

DATE: 03/13/23  
 TIME: 16:21:51  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/13/2023  
 INVOICES IN BATCH 03132023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
AT&T	PHONES	10-0-3-530	TELEPHONE	03132023	46.04
CINTAS CORPORATION #0343	AED (MARCH)	10-0-3-522	MAINTENANCE SERVICE-EQUI	9214029381	59.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	03132023	261.95
JEANETTE MIHALEC	TRAVEL REIMB	10-0-3-538	TRAVEL EXPENSES/MEETINGS	03132023	26.13
	TWP COMM OF ILL SUPPLIES	10-0-3-538	TRAVEL EXPENSES/MEETINGS	03132023	5.82
	OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	03132023	2.76
			JEANETTE MIHALEC TOTAL		34.71
POSTMASTER	NEWSLETTER POSTAGE	10-0-3-534	PRINTING/PUBLIC RELATION	03132023-2	4,814.72
			TOTAL		5,216.42
			GENERAL TOWN FUND TOTAL		5,216.42

INVOICES DUE ON/BEFORE 03/13/2023  
 INVOICES IN BATCH 03132023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
JOSEPH BERRI	SHELT ASST:		SHELTER	GA21258	100.00
DAVID BOGNAR	SHELT W/UTIL:		SHELTER	GA1195-03	400.00
CENTER CITY SERIES	SHELT ASST:		SHELTER	GA1338	800.00
CITY OF ELGIN	UTIL ASST:		EMERGENCY ASSISTANCE	EA5501	283.30
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-03	150.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1277-03	100.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1331	200.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1332	67.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1338	56.65
					-----
			COMMONWEALTH EDISON	TOTAL	573.65
ECKER - HUD LEASING	SHELT ASST:		SHELTER	GA1247-03.23	25.00
	SHELT ASST:		SHELTER	GA1319-03	25.00
					-----
			ECKER - HUD LEASING	TOTAL	50.00
DAVID GRANT	SHELT ASST:		SHELTER	GA1328-03	320.00
DIANE HOCH	SHELT ASST:		SHELTER	GA1237-03.23	100.00
JMMINISTRIES	SHELT ASST:		SHELTER	GA1337	680.00
	SHELT ASST:		SHELTER	GA1339	680.00
					-----
			JMMINISTRIES	TOTAL	1,360.00
SHANNON LOUREIRO	SHELT ASST:		SHELTER	GA1331-03	1,000.00
THOMAS MCNICOL	SHELT ASST:		SHELTER	GA1277	500.00
NICOR GAS	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1282-03	200.00
DARIO PEGUERO	SHELT ASST:		SHELTER	GA1332-03	300.00
ENRIQUE RIOS	SHELT ASST:		SHELTER	GA1282-03	690.00
RIVER BLUFF LLC	SHELT W/UTIL:		SHELTER	GA1317-03	600.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-03	50.00
PETER VANDERMOLEN	SHELT W/UTIL:		SHELTER	GA1224-03.23	575.00
					-----
			HOME RELIEF	TOTAL	7,901.95
					-----
			GENERAL ASSISTANCE	TOTAL	7,901.95

INVOICES DUE ON/BEFORE 03/13/2023  
 INVOICES IN BATCH 03132023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>SENIOR FUND</u>					
CASH	PAINT: SENIOR SOCIAL CAF	32-0-7-604	CONTINGENCIES	03132023	32.96
POSTMASTER	NEWSLETTER POSTAGE	32-0-7-604	CONTINGENCIES	03132023-2	4,814.72
				TOTAL	4,847.68
				SENIOR FUND TOTAL	4,847.68
				TOTAL ALL FUNDS	17,966.05