

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/04/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
53736	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
53741	FIRST AMERICAN BANK	HSA CONTRIBUTION 2018	17,500.00
53742	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	16.00
53744	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	198.93
53748	WASHINGTON NATIONAL INS	VOL HLTH INS	378.35
** TOTAL ADMINISTRATION			23,871.06
DEPT: ASSESSOR'S DIVISION			
53736	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,078.63
53740	FIRST AMERICAN BANK	HEALTH SAVING ACCOUNT EMBLY CONTR.	1,600.00
53741	FIRST AMERICAN BANK	HSA CONTRIBUTION 2018	25,000.00
53742	3185-NCPERS- IL IMRF	VOL IMRF LIFE INS	48.00
53744	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	868.86
53748	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
** TOTAL ASSESSOR'S DIVISION			35,820.16
**** TOTAL GENERAL TOWN FUND			59,691.22

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/04/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53735	ACC MANAGEMENT GROUP IN	RENT-	480.00
53736	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
53737	CITY OF ELGIN WATER DEP	WATER-	200.00
53738	COMMONWEALTH EDISON	ELEC-	480.00
53739	COMMONWEALTH EDISON	ELEC-	100.00
53739	COMMONWEALTH EDISON	ELEC-	100.00
53740	FIRST AMERICAN BANK	HEALTH SAVING ACCOUNT EMPLOY CONTR.	100.00
53741	FIRST AMERICAN BANK	HSA CONTRIBUTION 2018	5,000.00
53743	K.P. VENTURES, LLC	RENT-	300.00
53744	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
53745	NICOR GAS	GAS-	100.00
53745	NICOR GAS	GAS-	200.00
53745	NICOR GAS	GAS-	100.00
53746	STEVEN ROSBOROUGH	RENT-	200.00
53747	SOUTH ELGIN WATER DEPT.	WATER-	100.00
53749	WESTWIND TOWERS	RENT-	60.00
** TOTAL			9,112.16
**** TOTAL GENERAL ASSISTANCE			9,112.16

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/04/18

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53736	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,140.01
53741	FIRST AMERICAN BANK	HSA CONTRIBUTION 2018	10,000.00
53744	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	241.95
** TOTAL			12,381.96
**** TOTAL INSURANCE FUND			12,381.96

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/04/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			81,185.34

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/04/18

TOTAL GENERAL TOWN FUND	\$	59,691.22
TOTAL GENERAL ASSISTANCE		9,112.16
TOTAL INSURANCE FUND		12,381.96
***** TOTAL ALL FUNDS	\$	81,185.34

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner