

DATE: 12/11/23  
TIME: 15:35:34  
ID: AP443000.WOW

ELGIN TOWNSHIP  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/11/2023  
INVOICES IN BATCH 12112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<hr/>					
GENERAL TOWN FUND					
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ECKER CENTER	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	62,500.00
	TRANSPORTATION COALITION	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023	5,000.00
				ECKER CENTER TOTAL	67,500.00
P.A.D.S.	SOCIAL SERVICES FUNDING	10-0-8-604	SOCIAL SER. AGEN. MISC.	12112023-2	41,250.00
PERFORMANCE CHEMICAL & SUPPLU	JANITORAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	297605	548.56
				TOTAL	109,298.56
				GENERAL TOWN FUND TOTAL	109,298.56

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 INVOICES IN BATCH 12112023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
ASUMONI PROPERTY MANAGMENT LLC	SHELT ASST:	20-2-0-614	SHELTER	GA1397-12	825.00
JOSEPH BERRI	SHELT ASST:	20-2-0-614	SHELTER	GA1258-12.23	50.00
CHICAGO TRANSIT AUTHORITY	BUS CARDS FOR WORK PROGR	20-2-0-620	WORKFARE	12112023	1,240.00
FELIPE COVARRUBIAS	SHELT ASST:	20-2-0-614	SHELTER	GA1312-12	850.00
ECKER - HUD LEASING	SHELT ASST.	20-2-0-614	SHELTER	GA1385-12	25.00
LORI GOULD	SHELT ASST:	20-2-0-614	SHELTER	GA1356-12	400.00
DAVID GRANT	SHELT ASST:	20-2-0-614	SHELTER	GA1405-12	350.00
JAMES MCDONALD MINISTRIES	SHELT ASST:	20-2-0-614	SHELTER	GA1390-12	680.00
	SHELT ASST:	20-2-0-614	SHELTER	GA1404-12	680.00
JAMES MCDONALD MINISTRIES TOTAL					1,360.00
SOUTH ELGIN WATER DEPT.	SHELT W/UTIL: S. SWIECIN	20-2-0-614	SHELTER	GA1225	575.00
	UTIL ASST:0153125201-004	20-2-0-616	CLIENT UTILITIES & TELEP	GA1258-12.23	21.00
SOUTH ELGIN WATER DEPT. TOTAL					596.00
HOME RELIEF TOTAL					5,696.00
GENERAL ASSISTANCE TOTAL					5,696.00

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GENERAL ROAD FUND					
<u>ADMINISTRATION</u>					
CARDMEMBER SERVICES	I-PASS	40-1-0-538	TRAVEL EXPENSES	12112023-3	10.00
CITY OF ELGIN	12/4 PROP/CORP REPL TAX	40-1-0-583	CORP REPLACEMENT TAX SPL	12112023	2,792.30
VILLAGE OF SOUTH ELGIN	10/4 PROP/CORP REPL TAX	40-1-0-583	CORP REPLACEMENT TAX SPL	12112023	220.44
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ADMINISTRATION TOTAL					3,022.74
GENERAL ROAD FUND TOTAL					3,022.74
TOTAL ALL FUNDS					118,017.30