

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/07/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
55560	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
55574	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
55557	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55560	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
55574	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

## BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/07/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55548	CRAIG AGUINIGA	GA- RENT	150.00
55549	TOWNHOMES OF BUENA VIST	GA- RENT	18.00
55550	DEANNA LYNN CECOLA	GA- RENT	87.50
55550	DEANNA LYNN CECOLA	GA- RENT	75.00
55551	CENTER CITY PLACE	EA- RENT	330.00
55552	CITY OF ELGIN	EA- WATER	345.12
55553	CITY OF ELGIN WATER DEP	GA- WATER	40.00
55553	CITY OF ELGIN WATER DEP	GA- WATER	52.65
55554	COMMONWEALTH EDISON	EA- ELEC	510.00
55554	COMMONWEALTH EDISON	EA- ELEC	505.68
55555	COMMONWEALTH EDISON	GA- ELEC	79.00
55555	COMMONWEALTH EDISON	GA- ELEC	50.00
55555	COMMONWEALTH EDISON	GA- ELEC	127.35
55555	COMMONWEALTH EDISON	GA- ELEC	90.00
55555	COMMONWEALTH EDISON	GA- ELEC	180.00
55556	MARK DALBY	GA- RENT	200.00
55556	MARK DALBY	GA- RENT	200.00
55557	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55558	GC PROPERTY MANAGEMENT	GA- RENT	175.00
55559	DANIEL GONZALEZ	GA- RENT	175.00
55561	TIFFANY JENSEN	GA- RENT	175.00
55562	THOMAS MCNICOL	GA- RENT	150.00
55563	NICOR	EA- GAS	410.00
55563	NICOR	EA- GAS	199.88
55564	NICOR GAS	GA- GAS	45.00
55565	JAYESH PAREKH	GA- RENT	300.00
55566	SABINA PAREDES	GA- RENT	300.00
55567	FRED PEASE	GA- RENT	83.00
55568	RIVERS LANDING	GA- RENT	175.00
55569	STEVEN ROSBOROUGH	GA- RENT	350.00
55570	SOUTH ELGIN WATER DEPT.	EA- WATER	270.78
55570	SOUTH ELGIN WATER DEPT.	GA- WATER	45.00
55571	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
55572	EDGAR VILLA	GA- RENT	350.00
55573	VILLAGE OF HAMPSHIRE	GA- WATER	100.00

\*\* TOTAL

6,718.96

\*\*\*\* TOTAL GENERAL ASSISTANCE

6,718.96

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/07/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	7,546.48

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/07/18

***** GENERAL TOWN FUND	\$	827.52
***** GENERAL ASSISTANCE		6,718.96
***** TOTAL ALL FUNDS	\$	7,546.48

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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