

Township of Algonquin

Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2018 to October 19, 2018)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [American Community]							
14572	10/19/18	ZRFM LAW 133910	Zukowski, Rogers, Flood & McArdle 1062.50	1062.50	0.00	0.00	1062.50
		Check Total		1062.50	0.00	0.00	1062.50
14571	10/19/18	LUTZOW 00001	Charles A. Lutzow, Jr. 80.00	80.00	0.00	0.00	80.00
	10/10/2018		80.00	0.00	80.00	0.00	0.00
		Check Total		80.00	80.00	0.00	80.00
14570	10/19/18	GFC LEASING I00470876	GFC Leasing 465.00	465.00	0.00	0.00	465.00
		Check Total		465.00	0.00	0.00	465.00
14569	10/19/18	COM ED. 10/19/2018	Commonwealth Edison 975.07	975.07	0.00	0.00	975.07
		4293122099	153.34	153.34	0.00	0.00	153.34
		Check Total		1128.41	0.00	0.00	1128.41
14568	10/19/18	CALL ONE 10/19/2018	CALL ONE 142.12	142.12	0.00	0.00	142.12
		Check Total		142.12	0.00	0.00	142.12
2262	10/19/18	PAYROLL	Brian M Jorgensen				Voided: Direct Deposit
2261	10/19/18	PAYROLL	Richard M Kaszniak III				Voided: Direct Deposit
2260	10/19/18	PAYROLL	Susan M Magana				Voided: Direct Deposit
2259	10/19/18	PAYROLL	Bonnie A Cone				Voided: Direct Deposit
2258	10/19/18	PAYROLL	Nancy D Baldacci				Voided: Direct Deposit
2257	10/19/18	PAYROLL	Rosalva Saludo				Voided: Direct Deposit
2256	10/19/18	PAYROLL	Kristin M Kencharek				Voided: Direct Deposit
2255	10/19/18	PAYROLL	Pamela S Gavers				Voided: Direct Deposit
		Cash account		2878.03	80.00	0.00	2878.03
		Report Total		2878.03	80.00	0.00	2878.03