

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58297	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58317	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58295	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58297	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58317	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58283	MARK ANDERSON	GA- RENT	300.00
58284	BUENA VISTA APTS.	GA- RENT	300.00
58285	CITY OF ELGIN WATER DEP	GA- WATER	80.00
58285	CITY OF ELGIN WATER DEP	GA- WATER	104.90
58286	COMMONWEALTH EDISON	EA- ELEC	530.93
58288	COMMONWEALTH EDISON	GA- ELEC	102.67
58288	COMMONWEALTH EDISON	GA- ELEC	45.88
58288	COMMONWEALTH EDISON	GA- ELEC	108.51
58288	COMMONWEALTH EDISON	GA- ELEC	60.00
58288	COMMONWEALTH EDISON	GA- ELEC	50.00
58288	COMMONWEALTH EDISON	GA- ELEC.	80.00
58288	COMMONWEALTH EDISON	GA- ELEC	90.00
58288	COMMONWEALTH EDISON	GA- ELEC.	1.16
58288	COMMONWEALTH EDISON	GA- ELEC	90.00
58289	CT ELGIN LLC	EA- RENT	330.00
58290	MARK DALBY	GA- RENT	200.00
58291	DO-OVER.ME	GA- MISC.	50.00
58292	BENITA DOMINQUEZ	GA- RENT	100.00
58293	ECKER CENTER	GA- RENT	25.00
58294	CLARENCE EISENMAN	GA- RENT	175.00
58295	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58296	CRAIG HUTSON	GA- RENT	350.00
58298	AMY JOHNSON	EA- RENT	410.00
58299	DIANE HOCH	GA- RENT	100.00
58300	ALTERA LIMESTALL	GA- RENT	350.00
58301	ANN MAPES	GA- RENT	300.00
58302	DON MAPES	GA- RENT	150.00
58302	DON MAPES	GA- RENT	150.00
58303	THOMAS MCNICOL	GA- RENT	150.00
58304	MOISES MARQUEZ	GA- RENT	350.00
58305	NICOR GAS	GA- GAS	77.33
58305	NICOR GAS	GA- GAS	5.57
58305	NICOR GAS	GA- GAS	55.49
58305	NICOR GAS	GA-	100.00
58305	NICOR GAS	GA- GAS	25.10
58305	NICOR GAS	GA- GAS	100.00
58308	JOSE PIZANO OCHOA	GA- RENT	87.50
58309	JAYESH PAREKH	GA- RENT	300.00
58310	FRED PEASE	GA- RENT	83.00
58311	TODD PRIGGE	GA- RENT	300.00
58312	STEVEN ROSBOROUGH	GA- RENT	15.81
58312	STEVEN ROSBOROUGH	GA- RENT	350.00

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

-----  
 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58313	SOUTH ELGIN WATER DEPT.	GA- WATER	65.11
58314	MICHAEL TATE	GA- RENT	350.00
58315	RAMIRO VALDEZ	GA- RENT	300.00
58316	VILLAGE OF HAMPSHIRE	GA- WATER	100.00
58318	WELLS FARGO HOME MORTGA	GA- RENT	300.00
** TOTAL			7,948.96
**** TOTAL GENERAL ASSISTANCE			7,948.96

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

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 FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58306	NORTHERN IL FOOD BANK	CONTINGENCIES	60,000.00
58307	NORTHERN IL FOOD BANK	CONTINGENCIES	40,000.00
** TOTAL			100,000.00
**** TOTAL SENIOR FUND			100,000.00

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	108,776.48

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/02/20

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		7,948.96
TOTAL SENIOR FUND		100,000.00
***** TOTAL ALL FUNDS	\$	108,776.48

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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