

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/07/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
56556	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
56567	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
56553	FIRST AMERICAN BANK	HEALTH SAVING ACCT	200.00
56556	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
56567	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/07/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56551	COMMONWEALTH EDISON	EA- ELEC	182.00
56551	COMMONWEALTH EDISON	EA- ELEC	410.00
56551	COMMONWEALTH EDISON	EA- ELEC	545.00
56552	MARK DALBY	GA- RENT	200.00
56553	FIRST AMERICAN BANK	HEALTH SAVING ACCT	200.00
56554	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56555	DANIEL GONZALEZ	GA- RENT	175.00
56557	NICOR	EA- GAS	510.00
56558	NICOR GAS	GA- GAS	90.00
56559	JAYESH PAREKH	GA- RENT	300.00
56560	RAHUL PATEL	EA- RENT	50.00
56560	RAHUL PATEL	GA- RENT	529.00
56561	RIVERS EDGE TOWNSHOMES	EA- RENT	510.00
56562	BONNIE ROHR	GA- RENT	150.00
56563	VICKIE SOELTER	GA- RENT	300.00
56564	SOUTH ELGIN WATER DEPT.	GA- WATER	70.00
56565	TURINO PROPERTIES INC.	EA- RENT	330.00
56566	VILLAGE OF HAMPSHIRE	GA- WATER	100.00
	** TOTAL		4,826.00
	**** TOTAL GENERAL ASSISTANCE		4,826.00

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/07/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			5,653.52

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/07/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		4,826.00
***** TOTAL ALL FUNDS	\$	5,653.52

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner