

DATE: 06/10/24  
TIME: 16:32:29  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/10/2024  
INVOICES IN BATCH 06092024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
<hr/>					
JEANETTE MIHALEC	MILEAGE REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06102024	105.32
	OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	06102024	28.15
	TOWN OUTREACH	10-0-3-534	PRINTING/PUBLIC RELATION	06102024	47.12
					<hr/>
			JEANETTE MIHALEC	TOTAL	180.59
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	06102024	420.00
WASHINGTON NATIONAL INS	ER POR SUPP HEALTH INS E	10-0-2-502	HEALTH & LIFE INSURANCE	P2435470	325.51
					<hr/>
				TOTAL	926.10
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			GENERAL TOWN FUND	TOTAL	926.10

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-06	825.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-06.24	124.00
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-06	26.30
			COMMONWEALTH EDISON	TOTAL	150.30
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405-06	350.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-.06	41.38
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-06.24	76.00
			HOME RELIEF	TOTAL	1,442.68
			GENERAL ASSISTANCE	TOTAL	1,442.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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SENIOR FUND					
ACE HARDWARE	KEYS/LOCKS FOR LENDING C	32-0-8-609	TWP SENIOR PROGRAMMING	35068	47.92
JEANETTE MIHALEC	SENIOR PROGRAMMING	32-0-3-534	PRINTING/PUBLIC RELATION	06102024	634.95
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				TOTAL	682.87
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			SENIOR FUND	TOTAL	682.87

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	06102024	85.80
MENARDS	CULVERTS	40-3-0-705	MAINT. SUPPLIES/SERV ROA	81748	348.11
VALLEY HYDRAULIC, INC.	HOSE	40-3-0-701	MAINT. SUPPLIES / SERV B	3300927	28.34
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				MAINTENANCE DIVISION TOTAL	462.25
				GENERAL ROAD FUND TOTAL	462.25
				TOTAL ALL FUNDS	3,513.90