

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/06/18

 FUND: GENERAL TOWN FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|------------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION | | | |
| 54734 | 3185-NCPERS- | IL IMRF VOL IMRF LIFE INS | 16.00 |
| 54747 | WASHINGTON NATIONAL INS | VOL HLTH INS | 378.35 |
| ** TOTAL ADMINISTRATION | | | 394.35 |
| DEPT: ASSESSOR'S DIVISION | | | |
| 54731 | FIRST AMERICAN BANK | HEALTH SVNGS ACCT | 200.00 |
| 54734 | 3185-NCPERS- | IL IMRF VOL IMRF LIFE INS | 48.00 |
| 54747 | WASHINGTON NATIONAL INS | VOL HLTH INS | 224.67 |
| ** TOTAL ASSESSOR'S DIVISION | | | 472.67 |
| **** TOTAL GENERAL TOWN FUND | | | 867.02 |

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/06/18

FUND: GENERAL ASSISTANCE

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-------------------------|--------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 54724 | LAURA BERTUCA | GA- RENT | 200.00 |
| 54725 | ROBERT BUECHE | GA- RENT | 300.00 |
| 54726 | CITY OF ELGIN | EA- WATER | 320.69 |
| 54727 | CITY OF ELGIN WATER DEP | GA- WATER | 40.00 |
| 54728 | COMMONWEALTH EDISON | EA- ELEC | 180.98 |
| 54728 | COMMONWEALTH EDISON | EA- ELEC | 380.00 |
| 54729 | COMMONWEALTH EDISON | GA- ELEC | 147.80 |
| 54729 | COMMONWEALTH EDISON | GA- ELEC | 130.00 |
| 54730 | CREDIT ACCEPTANCE CORP | GA- OTHER | 223.81 |
| 54731 | FIRST AMERICAN BANK | HEALTH SVNGS ACCT | 100.00 |
| 54732 | MICHELLE HALL | GA- RENT | 260.00 |
| 54732 | MICHELLE HALL | GA- RENT | 300.00 |
| 54733 | IL VEHICLE AUTO INSURAN | GA- OTHER | 76.19 |
| 54735 | K.P. VENTURES, LLC | EA- RENT | 380.00 |
| 54735 | K.P. VENTURES, LLC | GA- RENT | 300.00 |
| 54736 | KENNETH KROGH | GA- RENT | 300.00 |
| 54737 | ANN MAPES | GA- RENT | 300.00 |
| 54738 | MERCY RIVER WEST COMMON | GA- RENT | 40.00 |
| 54739 | NICOR | EA- GAS | 300.00 |
| 54739 | NICOR | EA- GAS | 300.00 |
| 54740 | JAYESH PAREKH | GA- RENT | 300.00 |
| 54741 | PRARIE STREET MANAGEMEN | GA- RENT | 300.00 |
| 54742 | RIVERS LANDING APTS. | GA- RENT | 300.00 |
| 54743 | STEVEN ROSBOROUGH | GA- RENT | 300.00 |
| 54744 | SOUTH ELGIN WATER DEPT. | GA- WATER | 152.20 |
| 54745 | ROBERT TOMICH | EA- RENT | 380.00 |
| 54746 | TRANSAMERICA PREMIER LI | GA- OTHER | 105.00 |
| 54748 | WESTWIND TOWERS | GA- RENT | 40.00 |

** TOTAL

6,456.67

**** TOTAL GENERAL ASSISTANCE

6,456.67

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/06/18

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-----------------|----------------------------------|-----------------|
| | | ***** GRAND TOTAL | 7,323.69 |

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/06/18

| | | |
|--------------------------|----|----------|
| TOTAL GENERAL TOWN FUND | \$ | 867.02 |
| TOTAL GENERAL ASSISTANCE | | 6,456.67 |
| ***** TOTAL ALL FUNDS | \$ | 7,323.69 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner