

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-------------------------|-------------------------|------------------------------|-----------|
| DEPT: ADMINISTRATION | | | |
| 57184 | AT&T | TELEPHONE | 8.64 |
| 57185 | BATTERY SOLUTIONS LLC | BATTERY RECYCLING | 4,543.60 |
| 57187 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 4,687.12 |
| 57190 | CARDMEMBER SERVICES | OFFICE SUPPLIES | 82.00 |
| 57190 | CARDMEMBER SERVICES | PRINTING/PUBLIC RELATIONS | 2,344.58 |
| 57190 | CARDMEMBER SERVICES | TRAVEL EXPENSES/MEETINGS | 659.38 |
| 57192 | CHAMPION ENERGY, LLC | UTILITIES | 566.78 |
| 57193 | CINTAS CORPORATION #355 | MAINTENANCE SERVICE- | 173.51 |
| 57196 | CINTAS CORPORATION #034 | AED | 99.00 |
| 57197 | CITY OF ELGIN FINANCE D | TRAINING | 165.00 |
| 57200 | CITY OF ELGIN | UTILITIES | 313.35 |
| 57201 | COMCAST | INTERNET | 136.85 |
| 57206 | COMMONWEALTH EDISON | UTILITIES | 289.52 |
| 57210 | DAILY HERALD | PUBLISHING | 72.60 |
| 57213 | EMPLOYEE BENEFITS CORPO | HEALTH INS REIMB COBRA SERO | 21.82 |
| 57214 | FOX VALLEY FIRE & SAFET | MAINTENANCE SERVICE BUILDING | 50.00 |
| 57215 | GROOT, INC. | YARD STICKERS | 1,100.00 |
| 57219 | HINCKLEY SPRINGS | OFFICE SUPPLIES | 57.50 |
| 57222 | LAUTERBACH & AMEN, LLP | ACCOUNTING SERVICE | 125.00 |
| 57225 | MANAGED TECHNOLOGIES | PHONES | 120.00 |
| 57229 | MENARDS | COMM RM SUPPLIES/EXP | 129.10 |
| 57235 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 312.42 |
| 57237 | FRANKLIN RAMIREZ | TRAVEL | 350.00 |
| 57239 | SCHINDLER ELEVATOR CORP | MAINTENANCE SERVICE- | 209.47 |
| 57241 | STAN'S- LPS MIDWEST | MAINTENANCE SERVICE EQUIP. | 249.00 |
| ** TOTAL ADMINISTRATION | | | 16,866.24 |

DEPT: ASSESSOR'S DIVISION

| | | | |
|-------|-------------------------|----------------------|----------|
| 57187 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 8,476.00 |
| 57190 | CARDMEMBER SERVICES | OFFICE SUPPLIES | 41.84 |
| 57190 | CARDMEMBER SERVICES | EQUIPMENT/COMPUTER | 48.00 |
| 57197 | CITY OF ELGIN FINANCE D | TRAINING | 55.00 |
| 57202 | COMCAST | INTERNET | 176.85 |
| 57209 | COSTAR REALTY INFORMATI | MAINT. SERVICE EQPT. | 717.00 |
| 57220 | HINCKLEY SPRINGS | OFFICE SUPPLIES | 16.00 |
| 57225 | MANAGED TECHNOLOGIES | PHONES | 135.00 |
| 57235 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 752.54 |
| 57236 | REALTOR ASSOC. OF THE F | MAINTENANCE SERVICE | 156.00 |
| 57242 | STEVE SURNICKI | TRAVEL | 350.00 |

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

FUND: GENERAL TOWN FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-----------------|----------------------------------|-----------------|
| | | ** TOTAL ASSESSOR'S DIVISION | 10,924.23 |
| | | **** TOTAL GENERAL TOWN FUND | 27,790.47 |

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

 FUND: GENERAL ASSISTANCE

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-------------------------|----------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 57181 | CRAIG AGUINIGA | GA- RENT | 150.00 |
| 57182 | RASHID AHMED | EA- RENT | 675.00 |
| 57187 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 1,522.42 |
| 57188 | DONALD BOYER JR. | GA- RENT | 175.00 |
| 57189 | GASPARE CALCARA | GA- RENT | 175.00 |
| 57190 | CARDMEMBER SERVICES | GA- WALMART/FOOD | 4,900.00 |
| 57191 | DEANNA LYNN CECOLA | GA- RENT | 87.50 |
| 57198 | CITY OF ELGIN | EA- WATER | 388.70 |
| 57198 | CITY OF ELGIN | GA- WATER | 74.00 |
| 57199 | CITY OF ELGIN WATER DEP | GA- WATER | 41.02 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 156.30 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 410.00 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 615.00 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 675.00 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 427.10 |
| 57203 | COMMONWEALTH EDISON | EA- ELEC | 454.53 |
| 57204 | COMMONWEALTH EDISON | GA- ELEC | 81.50 |
| 57204 | COMMONWEALTH EDISON | GA- ELEC | 72.00 |
| 57204 | COMMONWEALTH EDISON | GA- ELEC | 106.00 |
| 57204 | COMMONWEALTH EDISON | GA- ELEC | 180.00 |
| 57204 | COMMONWEALTH EDISON | GA- ELEC | 90.00 |
| 57212 | DJAAN INVESTMENTS LLC | EA- RENT | 330.00 |
| 57216 | MICHELLE HALL | EA- RENT | 330.00 |
| 57216 | MICHELLE HALL | GA- RENT | 350.00 |
| 57216 | MICHELLE HALL | EA- RENT | 330.00 |
| 57217 | JEANNEANE HAMILTON | GA- RENT | 117.00 |
| 57218 | CURT HARALSON | GA- RENT | 350.00 |
| 57223 | FRANK LEVIS | EA- RENT | 545.00 |
| 57224 | BELINDA LILLUND | TRAVEL & TRAINING | 44.23 |
| 57226 | ANN MAPES | GA- RENT | 300.00 |
| 57230 | MERCY RIVER WEST COMMON | EA- RENT | 545.00 |
| 57231 | NICOR GAS | GA- GAS | 108.00 |
| 57231 | NICOR GAS | GA- GAS | 45.00 |
| 57233 | SABINA PAREDES | GA- RENT | 300.00 |
| 57235 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 108.58 |
| 57240 | SN SRVCG COR.CHLT SER. | GA- RENT | 300.00 |

*** TOTAL 15,558.88

**** TOTAL GENERAL ASSISTANCE 15,558.88

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

FUND: SENIOR FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57228 | THE MEDICINE STOP | DRUG ASSISTANCE PRGR | 169.96 |
| | ** TOTAL | | 169.96 |
| | **** TOTAL SENIOR FUND | | 169.96 |

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

FUND: INSURANCE FUND

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|---------------------------|----------------------------------|-----------------|
| DEPT: | | | |
| 57187 | BLUE CROSS/BLUE SHIELD | HEALTH INSURANCE | 2,755.28 |
| 57235 | PRINCIPAL FINANACIAL | DENTAL & LIFE INS. | 313.83 |
| | ** TOTAL | | 3,069.11 |
| | **** TOTAL INSURANCE FUND | | 3,069.11 |

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

| CHECK NUMBER ----- | VENDOR ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|-----------------|----------------------------------|-----------------|
| ***** GRAND TOTAL | | | 53,370.71 |

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/09/19 TO: 09/09/19

| | | |
|--------------------------|----|-----------|
| TOTAL GENERAL TOWN FUND | \$ | 27,790.47 |
| TOTAL GENERAL ASSISTANCE | | 15,558.88 |
| TOTAL SENIOR FUND | | 169.96 |
| TOTAL GENERAL ROAD FUND | | 6,782.29 |
| TOTAL INSURANCE FUND | | 3,069.11 |
| ***** TOTAL ALL FUNDS | \$ | 53,370.71 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner