

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 11/03/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT: ADMINISTRATION

53384	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,352.89
53390	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
53392	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
53395	TWP OFFICIALS OF KANE C	MEETINGS	320.00
53397	WASHINGTON NATIONAL INS	VOL HLTH INS	238.85

** TOTAL ADMINISTRATION 6,126.67

DEPT: ASSESSOR'S DIVISION

53384	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,144.00
53389	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53390	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
53392	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
53397	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67

** TOTAL ASSESSOR'S DIVISION 8,385.53

**** TOTAL GENERAL TOWN FUND 14,512.20

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 11/03/17

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53384	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,380.57
53385	BUENA VISTA APTS.	RENT-	480.00
53385	BUENA VISTA APTS.	RENT-	201.00
53386	TOWNHOMES OF BUENA VIST	RENT-	300.00
53387	COMMONWEALTH EDISON	ELEC-	515.00
53388	ECKER CENTER	RENT-	25.00
53389	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53391	MOHAMMAD IQBAL	RENT-	200.00
53392	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
53393	PREFERRED MANAGMENT	RENT-	300.00
53394	AMELIA SANCHEZ	RENT-	300.00
53396	TRANSAMERICA PREMIER LI	OTHER-	30.00
	** TOTAL		3,941.35
	**** TOTAL GENERAL ASSISTANCE		3,941.35

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 11/03/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53384	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,888.78
53392	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,130.73
	**** TOTAL INSURANCE FUND		2,130.73

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 11/03/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	20,584.28

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 11/03/17

TOTAL GENERAL TOWN FUND	\$	14,512.20
TOTAL GENERAL ASSISTANCE		3,941.35
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	20,584.28

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner