

BOARD AUDIT REPORT

FROM: 11/07/17 TO: 12/08/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
53527	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,352.89
53537	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
53542	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
53550	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35
** TOTAL ADMINISTRATION			5,946.17
DEPT: ASSESSOR'S DIVISION			
53527	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,144.00
53533	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53537	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
53542	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
53550	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			8,385.53
**** TOTAL GENERAL TOWN FUND			14,331.70

BOARD AUDIT REPORT

FROM: 11/07/17 TO: 12/08/17

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53526	GARY BAKER	RENT-	300.00
53527	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,380.57
53528	DEANNA LYNN CECOLA	RENT-	250.00
53528	DEANNA LYNN CECOLA	RENT-	300.00
53529	CITY OF ELGIN	WATER-	413.99
53530	CITY OF ELGIN WATER DEP	WATER-	45.00
53530	CITY OF ELGIN WATER DEP	WATER-	150.00
53531	COMMONWEALTH EDISON	ELEC-	55.00
53531	COMMONWEALTH EDISON	ELEC-	150.00
53531	COMMONWEALTH EDISON	ELEC-	100.00
53531	COMMONWEALTH EDISON	ELEC-	100.00
53532	CREDIT ACCEPTANCE CORP	OTHER-	223.81
53533	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
53534	JOSE GUTIERREZ	RENT-	300.00
53535	MICHELLE HALL	RENT-	300.00
53536	IL VEHICLE AUTO INSURAN	OTHER	76.19
53538	MOHAMMAD IQBAL	RENT-	200.00
53539	RITA ISITORO	RENT-	200.00
53540	THRESIAMMA JOB	RENT-	645.00
53541	LAURA KNOERR	RENT-	300.00
53542	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
53543	NICOR GAS	GAS-	35.00
53543	NICOR GAS	GAS-	150.00
53543	NICOR GAS	GAS-	100.00
53544	JAYESH PAREKH	RENT-	515.00
53545	FRED PEASE	RENT-	195.00
53546	SHELIA PROCTER	RENT-	300.00
53547	AMELIA SANCHEZ	RENT-	300.00
53548	SOUTH ELGIN WATER DEPT.	WATER-	247.70
53548	SOUTH ELGIN WATER DEPT.	WATER-	386.09
53548	SOUTH ELGIN WATER DEPT.	WATER-	100.00
53549	TRANSAMERICA PREMIER LI	OTHER-	25.00
53551	WESTWIND TOWERS	RENT-	60.00
	** TOTAL		8,113.13
	**** TOTAL GENERAL ASSISTANCE		8,113.13

BOARD AUDIT REPORT

FROM: 11/07/17 TO: 12/08/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53527	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,888.78
53542	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,130.73
	**** TOTAL INSURANCE FUND		2,130.73

BOARD AUDIT REPORT

FROM: 11/07/17 TO: 12/08/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	24,575.56

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/07/17 TO: 12/08/17

TOTAL GENERAL TOWN FUND	\$	14,331.70
TOTAL GENERAL ASSISTANCE		8,113.13
TOTAL INSURANCE FUND		2,130.73
***** TOTAL ALL FUNDS	\$	24,575.56

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner