.00
NICOR GAS	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-12	37.11
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1277-12	90.00
			NICOR GAS TOTAL		127.11
NORTHSTAR CAPITAL, LLC	SHELT ASST:		SHELTER	GA1301-12	100.00
FRED PEASE	SHELT ASST:		SHELTER	GA0844-12.2	83.00
PMM MANAGEMENT	SHELT ASST:		EMERGENCY ASSISTANCE	EA5469	655.00
BONNIE ROHR	SHELT ASST:		EMERGENCY ASSISTANCE	EA5467	655.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-12	72.89
PETER VANDERMOLLEN	SHELT ASST:		SHELTER	GA1225-12.2	175.00
			HOME RELIEF TOTAL		3,488.97
			GENERAL ASSISTANCE TOTAL		3,488.97

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<u>NIOR FUND</u>					
MEDICINE STOP	SENIOR DRUG PROGRAM	32-0-8-605	PRESCRIPTION DRUG PROGRA	12122022	171.59
JEANETTE MIHALEC	SUPPLIES FOR SR. EVENTS	32-0-8-603	MISCELLANEOUS	12122022	26.73
				TOTAL	198.32
			SENIOR FUND TOTAL		198.32

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NERAL ROAD FUND					
KANE CO. DIV.OF TRANSPORTATION	REIMB. PRELIM ENGINEERIN	40-0-1-414	ENGINEERING/CONSTRCTN RE	12122022	21,115.82
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				TOTAL	21,115.82

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GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	38% 12/5 CORP REPL TAX O	40-1-0-583	CORP REPLACEMENT TAX SPL	12122022	4,766.75
VILLAGE OF SOUTH ELGIN	3% 12/4 CORP REPL TAX OC	40-1-0-583	CORP REPLACEMENT TAX SPL	12122022	376.32
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			ADMINISTRATION	TOTAL	5,143.07
			GENERAL ROAD FUND	TOTAL	26,258.89
			TOTAL ALL FUNDS		70,074.57