

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/06/19

FUND: GENERAL TOWN FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|------------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION | | | |
| 57624 | NCPERS GROUP LIFE INS. | VOL IMRF LIFE INS | 16.00 |
| 57645 | WASHINGTON NATIONAL INS | VOL HLTH INS | 338.85 |
| ** TOTAL ADMINISTRATION | | | 354.85 |
| DEPT: ASSESSOR'S DIVISION | | | |
| 57620 | FIRST AMERICAN BANK | HEALTH SVNGS ACCT | 200.00 |
| 57624 | NCPERS GROUP LIFE INS. | VOL IMRF LIFE INS | 48.00 |
| 57645 | WASHINGTON NATIONAL INS | VOL HLTH INS | 224.67 |
| ** TOTAL ASSESSOR'S DIVISION | | | 472.67 |
| **** TOTAL GENERAL TOWN FUND | | | 827.52 |

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/06/19

 FUND: GENERAL ASSISTANCE

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57608 | CRAIG AGUINIGA | GA- RENT | 300.00 |
| 57609 | CAROLE BARBIERI | GA- RENT | 330.00 |
| 57610 | BUENA VISTA APTS. | EA- RENT | 158.00 |
| 57611 | CASH | GA- LAUNDRY CARDS | 500.00 |
| 57612 | CENTRAL PARK TOWERS | EA- RENT | 510.00 |
| 57613 | CITY OF ELGIN | EA- WATER | 293.42 |
| 57613 | CITY OF ELGIN | EA- WATER | 385.77 |
| 57614 | CITY OF ELGIN WATER DEP | GA- WATER | 63.96 |
| 57615 | COMMONWEALTH EDISON | EA- ELEC | 216.58 |
| 57615 | COMMONWEALTH EDISON | EA- ELEC | 545.45 |
| 57615 | COMMONWEALTH EDISON | EA- ELEC | 392.41 |
| 57615 | COMMONWEALTH EDISON | EA- ELEC | 208.22 |
| 57615 | COMMONWEALTH EDISON | EA- ELEC | 229.23 |
| 57616 | COMMONWEALTH EDISON | GA- ELEC | 107.00 |
| 57616 | COMMONWEALTH EDISON | GA- ELEC | 180.00 |
| 57616 | COMMONWEALTH EDISON | GA- ELEC | 180.00 |
| 57616 | COMMONWEALTH EDISON | GA- ELEC | 63.13 |
| 57616 | COMMONWEALTH EDISON | GA- ELEC | 90.00 |
| 57617 | CONFORTI PROPERTIES, IN | GA- RENT | 350.00 |
| 57618 | MARK DALBY | GA- RENT | 200.00 |
| 57619 | CLARENCE EISENMAN | GA- RENT | 175.00 |
| 57620 | FIRST AMERICAN BANK | HEALTH SVNGS ACCT | 200.00 |
| 57621 | MICHELLE HALL | EA- RENT | 330.00 |
| 57621 | MICHELLE HALL | EA- RENT | 330.00 |
| 57621 | MICHELLE HALL | GA- RENT | 350.00 |
| 57622 | CURT HARALSON | GA- RENT | 350.00 |
| 57623 | CRAIG HUTSON | GA- RENT | 350.00 |
| 57625 | KRESMERY TRUST | EA- RENT | 330.00 |
| 57626 | THOMAS MCNICOL | GA- RENT | 150.00 |
| 57628 | MILESTONE REAL ESTATE L | EA- RENT | 510.00 |
| 57629 | MOISES MARQUEZ | GA- RENT | 350.00 |
| 57630 | NICOR GAS | GA- GAS | 55.00 |
| 57630 | NICOR GAS | GA- GAS | 90.00 |
| 57630 | NICOR GAS | GA- GAS | 52.91 |
| 57630 | NICOR GAS | GA- GAS | 90.00 |
| 57631 | JOSE PIZANO OCHOA | GA- RENT | 87.50 |
| 57632 | JAYESH PAREKH | EA- RENT | 675.00 |
| 57632 | JAYESH PAREKH | GA- RENT | 300.00 |
| 57633 | SABINA PAREDES | GA- RENT | 300.00 |
| 57634 | FRED PEASE | GA- RENT | 83.00 |
| 57635 | RIVER WEST COMMONS | EA- RENT | 410.00 |
| 57636 | STEVEN ROSBOROUGH | EA- RENT. | 330.00 |

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/06/19

FUND: GENERAL ASSISTANCE

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-------------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57636 | STEVEN ROSBOROUGH | GA- RENT | 350.00 |
| 57636 | STEVEN ROSBOROUGH | GA- RENT | 350.00 |
| 57636 | STEVEN ROSBOROUGH | GA- RENT | 350.00 |
| 57637 | ROYAL RIDGE APTS. | EA- RENT | 330.00 |
| 57638 | PRASHANT SANCHALA | EA- RENT | 705.00 |
| 57639 | VICKIE SOELTER | GA- RENT | 300.00 |
| 57640 | SOUTH ELGIN WATER DEPT. | GA- WATER | 73.00 |
| 57640 | SOUTH ELGIN WATER DEPT. | GA- WATER | 125.00 |
| 57641 | MICHAEL TATE | GA- RENT | 350.00 |
| 57642 | VANDANA THAKUR | EA- RENT | 410.00 |
| 57643 | RUBEN VAZQUEZ | GA- RENT | 70.00 |
| 57644 | VILLAGE OF HAMPSHIRE | GA- WATER | 100.00 |
| 57646 | WELLS FARGO HOME MORTGA | GA- RENT | 300.00 |
| 57647 | WILLOW LAKE ESTATES | EA- RENT | 330.00 |
| 57647 | WILLOW LAKE ESTATES | GA- RENT | 300.00 |
| 57648 | WJ & D, LP | EA- RENT | 510.00 |
| | ** TOTAL | | 16,154.58 |
| | **** TOTAL GENERAL ASSISTANCE | | 16,154.58 |

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FROM: 11/05/19 TO: 12/06/19

| <u>CHECK</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|---------------|--------------------------------|---------------|
|-------------------------------|---------------|--------------------------------|---------------|

| | | | |
|-------------------|--|--|-----------|
| ***** GRAND TOTAL | | | 16,982.10 |
|-------------------|--|--|-----------|

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/06/19

| | | |
|--------------------------|----|-----------|
| ***** GENERAL TOWN FUND | \$ | 827.52 |
| ***** GENERAL ASSISTANCE | | 16,154.58 |
| ***** TOTAL ALL FUNDS | \$ | 16,982.10 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner