PAGE

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

FUND: GENERAL TOWN FUND

CHECK		·	***************************************
NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
nana.	ADMINISTRATION	4.	
DEPT:	ADMINISTRATION		
52536	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	5,817.00
52544		HSA CONTR. RAFR	2,500.00
52546	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	32.00
	WASHINGTON NATIONAL INS		365.65
	8,714.65		
DEPT:	ASSESSOR'S DIVISION		
52536	BLUE CROSS/BLUE SHIELD	HEALTH & LIFE INS	6,248.81
52543		HEALTH SVNGS ACCT	100.00
	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
52555		VOL HLTH INS	280.77
	6,677.58		
		'AL ASSESSOR'S DIVISION	
	ችታተቀ ጠህበ	'AL GENERAL TOWN FUND	15,392.23
	**** TOI	AL GENERAL TONK FORD	=3,00-:

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

FUND: GENERAL ASSISTANCE

FOND. GENERAL ADDIDITATE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
52536 52537 52538 52539 52540 52541 52542 52543 52545 52547 52548 52549 52550 52551 52552	BLUE CROSS/BLUE SHIELD MARIO BRIBIESCA CITY OF ELGIN WATER DEP CITIZENS FINANCE COMMONWEALTH EDISON COMMONWEALTH EDISON JEFF DIETZ FIRST AMERICAN BANK MICHELLE HALL RITA ISITORO KANE COUNTY CIRCUIT CLE LAURA KNOERR NICOR GAS FRED PEASE SECRETARY OF STATE	OTHER- ELEC- ELEC- RENT- HEALTH SVNGS ACCT RENT- RENT- OTHER- RENT- GAS- RENT-	1,380.57 380.00 115.00 100.00 326.81 150.00 54.00 100.00 300.00 200.00 300.00 150.00 145.00 101.00 300.00
52553 52554 52556	MILDRED STARKS DONNA STREIT WESTWIND TOWERS	RENT- RENT-	300.00 60.00
·	** TOT	TAL GENERAL ASSISTANCE	4,662.38 4,662.38

3

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

TOTAL INSURANCE FUND

CHECK
NUMBER VENDOR TRANSACTION DESCRIPTION
AMOUNT

DEPT:

52536 BLUE CROSS/BLUE SHIELD HEALTH & LIFE INS
1,888.78

**** TOTAL 1,888.78

ELGIN TOWNSHIP

PAGE 4

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

CHECK

NUMBER VENDOR

TRANSACTION DESCRIPTION

AMOUNT

****** GRAND TOTAL

21,943.39

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/09/17

TOTAL GENERAL TOWN FUND	\$ 15,392.23
TOTAL GENERAL ASSISTANCE	4,662.38
TOTAL INSURANCE FUND	1,888.78
**** TOTAL ALL FUNDS	\$ 21,943.39

THE	ABOVE	HAS	BEEN	AUDITED	AND	APPROVED	FOR	PAYMENT	THIS
	DAY	OF _			<u> </u>	20			
Super	rvisor			<u></u>		Town Cler	ck		
Trus	tee					Trustee			
Trus	tee		AUIRO			Trustee			
High	way Co	mmis	sione	r					