

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/02/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

54224	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54229	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
54232	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
54238	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35

                                  \*\* TOTAL ADMINISTRATION                                  6,371.06

DEPT: ASSESSOR'S DIVISION

54224	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
54227	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
54229	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
54232	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
54238	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: 03/13/18 TO: 04/02/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54224	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54225	CITY OF ELGIN WATER DEP	GA WATER-	50.00
54226	COMMONWEALTH EDISON	GA ELEC-	100.00
54227	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
54228	MICHELLE HALL	GA RENT-	300.00
54230	MOHAMMAD IQBAL	GA- RENT	200.00
54231	K.P. VENTURES, LLC	GA RENT-	300.00
54232	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
54233	NICOR GAS	GA GAS-	150.00
54234	RIVERS LANDING APTS.	GA RENT-	300.00
54235	STEVEN ROSBOROUGH	EA RENT-	300.00
54235	STEVEN ROSBOROUGH	GA RENT-	300.00
54236	SOUTH ELGIN WATER DEPT.	EA WATER-	380.00
54237	GITA RAJ CORP.C/O STERL	EA RENT-	380.00
54239	WESTWIND TOWERS	GA RENT-	60.00
** TOTAL			4,512.16
**** TOTAL GENERAL ASSISTANCE			4,512.16

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/02/18

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54224	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
54232	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,333.36
	**** TOTAL INSURANCE FUND		2,333.36

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/02/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	22,941.42

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/02/18

TOTAL GENERAL TOWN FUND	\$	16,095.90
TOTAL GENERAL ASSISTANCE		4,512.16
TOTAL INSURANCE FUND		2,333.36
***** TOTAL ALL FUNDS	\$	22,941.42

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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