

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

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 FUND: GENERAL TOWN FUND  
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| CHECK<br>NUMBER<br>-----     | VENDOR<br>-----         | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|------------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION         |                         |                                  |                 |
| 53885                        | BLUE CROSS/BLUE SHIELD  | HEALTH INSURANCE                 | 5,777.78        |
| 53895                        | 3185-NCPERS- IL IMRF    | VOL IMRF LIFE INS                | 16.00           |
| 53901                        | METLIFE- GROUP BENEFITS | DENTAL & LIFE INS                | 198.93          |
| 53910                        | WASHINGTON NATIONAL INS | VOL HLTH INS                     | 378.35          |
| ** TOTAL ADMINISTRATION      |                         |                                  | 6,371.06        |
| DEPT: ASSESSOR'S DIVISION    |                         |                                  |                 |
| 53885                        | BLUE CROSS/BLUE SHIELD  | HEALTH INSURANCE                 | 8,687.99        |
| 53891                        | FIRST AMERICAN BANK     | HEALTH SVNGS ACCT                | 200.00          |
| 53895                        | 3185-NCPERS- IL IMRF    | VOL IMRF LIFE INS                | 48.00           |
| 53901                        | METLIFE- GROUP BENEFITS | DENTAL & LIFE INS                | 868.86          |
| 53910                        | WASHINGTON NATIONAL INS | VOL HLTH INS                     | 224.67          |
| ** TOTAL ASSESSOR'S DIVISION |                         |                                  | 10,029.52       |
| **** TOTAL GENERAL TOWN FUND |                         |                                  | 16,400.58       |

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

-----  
 FUND: GENERAL ASSISTANCE  
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| CHECK<br>NUMBER | VENDOR                  | TRANSACTION DESCRIPTION | AMOUNT   |
|-----------------|-------------------------|-------------------------|----------|
| -----           | -----                   | -----                   | -----    |
| DEPT:           |                         |                         |          |
| 53885           | BLUE CROSS/BLUE SHIELD  | HEALTH INSURANCE        | 1,482.38 |
| 53886           | CITY OF ELGIN           | WATER-                  | 259.61   |
| 53886           | CITY OF ELGIN           | WATER-                  | 278.20   |
| 53887           | CITY OF ELGIN WATER DEP | WATER-                  | 35.00    |
| 53887           | CITY OF ELGIN WATER DEP | WATER-                  | 99.82    |
| 53887           | CITY OF ELGIN WATER DEP | WATER-                  | 59.00    |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 65.00    |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 200.00   |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 100.00   |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 126.00   |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 60.00    |
| 53888           | COMMONWEALTH EDISON     | ELEC-                   | 36.00    |
| 53889           | CREDIT ACCEPTANCE CORP  | OTHER-                  | 223.81   |
| 53890           | RON ELLETT              | RENT-                   | 480.00   |
| 53891           | FIRST AMERICAN BANK     | HEALTH SVNGS ACCT       | 100.00   |
| 53892           | JOHN FRANQUALLI         | RENT-                   | 380.00   |
| 53893           | CHRISTINA GAFFNEY       | RENT-                   | 300.00   |
| 53894           | IL VEHICLE AUTO INSURAN | OTHER-                  | 76.19    |
| 53896           | MOHAMMAD IQBAL          | RENT-                   | 200.00   |
| 53897           | RITA ISITORO            | RENT-                   | 200.00   |
| 53898           | THRESIAMMA JOB          | RENT-                   | 300.00   |
| 53899           | LAURA KNOERR            | RENT-                   | 200.00   |
| 53900           | K.P. VENTURES, LLC      | RENT-                   | 240.00   |
| 53901           | METLIFE- GROUP BENEFITS | DENTAL & LIFE INS       | 109.78   |
| 53902           | NICOR GAS               | GAS-                    | 100.00   |
| 53902           | NICOR GAS               | GAS-                    | 100.00   |
| 53902           | NICOR GAS               | GAS-                    | 74.18    |
| 53902           | NICOR GAS               | GAS-                    | 95.00    |
| 53903           | FRED PEASE              | RENT-                   | 195.00   |
| 53904           | PREFERRED MANAGEMENT    | RENT-                   | 300.00   |
| 53905           | STEVEN ROSBOROUGH       | RENT-                   | 300.00   |
| 53906           | JOSE SALDANA            | RENT-                   | 380.00   |
| 53907           | AMELIA SANCHEZ          | RENT-                   | 300.00   |
| 53908           | SOUTH ELGIN WATER DEPT. | WATER-                  | 523.93   |
| 53908           | SOUTH ELGIN WATER DEPT. | WATER-                  | 100.00   |
| 53909           | STML REALTY GROUP       | RENT-                   | 300.00   |
| 53911           | WESTWIND TOWERS         | RENT-                   | 60.00    |

\*\* TOTAL

8,438.90

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

-----  
FUND: GENERAL ASSISTANCE  
-----

| CHECK<br>NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|--------|-------------------------|--------|
| -----           | -----  | -----                   | -----  |

|                               |  |  |          |
|-------------------------------|--|--|----------|
| **** TOTAL GENERAL ASSISTANCE |  |  | 8,438.90 |
|-------------------------------|--|--|----------|

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

-----  
 FUND: INSURANCE FUND  
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| CHECK<br>NUMBER<br>----- | VENDOR<br>-----           | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|--------------------------|---------------------------|----------------------------------|-----------------|
| DEPT:                    |                           |                                  |                 |
| 53885                    | BLUE CROSS/BLUE SHIELD    | HEALTH INSURANCE                 | 2,091.41        |
| 53901                    | METLIFE- GROUP BENEFITS   | DENTAL & LIFE INS                | 241.95          |
|                          | ** TOTAL                  |                                  | 2,333.36        |
|                          | **** TOTAL INSURANCE FUND |                                  | 2,333.36        |

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

| CHECK<br>NUMBER<br>----- | VENDOR<br>----- | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|--------------------------|-----------------|----------------------------------|-----------------|
|                          |                 | ***** GRAND TOTAL                | 27,172.84       |

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/09/18

|                          |    |           |
|--------------------------|----|-----------|
| TOTAL GENERAL TOWN FUND  | \$ | 16,400.58 |
| TOTAL GENERAL ASSISTANCE |    | 8,438.90  |
| TOTAL INSURANCE FUND     |    | 2,333.36  |
| ***** TOTAL ALL FUNDS    | \$ | 27,172.84 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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