

BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
54376	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54389	IL DEPT OF EMPLOYMENT SE	UMEMPLOYMENT 1ST QTR 2018	102.93
54390	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
54394	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
54406	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35
** TOTAL ADMINISTRATION			6,473.99
DEPT: ASSESSOR'S DIVISION			
54376	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
54385	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
54389	IL DEPT OF EMPLOYMENT SE	UMEMPLOYMENT 1ST QTR 2018	316.79
54390	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
54394	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
54406	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			10,041.63
**** TOTAL GENERAL TOWN FUND			16,515.62

BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54375	ACURA FINANCIAL SERVICE	GA OTHER	300.00
54376	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54377	TOWNHOMES OF BUENA VIST	GA RENT	100.00
54378	DEANNA LYNN CECOLA	GA RENT	250.00
54378	DEANNA LYNN CECOLA	GA RENT	200.00
54379	CITY OF ELGIN	EA- WATER	358.66
54380	CITY OF ELGIN WATER DEP	GA WATER	68.00
54381	COMMONWEALTH EDISON	EA- ELEC-	397.64
54382	COMMONWEALTH EDISON	GA ELEC	75.00
54382	COMMONWEALTH EDISON	GA- ELEC	200.00
54382	COMMONWEALTH EDISON	GA- ELEC	118.00
54382	COMMONWEALTH EDISON	GA- ELEC	111.00
54382	COMMONWEALTH EDISON	GA- ELEC	50.00
54383	CT ELGIN LLC	EA-RENT	515.00
54384	CUMING HOLDINGS LLC	GA-RENT	300.00
54385	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
54386	DANIEL GONZALEZ	GA RENT-	200.00
54387	JOSE GUTIERREZ	GA RENT	300.00
54388	H.E.L.P.S. MINISTRY	GA- RENT	150.00
54389	IL DEPT OF EMPLOYMENT SE	UMEMPLOYMENT 1ST QTR 2018	112.68
54391	RITA ISITORO	GA- RENT	200.00
54392	K.P. VENTURES, LLC	GA- RENT	300.00
54393	ANN MAPES	GA- RENT	300.00
54394	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
54395	NICOR	EA- GAS-	515.00
54396	NICOR GAS	GA- GAS	75.00
54396	NICOR GAS	GA- GAS	63.81
54396	NICOR GAS	GA- GAS	121.00
54396	NICOR GAS	GA- GAS	150.00
54397	NORTH MARK CONSTRUCTION	GA- RENT	245.00
54398	JAYESH PAREKH	GA- RENT	300.00
54399	FRED PEASE	GA- RENT	195.00
54400	RICHARD HOLDINGS LLC	EA-	380.00
54401	RIVERS LANDING APTS.	GA- RENT	300.00
54402	STEVEN ROSBOROUGH	GA- RENT	300.00
54403	JOSE SALDANA	EA- RENT	380.00
54404	SOUTH ELGIN WATER DEPT.	GA- WATER	0 118.19
54405	TRANSAMERICA PREMIER LI	GA- OTHER	55.00
54407	WESTWIND TOWERS	GA- RENT	60.00

** TOTAL

9,556.14

BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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		**** TOTAL GENERAL ASSISTANCE	9,556.14
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BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

 FUND: INSURANCE FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54376	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
54389	IL DEPT OF EMPLOYMENT SE	UMEMPLOYMENT 1ST QTR 2018	204.12
54394	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
	** TOTAL		2,537.48
	**** TOTAL INSURANCE FUND		2,537.48

BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	28,609.24

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/05/18 TO: 05/11/18

TOTAL GENERAL TOWN FUND	\$	16,515.62
TOTAL GENERAL ASSISTANCE		9,556.14
TOTAL INSURANCE FUND		2,537.48
***** TOTAL ALL FUNDS	\$	28,609.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner