

DATE: 08/14/23  
TIME: 16:27:57  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/14/2023  
INVOICES IN BATCH 08142023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
ELGIN KEY & LOCK	SPECIAL CUT KEY	10-0-3-520	MAINTENANCE SERVICE-BUIL	231335	22.65
JEANETTE MIHALEC	REIMB TICK PURCHASES	10-0-3-534	PRINTING/PUBLIC RELATION	08142023	24.41
	REIMB TRAVEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	08142023	99.76
			JEANETTE MIHALEC TOTAL		124.17
				TOTAL	146.82
			GENERAL TOWN FUND TOTAL		146.82

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<hr/>					
GENERAL ASSISTANCE					
HOME RELIEF					
BRUCE ANDERSON	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5571	1,250.00
NICOREA	UTIL ASST:.	20-2-0-628	EMERGENCY ASSISTANCE	EA5568	1,384.40
					<hr/>
				HOME RELIEF TOTAL	2,634.40
				GENERAL ASSISTANCE TOTAL	2,634.40

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SENIOR FUND					
CITY OF ELGIN	WATER -SEN UTIL ASSIST P	32-0-8-607	UTILITY ASSISTANCE	PROGR 08142023SUAP	2,514.00
COMED	ELEC - SEN UTIL ASSIST P	32-0-8-607	UTILITY ASSISTANCE	PROGR 08142023SUAP	13,017.00
NICORTN	GAS - SEN UTIL ASSIST PR	32-0-8-607	UTILITY ASSISTANCE	PROGR 08142023SUAP	3,969.00
SOUTH ELGIN WATER DEPT.	WATER - SEN UTIL ASSIST	32-0-8-607	UTILITY ASSISTANCE	PROGR 08142023SUAP	492.00
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				TOTAL	19,992.00
				SENIOR FUND TOTAL	19,992.00

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	SERVICE - ROAD	40-3-0-705	MAINT. SUPPLIES/SERV ROA	248024	303.42
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			MAINTENANCE DIVISION	TOTAL	303.42
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			GENERAL ROAD FUND	TOTAL	303.42
				TOTAL ALL FUNDS	23,076.64