

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
56937	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
56961	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
56934	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56937	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
56961	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56921	CRAIG AGUINIGA	GA- RENT	150.00
56922	ASHOK	EA- RENT	410.00
56923	LYDIA BLEDSOE	EA- RENT	410.00
56924	BUENA VISTA APTS.	EA- RENT	330.00
56924	BUENA VISTA APTS.	EA- RENT	330.00
56925	TOWNHOMES OF BUENA VIST	EA- RENT	330.00
56926	DEANNA LYNN CECOLA	GA- RENT	87.50
56927	CITY OF ELGIN	EA- WATER	253.75
56928	CITY OF ELGIN WATER DEP	GA- WATER	91.01
56928	CITY OF ELGIN WATER DEP	GA- WATER	71.72
56929	COMMONWEALTH EDISON	EA- ELEC	364.11
56929	COMMONWEALTH EDISON	EA- ELEC	545.00
56929	COMMONWEALTH EDISON	EA- ELEC	296.99
56929	COMMONWEALTH EDISON	EA- ELEC	510.00
56929	COMMONWEALTH EDISON	EA- ELEC	144.91
56929	COMMONWEALTH EDISON	EA- ELEC	291.25
56930	COMMONWEALTH EDISON	GA- ELEC	68.00
56930	COMMONWEALTH EDISON	GA- ELEC	71.50
56930	COMMONWEALTH EDISON	GA- ELEC	180.00
56930	COMMONWEALTH EDISON	GA- ELEC	90.00
56930	COMMONWEALTH EDISON	GA- ELEC	50.58
56930	COMMONWEALTH EDISON	GA- ELEC	56.00
56930	COMMONWEALTH EDISON	GA- ELEC	90.00
56931	MARK DALBY	GA- RENT	200.00
56932	DIVINE DEVELOPERS	EA- RENT	410.00
56933	ECKER CENTER	GA- RENT	110.00
56934	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
56935	GC PROPERTY MANAGEMENT	GA- RENT	175.00
56936	CURT HARALSON	GA- RENT	350.00
56938	RICHARD JASON	GA- RENT	50.00
56939	WENDY JUAREZ	EA- RENT	510.00
56940	DIANE KOCH	GA- RENT	100.00
56941	LANDMARK 15 LLC	GA- RENT	300.00
56942	ANN MAPES	EA- RENT	410.00
56943	THOMAS MCNICOL	GA- RENT	150.00
56944	RICHARD MYERS	EA- RENT	510.00
56945	NICOR	EA- GAS	250.89
56945	NICOR	EA- GAS	615.00
56945	NICOR	EA- GAS	265.09
56945	NICOR	EA- GAS	258.73
56946	NICOR GAS	GA- GAS	90.00
56946	NICOR GAS	GA- GAS	57.70

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
56947	JOSE PIZANO OCHOA	GA- RENT	87.50
56948	JAYESH PAREKH	GA- RENT	300.00
56949	SABINA PAREDES	GA- RENT	300.00
56950	FRED PEASE	GA- RENT	83.00
56951	PRARIE STREET MANAGEMEN	EA- RENT	330.00
56952	PREFERRED MANAGMENT	GA- RENT	350.00
56953	PEDRO RECENDEZ	EA- RENT	545.00
56954	RIVER BLUFF LLC	EA- RENT	330.00
56954	RIVER BLUFF LLC	EA- RENT	330.00
56955	BONNIE ROHR	GA- RENT	150.00
56956	STEVEN ROSBOROUGH	GA- RENT	350.00
56956	STEVEN ROSBOROUGH	GA- RENT	350.00
56957	SN SRVNG COR. CHLT. SER.	GA- RENT	300.00
56958	VICKIE SOELTER	GA- RENT	300.00
56959	SOUTH ELGIN WATER DEPT.	GA- WATER	72.00
56960	VILLAGE OF HAMPSHIRE	GA- WATER	100.00
	** TOTAL		14,512.23
	**** TOTAL GENERAL ASSISTANCE		14,512.23

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/09/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			15,339.75

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/09/19

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		14,512.23
***** TOTAL ALL FUNDS	\$	15,339.75

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner