

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/13/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
53205	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,352.89
53215	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
53218	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
53223	WASHINGTON NATIONAL INS	VOL HLTH INS	238.85
** TOTAL ADMINISTRATION			5,806.67
DEPT: ASSESSOR'S DIVISION			
53170	DEPT OF FINANCIAL & PRO	REVEWAL APPRAISAL LICENSE	530.00
53171	DEPT OF FINANCIAL&PROFF	RENEWAL APPRAISAL LICENSE	530.00
53205	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,144.00
53212	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53215	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
53218	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
53223	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			9,445.53
**** TOTAL GENERAL TOWN FUND			15,252.20

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/13/17

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
53204	AMERICAN EAGLE PROPERTI	RENT-	515.00
53205	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,380.57
53206	CITY OF ELGIN	WATER-	90.22
53207	CITY OF ELGIN WATER DEP	WATER-	60.00
53208	COMMONWEALTH EDISON	ELEC-	285.29
53208	COMMONWEALTH EDISON	ELEC-	380.00
53209	CREDIT ACCEPTANCE CORP	OTHER	223.81
53210	HENRY DELEON	RENT-	515.00
53211	ECKER CENTER	RENT-	25.00
53212	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53213	MICHELLE HALL	RENT-	250.00
53213	MICHELLE HALL	RENT-	150.00
53214	IL VEHICLE AUTO INSURAN	OTHER-	76.19
53216	LAURA KNOERR	RENT-	300.00
53217	JEFRY LEARY	RENT-	380.00
53218	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
53219	NICOR GAS	GAS-	100.00
53220	FRED PEASE	RENT-	195.00
53221	BHOOPAL REDDY	RENT-	480.00
53222	AMELIA SANCHEZ	RENT-	300.00
53224	WESTWIND TOWERS	RENT-	60.00

** TOTAL

5,975.86

**** TOTAL GENERAL ASSISTANCE

5,975.86

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/13/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53205	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,888.78
53218	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,130.73
	**** TOTAL INSURANCE FUND		2,130.73

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/13/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			23,358.79

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/13/17

TOTAL GENERAL TOWN FUND	\$	15,252.20
TOTAL GENERAL ASSISTANCE		5,975.86
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	23,358.79

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner