

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/01/19

ORIGINAL

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
57468	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
57482	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
57463	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57468	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
57482	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/01/19

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57455	BUENA VISTA APTS.	EA- RENT	410.00
57456	DEANNA LYNN CECOLA	GA- RENT	87.50
57457	CITY OF ELGIN	EA- WATER	335.14
57457	CITY OF ELGIN	EA- WATER	280.68
57458	CITY OF ELGIN WATER DEP	GA- WATER	90.00
57459	COMMONWEALTH EDISON	EA- ELEC	504.92
57459	COMMONWEALTH EDISON	EA- ELEC	336.87
57459	COMMONWEALTH EDISON	EA- ELEC	592.19
57459	COMMONWEALTH EDISON	EA- ELEC	461.04
57459	COMMONWEALTH EDISON	EA- ELEC	611.38
57460	COMMONWEALTH EDISON	GA- ELEC	114.00
57460	COMMONWEALTH EDISON	GA- ELEC	38.54
57460	COMMONWEALTH EDISON	GA- ELEC	100.00
57461	MARK DALBY	GA- RENT	200.00
57462	CLARENCE EISENMAN	GA- RETN	175.00
57463	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57464	FLIPSIDE PROPERTIES LLC	EA- RENT	510.00
57465	FOX RIVER TOWNHOMES	EA- RENT	353.00
57466	GC PROPERTY MANAGEMENT	GA- RENT	175.00
57467	HUNTER ELGIN MANAGMNT L	EA- RENT	410.00
57470	SUSANA OCAMPO MARCELLO	EA- RENT	510.00
57471	THOMAS MCNICOL	GA- RENT	150.00
57472	MOISES MARQUEZ	GA- RETN	350.00
57473	NICOR	EA- GAS	129.00
57474	JAYESH PAREKH	GA- RENT	300.00
57475	PREFERRED MANAGMENT	EA- RENT	510.00
57476	RIVER WEST COMMONS	EA- RETN	410.00
57477	BONNIE ROHR	EA- RENT	545.00
57478	STEVEN ROSBOROUGH	GA- RENT	350.00
57479	VICKIE SOELTER	GA- RENT	300.00
57480	SOUTH ELGIN WATER DEPT.	GA- WATER	66.00
57480	SOUTH ELGIN WATER DEPT.	GA- RENT	141.46
57481	RUBEN VAZQUEZ	GA- RENT	70.00
57483	WELLS FARGO HOME MORTGA	GA- RENT	300.00

\*\* TOTAL

10,116.72

\*\*\*\* TOTAL GENERAL ASSISTANCE

10,116.72

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/01/19

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57469	KANE SENIOR COUNCIL	SENIOR FUNDING KANE SENIOR COUNCIL	25,000.00
	** TOTAL		25,000.00
	**** TOTAL SENIOR FUND		25,000.00

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/01/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	35,944.24

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/01/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		10,116.72
TOTAL SENIOR FUND		25,000.00
***** TOTAL ALL FUNDS	\$	35,944.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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