

DATE: 09/09/25
TIME: 17:50:30
ID: AP443000.WOW

ELGIN TOWNSHIP
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/09/2025
INVOICES IN BATCH 250909MH

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

708 COMM MENTAL HEALTH BD FUND					
--- UNDEFINED CODE ---					
AID DEV	CMHB ARPA 2024 2ND FUNDI	35-0-8-604	SOCIAL SERVICE AGENCY FU	09092025	24,300.93
HOPEFUL BEGINNINGS	CMHB ARPA 2024 2ND FUNDI	35-0-8-604	SOCIAL SERVICE AGENCY FU	09092025	26,569.13
JEANIE'S HOUSE OF HOPE	CMHB ARPA 2024 FUNDING	35-0-8-604	SOCIAL SERVICE AGENCY FU	09092025	42,515.87

--- UNDEFINED CODE --- TOTAL					93,385.93

708 COMM MENTAL HEALTH BD FUND TOTAL					93,385.93
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