

BOARD AUDIT REPORT

FROM: 10/06/20 TO: 11/06/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59390	CITY OF ELGIN	(RECLASSIFIED TO GA) GA- WATER J. JOHNSON #643012195	53.87
59401	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
59410	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
** TOTAL ADMINISTRATION			408.72
DEPT: ASSESSOR'S DIVISION			
59396	FIRST AMERICAN BANK	HSA STEVE SURNICKI	100.00
59401	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
59410	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			372.67
**** TOTAL GENERAL TOWN FUND			781.39

BOARD AUDIT REPORT

FROM: 10/06/20 TO: 11/06/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59384	CRAIG AGUINIGA	GA- RENT	300.00
59385	ASSOCIATED BANK	GA- RENT	300.00
59386	EVELYN BANWART	GA- RENT	300.00
59387	CENTER CITY	GA- RENT	300.00
59388	CHOICE PROPERTY MANAGEM	GA- RETN	150.00
59389	CITY OF ELGIN WATER DEP	GA- WATER	180.00
59389	CITY OF ELGIN WATER DEP	GA- WATER	90.00
59391	COMMONWEALTH EDISON	EA- ELEC	545.00
59391	COMMONWEALTH EDISON	EA- ELEC	545.00
59391	COMMONWEALTH EDISON	EA- ELEC	615.00
59392	COMMONWEALTH EDISON	GA- ELEC	83.05
59392	COMMONWEALTH EDISON	GA- ELEC	88.74
59392	COMMONWEALTH EDISON	GA- ELEC	68.57
59392	COMMONWEALTH EDISON	GA- ELEC	180.00
59392	COMMONWEALTH EDISON	GA- ELEC	96.22
59392	COMMONWEALTH EDISON	GA- ELEC	180.00
59393	ECKER - HUD LEASING	GA- RENT	25.00
59393	ECKER - HUD LEASING	GA- RENT	25.00
59393	ECKER - HUD LEASING	GA- RENT	25.00
59394	CLARENCE EISENMAN	GA RENT	175.00
59395	FIRST AMERICAN BANK	HSA	200.00
59397	KEITH FLANINGAM	GA- RENT	350.00
59398	VIJAY KUMAR GUPTA	GA- RENT	300.00
59399	CURT HARALSON	GA- RENT	350.00
59400	H.E.L.P.S. MINISTRY	GA- RENT	350.00
59402	INVITATION HOMES	EA RENT	615.00
59403	JAROSLAW JOZWIAK	EA- RENT	615.00
59404	THOMAS MCNICOL	GA- RENT	150.00
59405	NICOR GAS	GA- GAS	22.06
59405	NICOR GAS	GA- GAS	23.77
59406	KRISTAN OLBERG	GA- RENT	175.00
59407	FRED PEASE	GA- RENT	83.00
59408	RIVER WEST COMMONS	EA- RENT	510.00
59409	PAUL THOMSEN	GA- RENT	350.00
59409	PAUL THOMSEN	GA- RENT	350.00

 ** TOTAL 8,715.41

 **** TOTAL GENERAL ASSISTANCE 8,715.41

BOARD AUDIT REPORT

FROM: 10/06/20 TO: 11/06/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			9,496.80

ELGIN TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/06/20 TO: 11/06/20

TOTAL GENERAL TOWN FUND	\$	781.39
TOTAL GENERAL ASSISTANCE		8,715.41
***** TOTAL ALL FUNDS	\$	9,496.80

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner