

DATE: 06/13/22
TIME: 15:30:06
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/13/2022
INVOICES IN BATCH 06132022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
HINCKLEY SPRINGS	WATER	10-0-0-560	OFFICE SUPPLIES	2560353 051822	47.92
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS. A	10-0-2-502	HEALTH & LIFE INSURANCE	3185072022	16.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	000389	198.00
JEANETTE MIHALEC	TRAVEL REIMB	10-0-3-538	TRAVEL EXPENSES/MEETINGS	06132022	8.72
	SUPPLIES	10-0-0-560	OFFICE SUPPLIES	06132022	43.08

			JEANETTE MIHALEC	TOTAL	51.80
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	06132022	588.00

				TOTAL	901.72

			GENERAL TOWN FUND	TOTAL	901.72

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BELINDA LILLUND	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	06132022	27.44
					<hr/>
			ADMINISTRATION	TOTAL	27.44
			GENERAL ASSISTANCE	TOTAL	27.44

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA 241102		57.60

MAINTENANCE DIVISION TOTAL					57.60

GENERAL ROAD FUND TOTAL					57.60
TOTAL ALL FUNDS					986.76