

DATE: 10/11/22  
TIME: 15:00:26  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/11/2022  
INVOICES IN BATCH 10112022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
CITY OF ELGIN	WATER - OCTOBER BILL	10-0-3-542	UTILITIES	10112022-2	265.60
JEANETTE MIHALEC	REIMB TRAVEL AND MEETING	10-0-3-538	TRAVEL EXPENSES/MEETINGS	10112022	119.72
	PAPER PLATES	10-0-4-560	OFFICE SUPPLIES	10112022	28.19
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			JEANETTE MIHALEC	TOTAL	147.91
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				TOTAL	413.51
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			GENERAL TOWN FUND	TOTAL	413.51

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:		SHELTER	GA1293-10	300.00
JOSEPH BERRI	SHELT ASST:		SHELTER	GA1258-10	100.00
CITY OF ELGIN	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1277-10	45.00
COMMONWEALTH EDISON	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-10	73.99
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1277-10	45.00
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1292-10	171.74
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1293-10	180.00
			COMMONWEALTH EDISON TOTAL		470.73
ECKER CENTER	SHELT ASST:		SHELTER	GA1296-10	25.00
ECKER - HUD LEASING	SHELT ASST:		SHELTER	GA1247-10	25.00
MARK FAUSTRUM	SHELT ASST:		SHELTER	GA1292-10	300.00
DIANE HOCH	SHELT ASST:		SHELTER	GA1237-10	100.00
MARTIN AUTO SERVICE	WORK-REL ASST:		EMERGENCY ASSISTANCE	EA5441	879.00
JEANINE MCNICOL	SHELT ASST:		SHELTER	GA1277-10	175.00
NICOR GAS	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-10	44.56
	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1290-10	60.00
			NICOR GAS TOTAL		104.56
DARIO PEGUERO	SHELT ASST:		SHELTER	GA1290-10	100.00
RIVER BLUFF LLC	SHELT W/UTIL:		SHELTER	GA1297-10	350.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:		CLIENT UTILITIES & TELEP	GA1258-10	61.45
PETER VANDERMOLEN	SHELT ASST:		SHELTER	GA1225-10	175.00
			HOME RELIEF TOTAL		3,210.74
			GENERAL ASSISTANCE TOTAL		3,210.74

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GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	38% PROP REPLCMNT TAX AU	40-1-0-583	CORP REPLACEMENT TAX SPL	10112022	14,555.89
VILLAGE OF SOUTH ELGIN	3% CORP RPLCMNT TAX AUG-	40-1-0-583	CORP REPLACEMENT TAX SPL	10112022	1,149.15
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ADMINISTRATION TOTAL					15,705.04

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ACE HARDWARE	TOOLS	40-3-0-711	OPERATING SUPPLIES/TOOLS	10112022	53.98
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	244238	448.91
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			MAINTENANCE DIVISION	TOTAL	502.89
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			GENERAL ROAD FUND	TOTAL	16,207.93
				TOTAL ALL FUNDS	19,832.18