

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/07/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
55082	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
55094	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
55080	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55082	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
55094	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/07/18

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55075	LAURA BERTUCA	GA- RENT	70.00
55075	LAURA BERTUCA	GA- RENT W/UTIL	117.00
55076	CITY OF ELGIN WATER DEP	GA- WATER	100.00
55077	COMMONWEALTH EDISON	EA- ELEC	456.05
55078	COMMONWEALTH EDISON	GA- ELEC	40.00
55078	COMMONWEALTH EDISON	GA- ELEC	180.00
55078	COMMONWEALTH EDISON	GA- ELEC	30.00
55078	COMMONWEALTH EDISON	GA- ELEC	94.04
55079	MARK DALBY	GA- RENT	200.00
55080	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
55081	GC PROPERTY MANAGEMENT	GA- RENT	175.00
55083	ROGER KLEMM	EA- RENT	545.00
55084	NICOR	EA- GAS	330.00
55085	NICOR GAS	GA- GAS	40.00
55085	NICOR GAS	GA- GAS	60.00
55085	NICOR GAS	GA- GAS	45.00
55085	NICOR GAS	GA- GAS	90.00
55086	NORTH RIDGE LLC	EA- RENT	330.00
55087	JAYESH PAREKH	GA- RENT	300.00
55088	PRARIE STREET MANAGEMEN	GA- RENT	300.00
55089	CLEO REDMOND	GA- RENT	150.00
55090	RIVERS LANDING APTS.	GA- RENT	175.00
55091	BONNIE ROHR	GA- RENT	150.00
55092	SUBURBAN LIFE REALTY, L	GA- RENT W/ UTIL	175.00
55093	SUNNYSIDE ELGIN APARTME	GA- RENT W/ UTIL	175.00

** TOTAL 4,427.09

**** TOTAL GENERAL ASSISTANCE 4,427.09

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/07/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	5,254.61

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/07/18

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		4,427.09
***** TOTAL ALL FUNDS	\$	5,254.61

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner