

BOARD AUDIT REPORT

FROM: 04/07/20 TO: 05/08/20

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58490	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58500	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58488	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58490	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58500	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 04/07/20 TO: 05/08/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58480	CRAIG AGUINIGA	GA- RENT	300.00
58481	MARK ANDERSON	GA- RENT	260.00
58482	BUENA VISTA APTS.	GA- RENT	300.00
58483	CITY OF ELGIN WATER DEP	GA- WATER	45.75
58483	CITY OF ELGIN WATER DEP	GA- WATER	56.22
58483	CITY OF ELGIN WATER DEP	GA- WATER	106.00
58485	COMMONWEALTH EDISON	GA- ELEC	22.10
58485	COMMONWEALTH EDISON	GA- ELEC	60.75
58485	COMMONWEALTH EDISON	GA- ELEC	14.25
58485	COMMONWEALTH EDISON	GA- ELEC	3.78
58485	COMMONWEALTH EDISON	GA- ELEC	24.00
58485	COMMONWEALTH EDISON	GA- ELEC	155.00
58485	COMMONWEALTH EDISON	GA-ELEC	21.00
58485	COMMONWEALTH EDISON	GA- ELEC	180.00
58486	BENITA DOMINQUEZ	GA- RENT	100.00
58487	ECKER CENTER	GA- RENT	25.00
58488	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58489	CURT HARALSON	GA- RENT	350.00
58491	DIANE HOCH	GA- RENT	100.00
58492	ALTERA LIMESTALL	GA- RENT	350.00
58493	DON MAPES	GA- RENT	150.00
58493	DON MAPES	GA- RENT	150.00
58494	MOISES MARQUEZ	GA- RENT	350.00
58495	NICOR GAS	GA- GAS	120.00
58495	NICOR GAS	GA- GAS	50.00
58495	NICOR GAS	GA- GAS	25.00
58496	JAYESH PAREKH	GA- RENT	300.00
58497	TODD PRIGGE	GA- RENT	300.00
58498	MICHAEL TATE	GA- RENT	350.00
58499	RAMIRO VALDEZ	GA- RENT	300.00

** TOTAL 4,768.85

**** TOTAL GENERAL ASSISTANCE 4,768.85

BOARD AUDIT REPORT

FROM: 04/07/20 TO: 05/08/20

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58418	FOOD FOR GREATER ELGIN	CONTINGENCIES	100,000.00
	** TOTAL		100,000.00
	**** TOTAL SENIOR FUND		100,000.00

BOARD AUDIT REPORT

FROM: 04/07/20 TO: 05/08/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			105,596.37

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/07/20 TO: 05/08/20

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		4,768.85
TOTAL SENIOR FUND		100,000.00
***** TOTAL ALL FUNDS	\$	105,596.37

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner