

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/08/19

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

56087	RODNEY SEYLLER	HEALTH INS REIMB 3.1.19-3.31.19	158.00
56092	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85

\*\* TOTAL ADMINISTRATION 496.85

DEPT: ASSESSOR'S DIVISION

56079	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56092	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67

\*\* TOTAL ASSESSOR'S DIVISION 424.67

\*\*\*\* TOTAL GENERAL TOWN FUND 921.52

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/08/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
56071	ALPINE INVESTMENT PROPE	EA- RENT	330.00
56072	AUSTIN HOLDINGS LLC	EA- RENT	545.00
56073	DEANNA LYNN CECOLA	GA- RENT	75.00
56074	ANDREA CERON	GA- RENT	150.00
56075	CITY OF ELGIN	EA- WATER	309.54
56076	CITY OF ELGIN WATER DEP	GA- WATER	30.00
56077	COMMONWEALTH EDISON	GA- ELEC	30.00
56077	COMMONWEALTH EDISON	GA- ELEC	101.59
56077	COMMONWEALTH EDISON	GA- ELEC	45.00
56077	COMMONWEALTH EDISON	GA- ELECTRIC	100.00
56078	MARK DALBY	GA- RENT	200.00
56079	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56080	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56081	DANIEL GONZALEZ	GA- RENT	175.00
56082	TIFFANY JENSEN	GA- RENT	175.00
56083	NICOR GAS	GA- GAS	30.00
56083	NICOR GAS	GA- GAS	45.00
56084	JAYESH PAREKH	GA- RENT	300.00
56085	RIVER BLUFF LLC	GA- RENT	350.00
56086	STEVEN ROSBOROUGH	GA- RENT	350.00
56088	VICKIE SOELTER	GA- RENT	300.00
56089	SOUTH ELGIN WATER DEPT.	GA- WATER	78.41
56090	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
56091	JEFF THOMPSON	EA- RENT	615.00
56093	EDWARD ZWICKY	EA- RENT	410.00

\*\* TOTAL 5,294.54

\*\*\*\* TOTAL GENERAL ASSISTANCE 5,294.54

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/08/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			6,216.06

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/08/19

TOTAL GENERAL TOWN FUND	\$	921.52
TOTAL GENERAL ASSISTANCE		5,294.54
***** TOTAL ALL FUNDS	\$	6,216.06

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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