

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/09/20

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
57820	FIRST AMERICAN BANK	HEALTH & LIFE INS	16,500.00
57823	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
57838	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
57840	YWCA- ELGIN/EPEL	SOCIAL SERVICE FUNDING	4,000.00
** TOTAL ADMINISTRATION			20,854.85
DEPT: ASSESSOR'S DIVISION			
57819	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57820	FIRST AMERICAN BANK	HEALTH & LIFE INS	27,500.00
57823	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
57838	WASHINGTON NATIONAL INS	VOL. HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			27,972.67
**** TOTAL GENERAL TOWN FUND			48,827.52

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/09/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57812	BUENA VISTA APTS.	EA- RENT	260.00
57813	CITY OF ELGIN	EA- WATER	246.43
57814	CITY OF ELGIN WATER DEP	GA- WATER	90.00
57815	COMMONWEALTH EDISON	EA- ELEC	188.00
57815	COMMONWEALTH EDISON	EA- ELEC	172.08
57816	COMMONWEALTH EDISON	GA- ELEC	87.00
57816	COMMONWEALTH EDISON	GA- ELEC	42.41
57816	COMMONWEALTH EDISON	GA- ELEC	90.00
57816	COMMONWEALTH EDISON	GA- ELEC	80.25
57816	COMMONWEALTH EDISON	GA- ELEC	90.00
57817	CLARENCE EISENMAN	GA- RENT	175.00
57818	STEVE FAIN	EA- RENT	410.00
57819	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57820	FIRST AMERICAN BANK	HEALTH & LIFE INS	5,500.00
57821	FOX RIVER TOWNHOMES	EA- RENT	487.00
57822	CRAIG HUTSON	GA- RENT	350.00
57824	ALTERA LIMESTALL	GA- RENT	350.00
57825	THOMAS MCNICOL	GA- RENT	150.00
57826	MOISES MARQUEZ	GA- RENT	350.00
57827	NICOR	EA- GAS	196.49
57828	NICOR GAS	GA- GAS	19.63
57828	NICOR GAS	GA- GAS	90.00
57828	NICOR GAS	GA- GAS	90.00
57829	JOSE PIZANO OCHOA	GA- RENT	87.50
57830	JAYESH PAREKH	GA- RENT	300.00
57831	FRED PEASE	GA- RENT	83.00
57832	RIVER WEST COMMONS	EA- RENT	510.00
57833	STEVEN ROSBOROUGH	GA- RENT	350.00
57834	SOUTH ELGIN WATER DEPT.	EA- WATER	410.00
57834	SOUTH ELGIN WATER DEPT.	EA- WATER	592.75
57834	SOUTH ELGIN WATER DEPT.	GA- WATER	93.00
57835	CRYSTAL STAR, LLC	GA- RENT	300.00
57836	MICHAEL TATE	GA- RENT	350.00
57837	RAMIRO VALDEZ	GA- RENT	300.00
57839	WELLS FARGO HOME MORTGA	GA- RENT	300.00
57841	MAXWELL ZWICKY	EA- RENT	510.00

** TOTAL 13,900.54

**** TOTAL GENERAL ASSISTANCE 13,900.54

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/09/20

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57820	FIRST AMERICAN BANK	HEALTH & LIFE INS	16,500.00
	** TOTAL		16,500.00
	**** TOTAL INSURANCE FUND		16,500.00

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/09/20

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
***** GRAND TOTAL			79,228.06

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/09/20

TOTAL GENERAL TOWN FUND	\$	48,827.52
TOTAL GENERAL ASSISTANCE		13,900.54
TOTAL INSURANCE FUND		16,500.00
***** TOTAL ALL FUNDS	\$	79,228.06

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner