

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/09/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
54062	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54069	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
54072	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
54079	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35
** TOTAL ADMINISTRATION			6,371.06
DEPT: ASSESSOR'S DIVISION			
54062	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
54067	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
54069	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
54072	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
54079	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			9,724.84
**** TOTAL GENERAL TOWN FUND			16,095.90

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/09/18

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54062	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54063	CENTRAL CITY MANAGEMENT	RENT-	380.00
54064	CITY OF ELGIN WATER DEP	WATER-	38.00
54065	COMMONWEALTH EDISON	ELEC-	363.93
54065	COMMONWEALTH EDISON	ELEC-	316.46
54065	COMMONWEALTH EDISON	ELEC-	380.00
54066	COMMONWEALTH EDISON	ELEC-	136.00
54067	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
54068	JOSE GUTIERREZ	RENT-	80.00
54070	K.P. VENTURES, LLC	RENT-	300.00
54071	MUAREM MAHMUDI	RENT-	480.00
54072	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
54073	NICOR GAS	GAS-	126.00
54074	NORTH MARK CONSTRUCTION	RENT-	245.00
54075	RIVER WEST COMMONS	RENT-	380.00
54076	RIVERS LANDING APTS.	RENT-	300.00
54077	STEVEN ROSBOROUGH	RENT-	300.00
54078	TRANSAMERICA PREMIER LI	OTHER ASSISTANCE	100.00
54080	WESTWIND TOWERS	RENT-	60.00
** TOTAL			5,677.55
**** TOTAL GENERAL ASSISTANCE			5,677.55

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/09/18

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54062	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
54072	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,333.36
	**** TOTAL INSURANCE FUND		2,333.36

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/09/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	24,106.81

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/09/18

TOTAL GENERAL TOWN FUND	\$	16,095.90
TOTAL GENERAL ASSISTANCE		5,677.55
TOTAL INSURANCE FUND		2,333.36
***** TOTAL ALL FUNDS	\$	24,106.81

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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