

## BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

ORIGINAL

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
56789	CARDMEMBER SERVICES	OFFICE SUPPLIES	731.95
56789	CARDMEMBER SERVICES	POSTAGE	427.60
56789	CARDMEMBER SERVICES	TRAVEL	114.83
56792	CHAMPION ENERGY, LLC	UTILITIES	468.11
56794	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
56797	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
56799	CITY OF ELGIN	UTILITIES	393.23
56800	COMCAST	INTERNET	136.85
56805	COMMONWEALTH EDISON	UTILITIES	242.38
56811	DAILY HERALD	PUBLISHING	72.60
56820	HINCKLEY SPRINGS	OFFICE SUPPLIES	63.57
56822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2019	35.62
56830	MANAGED TECHNOLOGIES	PHONE SERVICE	120.00
56830	MANAGED TECHNOLOGIES	MAINT. SERVICE EQUIP	1,214.32
56833	MENARDS	COM RM SUPPLIES/EXP	15.55
56835	NAPA AUTO PARTS	MAINT SERVICE EQUIPMENT	16.99
56840	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
56842	FRANKLIN RAMIREZ	TRAVEL	350.00
56845	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56847	RODNEY SEYLLER	HEALTH INSURANCE REIMB 7/1-9/30/19	480.00
56848	SKC CONSTRUCTION, INC	MAINT SERVICE/GROUNDS	5,988.50
56849	STAN'S- LPS MIDWEST	SERVICE AGREEMENT	665.54
56850	STATE INDUSTRIAL PRODUC	COMMUNITY ROOM EXP/S	899.74
** TOTAL ADMINISTRATION			17,918.90

DEPT: ASSESSOR'S DIVISION

56784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
56789	CARDMEMBER SERVICES	EQUIP COMPUTER	48.00
56789	CARDMEMBER SERVICES	OFFICE SUPPLIES	29.94
56801	COMCAST	INTERNET	176.85
56810	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56814	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	37.10
56821	HINCKLEY SPRINGS	OFFICE SUPPLIES	74.12
56822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2019	15.56
56830	MANAGED TECHNOLOGIES	PHONE SERVICE	135.00
56830	MANAGED TECHNOLOGIES	EQUIP- COMPUTER	2,614.07
56837	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	4,000.00
56840	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	752.54
56841	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
56851	STEVE SURNICKI	TRAVEL	350.00
		** TOTAL ASSESSOR'S DIVISION	17,582.18
		**** TOTAL GENERAL TOWN FUND	35,501.08

## BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
56784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
56786	DONALD BOYER JR.	GA- RENT	175.00
56787	BUENA VISTA APTS.	EA- RENT	410.00
56788	GASPARE CALCARA	GA- RENT	175.00
56789	CARDMEMBER SERVICES	GA BUSSPASSES	480.00
56789	CARDMEMBER SERVICES	GA- WALMART	8,940.00
56790	DEANNA LYNN CECOLA	GA- RENT	87.50
56798	CITY OF ELGIN WATER DEP	GA- WATER	60.00
56802	COMMONWEALTH EDISON	EA-ELEC	675.00
56803	COMMONWEALTH EDISON	GA- ELEC	135.00
56812	BENITA DOMINQUEZ	GA- RENT	100.00
56813	CLARENCE EISENMAN	GA- RENT	175.00
56816	FOX RIVER TOWNHOMES	EA- RENT	410.00
56817	DANIEL GONZALEZ	GA- RENT	175.00
56818	MICHELLE HALL	GA- RENT	350.00
56822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2019	18.01
56823	IL TWP ASSC OF GA CASEW	TRAVEL & TRAINING	20.00
56826	THRESIAMMA JOB	EA- RENT	545.00
56828	DIANE KOCH	GA- RENT	100.00
56829	BELINDA LILLUND	TRAVEL & TRAINING	37.23
56834	MERCY RIVER WEST COMMON	EA- RENT	510.00
56839	PREFERRED MANAGMENT	GA- RENT	350.00
56840	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
56843	GUSTAVO RANGEL	EA- RENT	410.00
56844	RIVER BLUFF LLC	EA- RENT	330.00
56844	RIVER BLUFF LLC	EA- RENT	290.00
56844	RIVER BLUFF LLC	EA- RENT	330.00
56852	MICHAEL TATE	GA- RENT	117.00
56854	VILLA STREET LLC	EA- RENT	330.00
56856	PARNELLA WILLIAMS	GA- RENT	300.00

\*\* TOTAL

17,665.74

\*\*\*\* TOTAL GENERAL ASSISTANCE

17,665.74

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

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 FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56791	CENTRO DE INFORMACION	SENIOR FUND MISC.	16,000.00
56793	COMMUNITY HARVEST EDCNT	SENIOR FUND MISC.	10,000.00
56815	FOOD FOR GREATER ELGIN	SENIOR FUND MISC.	25,000.00
56831	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	846.23
56838	PRAIRIE STATE LEGAL SER	SENIOR FUND MISC.	7,000.00
56846	SENIOR SERVICES ASSOCIA	SENIOR FUND MISC- SOCIALIZATION	47,500.00
56846	SENIOR SERVICES ASSOCIA	SENIOR FUND MISC- WELLNESS	27,500.00
56846	SENIOR SERVICES ASSOCIA	SENIOR FUND MISC- TRANSPORTATION	57,000.00
56846	SENIOR SERVICES ASSOCIA	SENIOR FUND MISC- AGE IN PLACE	184,000.00
56846	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CONTRACT JULY-DEC	10,250.00
** TOTAL			385,096.23
**** TOTAL SENIOR FUND			385,096.23

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56781	ALLIED ASPHALT	MAINT SUPPLIES - ROA	398.62
56782	ASAP GARAGE DOOR REPAIR	MAINT SUPPLIES SERVICE BLDNG	1,695.14
56783	BATTERIES PLUS #280	MAINT SUPPLIES - EQU	251.90
56785	BONNELL INDUSTRIES, INC	MAINT. SUPPLIES SERVICE EQUIP.	540.00
56789	CARDMEMBER SERVICES	MAINT SUPP SRVCE EQUIP	43.88
56789	CARDMEMBER SERVICES	MAINT SUPP SRVCE EQUIP	98.00
56789	CARDMEMBER SERVICES	OPERATING SUPPLIES/TOOLS	52.58
56795	CINTAS CORPORATION #034	AED	99.00
56796	CINTAS CORPORATION	RENTALS	82.52
56804	COMM. EDISON	UTILITIES	89.45
56806	COMMONWEALTH EDISON	STREET LIGHTS	6.66
56807	COMMONWEALTH EDISON	STREET LIGHTS	2,405.39
56808	CONTINENTAL WEATHER	MISC EXPENSE	100.00
56809	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	190.95
56819	HAWK FORD	MAINT. SUPPLIES/SERV	515.50
56824	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	2,165.06
56825	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	350.00
56827	KANE CO. DIV.OF TRANSP	ENGINEERING SERVICE	2,735.00
56830	MANAGED TECHNOLOGIES	PHONE SERVICE	45.00
56830	MANAGED TECHNOLOGIES	EQUIPMENT- PHONES	892.59
56832	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	59.90
56835	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	85.63
56836	NICOR	UTILITIES	105.00
56848	SKC CONSTRUCTION, INC	MAINT SUPPLIES SERV. BLDNG	2,032.50
56853	VERIZON WIRELESS	PHONES	192.50
56855	WELCH BROS., INC	MAINT SUPPLIES - ROA	232.00
** TOTAL			15,464.77
**** TOTAL GENERAL ROAD FUND			15,464.77

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,755.28
56822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2019	1.52
56840	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	362.53
** TOTAL			3,119.33
**** TOTAL INSURANCE FUND			3,119.33

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	456,847.15

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/08/19 TO: 07/08/19

TOTAL GENERAL TOWN FUND	\$	35,501.08
TOTAL GENERAL ASSISTANCE		17,665.74
TOTAL SENIOR FUND		385,096.23
TOTAL GENERAL ROAD FUND		15,464.77
TOTAL INSURANCE FUND		3,119.33
***** TOTAL ALL FUNDS	\$	456,847.15

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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