

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/05/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58611	FRANKLIN RAMIREZ	TRAVEL	350.00
58655	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58661	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			704.85
DEPT: ASSESSOR'S DIVISION			
58653	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58655	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58661	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			1,177.52

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/05/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58646	MARK ANDERSON	GA- RENT	300.00
58647	BUENA VISTA APTS.	GA- RENT	139.00
58648	CITY OF ELGIN WATER DEP	GA- WATER	60.00
58649	COMMONWEALTH EDISON	GA- ELEC	80.00
58649	COMMONWEALTH EDISON	GA- ELECTRIC	55.82
58649	COMMONWEALTH EDISON	GA- ELEC	151.87
58650	BENITA DOMINQUEZ	GA- RENT	100.00
58651	ECKER - HUD LEASING	GA- RENT	50.00
58651	ECKER - HUD LEASING	GA- RENT	50.00
58652	CLARENCE EISENMAN	GA- RENT	175.00
58653	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58654	DOUGLAS GRAND	EA- RENT	410.00
58656	DON MAPES	GA- RENT	150.00
58656	DON MAPES	GA- RENT	150.00
58657	MOISES MARQUEZ	GA- RENT	350.00
58658	NICOR GAS	GA- GAS	25.99
58658	NICOR GAS	GA- GAS	59.33
58658	NICOR GAS	GA- GAS	100.00
58659	MICHAEL TATE	GA- RENT	350.00
58660	RAMIRO VALDEZ	GA- RENT T.	300.00
** TOTAL			3,257.01
**** TOTAL GENERAL ASSISTANCE			3,257.01

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/05/20

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
***** GRAND TOTAL			4,434.53

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/05/20

TOTAL GENERAL TOWN FUND	\$	1,177.52
TOTAL GENERAL ASSISTANCE		3,257.01
***** TOTAL ALL FUNDS	\$	4,434.53

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner