

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/01/19

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
56243	NCPERS GROUP LIFE INS.	HEALTH & LIFE INS	16.00
56250	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
56240	FIRST AMERICAN BANK	HEALTH & LIFE INS	200.00
56243	NCPERS GROUP LIFE INS.	HEALTH & LIFE INS	48.00
56250	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/01/19

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56236	DEANNA LYNN CECOLA	GA- RENT	87.50
56237	CITY OF ELGIN	EA- WATER	222.12
56238	COMMONWEALTH EDISON	EA- ELEC	510.00
56238	COMMONWEALTH EDISON	EA- ELEC	410.00
56239	MARK DALBY	GA- RENT	200.00
56240	FIRST AMERICAN BANK	HEALTH & LIFE INS	200.00
56241	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56242	DANIEL GONZALEZ	GA- RENT	175.00
56244	MARIA PANTOJA	GA- RENT	175.00
56245	JAYESH PAREKH	GA- RENT	300.00
56246	RIVER BLUFF LLC	GA- RENT	350.00
56247	STEVEN ROSBOROUGH	GA- RENT	350.00
56248	LAURA SOTELO	EA- RENT	675.00
56249	VILLAGE OF HAMPSHIRE	GA- WATER	94.04
	** TOTAL		3,923.66
	**** TOTAL GENERAL ASSISTANCE		3,923.66

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/01/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			4,751.18

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/01/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		3,923.66
***** TOTAL ALL FUNDS	\$	4,751.18

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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