

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/07/17

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
52714	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	5,352.89
52725	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	32.00
52728	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	316.16
52736	WASHINGTON NATIONAL INS	VOL HLTH INS	238.85
** TOTAL ADMINISTRATION			5,939.90
DEPT: ASSESSOR'S DIVISION			
52714	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	6,248.81
52721	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
52725	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
52728	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	691.79
52736	WASHINGTON NATIONAL INS	VOL HLTH INS	280.77
** TOTAL ASSESSOR'S DIVISION			7,369.37
**** TOTAL GENERAL TOWN FUND			13,309.27

## BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/07/17

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52714	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	1,380.57
52715	CITIZENS FINANCE	OTHER-	75.00
52716	CITILEASES PROPERTY GRO	RENT-	250.00
52717	COMMONWEALTH EDISON	ELEC-	100.00
52717	COMMONWEALTH EDISON	ELEC-	300.00
52717	COMMONWEALTH EDISON	ELEC-	75.00
52718	CREDIT ACCEPTANCE CORP	OTHER-	223.81
52719	JEFF DIETZ	RENT-	20.00
52720	ECKER CENTER	RENT-	50.00
52721	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
52722	GARDEN QUARTER APTS	RENT-	480.00
52723	MICHELLE HALL	RENT-	300.00
52724	IL VEHICLE AUTO INSURAN	OTHER-	76.19
52726	INSURE ONE IND. AGENCY	OTHER-	50.00
52727	KANE COUNTY CIRCUIT CLE	OTHER-	200.00
52728	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
52729	NICOR GAS	GAS-	75.00
52730	SHELIA PROCTER	RENT-	300.00
52731	R&R LUXURY REALTY LLC	RENT-	515.00
52732	RAYMOND PLACE REAL ESTA	RENT-	300.00
52733	STEVEN ROSBOROUGH	RENT-	300.00
52734	AMELIA SANCHEZ	RENT-	300.00
52735	SULAIMAN SHALTONI, DDS	DENTAL SERVICE-	200.00
52737	WESTWIND TOWERS	RENT-	60.00

\*\* TOTAL 5,840.35

\*\*\*\* TOTAL GENERAL ASSISTANCE 5,840.35

BOARD AUDIT REPORT

FROM: 06/13/17 . TO: 07/07/17

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52714	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	1,888.78
52728	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
** TOTAL			2,130.73
**** TOTAL INSURANCE FUND			2,130.73

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/07/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	21,280.35

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/07/17

TOTAL GENERAL TOWN FUND	\$	13,309.27
TOTAL GENERAL ASSISTANCE		5,840.35
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	21,280.35

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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