

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/06/20

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58166	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58178	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58163	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58166	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58178	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

## BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/06/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58154	MARK ANDERSON	GA- RENT	300.00
58155	BUENA VISTA TOWER	EA- RENT	62.00
58156	CITY OF ELGIN	EA- WATER	445.18
58157	CITY OF ELGIN WATER DEP	GA- WATER	21.00
58157	CITY OF ELGIN WATER DEP	GA- WATER	60.00
58157	CITY OF ELGIN WATER DEP	GA- WATER	54.00
58158	COMMONWEALTH EDISON	GA-ELEC	119.00
58158	COMMONWEALTH EDISON	GA- ELEC	119.12
58158	COMMONWEALTH EDISON	GA- ELEC	180.00
58158	COMMONWEALTH EDISON	GA- ELEC	36.00
58158	COMMONWEALTH EDISON	EA- ELEC	100.00
58159	MARK DALBY	GA- RENT	200.00
58160	BENITA DOMINQUEZ	GA- RENT	100.00
58161	ECKER CENTER	GA- RENT	25.00
58162	CLARENCE EISENMAN	GA- RENT	175.00
58163	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58164	FRANCINE LLC	EA- RENT	545.00
58165	VIJAY KUMAR GUPTA	EA- RENT	330.00
58167	ALTERA LIMESTALL	GA- RENT	350.00
58168	THOMAS MCNICOL	GA- RENT	150.00
58169	MOISES MARQUEZ	GA- RENT	350.00
58170	NICOR GAS	GA- GAS	61.00
58170	NICOR GAS	GA- GAS	159.00
58171	JAYESH PAREKH	GA- RENT	300.00
58172	FRED PEASE	GA- RENT	83.00
58173	STEVEN ROSEBOROUGH	GA- RENT	166.87
58173	STEVEN ROSEBOROUGH	GA- RENT	350.00
58174	ROYAL RIDGE APTS.	EA- RENT	330.00
58175	JOHN SHAY	EA- RENT	410.00
58176	MICHAEL TATE	GA- RENT	350.00
58177	RAMIRO VALDEZ	GA- RENT	300.00

\*\* TOTAL

6,431.17

\*\*\*\* TOTAL GENERAL ASSISTANCE

6,431.17

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/06/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			7,258.69

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/06/20

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		6,431.17
***** TOTAL ALL FUNDS	\$	7,258.69

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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