

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/08/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
55911	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
55925	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
55907	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55911	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
55925	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/08/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55897	BUENA VISTA TOWER	EA- RENT	401.00
55898	CAGAN MANAGEMENT GROUP	EA- RENT	510.00
55899	DEANNA LYNN CECOLA	GA- RENT	75.00
55900	ANDREA CERON	GA- RENT	150.00
55901	CITY OF ELGIN	EA- WATER	171.84
55901	CITY OF ELGIN	EA- WATER	174.86
55902	COMMONWEALTH EDISON	GA- ELEC	45.00
55902	COMMONWEALTH EDISON	GA- ELEC	149.00
55902	COMMONWEALTH EDISON	GA- ELEC	45.00
55902	COMMONWEALTH EDISON	GA- ELEC	4.87
55903	MARK DALBY	GA- RENT	200.00
55904	DAVI GROUP LLC	EA RENT	330.00
55905	JUAN ESTANISLAO	EA- RENT	545.00
55906	STEVE FAIN	EA- RENT	330.00
55907	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55908	GC PROPERTY MANAGEMENT	GA- RENT	175.00
55909	DANIEL GONZALEZ	GA- RENT	175.00
55910	MICHELLE HALL	GA- RENT	331.90
55912	TIFFANY JENSEN	GA- RENT	175.00
55913	K.P. VENTURES, LLC	EA- RENT	330.00
55914	ANN MAPES	EA- RENT	330.00
55915	NICK NICHOLAS	EA- RENT	615.00
55916	NICOR GAS	GA- GAS	45.00
55916	NICOR GAS	GA- GAS	45.00
55916	NICOR GAS	GA- GAS	90.00
55917	JAYESH PAREKH	GA- RENT	300.00
55918	BONNIE ROHR	GA- RENT	150.00
55919	STEVEN ROSBOROUGH	GA- RENT	350.00
55920	VICKIE SOELTER	GA- RENT	300.00
55921	SOUTH ELGIN WATER DEPT.	GA- WATER	31.00
55922	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
55923	SUNNYSIDE ELGIN APARTME	GA- RENT	175.00
55924	VILLAGE OF HAMPSHIRE	GA- WATER	95.13

** TOTAL 7,219.60

**** TOTAL GENERAL ASSISTANCE 7,219.60

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/08/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	8,047.12

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/08/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		7,219.60
***** TOTAL ALL FUNDS	\$	8,047.12

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner