

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/09/2022
INVOICES IN BATCH 09092022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>NERAL TOWN FUND</u>					
CARDMEMBER SERVICES	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	09122022	79.60
	TOWN GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	09122022	134.89
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	09122022	27.76
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	09122022	76.76
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	09122022	131.70
	TOWN AMAZON	10-0-4-560	OFFICE SUPPLIES	09122022	106.25
	TOWN COMCAST INTERNET	10-0-3-530	TELEPHONE	09122022	136.52
	TOWN AMAZON CANOPIES	10-0-3-534	PRINTING/PUBLIC RELATION	09122022	645.00
	TOWN AMAZON TICK	10-0-3-534	PRINTING/PUBLIC RELATION	09122022	170.20
	TOWN AMAZON TICK	10-0-3-534	PRINTING/PUBLIC RELATION	09122022	147.56
	TOWN EB MTA ANNUAL SYMPO	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09122022	40.00
			CARDMEMBER SERVICES TOTAL		1,696.24
THE FUN ONES	TICK EVENT RENTALS	10-0-3-534	PRINTING/PUBLIC RELATION	78296, 78293	1,852.00
HARRIS COMPUTER SYSTEMS	ACCTG SYST ANNUAL MAINTEN	10-0-3-524	ACCOUNTING SERVICE	MSIMN0000377	2,664.87
HINCKLEY SPRINGS	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 090722	65.92
NCPERS GROUP LIFE INS.	OCT INV ASSESSOR SUP LIF	10-0-2-502	HEALTH & LIFE INSURANCE	3185102022	16.00
OLSSON ROOFING CO. INC.	ROOF REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	22002314	850.00
PACE	RIDE IN KANE JUNE 2022	10-0-6-570	CONTRACT PAYMENT-RIDE IN	609944	321.02
STEVE SURNICKI	REIMBURSEMENT FOR MEDICA	10-0-2-502	HEALTH & LIFE INSURANCE	09122022	349.98
TRAFFIC CONTROL & PROTECTION,	NEW HANDICAPPED PARKING	10-0-3-518	MAINTENANCE SERVICE-GROU	1003518	46.05
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	437489	232.52
			TOTAL		8,094.60

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR GOOGLE G SUITE	10-2-6-578	EQUIPMENT - COMPUTER	09122022	48.00
	ASSESSOR SANGOMA US INC	10-2-3-530	TELEPHONE	09122022	33.56
	ASSESSOR SAMS CLUB	10-2-3-536	DUES	09122022	45.00
			CARDMEMBER SERVICES	TOTAL	126.56
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	120105851	797.97
TERRA DE BALTZ	TRAINING/TRAVEL REIMBURS	10-2-3-540	TRAINING	09122022	200.00
ELGIN INSTANT PRINT	PRC CARD/BILL PAYMENT SH	10-2-3-534	PRINTING	35017	107.40
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 090722	36.43
REALTOR ASSOC. OF THE FOX VALL	MLS	10-2-3-545	DATA SERVICES	09122022	175.00
			ASSESSOR'S DIVISION	TOTAL	1,443.36
			GENERAL TOWN FUND	TOTAL	9,537.96

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	# 20-2-0-614	SHELTER	GA1293	300.00
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-09	100.00
CARDMEMBER SERVICES	MEIJER G/A GIFT CARDS	20-2-0-626	FOOD	09122022	5,535.00
CASH	GA LAUNDRY MONEY	20-2-0-622	MISCELLANEOUS & CLOTHING	09122022	595.00
CITY OF ELGIN	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1277-02	45.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-09	141.35
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1277-09	45.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1282-09	92.32
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1293	180.00
COMMONWEALTH EDISON TOTAL					458.67
ECKER CENTER	SHELT ASST:	20-2-0-614	SHELTER	GA1257-09	25.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1296	25.00
ECKER CENTER TOTAL					50.00
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1247-09	25.00
DIANE HOCH	SHELT ASST:	20-2-0-614	SHELTER	GA1237-09	100.00
JEANINE MCNICOL	SHELT ASST:	20-2-0-614	SHELTER	GA1277-09	175.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-09	38.65
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1290	60.00
NICOR GAS TOTAL					98.65
FRED PEASE	SHELT ASST:	20-2-0-614	SHELTER	GA0844-09	83.00
DARIO PEGUERO	SHELT ASST:	20-2-0-614	SHELTER	GA1290-09	100.00
RIVER BLUFF LLC	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1297	350.00
	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1298	350.00
RIVER BLUFF LLC TOTAL					700.00
RIVERS EDGE TOWNSHOMES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5417	287.00
RIVERS LANDING	SHELT ASST:	20-2-0-614	SHELTER	GA1282-09	300.00
BONNIE ROHR	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5415	655.00
PETER VANDERMOLEN	SHELT ASST:	20-2-0-614	SHELTER	GA1225-09	175.00
HOME RELIEF TOTAL					9,782.32
GENERAL ASSISTANCE TOTAL					9,782.32

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: CONFERENCE	40-1-0-538	TRAVEL EXPENSES	09122022	340.40
	ROAD SANGOMA US INC PHON	40-1-0-530	TELEPHONE & COMM. SERV.	09122022	33.57
	ROAD POSTAGE	40-1-0-528	POSTAGE	09122022	62.10
			CARDMEMBER SERVICES	TOTAL	436.07
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NJS ENTERPRISES, INC.	COMPUTER SYSTEM MANAGEME	40-1-0-580	MISCELLANEOUS EXPENSE	220718	825.99
	NEW COMPUTER	40-1-0-578	EQUIPMENT	220722	850.00
			NJS ENTERPRISES, INC.	TOTAL	1,675.99
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			ADMINISTRATION	TOTAL	2,112.06

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	GRINDING	40-3-0-705	MAINT. SUPPLIES/SERV ROA	243325	138.16
ASPHALT WORKS INC.	ASPHALT PATCH	40-3-0-705	MAINT. SUPPLIES/SERV ROA	09122022	1,850.00
COMMONWEALTH EDISON	STRT LTS NOLAN/SVANNA LA	40-3-0-647	STREET LIGHTS	09122022-2	13.46
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	09122022-2	167.46

			MAINTENANCE DIVISION	TOTAL	2,169.08

			GENERAL ROAD FUND	TOTAL	4,281.14

			TOTAL ALL FUNDS		23,601.42