

## BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/11/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59102	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
59109	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			354.85
DEPT: ASSESSOR'S DIVISION			
59100	FIRST AMERICAN BANK HSA	HEALTH SVNGS ACCT	100.00
59102	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
59109	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			372.67
**** TOTAL GENERAL TOWN FUND			727.52

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/11/20

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59091	MARK ANDERSON	GA- RENT	300.00
59092	EVELYN BANWART	GA- RENT	300.00
59093	BUENA VISTA APTS.	GA- RENT	300.00
59094	CENTER CITY	GA- RENT	300.00
59095	CITY OF ELGIN WATER DEP	GA- WATER	62.35
59095	CITY OF ELGIN WATER DEP	GA- WATER	180.00
59097	COMMONWEALTH EDISON	GA-ELEC	158.72
59097	COMMONWEALTH EDISON	GA- ELEC	90.00
59097	COMMONWEALTH EDISON	GA- ELEC	60.00
59097	COMMONWEALTH EDISON	GA- ELEC	96.66
59097	COMMONWEALTH EDISON	GA- ELEC	49.03
59097	COMMONWEALTH EDISON	GA- ELEC	89.89
59097	COMMONWEALTH EDISON	GA- ELEC	180.00
59097	COMMONWEALTH EDISON	GA- ELEC	90.00
59098	ECKER - HUD LEASING	GA- RENT	25.00
59098	ECKER - HUD LEASING	GA- RENT	25.00
59098	ECKER - HUD LEASING	GA- RENT	50.00
59099	CLARENCE EISENMAN	GA- RENT	175.00
59100	FIRST AMERICAN BANK HSA	HEALTH SVNGS ACCT	200.00
59101	CHRISTINE HUTCHINGS	GA- RENT	300.00
59103	THOMAS MCNICOL	GA- RENT	150.00
59104	NICOR GAS	GA- GAS	21.28
59104	NICOR GAS	GA- GAS	35.68
59104	NICOR GAS	GA- GAS	27.76
59105	RIVER BLUFF LLC	GA- RENT	350.00
59106	STEVEN ROSBOROUGH	GA- RENT	350.00
59107	SCHROCK MANAGEMENT	EA- RENT	615.00
59108	MICHAEL TATE	GA- RENT	350.00

    \*\* TOTAL 4,931.37

    \*\*\* TOTAL GENERAL ASSISTANCE 4,931.37

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/11/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			5,658.89

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/11/20

TOTAL GENERAL TOWN FUND	\$	727.52
TOTAL GENERAL ASSISTANCE		4,931.37
***** TOTAL ALL FUNDS	\$	5,658.89

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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