

DATE: 01/13/25
TIME: 16:27:23
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2025
INVOICES IN BATCH 01132025

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	01132025-2	255.95
JEANETTE MIHALEC	TRAVEL REIMB PRE-SEPT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	88.51
	TRAVEL REIMB SEPT/OCT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	150.48
	TRAVEL REIMB NOV/DEC	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	82.41
	TRAVEL REIMB JAN 2025	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	38.64
	REIMB FUEL FOR VAN	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	49.30
	REIMB OFFICE SUPPLIES	10-0-4-560	OFFICE SUPPLIES	01132025	154.24
	REIMB TICK, PARADE, FB T	10-0-3-534	PRINTING/PUBLIC RELATION	01132025	157.24
	REIMB MEETING SUPPLIES	10-0-3-538	TRAVEL EXPENSES/MEETINGS	01132025	33.05
	REIMB POSTAGE	10-0-3-528	POSTAGE	01132025	42.93

			JEANETTE MIHALEC	TOTAL	796.80
CLARITY TECHNOLOGY GROUP, INC.	ANNUAL SERVICE AGREEMENT	10-0-7-599	CONTINGENCIES	79473	2,625.50
WASHINGTON NATIONAL INS	SUPPL HEALTH INS ELECTED	10-0-2-502	HEALTH & LIFE INSURANCE	P2498357	325.51

				TOTAL	4,003.76
			GENERAL TOWN FUND	TOTAL	4,003.76

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GENERAL ASSISTANCE					
ADMINISTRATION					
CLARITY TECHNOLOGY GROUP, INC.	ANNUAL SERVICE AGREEMENT	20-1-6-574	CAPITAL OUTLAY	79473	1,650.00

				ADMINISTRATION TOTAL	1,650.00

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GENERAL ASSISTANCE					
HOME RELIEF					
CLARITY TECHNOLOGY GROUP, INC.	ANNUAL SERVICE AGREEMENT	20-2-0-699	CONTINGENCIES	79473	975.50

				HOME RELIEF TOTAL	975.50

				GENERAL ASSISTANCE TOTAL	2,625.50

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SENIOR FUND					

JEANETTE MIHALEC	REIMB SENIOR PROGRAMMING	32-0-8-609	TWP SENIOR PROGRAMMING	01132025	447.48
PACE	RIDE IN KANE - JULY	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0824, ELT 0	490.90
	RIDE IN KANE - AUGUST	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0824, ELT 0	151.55
	RIDE IN KANE - SEPTEMBER	32-0-8-670	RIDE IN KANE (SENIORS)	ELT 0824, ELT 0	275.04

PACE TOTAL					917.49

TOTAL					1,364.97

SENIOR FUND TOTAL					1,364.97
TOTAL ALL FUNDS					7,994.23