

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 11/02/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
55412	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
55421	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
55410	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55412	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
55421	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 11/02/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55409	COMMONWEALTH EDISON	GA- ELEC	88.00
55409	COMMONWEALTH EDISON	GA- ELEC	90.00
55409	COMMONWEALTH EDISON	GA- ELEC	100.00
55410	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55411	FIRST KEY HOMES	EA- RENT	615.00
55413	RICHARD JASON	GA- RENT W/ UTIL	50.00
55414	NICOR	EA- GAS	330.00
55415	NICOR GAS	GA- GAS	45.00
55415	NICOR GAS	GA- GAS	90.00
55416	JAYESH PAREKH	EA- RENT	510.00
55416	JAYESH PAREKH	GA- RENT	300.00
55417	CLEO REDMOND	GA- RENT W/ UTIL	150.00
55418	BONNIE ROHR	GA- RENT	150.00
55419	SUBURBAN LIFE REALTY, L	GA- RENT W/UTIL	175.00
55420	SUNNYSIDE ELGIN APARTME	GA- RENT W/ UTIL	175.00
** TOTAL			3,068.00
**** TOTAL GENERAL ASSISTANCE			3,068.00

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 11/02/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			3,895.52

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 11/02/18

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		3,068.00
***** TOTAL ALL FUNDS	\$	3,895.52

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner