

## BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/11/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59554	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
59561	WASHINGTON NATIONAL INS	VOL HLTH INS	371.85
** TOTAL ADMINISTRATION			387.85
DEPT: ASSESSOR'S DIVISION			
59551	FIRST AMERICAN BANK	HSA STEVE SURNICKI	100.00
59554	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
59561	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			372.67
**** TOTAL GENERAL TOWN FUND			760.52

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/11/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59543	EVELYN BANWART	GA- RENT	300.00
59544	CENTER CITY	GA- RENT	300.00
59545	CITY OF ELGIN WATER DEP	GA- WATER	53.87
59546	COMMONWEALTH EDISON	GA- ELEC	50.16
59546	COMMONWEALTH EDISON	GA- ELEC	132.26
59546	COMMONWEALTH EDISON	GA- ELEC	88.74
59546	COMMONWEALTH EDISON	GA- ELEC	40.70
59546	COMMONWEALTH EDISON	GA- ELEC	112.87
59546	COMMONWEALTH EDISON	GA- ELEC	90.00
59547	CT ELGIN LLC	EA- RENT	510.00
59548	ECKER - HUD LEASING	GA- RENT	25.00
59548	ECKER - HUD LEASING	GA- RENT	25.00
59548	ECKER - HUD LEASING	GA- RENT	25.00
59548	ECKER - HUD LEASING	GA- RENT	50.00
59549	CLARENCE EISENMAN	GA RENT	175.00
59550	FIRST AMERICAN BANK	HSA BELINDA LILLUND	200.00
59552	KEITH FLANINGAM	GA- RENT	350.00
59553	H.E.L.P.S. MINISTRY	GA- RENT	300.00
59555	THOMAS MCNICOL	GA- RENT	150.00
59556	NICOR	EA- GAS	292.39
59557	NICOR GAS	GA-GAS	24.29
59557	NICOR GAS	GA- GAS	23.77
59557	NICOR GAS	GA- GAS	60.13
59558	FRED PEASE	GA- RENT	83.00
59559	PREFERRED MANAGEMENT	GA- RENT	330.00
59560	RIVER WEST COMMONS	EA- RENT	675.00
59560	RIVER WEST COMMONS	EA- RENT	330.00

\*\*\* TOTAL 4,797.18

\*\*\*\* TOTAL GENERAL ASSISTANCE 4,797.18

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/11/20

-----  
FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59554	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
	** TOTAL		16.00
	**** TOTAL INSURANCE FUND		16.00

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/11/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	5,573.70

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/11/20

TOTAL GENERAL TOWN FUND	\$	760.52
TOTAL GENERAL ASSISTANCE		4,797.18
TOTAL INSURANCE FUND		16.00
***** TOTAL ALL FUNDS	\$	5,573.70

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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