

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/07/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
58002	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58014	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58000	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58002	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58014	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/07/20

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57995	BUENA VISTA APTS.	EA- RENT	410.00
57995	BUENA VISTA APTS.	EA- RENT	510.00
57996	CITY OF ELGIN WATER DEP	GA- WATER	52.00
57997	COMMONWEALTH EDISON	GA- ELEC	71.28
57997	COMMONWEALTH EDISON	GA- ELEC.	70.42
57997	COMMONWEALTH EDISON	GA- ELEC	70.00
57997	COMMONWEALTH EDISON	GA- ELEC	103.00
57998	MARK DALBY	GA- RENT	200.00
57999	ECKER CENTER	GA- RENT	25.00
58000	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58001	FOX RIVER TOWNHOMES	EA- RENT	330.00
58003	DIANE HOCH	GA- RENT	100.00
58004	MOISES MARQUEZ	GA- RENT	350.00
58005	NICOR GAS	GA- GAS	28.82
58005	NICOR GAS	GA- GAS	84.00
58006	MARIA PANTOJA	GA- RENT	175.00
58007	JAYESH PAREKH	GA- RENT	300.00
58008	RIVER WEST COMMONS	EA- RENT	510.00
58009	STEVEN ROSBOROUGH	GA- RENT	350.00
58010	MICHAEL TATE	GA- RENT	350.00
58011	RAMIRO VALDEZ	GA- RENT	300.00
58012	VDA LLC	GA- RENT	300.00
58013	VILLAGE OF HAMPSHIRE	GA- WATER	100.00

\*\* TOTAL 4,989.52

\*\*\*\* TOTAL GENERAL ASSISTANCE 4,989.52

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/07/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			5,817.04

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/07/20

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		4,989.52
***** TOTAL ALL FUNDS	\$	5,817.04

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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