

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/10/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58789	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
58803	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
58788	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58789	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
58803	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			827.52

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/10/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58780	MARK ANDERSON	GA- RENT	300.00
58781	EVELYN BANWART	GA- RENT	300.00
58782	BUENA VISTA APTS.	GA- RENT	139.00
58783	BUENA VISTA APTS.	GA- RENT	300.00
58784	CITY OF ELGIN WATER DEP	GA- WATER	100.08
58784	CITY OF ELGIN WATER DEP	GA- WATER	71.90
58784	CITY OF ELGIN WATER DEP	GA- WATER	90.00
58785	COMMONWEALTH EDISON	GA- ELEC	57.39
58785	COMMONWEALTH EDISON	GA- ELEC	39.96
58785	COMMONWEALTH EDISON	GA- ELEC	137.89
58785	COMMONWEALTH EDISON	GA- ELEC	44.00
58785	COMMONWEALTH EDISON	GA- ELEC	136.88
58785	COMMONWEALTH EDISON	GA- ELEC	157.80
58786	ECKER - HUD LEASING	GA- RENT	25.00
58786	ECKER - HUD LEASING	GA- RENT	25.00
58787	CLARENCE EISENMAN	GA- RENT	175.00
58788	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
58790	DIANE HOCH	GA- RENT	100.00
58791	LISA LEE	GA- RENT	350.00
58792	DON MAPES	GA- RENT	150.00
58792	DON MAPES	GA- RENT	150.00
58793	THOMAS MCNICOL	GA- RENT	150.00
58794	MOISES MARQUEZ	GA- RENT	350.00
58795	NICOR GAS	GA- GAS	49.08
58795	NICOR GAS	GA- GAS	32.61
58795	NICOR GAS	GA- GAS	24.57
58795	NICOR GAS	GA- GAS	39.96
58795	NICOR GAS	GA- GAS	42.11
58796	JOSE PIZANO OCHOA	GA- RENT	87.50
58797	FRED PEASE	GA- RENT	83.00
58798	PREFERRED MANAGMENT	EA- RENT	330.00
58799	RIVER BLUFF LLC	GA- RENT	350.00
58800	SCHROCK MANAGEMENT	EA- RENT	330.00
58801	MICHAEL TATE	GA- RENT	350.00
58802	RAMIRO VALDEZ	GA- RENT	300.00

*** TOTAL 5,568.73

**** TOTAL GENERAL ASSISTANCE 5,568.73

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/10/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			6,396.25

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/10/20

TOTAL GENERAL TOWN FUND	\$	827.52
TOTAL GENERAL ASSISTANCE		5,568.73
***** TOTAL ALL FUNDS	\$	6,396.25

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner