

DATE: 04/03/23
TIME: 14:56:38
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 04032023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
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JEANETTE MIHALEC	REIMB OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	04032023	2.71
	TRAVEL REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	04032023	50.17
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			JEANETTE MIHALEC TOTAL		52.88
PADDOCK PUBLICATIONS	ANNUAL MTG PUBLIC NOTICE	10-0-3-532	PUBLISHING	246405	85.10
SCHINDLER ELEVATOR CORP	ELEVATOR MONTHLY SVC. AG	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106213335	207.06
WARFEL'S MULTI-FLO	CARPON COMPRESSOR VANES	10-0-3-520	MAINTENANCE SERVICE-BUIL	04032023	129.78
DAVE YEE TECH SERVICE	EQUIP/EVALUATION/INSTALL	10-0-3-522	MAINTENANCE SERVICE-EQUI	857	270.00
					<hr/>
				TOTAL	744.82
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			GENERAL TOWN FUND TOTAL		744.82

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
BUENA VISTA APTS.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5499	910.00
CITY OF ELGIN	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1277-04	100.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1331-04	200.00
	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1332-04	67.00
	UTIL ASSIST:6	20-2-0-616	CLIENT UTILITIES & TELEP	GA1345	200.00
			COMMONWEALTH EDISON TOTAL		467.00
JMMINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1344	680.00
SHANNON LOUREIRO	SHELT ASST:	20-2-0-614	SHELTER	GA1331-04	1,000.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1277-04	500.00
DARIO PEGUERO	SHELT ASST:	20-2-0-614	SHELTER	GA1332-04	300.00
RIVER BLUFF LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5507	600.00
SCOTT WOEPPEL	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5506	138.00
			HOME RELIEF TOTAL		4,695.00
			GENERAL ASSISTANCE TOTAL		4,695.00

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SENIOR FUND					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	04032023	570.87
				TOTAL	570.87
			SENIOR FUND TOTAL		570.87

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	04032023	52.04

			ADMINISTRATION	TOTAL	52.04
			GENERAL ROAD FUND	TOTAL	52.04
			TOTAL ALL FUNDS		6,062.73