

DATE: 07/11/22  
TIME: 14:33:53  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/11/2022  
INVOICES IN BATCH 0711222

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
JEANETTE MIHALEC	REIMB TRAVEL TOI TRAININ	10-0-3-538	TRAVEL EXPENSES/MEETINGS	07112022	107.31
	REIMB TRAVEL	10-0-3-538	TRAVEL EXPENSES/MEETINGS	07112022	25.80
	REIMB OFFICE SUPPLIES	10-0-0-560	OFFICE SUPPLIES	07112022	13.54
			JEANETTE MIHALEC TOTAL		146.65
NICORTN	GAS	10-0-3-542	UTILITIES	07112022	111.35
PRINCIPAL FINANCIAL	TOWN: DENTAL/VISION ER	10-0-2-502	HEALTH & LIFE INSURANCE	07112022	491.71
			TOTAL		749.71

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
<u>PRINCIPAL FINANCIAL</u>	ASSESSOR DENTAL/VISION E	10-2-2-502	HEALTH & LIFE INSURANCE	07112022	514.19
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			ASSESSOR'S DIVISION	TOTAL	514.19
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			GENERAL TOWN FUND	TOTAL	1,263.90

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
PRINCIPAL FINANCIAL	EA/GA: DENTAL/VISION ER	20-1-2-502	HEALTH INSURANCE	07112022	104.17
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			ADMINISTRATION	TOTAL	104.17

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
FRANCES ALEXANDER	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5373	991.00
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-07	103.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1256-07	42.71
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-07	67.59
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1282	38.93
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			COMMONWEALTH EDISON	TOTAL	149.23
ECKER CENTER	SHELT ASST:	20-2-0-614	SHELTER	GA1257-07	25.00
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-07	25.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-07	100.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258	33.23
FRED PEASE	SHELT ASST:	20-2-0-614	SHELTER	GA0844-07	83.00
PREFERRED MANAGMENT	SHELT ASST:	20-2-0-614	SHELTER	GA1256-07	300.00
RIVER BLUFF LLC	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1281	350.00
	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1283	350.00
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			RIVER BLUFF LLC	TOTAL	700.00
RIVERS LANDING	SHELT ASST:	20-2-0-614	SHELTER	GA1282	300.00
SOUTH ELGIN WATER DEPT.	UTIL ASST	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-07	79.18
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-07	175.00
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			HOME RELIEF	TOTAL	3,063.64
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			GENERAL ASSISTANCE	TOTAL	3,167.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>ADMINISTRATIPION</u>					
CITY OF ELGIN	38% 7/6 MAY/JUNE CORP RE	40-1-0-583	CORP REPLACEMENT TAX SPL	07112022	10,806.63
VILLAGE OF SOUTH ELGIN	3% 7/6 MAY/JUNE CORP REP	40-1-0-583	CORP REPLACEMENT TAX SPL	07112022	853.16
					-----
			ADMINISTRATION	TOTAL	11,659.79

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GENERAL ROAD FUND					
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MAINTENANCE DIVISION					
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COMMONWEALTH EDISON	STRT LTS: NOLAN/SAVANA L	40-3-0-647	STREET LIGHTS	07112022-02	13.37
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	07112022	75.43
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			MAINTENANCE DIVISION	TOTAL	88.80
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			GENERAL ROAD FUND	TOTAL	11,748.59

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<u>INSURANCE FUND</u>					
PRINCIPAL FINANCIAL	ROAD: DENTAL/VISION ER P	52-0-0-546	GENERAL/HEALTH INSURANCE	07112022	170.21
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				TOTAL	170.21
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				INSURANCE FUND TOTAL	170.21
				TOTAL ALL FUNDS	16,350.51