

DATE: 05/13/24
TIME: 15:05:41
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/13/2024
INVOICES IN BATCH 05132024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
ASSOCIA CHICAGOLAND	REFUND KEY DEP. (RETURNE	10-0-8-580	MISCELLANEOUS EXPENSE	05132024	20.00
CITY OF ELGIN	WATER	10-0-3-542	UTILITIES	05132024-2	343.10
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	05132024-2	262.50
SCHOOL DIST U-46 ON BEHALF OF	SUMMER YOUTH AT RISK FUN	10-0-8-610	YOUTH PROGRAM-SERVICE CO	05132024	10,000.00
WARFEL'S MULTI-FLO	SEPTIC REPAIRS	10-0-3-520	MAINTENANCE SERVICE-BUIL	05132024	1,389.36

				TOTAL	12,014.96

			GENERAL TOWN FUND	TOTAL	12,014.96

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GENERAL ASSISTANCE					
ADMINISTRATION					
CLAUDIA FRANCO	MEALS & FUEL FOR TRAIING	20-1-3-538	TRAVEL & TRAINING	05132024	123.76
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				ADMINISTRATION TOTAL	123.76

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GENERAL ASSISTANCE					
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HOME RELIEF					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-05	825.00
COMMONWEALTH EDISON	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-05.24	79.26
	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1425-05	41.22
					<hr/>
			COMMONWEALTH EDISON	TOTAL	120.48
ECKER - HUD LEASING	SHELT ASST:	20-2-0-614	SHELTER	GA1385-05.24	25.00
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405-05	350.00
NICOR GAS	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1397-05	20.58
OPTIMAL NETWORK SYSTEMS 6 LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1425-05	850.00
SOUTH ELGIN WATER DEPT.	UTIL ASST:	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-05.24	71.29
					<hr/>
			HOME RELIEF	TOTAL	2,262.35
					<hr/>
			GENERAL ASSISTANCE	TOTAL	2,386.11

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SENIOR FUND					
BIG APPLE BAGELS	LUNCHES FOR SR. MUSEUM T	32-0-8-609	TWP SENIOR PROGRAMMING	025953	233.74
				TOTAL	233.74
			SENIOR FUND TOTAL		233.74

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GENERAL ROAD FUND					
ADMINISTRATION					
CITY OF ELGIN	5/2 PROP/CORP REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	05132024-2	7,851.66
SOUTH ELGIN WATER DEPT.	5/2 PROP/COPR REPL TAX (40-1-0-583	CORP REPLACEMENT TAX SPL	05132024-2	618.67
					<hr/>
				ADMINISTRATION TOTAL	8,470.33

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GENERAL ROAD FUND					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	05132024-2	85.31
					<hr/>
			MAINTENANCE DIVISION	TOTAL	85.31
			GENERAL ROAD FUND	TOTAL	8,555.64
			TOTAL ALL FUNDS		23,190.45