

DATE: 10/06/23
 TIME: 17:35:19
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/06/2023
 INVOICES IN BATCH 10062023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
CARDMEMBER SERVICES	TOWN: OFFICEMAX	10-0-3-534	PRINTING/PUBLIC RELATION	10102023-2	75.98
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	78.24
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	29.56
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	10102023-2	187.20
	TOWN: COMCAST	10-0-3-530	TELEPHONE	10102023-2	159.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	10102023-2	24.93
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	10102023-2	25.07
	TOWN: SAM'S CLUB	10-0-3-538	TRAVEL EXPENSES/MEETINGS	10102023-2	46.85
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	43.69
	TOWN: PAYPAL CCC	10-0-3-538	TRAVEL EXPENSES/MEETINGS	10102023-2	30.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	10102023-2	9.91
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	25.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	80.50
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	10102023-2	16.80
			CARDMEMBER SERVICES TOTAL		834.13
FJ BERO & COMPANY, INC.	REPL SUMP PUMP BATTERY B	10-0-3-520	MAINTENANCE SERVICE-BUIL	58752	400.13
HARRIS COMPUTER SYSTEMS	MSI TRAINING	10-0-3-540	TRAINING	MSIXT0000406, M	100.00
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 100423	53.96
SCHINDLER ELEVATOR CORP	ELEVATOR TESTING	10-0-3-520	MAINTENANCE SERVICE-BUIL	7100520196	1,760.00
	MONTHLY PMNT SVC CONTRAC	10-0-3-520	MAINTENANCE SERVICE-BUIL	8106366321	207.06
			SCHINDLER ELEVATOR CORP TOTAL		1,967.06
			TOTAL		3,355.28
			GENERAL TOWN FUND TOTAL		3,355.28

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PAGE: 2

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL ASSISTANCE					
EA/GA POSTAGE					
CARDMEMBER SERVICES	GA: USPS	20-0-3-528	POSTAGE	10102023-2	80.35
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				EA/GA POSTAGE TOTAL	80.35

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-10	825.00
BAIRD & WARNER	SHELT ASST:	20-2-0-614	SHELTER	GA1376-10	625.00
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-10.23	50.00
CARDMEMBER SERVICES	GA: VENTRA	20-2-0-620	WORKFARE	10102023-2	660.00
	GA: MEIJER	20-2-0-626	FOOD	10102023-2	5,985.20
	GA: QUALITY INN	20-2-0-630	DISASTER RELIEF	10102023-2	270.18

			CARDMEMBER SERVICES TOTAL		6,915.38
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1373-10	100.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1381-10	131.61
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1384-10	123.38
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-10	34.36

			COMMONWEALTH EDISON TOTAL		389.35
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1385-10	25.00
ELIAS ESTATES, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1383-10	900.00
STEVE FAIN	SHELT ASST:	20-2-0-614	SHELTER	GA1381-10	775.00
FUNDAMENTAL VALUE, INC.	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5605	975.00
LORI GOULD	SHELT ASST:	20-2-0-614	SHELTER	GA1356-10	500.00
HUNTER ELGIN MANAGMNT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1386-10	1,000.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1390-10	680.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1402	680.00

			JAMES MCDONALD MINISTRIES TOTAL		1,360.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1373-10	500.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-10.23	50.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-10	51.97

			NICOR GAS TOTAL		101.97
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA11258-10.23	50.00
PETER VANDERMOLEN	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1224-10.23	575.00

			HOME RELIEF TOTAL		15,566.70

			GENERAL ASSISTANCE TOTAL		15,647.05

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SENIOR FUND					
CARDMEMBER SERVICES	SENIORS: SHELL OIL	32-0-8-608	TWP TRANSPORTATION SERVI	10102023-2	77.98

				TOTAL	77.98

				SENIOR FUND TOTAL	77.98

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PAGE: 5

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: USPS	40-1-0-528	POSTAGE	10102023-2	53.95
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				ADMINISTRATION TOTAL	53.95

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PAGE: 6

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
MID-WEST TRUCKERS	DRUG TESTING PROGRAM	40-3-0-798	MISC EXPENSE	28015	490.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	10102023	128.22

			MAINTENANCE DIVISION	TOTAL	618.22
			GENERAL ROAD FUND	TOTAL	672.17
			TOTAL ALL FUNDS		19,752.48