

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/08/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
54574	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
54577	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35
** TOTAL ADMINISTRATION			394.35
DEPT: ASSESSOR'S DIVISION			
54572	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
54574	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
54577	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			472.67
**** TOTAL GENERAL TOWN FUND			867.02

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/08/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54571	BUENA VISTA APTS.	EA-	300.00
54571	BUENA VISTA APTS.	EA-	416.00
54572	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	100.00
54573	GREAT REALTY LLC	EA-	90.00
54575	KENNETH KROGH	GA-	300.00
54576	JAYESH PAREKH	GA-	300.00
** TOTAL			1,506.00
**** TOTAL GENERAL ASSISTANCE			1,506.00

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/08/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	2,373.02

ELGIN TOWNSHIP

BOARD AUDIT REPORT

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TOTAL GENERAL TOWN FUND	\$	867.02
TOTAL GENERAL ASSISTANCE		1,506.00
***** TOTAL ALL FUNDS	\$	2,373.02

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner