

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/02/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59256	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
59260	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
59253	FIRST AMERICAN BANK	HSA STEVE SURNICKI	100.00
59256	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
59260	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			372.67
**** TOTAL GENERAL TOWN FUND			727.52

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/02/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59248	EVELYN BANWART	GA- RENT	300.00
59249	CENTER CITY	GA- RENT	300.00
59250	COMMONWEALTH EDISON	GA- ELEC	21.91
59250	COMMONWEALTH EDISON	GA- ELEC	80.57
59250	COMMONWEALTH EDISON	GA- ELEC	180.00
59251	ECKER - HUD LEASING	GA- RENT	25.00
59252	FIRST AMERICAN BANK	HSA BELINDA LILLUND	200.00
59254	MICHELLE HALL	EA- RENT	330.00
59255	HOUSING CONTINUUM, INC.	EA- RENT	545.00
59257	GABRIEL JACOBO	EA- RENT	510.00
59258	NICOR GAS	GA- GAS	21.39
59258	NICOR GAS	GA- GAS	19.67
59259	SOUTH ELGIN WATER DEPT.	GA- WATER	63.78
** TOTAL			2,597.32
**** TOTAL GENERAL ASSISTANCE			2,597.32

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/02/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			3,324.84

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/02/20

TOTAL GENERAL TOWN FUND	\$	727.52
TOTAL GENERAL ASSISTANCE		2,597.32
***** TOTAL ALL FUNDS	\$	3,324.84

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner