

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

FUND: GENERAL TOWN FUND

ORIGINAL

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|--------|-------------------------|--------|
|-----------------|--------|-------------------------|--------|

DEPT: ADMINISTRATION

| | | | |
|-------|-------------------------|---------------------------|----------|
| 57485 | AT&T | TELEPHONE | 65.60 |
| 57486 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 4,687.12 |
| 57487 | CARDMEMBER SERVICES | TRAVEL EXPENSES/MEETINGS | 19.51 |
| 57487 | CARDMEMBER SERVICES | COM RM SUPPLIES/EXP | 27.99 |
| 57487 | CARDMEMBER SERVICES | OFFICE SUPPLIES | 680.38 |
| 57487 | CARDMEMBER SERVICES | PRINTING/PUBLIC RELATIONS | 1,681.24 |
| 57487 | CARDMEMBER SERVICES | POSTAGE | 551.80 |
| 57488 | CHAMPION ENERGY, LLC | UTILITIES | 467.82 |
| 57489 | CINTAS CORPORATION #355 | MAINTENANCE SERVICE- | 175.00 |
| 57490 | CINTAS CORPORATION #034 | AED | 99.00 |
| 57495 | CITY OF ELGIN | UTILITIES | 29.93 |
| 57496 | COMCAST | INTERNET | 145.35 |
| 57501 | COMMONWEALTH EDISON | UTILITIES | 253.12 |
| 57506 | DAILY HERALD | PUBLISHING | 161.80 |
| 57508 | EMPLOYEE BENEFITS CORPO | HEALTH & LIFE INS | 43.64 |
| 57513 | HINCKLEY SPRINGS | OFFICE SUPPLIES | 94.21 |
| 57519 | MANAGED TECHNOLOGIES | PHONES | 120.00 |
| 57528 | NICOR | UTILITIES | 100.00 |
| 57529 | PACE | RIDE IN KANE | 220.72 |
| 57533 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 312.42 |
| 57535 | FRANKLIN RAMIREZ | TRAVEL | 350.00 |
| 57536 | JOSEPH RAMIREZ PHOTOGRA | PRINTING/PUBLIC RELA | 250.00 |
| 57538 | SCHINDLER ELEVATOR CORP | MAINTENANCE SERVICE- | 209.47 |
| 57542 | UNIQUE PRODUCTS | COMMUNITY ROOM EXP/S | 194.74 |
| 57545 | WARFEL'S MULTI-FLO | MAINT SERVICE GROUNDS | 104.97 |

** TOTAL ADMINISTRATION

11,045.83

DEPT: ASSESSOR'S DIVISION

| | | | |
|-------|-------------------------|----------------------|----------|
| 57486 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 8,476.00 |
| 57487 | CARDMEMBER SERVICES | OFFICE SUPPLIES | 49.59 |
| 57487 | CARDMEMBER SERVICES | EQUIP-COMPUTER | 48.00 |
| 57487 | CARDMEMBER SERVICES | TRAINING | 51.19 |
| 57497 | COMCAST | INTERNET | 176.85 |
| 57505 | COSTAR REALTY INFORMATI | MAINT. SERVICE EQPT. | 749.27 |
| 57514 | HINCKLEY SPRINGS | OFFICE SUPPLIES | 63.72 |
| 57517 | KANE COUNTY ASSESSOR'S | DUES | 40.00 |
| 57519 | MANAGED TECHNOLOGIES | PHONES | 135.00 |
| 57531 | PHILLIP J. BUTLER & ASS | PROFESSIONAL SERVICE | 1,900.00 |
| 57533 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 752.54 |
| 57534 | REALTOR ASSOC. OF THE F | MAINTENANCE SERVICE | 158.00 |

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

FUND: GENERAL TOWN FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|------------------------------|-----------------|----------------------------------|-----------------|
| DEPT: ASSESSOR'S DIVISION | | | |
| 57540 | STEVE SURNICKI | TRAVEL | 350.00 |
| ** TOTAL ASSESSOR'S DIVISION | | | 12,950.16 |
| **** TOTAL GENERAL TOWN FUND | | | 23,995.99 |

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

 FUND: GENERAL ASSISTANCE

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57486 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 1,522.42 |
| 57487 | CARDMEMBER SERVICES | GA/FOOD | 2,100.00 |
| 57493 | CITY OF ELGIN | EA- WATER | 199.13 |
| 57494 | CITY OF ELGIN WATER DEP | GA- WATER | 114.00 |
| 57498 | COMMONWEALTH EDISON | EA- ELEC | 330.00 |
| 57498 | COMMONWEALTH EDISON | EA- ELEC | 184.56 |
| 57498 | COMMONWEALTH EDISON | EA- ELEC | 310.87 |
| 57499 | COMMONWEALTH EDISON | GA- ELEC | 66.00 |
| 57499 | COMMONWEALTH EDISON | GA- ELEC | 122.00 |
| 57499 | COMMONWEALTH EDISON | GA- ELEC | 105.79 |
| 57509 | ECKER CENTER | GA- RENT | 25.00 |
| 57511 | FOX RIVER TOWNHOMES | EA- RENT | 177.00 |
| 57512 | MICHELLE HALL | EA- RENT | 330.00 |
| 57512 | MICHELLE HALL | GA- RENT | 350.00 |
| 57515 | HUNTER ELGIN MANAGMNT L | EA- RENT | 510.00 |
| 57518 | DIANE KOCH | GA- RENT | 100.00 |
| 57520 | ANN MAPES | GA- RENT | 300.00 |
| 57523 | NOE MENDOZA | EA- RENT | 510.00 |
| 57525 | NICOR | EA- GAS | 325.44 |
| 57526 | NICOR GAS | GA- GAS | 58.00 |
| 57530 | FERNANDO PALOMAR | EA- RENT | 615.00 |
| 57532 | PREFERRED MANAGEMENT | GA- RENT | 350.00 |
| 57533 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 108.58 |
| 57535 | FRANKLIN RAMIREZ | REIMB GA/FOOD CARDS WALMART | 560.00 |
| 57537 | RIVER WEST COMMONS | EA- RENT | 510.00 |
| 57537 | RIVER WEST COMMONS | EA- RENT | 410.00 |
| 57539 | SN SRVCNG COR.CHLT SER. | GA- RENT | 300.00 |

 ** TOTAL 10,593.79

**** TOTAL GENERAL ASSISTANCE 10,593.79

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

FUND: SENIOR FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57521 | THE MEDICINE STOP | PRESCRIPTION DRUG PROGRAM | 619.55 |
| 57541 | ELGIN TOWNSHIP TRIAD | TRIAD | 10,000.00 |
| | ** TOTAL | | 10,619.55 |
| | **** TOTAL SENIOR FUND | | 10,619.55 |

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

FUND: GENERAL ROAD FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|------------------------------|--------------------------|----------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 57484 | ALLIED ASPHALT | MAINT SUPPLIES - ROA | 551.69 |
| 57490 | CINTAS CORPORATION #034 | RENTALS | 99.00 |
| 57490 | CINTAS CORPORATION #034 | RENTALS | 210.68 |
| 57491 | CINTAS FIRE | CAPITAL OUTLAY- BUILDING | 188.97 |
| 57492 | CINTAS CORPORATION | RENTALS | 84.08 |
| 57500 | COMM. EDISON | UTILITIES | 87.28 |
| 57502 | COMMONWEALTH EDISON | STREET LIGHTS | 6.74 |
| 57503 | COMMONWEALTH EDISON | STREET LIGHTS | 2,441.08 |
| 57503 | COMMONWEALTH EDISON | STREET LIGHTS | 18.40 |
| 57504 | CONTINENTAL WEATHER | MISC EXPENSE | 150.00 |
| 57507 | DAILY HERALD | PUBLISHING | 34.20 |
| 57510 | FEECE OIL CO | AUTOMOTIVE FUEL/OIL | 2,784.55 |
| 57516 | INTERSTATE BILLING SERV | MAINT. SUPPLIES/SERV | 159.36 |
| 57519 | MANAGED TECHNOLOGIES | PHONES | 45.00 |
| 57522 | MENARD HARDWARE PLUS | MAINT SUPPLIES - ROA | 134.71 |
| 57524 | NAPA AUTO PARTS | MAINT SUPPLIES - EQU | 289.44 |
| 57527 | NICOR | UTILITIES | 81.00 |
| 57543 | VALLEY HYDRAULIC | MAINT SUPPLIES - EQU | 119.22 |
| 57544 | VERIZON WIRELESS | PHONES | 193.82 |
| | ** TOTAL | | 7,679.22 |
| | **** TOTAL GENERAL ROAD FUND | | 7,679.22 |

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

FUND: INSURANCE FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|---------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57486 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 2,755.28 |
| 57533 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 330.83 |
| | ** TOTAL | | 3,086.11 |
| | **** TOTAL INSURANCE FUND | | 3,086.11 |

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-----------------|----------------------------------|-----------------|
| | | ***** GRAND TOTAL | 55,974.66 |

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/04/19 TO: 11/04/19

| | | | |
|--------------------------|----|-----------|-------------|
| TOTAL GENERAL TOWN FUND | \$ | 23,995.99 | |
| TOTAL GENERAL ASSISTANCE | | 10,593.79 | } 45,209.33 |
| TOTAL SENIOR FUND | | 10,619.55 | |
| TOTAL GENERAL ROAD FUND | | 7,679.22 | } 10,765.33 |
| TOTAL INSURANCE FUND | | 3,086.11 | |
| ***** TOTAL ALL FUNDS | \$ | 55,974.66 | |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

4th DAY OF November, 2019.



Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner