

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/08/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
53054	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,352.89
53064	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
53067	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
53071	WASHINGTON NATIONAL INS	VOL HLTH INS	238.85
** TOTAL ADMINISTRATION			5,806.67
DEPT: ASSESSOR'S DIVISION			
53054	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	9,006.91
53059	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53064	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
53067	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	1,045.93
53071	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			10,425.51
**** TOTAL GENERAL TOWN FUND			16,232.18

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/08/17

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53054	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,380.57
53055	BURNHAM WING SCHOOLHOUS	RENT-	183.00
53056	COMMONWEALTH EDISON	ELEC-	300.00
53057	CREDIT ACCEPTANCE CORP	OTHER-	223.81
53058	ECKER CENTER	RENT-	25.00
53059	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53060	MICHELLE HALL	RENT-	300.00
53061	H.E.L.P.S. MINISTRY	RENT-	150.00
53062	CRAIG HUTSON	RENT-	130.00
53063	IL VEHICLE AUTO INSURAN	OTHER-	76.19
53065	WENDY JUAREZ	RENT-	380.00
53066	K.P. VENTURES, LLC	RENT-	300.00
53067	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
53068	VICTORIA ROZA	RENT-	380.00
53069	AMELIA SANCHEZ	RENT-	300.00
53070	TRIDEV REALTY LLC	RENT-	515.00
53072	ZAVALA'S AUTO REPAIR	TRANS ASSTNCE-	386.00
** TOTAL			5,239.35
**** TOTAL GENERAL ASSISTANCE			5,239.35

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/08/17

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53054	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,888.78
53067	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,130.73
	**** TOTAL INSURANCE FUND		2,130.73

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/08/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	23,602.26

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/08/17

TOTAL GENERAL TOWN FUND	\$	16,232.18
TOTAL GENERAL ASSISTANCE		5,239.35
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	23,602.26

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner