

DEPARTMENT SUMMARY REPORT

ME: 15:41:50  
: AP443000.WOW

INVOICES DUE ON/BEFORE 05/10/2021  
INVOICES IN BATCH 05102021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL TOWN FUND					
CINTAS CORPORATION #0343	AED REVIVER VIEW LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9130049686	59.00
JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	05102021	23.02
NICORTN	UTILITIES: GAS	10-0-3-542	UTILITIES	05102021-1	142.79
STAN'S- LPS MIDWEST	SERVICE AGREEMENT BASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	360097	450.00
WASHINGTON NATIONAL INS	SUPPLEMENTAL INS. FOR EL	10-0-2-502	HEALTH & LIFE INSURANCE	P2120460	282.76
			TOTAL		957.57
			GENERAL TOWN FUND	TOTAL	957.57

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ASSISTANCE					
HOME RELIEF					
ECKER - HUD LEASING	SHELTER:		SHELTER	G41191-5	25.00
				HOME RELIEF TOTAL	25.00
			GENERAL ASSISTANCE TOTAL		25.00

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NERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	TAX SPLIT ELGIN 38% 5/4/ 40-1-0-583		CORP REPLACEMENT TAX SPL	05102021	7,832.10
VILLAGE OF SOUTH ELGIN	TAX SPLIT S. ELGIN 3% 5/ 40-1-0-583		CORP REPLACEMENT TAX SPL	05102021	618.32
					-----
			ADMINISTRATION TOTAL		8,450.42
					-----
			GENERAL ROAD FUND TOTAL		8,450.42
			TOTAL ALL FUNDS		9,432.99

The above has been audited and approved for payment this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner