

DATE: 01/08/24  
 TIME: 15:50:04  
 ID: AP443000.WOW

ELGIN TOWNSHIP  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/08/2024  
 INVOICES IN BATCH 01082024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
CHINESE MUTUAL AID ASSOCIATION	SOCIAL SERVICE FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,625.00
NICORTN	GAS	10-0-3-542	UTILITIES	01082024	353.02
PERFORMANCE CHEMICAL & SUPPLU	CHAIR TIPS	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	113412, 113413	221.48
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	460569	386.81
WASHINGTON NATIONAL INS	SUP HEALTH INS ELECTEDS	10-0-2-502	HEALTH & LIFE INSURANCE	P2392745	325.51
				TOTAL	6,911.82
			GENERAL TOWN FUND	TOTAL	6,911.82

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-01	825.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-01	23.79
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1409	100.00
			COMMONWEALTH EDISON	TOTAL	123.79
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1385-01	25.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1404-01	680.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-01	46.85
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1409	100.00
			NICOR GAS	TOTAL	146.85
PETER VANDERMOLEN	SHELT W/UTIL ASST S SWIE	20-2-0-614	SHELTER	GA1225-01.24	575.00
			HOME RELIEF	TOTAL	2,375.64
			GENERAL ASSISTANCE	TOTAL	2,375.64

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<u>SENIOR FUND</u>					
ELGIN MEN'S SHED	SENIOR SERVICES FUNDING	32-0-8-603	MISCELLANEOUS	12112023	4,422.00
MARIANNE ROWE	REIMB SEN D&D REFRESHMEN	32-0-8-609	TWP SENIOR PROGRAMMING	01082024	10.66
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				TOTAL	4,432.66
				SENIOR FUND TOTAL	4,432.66

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<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATION</u>					
CITY OF ELGIN	.38 1/2 PROP/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	01082024	6,174.62
VILLAGE OF SOUTH ELGIN	.03 1/2 PROP/CORP REPL T	40-1-0-583	CORP REPLACEMENT TAX SPL	01082024	487.47
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			ADMINISTRATION TOTAL		6,662.09

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
FEECE OIL CO	FUEL NOZZLE	40-3-0-715	GASOLINE/OIL	2187304	152.72
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			MAINTENANCE DIVISION	TOTAL	152.72
			GENERAL ROAD FUND	TOTAL	6,814.81
			TOTAL ALL FUNDS		20,534.93