

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
52536	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	5,817.00
52544	FIRST AMERICAN BANK	HSA CONTR. RAFR	2,500.00
52546	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	32.00
52555	WASHINGTON NATIONAL INS	VOL HLTH INS	365.65
** TOTAL ADMINISTRATION			8,714.65
DEPT: ASSESSOR'S DIVISION			
52536	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	6,248.81
52543	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
52546	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
52555	WASHINGTON NATIONAL INS	VOL HLTH INS	280.77
** TOTAL ASSESSOR'S DIVISION			6,677.58
**** TOTAL GENERAL TOWN FUND			15,392.23

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52536	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	1,888.78
	** TOTAL		1,888.78
	**** TOTAL INSURANCE FUND		1,888.78

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	21,943.39

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

TOTAL GENERAL TOWN FUND	\$	15,392.23
TOTAL GENERAL ASSISTANCE		4,662.38
TOTAL INSURANCE FUND		1,888.78
***** TOTAL ALL FUNDS	\$	21,943.39

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner