

DATE: 04/05/21
TIME: 15:29:18
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/05/2021
INVOICES IN BATCH 04052021

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-----------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL TOWN FUND | | | |
| 0 | | | |
| CHIMUT | CHINESE MUTUAL AID ASSOCIATION | 7,965.00 | 5.00 |
| DAIHER | DAILY HERALD | 238.60 | 37.20 |
| ENCAP | ENCAP INCORPORATED | | 1,645.00 |
| HINSPRTN | HINCKELY SPRINGS | 112.33 | 48.52 |
| MENHARTN | MENARDS | 333.87 | 20.97 |
| MIHJEA | JEANETTE MIHALEC | 12.77 | 14.22 |
| PADPUB | PADDOCK PUBLICATIONS | | 82.80 |
| | | | 1,853.71 |
| | | | |
| SENIOR FUND | | | |
| 0 | | | |
| MEDSHO | MEDICINE STOP | 2,930.58 | 1,206.46 |
| | | | 1,206.46 |
| | | | |
| GENERAL ROAD FUND | | | |
| 3 | MAINTENANCE DIVISION | | |
| CONWEA | CONTINENTAL WEATHER | 300.00 | 100.00 |
| NAPA | NAPA AUTO PARTS | 160.33 | 23.36 |
| | MAINTENANCE DIVISION | | 123.36 |
| TOTAL ALL DEPARTMENTS | | | 3,183.53 |

DATE: 04/05/2021
TIME: 15:10:43
ID: AP430000.WOW

ELGIN TOWNSHIP
OPEN INVOICES REPORT

VENDOR # COURIER COURIER-NEWS

| INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------|------------------------|----------------|---------------|------------------|-----------------------|
| 44244887 | AB | 1003532 | 03312021 | 03/31/2021 | 40.80 |
| 01 | NEWSPAPER SUBSCRIPTION | | | | 40.80 |
| | | | VENDOR TOTAL: | | 40.80 |

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