

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/03/19

ORIGINAL

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
56753	ASSOCIATION FOR INDIVID	TRANSPORTATION GRANT	3,000.00
56757	COMMUNITY CRISIS CENTER	TRANSPORTATION GRANT	3,000.00
56762	EMPLOYEE BENEFITS CORPO	HEALTH INS SERO	21.82
56763	ECKER CENTER FOR MENTAL	TRANSPORTATION GRANT	3,000.00
56768	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
56772	P.A.D.S.	TRANSPORTATION GRANT	3,000.00
56779	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			12,376.67
DEPT: ASSESSOR'S DIVISION			
56764	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56768	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
56779	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			12,849.34

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/03/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56754	BUENA VISTA APTS.	EA- RENT	130.00
56755	TOWNHOMES OF BUENA VIST	EA- RENT	510.00
56756	CITY OF ELGIN WATER DEP	GA- WATER	90.00
56758	COMMONWEALTH EDISON	EA- ELEC	369.50
56758	COMMONWEALTH EDISON	EA- ELEC	545.00
56759	COMMONWEALTH EDISON	GA- ELEC	100.00
56760	CUMING HOLDINGS LLC	EA- RENT	410.00
56761	MARK DALBY	GA- RENT M. DALBY	200.00
56764	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56765	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56766	GREY KEY PROPERTIES LLC	EA- RENT	330.00
56767	HUNTER ELGIN MANAGMNT L	EA- RENT	615.00
56769	THOMAS MCNICOL	GA- RENT	150.00
56770	NICOR	EA- GAS	410.00
56771	NICOR GAS	GA- GAS	90.00
56773	JAYESH PAREKH	GA- RENT	300.00
56774	PREFERRED MANAGMENT	EA- RENT	510.00
56775	BONNIE ROHR	GA- RENT	150.00
56776	STEVEN ROSBOROUGH	GA- RENT	350.00
56777	VICKIE SOELTER	GA- RENT	300.00
56778	SOUTH ELGIN WATER DEPT.	GA- WATER	72.00
	** TOTAL		6,006.50
	**** TOTAL GENERAL ASSISTANCE		6,006.50

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/03/19

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56780	FIRST AMERICAN BANK	HSA- VAJO	2,750.00
		** TOTAL	2,750.00
		**** TOTAL INSURANCE FUND	2,750.00

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/03/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			21,605.84

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/03/19

TOTAL GENERAL TOWN FUND	\$	12,849.34'
TOTAL GENERAL ASSISTANCE		6,006.50
TOTAL INSURANCE FUND		2,750.00
***** TOTAL ALL FUNDS	\$	21,605.84

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner