

DATE: 08/13/23  
 TIME: 17:03:17  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/13/2023  
 INVOICES IN BATCH 08132023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9229991537	59.00
HARRIS COMPUTER SYSTEMS	MSI ANNUAL FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	MSIMN0000615	4,901.44
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185082023	16.00
JYV RENTALS	BOUNCY HS CANOPY TABLES	10-0-3-534	PRINTING/PUBLIC RELATION	08142023	580.00
KBID ENTERTAINMENT/IRWIN DAMME	BEACH SANTA HALF PRICE	10-0-3-534	PRINTING/PUBLIC RELATION	08142023	200.00
MENARDS	JANITORIAL SUPPLIES-4 IN	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	61035, 62565, 6	225.83
MWH LAW GROUP	LEGAL FEES	10-0-3-526	LEGAL SERVICE	30339	6,387.50
PACE	RIDE IN KANE	10-0-6-570	CONTRACT PAYMENT-RIDE IN	623168	409.17
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	454011	192.30
				TOTAL	12,971.24
			GENERAL TOWN FUND	TOTAL	12,971.24

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
ILLINOIS TOWNSHIP ASSOCIATION	GA EDUCATIONAL WKSHP CF	20-1-3-538	TRAVEL & TRAINING	08142023	20.00
BELINDA LILLUND	REIMB ER PRT HEALTH INS	20-1-2-502	HEALTH INSURANCE	08142023	890.46
					-----
				ADMINISTRATION TOTAL	910.46

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-08.23	100.00
CENTER CITY SERIES	SHELT ASST:	20-2-0-614	SHELTER	GA1338-08	800.00
COMED	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5576	267.99
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-08.23	50.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1338-08	110.56
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1363-08	75.11
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1371-08	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1373-08	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1381	126.26
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1386	200.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1393	100.00
			COMMONWEALTH EDISON TOTAL		861.93
ECKER CENTER	SHELT ASST:	20-2-0-614	SHELTER	GA1349	25.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1385	75.00
			ECKER CENTER TOTAL		100.00
ELIAS ESTATES, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1383	900.00
STEVE FAIN	SHELT ASST:	20-2-0-614	SHELTER	GA1381	775.00
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1328-08	350.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-08.23	100.00
HUNTER ELGIN MANAGMNT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1386	1,000.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1380	680.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1390	680.00
			JAMES MCDONALD MINISTRIES TOTAL		1,360.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1373-08	500.00
PHILLIP MENDOZA	SHELT ASST:	20-2-0-614	SHELTER	GA1387	800.00
MERCY RIVER WEST COMMON	SHELT ASST:	20-2-0-614	SHELTER	GA1363-08	930.00
RICHARD MYERS	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5573	1,050.00
JUAN NAVARRO	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5564	900.00
NICOREA	UTIL ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5565	1,059.60
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-08.23	50.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1388	67.00
			NICOR GAS TOTAL		117.00
DARIO PEGUERO	SHELT ASST:	20-2-0-614	SHELTER	GA1388	300.00
DENISE PIMENTEL	SHELT ASST:	20-2-0-614	SHELTER	GA1361-08	500.00
RIVER BLUFF LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1365-08	600.00
RIVER WEST COMMONS	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5569	1,050.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-08.23	100.00
TRIDEV REALTY LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1371-08	500.00

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GENERAL ASSISTANCE					
HOME RELIEF					
	SHELT ASST:	20-2-0-614	SHELTER	GA1393	500.00
				TRIDEV REALTY LLC TOTAL	1,000.00
PETER VANDERMOLEN	SHELT W/UTIL: ;	20-2-0-614	SHELTER	GA1225-08.23	575.00
				HOME RELIEF TOTAL	16,096.52
				GENERAL ASSISTANCE TOTAL	17,006.98

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SENIOR FUND					
MEDICINE STOP	SR PRESCRIPTION DRUG PRO	32-0-8-605	PRESCRIPTION DRUG PROGRA	08142023	486.52
					-----
				TOTAL	486.52
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				SENIOR FUND TOTAL	486.52

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708 COMM MENTAL HEALTH BD FUND					
---	UNDEFINED CODE	---			
AMANDA TEACHOUT	CONSULTANT FEES JUNE AND	35-0-3-525	PROFESSIONAL SERVICES	08142023	3,600.00
					<hr/>
			---	UNDEFINED CODE	---
				TOTAL	3,600.00
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			708 COMM MENTAL HEALTH BD FUND	TOTAL	3,600.00

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CITY OF ELGIN	.38 8/2 CORP REPL TAX (J	40-1-0-583	CORP REPLACEMENT TAX SPL	08142023	1,705.11
VILLAGE OF SOUTH ELGIN	.03 OF 8/2 COPR REPL TAX	40-1-0-583	CORP REPLACEMENT TAX SPL	08142023	138.17
					-----
				ADMINISTRATION TOTAL	1,843.28

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
CARDMEMBER SERVICES	STORM DAMAGE FOOD	40-3-0-798	MISC EXPENSE	08142023-3	121.47
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			MAINTENANCE DIVISION	TOTAL	121.47
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			GENERAL ROAD FUND	TOTAL	1,964.75
				TOTAL ALL FUNDS	36,029.49