

## BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/12/18

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FUND: GENERAL TOWN FUND  
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| CHECK<br>NUMBER<br>-----     | VENDOR<br>-----         | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|------------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION         |                         |                                  |                 |
| 55240                        | 3185-NCPERS- IL IMRF    | VOL IMRF LIFE INS                | 16.00           |
| 55253                        | WASHINGTON NATIONAL INS | VOL HLTH INS                     | 338.85          |
| ** TOTAL ADMINISTRATION      |                         |                                  | 354.85          |
| DEPT: ASSESSOR'S DIVISION    |                         |                                  |                 |
| 55235                        | FIRST AMERICAN BANK     | HEALTH SVNGS ACCT                | 200.00          |
| 55240                        | 3185-NCPERS- IL IMRF    | VOL IMRF LIFE INS                | 48.00           |
| 55253                        | WASHINGTON NATIONAL INS | VOL HLTH INS                     | 224.67          |
| ** TOTAL ASSESSOR'S DIVISION |                         |                                  | 472.67          |
| **** TOTAL GENERAL TOWN FUND |                         |                                  | 827.52          |

## BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/12/18

-----  
FUND: GENERAL ASSISTANCE  
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| CHECK<br>NUMBER | VENDOR                  | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-------------------------|--------|
| -----           | -----                   | -----                   | -----  |
| DEPT:           |                         |                         |        |
| 55228           | BUENA VISTA APTS.       | EA- RENT                | 320.00 |
| 55229           | BUENA VISTA APTS.       | EA- RENT                | 132.00 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 510.00 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 510.00 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 344.59 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 97.92  |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 151.27 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 302.88 |
| 55230           | COMMONWEALTH EDISON     | EA-                     | 406.46 |
| 55231           | COMMONWEALTH EDISON     | GA-                     | 50.00  |
| 55232           | DON CUMMINGS            | EA- RENT                | 410.00 |
| 55233           | MARK DALBY              | GA- RENT                | 200.00 |
| 55234           | PATRICK EDGERTON        | EA- RENT                | 675.00 |
| 55235           | FIRST AMERICAN BANK     | HEALTH SVNGS ACCT       | 100.00 |
| 55236           | GLADYS FLORES           | EA- RENT                | 410.00 |
| 55237           | GC PROPERTY MANAGEMENT  | GA- REBT                | 175.00 |
| 55238           | SHENG GUO               | EA- RENT                | 455.00 |
| 55239           | HERB JOHNSON            | EA- RENT                | 330.00 |
| 55241           | JOSE LECHUGA            | EA- RENT                | 545.00 |
| 55242           | ANN MAPES               | EA- RENT                | 330.00 |
| 55243           | NICOR                   | EA- GAS                 | 312.08 |
| 55243           | NICOR                   | EA- GAS                 | 372.12 |
| 55244           | NICOR GAS               | GA- GAS                 | 45.00  |
| 55245           | JAYESH PAREKH           | GA- RENT                | 300.00 |
| 55246           | RIVERS EDGE TOWNSHOMES  | EA- RENT                | 675.00 |
| 55247           | RIVERS LANDING          | EA- RENT                | 410.00 |
| 55248           | RIVERS LANDING APTS.    | GA- RENT                | 175.00 |
| 55249           | STEVEN ROSBOROUGH       | GA- RENT                | 350.00 |
| 55250           | SUBURBAN LIFE REALTY, L | GA- RENT                | 175.00 |
| 55251           | SUNNYSIDE ELGIN APARTME | GA- RENT                | 175.00 |
| 55252           | VILLAGE OF HAMPSHIRE    | GA- WATER               | 50.00  |

\*\* TOTAL

9,494.32

\*\*\*\* TOTAL GENERAL ASSISTANCE

9,494.32

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| CHECK<br>NUMBER<br>----- | VENDOR<br>----- | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|--------------------------|-----------------|----------------------------------|-----------------|
| ***** GRAND TOTAL        |                 |                                  | 10,321.84       |

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/12/18

|                          |    |           |
|--------------------------|----|-----------|
| TOTAL GENERAL TOWN FUND  | \$ | 827.52    |
| TOTAL GENERAL ASSISTANCE |    | 9,494.32  |
| ***** TOTAL ALL FUNDS    | \$ | 10,321.84 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner