

BOARD AUDIT REPORT

FROM: 04/04/19 TO: 05/10/19

ORIGINAL

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
56405	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
56422	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
56399	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56405	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
56422	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 04/04/19 TO: 05/10/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56392	CRAIG AGUINIGA	GA- RENT	150.00
56393	BUENA VISTA TOWER	EA- RENT	173.00
56394	DEANNA LYNN CECOLA	GA- RENT	87.50
56395	CITY OF ELGIN WATER DEP	GA- WATER	52.30
56395	CITY OF ELGIN WATER DEP	GA- WATER	20.00
56395	CITY OF ELGIN WATER DEP	GA- WATER	54.29
56396	COMMONWEALTH EDISON	EA- ELEC	510.00
56397	COMMONWEALTH EDISON	GA- ELEC	100.00
56397	COMMONWEALTH EDISON	GA- ELEC	87.00
56397	COMMONWEALTH EDISON	GA- ELEC	53.23
56397	COMMONWEALTH EDISON	GA- ELEC	70.00
56397	COMMONWEALTH EDISON	GA- ELEC	116.64
56397	COMMONWEALTH EDISON	GA- ELEC	90.00
56397	COMMONWEALTH EDISON	GA- ELEC	100.00
56398	MARK DALBY	GA- RENT	200.00
56399	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56400	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56401	J. PILAR GOMEZ	GA- RENT	300.00
56402	DANIEL GONZALEZ	GA- RENT	175.00
56403	VIJAY KUMAR GUPTA	EA- RENT	330.00
56404	MICHELLE HALL	GA- RENT	350.00
56404	MICHELLE HALL	GA- RENT	350.00
56404	MICHELLE HALL	GA- RENT	350.00
56406	RICHARD JASON	GA- RENT	50.00
56407	ANN MAPES	EA- RENT	410.00
56408	THOMAS MCNICOL	GA- RENT	150.00
56409	NICOR GAS	GA- GAS	87.52
56409	NICOR GAS	GA- GAS	61.92
56409	NICOR GAS	GA- GAS	9.07
56410	JOSE PIZANO OCHOA	GA- RENT	87.50
56411	JAYESH PAREKH	EA- RENT	545.00
56411	JAYESH PAREKH	GA- RENT	300.00
56412	SABINA PAREDES	GA- RENT	300.00
56413	FRED PEASE	GA- RENT	83.00
56414	TODD PRIGGE	GA- RENT	300.00
56415	RIVER BLUFF LLC	GA- RENT	350.00
56416	RIVERS LANDING	EA- RENT	330.00
56417	STEVEN ROSBOROUGH	EA- RENT	330.00
56417	STEVEN ROSBOROUGH	GA- RENT	350.00
56417	STEVEN ROSBOROUGH	GA- RENT	350.00
56417	STEVEN ROSBOROUGH	GA- RENT	350.00
56418	VICKIE SOELTER	GA- RENT	300.00

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FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56419	SOUTH ELGIN WATER DEPT.	GA- WATER	80.00
56420	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
56421	EDGAR VILLA	GA- RENT	175.00
** TOTAL			9,267.97
**** TOTAL GENERAL ASSISTANCE			9,267.97

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/04/19 TO: 05/10/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	10,095.49

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/04/19 TO: 05/10/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		9,267.97
***** TOTAL ALL FUNDS	\$	10,095.49

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner