

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/06/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
57136	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
57142	FRANKLIN RAMIREZ	TRAVEL	350.00
57151	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			704.85
DEPT: ASSESSOR'S DIVISION			
57133	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57136	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
57151	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			1,177.52

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/06/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57121	TOWNHOMES OF BUENA VIST	EA- RENT	177.00
57122	GASPARE CALCARA	GA- RENT	175.00
57123	JILL CAVITT	FGA- RENT	175.00
57124	CENTER CITY	EA- RENT	330.00
57125	COMMONWEALTH EDISON	EA- ELEC	586.48
57125	COMMONWEALTH EDISON	EA- ELEC	310.40
57125	COMMONWEALTH EDISON	EA- ELEC	235.51
57125	COMMONWEALTH EDISON	EA- ELEC	559.28
57126	COMMONWEALTH EDISON	GA- ELEC	107.00
57126	COMMONWEALTH EDISON	GA- ELEC	90.00
57126	COMMONWEALTH EDISON	GA- ELEC	100.00
57127	MARK DALBY	GA- RENT	200.00
57128	DAVI GROUP LLC	EA- RENT	545.00
57129	DELTA AUTOMOBILE & TOWI	EA- CAR REPAIR	300.00
57130	ECKER CENTER	GA- RENT	25.00
57131	STEVE FAIN	EA- RENT	410.00
57132	FAMILY TOWNHOMES	EA- RENT	615.00
57133	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57134	GC PROPERTY MANAGEMENT	GA- RENT	175.00
57135	MICHELLE HALL	EA- RENT	330.00
57135	MICHELLE HALL	GA- RENT	350.00
57137	DIANE KOCH	GA- RENT	100.00
57138	LAIRD FUNERAL HOME	FUNERAL & BURIAL SERVICES	1,000.00
57139	NICOR	EA- GAS	115.00
57140	JAYESH PAREKH	GA- RENT	300.00
57141	PREFERRED MANAGEMENT	GA- RENT	350.00
57143	RIVER BLUFF LLC	EA- RENT	330.00
57143	RIVER BLUFF LLC	EA- RENT	330.00
57144	RIVER WEST COMMONS	EA- RENT	330.00
57145	RIVERS LANDING	EA- RENT	330.00
57146	BONNIE ROHR	GA- RENT	150.00
57147	VICKIE SOELTER	GA- RENT	300.00
57148	SOUTH ELGIN WATER DEPT.	EA- WATER	544.42
57148	SOUTH ELGIN WATER DEPT.	GA- WATER	73.00
57149	SUBCITY VILLAS	EA- RENT	510.00
57150	RUBEN VAZQUEZ	GA- RENT	70.00

** TOTAL 10,828.09

**** TOTAL GENERAL ASSISTANCE 10,828.09

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/06/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			12,005.61

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/06/19

TOTAL GENERAL TOWN FUND	\$	1,177.52
TOTAL GENERAL ASSISTANCE		10,828.09
***** TOTAL ALL FUNDS	\$	12,005.61

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner