

## BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/08/21

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59736	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
59739	WASHINGTON NATIONAL INS	VOL HLTH INS	371.85
59740	RODNEY SEYLLER	HEALTH INS REIMB SERO	525.00
** TOTAL ADMINISTRATION			912.85
DEPT: ASSESSOR'S DIVISION			
59732	FIRST AMERICAN BANK	HSA STEVE SURNICKI	100.00
59736	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
59739	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			372.67
**** TOTAL GENERAL TOWN FUND			1,285.52

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/08/21

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59728	BUENA VISTA TOWER	EA- RENT	526.00
59729	CITY OF ELGIN	EA- WATER	407.00
59730	COMMONWEALTH EDISON	GA- ELEC	90.05
59730	COMMONWEALTH EDISON	EA- ELEC 7941714033	155.84
59731	FIRST AMERICAN BANK	HSA BELINDA LILLUND	200.00
59733	KEITH FLANINGAM	GA RENT	350.00
59734	FOX RIVER TOWNHOMES	EA- RENT	767.00
59735	H.E.L.P.S. MINISTRY	GA- RENT	300.00
59737	NICOR GAS	GA- GAS	27.40
59737	NICOR GAS	GA- GAS	24.16
59738	RIVERS LANDING	EA- RENT	190.00
** TOTAL			3,037.45
**** TOTAL GENERAL ASSISTANCE			3,037.45

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/08/21

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59736	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
	** TOTAL		16.00
	**** TOTAL INSURANCE FUND		16.00

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/08/21

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	4,338.97

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/08/21

TOTAL GENERAL TOWN FUND	\$	1,285.52
TOTAL GENERAL ASSISTANCE		3,037.45
TOTAL INSURANCE FUND		16.00
***** TOTAL ALL FUNDS	\$	4,338.97

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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