

DATE: 09/12/22
 TIME: 15:51:45
 ID: AP443000.WOW

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/12/2022
 INVOICES IN BATCH 09122022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTN	PHONES - SEPT INVOICE	10-0-3-530	TELEPHONE	09122022-2	45.03
CASH	REIMB YW\$ BOR TIPS TENTG	10-0-3-534	PRINTING/PUBLIC RELATION	09122022	30.00
CINTAS CORPORATION #0343	AED LEASE - SEPT.	10-0-3-522	MAINTENANCE SERVICE-EQUI	9190719645	59.00
JEANETTE MIHALEC	REIMB TICK EVENT EXPENSE	10-0-3-534	PRINTING/PUBLIC RELATION	09122022-01	152.35
	MILEAGE REIMBURSEMENT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	09122022-2	66.63
	REIMB OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	09122022-3	18.16
			JEANETTE MIHALEC TOTAL		237.14
				TOTAL	371.17
			GENERAL TOWN FUND TOTAL		371.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ANN MAPES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5423	319.00
NORTHSTAR CAPITAL, LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1301	100.00
PMM MANAGEMENT	SHELT W/UTIL:	20-2-0-614	SHELTER	GA1280-09	350.00
RIVERS EDGE TOWNSHOMES	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5419	767.00
RRA PROPERTIES, LLC	SHELT ASST:	20-2-0-628	EMERGENCY ASSISTANCE	EA5421	655.00
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				HOME RELIEF TOTAL	2,191.00
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				GENERAL ASSISTANCE TOTAL	2,191.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL ROAD FUND					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ROAD REPAIR	40-3-0-705	MAINT. SUPPLIES/SERV ROA	243489	406.57
ROADWAY TOWING & SERVICE INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	511845	1,229.19
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MAINTENANCE DIVISION TOTAL					1,635.76
GENERAL ROAD FUND TOTAL					1,635.76
TOTAL ALL FUNDS					4,197.93