

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/10/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
54897	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
54916	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
54891	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
54897	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
54916	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

## BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/10/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54880	AVI ACQUISITIONS LLC	EA- RENT	545.00
54881	LAURA BERTUCA	GA- RENT	70.00
54882	BRIAN BLAHA	GA- RENT	300.00
54883	BUENA VISTA TOWER	EA- RENT	510.00
54884	TOWNHOMES OF BUENA VIST	GA- RENT	150.00
54885	BURNHAM WING SCHOOLHOUS	EA- RENT	249.00
54886	CITY OF ELGIN	EA- WATER	205.71
54887	CITY OF ELGIN WATER DEP	GA- WATER	50.00
54888	COMMONWEALTH EDISON	EA- ELEC	480.00
54888	COMMONWEALTH EDISON	EA- ELEC	294.82
54888	COMMONWEALTH EDISON	EA- ELEC	615.00
54888	COMMONWEALTH EDISON	EA- ELEC	339.29
54889	COMMONWEALTH EDISON	GA- ELEC	45.00
54889	COMMONWEALTH EDISON	GA- ELEC	106.51
54889	COMMONWEALTH EDISON	GA- ELEC	90.00
54889	COMMONWEALTH EDISON	GA- ELEC	5.68
54889	COMMONWEALTH EDISON	GA- ELEC	180.00
54890	CT ELGIN LLC	EA- RENT	545.00
54891	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
54892	GC PROPERTY MANAGEMENT	GA- RENT	175.00
54893	J. PILAR GOMEZ	EA- RENT	330.00
54894	DANIEL GONZALEZ	GA- RENT W/ UTIL	175.00
54895	GRID 7 PROPERTIES	EA- RENT	330.00
54896	GERMAN HERNANDEZ	EA- RENT	545.00
54898	K.P. VENTURES, LLC	GA- RENT	300.00
54899	KENNETH KROGH	GA- RENT K. KROGH	117.00
54900	PETER MACCARO	EA- RENT	510.00
54901	ANN MAPES	GA- RENT	150.00
54902	THOMAS MCNICOL	GA- RENT	150.00
54903	MERCY RIVER WEST COMMON	EA- RENT	510.00
54903	MERCY RIVER WEST COMMON	GA- RENT	189.00
54904	NICOR	EA- GAS	250.18
54905	NICOR GAS	GA- GAS	45.00
54905	NICOR GAS	GA- GAS	130.00
54906	JAYESH PAREKH	GA- RENT	300.00
54907	FRED PEASE	GA- RENT	83.00
54908	PMM MANAGEMENT	EA- RENT	545.00
54908	PMM MANAGEMENT	EA- RENT	615.00
54909	PRARIE STREET MANAGEMEN	GA- RENT	300.00
54910	R&B RENTALS	EA- RENT	410.00
54911	RIVERS LANDING APTS.	GA- RENT W/ UTIL	175.00
54912	STEVEN ROSBOROUGH	GA- RENT W/ UTIL	350.00

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/10/18

-----  
FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54913	SOUTH ELGIN WATER DEPT.	GA- WATER	67.27
54914	SUBURBAN LIFE REALTY, L	GA- RENT W/ UTIL	175.00
54915	SUNNYSIDE ELGIN APARTME	EA- RENT W/ UTIL	155.00
54917	WESTWIND TOWERS	GA- RENT	60.00
** TOTAL			12,022.46
**** TOTAL GENERAL ASSISTANCE			12,022.46

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/10/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	12,849.98

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/10/18

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		12,022.46
***** TOTAL ALL FUNDS	\$	12,849.98

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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