

## BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
57001	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
57005	THE CARY CO.	BATTERY RECYCLING	475.84
57006	CARDMEMBER SERVICES	CONTINGENCIES	122.69
57006	CARDMEMBER SERVICES	OFFICE SUPPLIES	87.90
57006	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	212.12
57009	CHAMPION ENERGY, LLC	UTILITIES	682.78
57010	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
57013	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
57017	CITY OF ELGIN	UTILITIES	460.12
57018	COMCAST	INTERNET	118.75
57023	COMMONWEALTH EDISON	UTILITIES	338.54
57029	DAILY HERALD	PUBLISHING	72.60
57035	EMPLOYEE BENEFITS CORPO	HEALTH INS REIMB SERO	21.82
57036	ELGIN INSTANT PRINT	PRINTING	177.10
57045	HINCKLEY SPRINGS	OFFICE SUPPLIES	47.01
57049	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	2,000.00
57050	NICHOLE MACKALL	TRAVEL & TRAINING	81.26
57051	MANAGED TECHNOLOGIES	MAINT SERVICE EQUIP	120.00
57056	MENARDS	OFFICE SUPPLIES	35.20
57056	MENARDS	COM RM SUPPLIES	12.53
57056	MENARDS	COM RM SUPPLIES/EXP	5.82
57056	MENARDS	COMM RM SUPPLIES/EXP	50.17
57060	NICOR	UTILITIES	449.84
57062	PACE	RIDE IN KANE	40.80
57065	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
57069	ELGIN TOWNSHIP ROAD DIS	EHA TAXES REIMB RD PORTION	114.82
57070	RON JONES ELECTRIC	MAINT SERVICE EQUIP.	135.00
57074	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	391.31
57074	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
57075	RODNEY SEYLLER	HEALTH INS REIMB SERO	406.50
57076	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	163.65
57079	TWP OFFICIALS OF KANE C	DUES	60.00
57082	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	305.94

\*\* TOTAL ADMINISTRATION

12,671.63

DEPT: ASSESSOR'S DIVISION

57001	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
57006	CARDMEMBER SERVICES	OFFICE SUPPLIES	78.39
57006	CARDMEMBER SERVICES	TRAINING	22.41
57006	CARDMEMBER SERVICES	EQUIPMENT- COMPUTER	48.00

## BOARD AUDIT REPORT

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
57014	CIRONE COMPUTER CONSULT	MAINT SERVICE EQUIPMENT	14,075.00
57019	COMCAST	PHONE	176.85
57028	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
57031	DEPT OF FINANCIAL & PRO	DUES	530.00
57046	IMPACT	OFFICE SUPPLIES	464.85
57051	MANAGED TECHNOLOGIES	MAINT SERVICE EQUIP	135.00
57065	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	752.54
57066	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
57072	SAM'S CLUB	DUES	45.00
57073	AUTUMN SCOTT	TRAINING	43.15
57077	STEVE SURNICKI	TRAVEL	350.00
57081	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	151.37
	** TOTAL ASSESSOR'S DIVISION		26,221.56
	**** TOTAL GENERAL TOWN FUND		38,893.19

## BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
56999	CRAIG AGUINIGA	GA- RENT	150.00
57001	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
57002	DONALD BOYER JR.	GA- RENT	175.00
57003	BUENA VISTA APTS.	EA- RENT	330.00
57004	BUENA VISTA TOWER	EA- RENT	330.00
57007	CASH	GA- LAUNDRY CARDS	500.00
57008	DEANNA LYNN CECOLA	GA- RENT-	87.50
57016	CITY OF ELGIN WATER DEP	GA- WATER	47.45
57016	CITY OF ELGIN WATER DEP	GA- WATER	75.11
57016	CITY OF ELGIN WATER DEP	GA- WATER	60.00
57020	COMMONWEALTH EDISON	EA- ELEC	341.19
57021	COMMONWEALTH EDISON	GA- ELEC	54.00
57021	COMMONWEALTH EDISON	GA- ELEC	42.55
57021	COMMONWEALTH EDISON	GA- ELEC	104.89
57021	COMMONWEALTH EDISON	GA- ELEC	90.00
57032	DIVINE DEVELOPERS	EA- RENT	545.00
57033	BENITA DOMINQUEZ	GA- RENT	100.00
57037	MARCO ESPINOZA	EA- RENT	545.00
57038	STEVE FAIN	EA- RENT	410.00
57040	FOX RIVER TOWNHOMES	EA- RENT	510.00
57041	GERALD HRDLICKA	EA- RENT	410.00
57042	GREENLAND HOUSING LLC	EA- RENT	615.00
57043	MICHELLE HALL	EA- RENT	330.00
57043	MICHELLE HALL	EA- RENT	330.00
57044	CURT HARALSON	GA- RENT	350.00
57048	GAIL JONES	GA- RENT	117.00
57052	ANN MAPES	GA- RENT	300.00
57053	THOMAS MCNICOL	GA- RENT	150.00
57057	MERCY RIVER WEST COMMON	EA- RENT	545.00
57058	NICOR GAS	GA- GAS	126.00
57058	NICOR GAS	GA- GAS	45.00
57061	JOSE PIZANO OCHOA	GA- RENT	87.50
57063	SABINA PAREDES	GA- RENT	300.00
57064	FRED PEASE	GA- RENT	83.00
57065	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
57067	RIVER BLUFF LLC	EA- RENT	330.00
57068	RIVERS EDGE TOWNSHOMES	EA- RENT	139.00
57071	STEVEN ROSBOROUGH	GA- RENT	350.00
57078	MICHAEL TATE	GA- RENT	117.00
57080	RUMALDO TOVAR	EA- RENT	400.00

\*\* TOTAL

11,253.19

BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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		**** TOTAL GENERAL ASSISTANCE	11,253.19
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BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57054	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	475.46
		** TOTAL	475.46
		**** TOTAL SENIOR FUND	475.46

BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57000	ALLIED ASPHALT	MAINT SUPPLIES - ROA	53.01
57006	CARDMEMBER SERVICES	MAINT SUPPLIES SERV EQUIP	42.79
57006	CARDMEMBER SERVICES	OFFICE SUPPLIES	49.98
57011	CINTAS CORPORATION #034	RENTALS	99.00
57012	CINTAS CORPORATION	RENTALS	102.76
57015	CITY OF ELGIN	CORP REPLACEMENT TAX 8/6/19	388.64
57022	COMM. EDISON	UTILITIES	117.24
57024	COMMONWEALTH EDISON	STREET LIGHTS	6.60
57025	COMMONWEALTH EDISON	STREET LIGHTS	17.35
57025	COMMONWEALTH EDISON	STREET LIGHTS	2,369.96
57026	CONTINENTAL WEATHER	MISC EXPENSE	100.00
57027	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	582.95
57030	DAILY HERALD	PUBLISHING	34.20
57034	EASY TREE SERVICE, INC.	MAINT. SUPPLIES/SERV	1,500.00
57039	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,773.81
57047	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	210.00
57051	MANAGED TECHNOLOGIES	MAINT SERVICE EQUIP	45.00
57055	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	34.49
57055	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE ROAD	1,625.73
57059	NICOR	UTILITIES	81.00
57083	VERIZON WIRELESS	PHONES	193.66
57084	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 8/6/19	30.68
** TOTAL			10,458.85
**** TOTAL GENERAL ROAD FUND			10,458.85

BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57001	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,755.28
57065	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
	** TOTAL		3,069.11
	**** TOTAL INSURANCE FUND		3,069.11

BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			64,149.80



ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/12/19 TO: 08/12/19

TOTAL GENERAL TOWN FUND	\$	38,893.19
TOTAL GENERAL ASSISTANCE		11,253.19
TOTAL SENIOR FUND		475.46
TOTAL GENERAL ROAD FUND		10,458.85
TOTAL INSURANCE FUND		3,069.11
***** TOTAL ALL FUNDS	\$	64,149.80

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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