

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/07/20

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58954	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58962	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58951	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	150.00
58954	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58962	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			422.67
**** TOTAL GENERAL TOWN FUND			777.52

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/07/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58944	MARK ANDERSON	GA- RENT	300.00
58945	EVELYN BANWART	GA- RENT	300.00
58946	BUENA VISTA APTS.	GA- RENT	139.00
58946	BUENA VISTA APTS.	GA- RENT	300.00
58947	CENTER CITY	EA- RENT	330.00
58948	CITY OF ELGIN WATER DEP	GA- WATER	79.67
58948	CITY OF ELGIN WATER DEP	GA- WATER	80.00
58949	COMMONWEALTH EDISON	GA-ELEC	128.85
58949	COMMONWEALTH EDISON	GA- ELEC	90.00
58949	COMMONWEALTH EDISON	GA- ELEC	164.90
58949	COMMONWEALTH EDISON	GA- ELEC	85.58
58949	COMMONWEALTH EDISON	GA- ELEC	82.18
58950	ECKER - HUD LEASING	GA- RENT	50.00
58951	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58952	DOUG HAGEN	GA- RENT	300.00
58953	MICHELLE HALL	GA- RENT	350.00
58953	MICHELLE HALL	GA- RENT	350.00
58955	DON MAPES	EA-	410.00
58956	NICOR GAS	GA- GAS	16.82
58956	NICOR GAS	GA- GAS	15.10
58956	NICOR GAS	GA- GAS	18.15
58956	NICOR GAS	GA- GAS	100.00
58957	JOSE PIZANO OCHOA	GA- RENT	87.50
58958	RIVER BLUFF LLC	GA- RENT	350.00
58959	RIVER WEST COMMONS	EA- RENT	510.00
58960	STEVEN ROSBOROUGH	GA- RENT	350.00
58961	MICHAEL TATE	GA- RENT	350.00

 ** TOTAL 5,537.75

 **** TOTAL GENERAL ASSISTANCE 5,537.75

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/07/20

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
***** GRAND TOTAL			6,315.27

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/07/20

TOTAL GENERAL TOWN FUND	\$	777.52
TOTAL GENERAL ASSISTANCE		5,537.75
***** TOTAL ALL FUNDS	\$	6,315.27

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner