

DATE: 06/12/23
TIME: 14:57:10
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/12/2023
INVOICES IN BATCH 06122023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
AT&T	PHONES	10-0-3-530	TELEPHONE	06122023	44.79
JEANETTE MIHALEC	REIMB TRAVEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06122023	119.44
					<hr/>
TOTAL					164.23
GENERAL TOWN FUND TOTAL					164.23

INVOICES DUE ON/BEFORE 06/12/2023
 INVOICES IN BATCH 06122023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
JOSEPH BERRI	SHELT ASST:		SHELTER	GA1258-06.23	100.00
CENTER CITY SERIES	SHELT ASST:		SHELTER	GA1338-06	800.00
COMED	UTIL ASST:		EMERGENCY ASSISTANCE	EA5536	1,400.00
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1363	87.23
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1367	200.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1368	100.00
			COMMONWEALTH EDISON TOTAL		387.23
ECKER - HUD LEASING	SHELT ASST:		SHELTER	GA1349-06	25.00
RAYMOND GOULD	SHELT ASST:		SHELTER	GA1356-06	500.00
DAVID GRANT	SHELT ASST:		SHELTER	GA1328-06	320.00
MICHELLE HALL	SHELT ASST:		SHELTER	GA1352-06	540.00
DIANE HOCH	SHELT ASST:		SHELTER	GA1237-06.23	100.00
JAMES MCDONALD MINISTRIES	SHELT ASST:		SHELTER	GA1339-06	680.00
	SHELT ASST:		SHELTER	GA1364	680.00
			JAMES MCDONALD MINISTRIES TOTAL		1,360.00
MERCY RIVER WEST COMMON	SHELT ASST:		SHELTER	GA1363	930.00
NICOR GAS	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-06	125.72
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1332-06	67.00
			NICOR GAS TOTAL		192.72
DARIO PEGUERO	SHELT ASST:		SHELTER	GA1332-06	300.00
DENISE PIMENTEL	SHELT ASST:		SHELTER	GA1361	500.00
RIVER BLUFF LLC	SHELT ASST:		SHELTER	GA1365	600.00
	SHELT ASST:		SHELTER	GA1366	700.00
			RIVER BLUFF LLC TOTAL		1,300.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-06.23	74.28
TRIDEV REALTY LLC	SHELT ASST:		SHELTER	GA1368	500.00
PETER VANDERMOLEN	SHELT W/UTIL:		SHELTER	GA1225-06.23	575.00
			HOME RELIEF TOTAL		9,904.23
			GENERAL ASSISTANCE TOTAL		9,904.23
			TOTAL ALL FUNDS		10,068.46