

DATE: 03/31/23
TIME: 15:30:13
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/31/2023
INVOICES IN BATCH 03312023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
BUNGE'S TIRE AND AUTO	TIRE REPAIR FOR VAN	10-0-3-516	MAINTENANCE SERV/SUPP-VE	0129188	49.73
STEVE SURNICKI	REIMB ER HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	04032023	353.08
					<hr/>
				TOTAL	402.81
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			GENERAL TOWN FUND	TOTAL	402.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMED	STRT LTS STEVENS/ MCDONA	40-3-0-647	STREET LIGHTS	04032023-2	7.27
RUSSO POWER EQUIPMENT	PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20135920	140.39

			MAINTENANCE DIVISION	TOTAL	147.66

			GENERAL ROAD FUND	TOTAL	147.66
				TOTAL ALL FUNDS	550.47