

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57297	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
57312	UNITED STATES TREASURY	QRTRLY FED EXCISE TAX	26.24
57315	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
57345	AMALGAMATED FINANCIAL G	BIRCH PHONE #717862 ALB2019275	130.71
57347	AT&T	TELEPHONE	64.85
57350	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
57352	CARDMEMBER SERVICES	OFFICE SUPPLIES	164.71
57352	CARDMEMBER SERVICES	POSTAGE	449.40
57353	CHAMPION ENERGY, LLC	UTILITIES	496.09
57354	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
57357	CINTAS CORPORATION #034	AED	99.00
57360	CITY OF ELGIN	UTILITIES	103.30
57361	COMCAST	INTERNET	126.85
57366	COMMONWEALTH EDISON	UTILITIES	272.39
57372	DAILY HERALD	PUBLISHING	81.40
57375	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	21.82
57381	HINCKLEY SPRINGS	OFFICE SUPPLIES	104.48
57383	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QRTR '19	5.32
57384	ILLINOIS LABOR LAW POST	PRINTING	152.00
57386	MANAGED TECHNOLOGIES	PHONES	120.00
57390	MENARDS	COM RM SUPPLIES	106.49
57394	NICOR	UTILITIES	92.00
57401	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
57403	FRANKLIN RAMIREZ	TRAVEL	350.00
57407	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
57408	RODNEY SEYLLER	HELATH INS REIMB.	480.00
57411	STATE INDUSTRIAL PRODUC	COMM ROOM SUPPLIES/EXP.	616.73
57413	TOWNSHIP OFFICIALS OF I	TOI DUES	1,063.19
57413	TOWNSHIP OFFICIALS OF I	TOI DUES	70.88
57414	TWP OFFICIALS OF KANE C	TRAVEL EXPENSES/MEETINGS	320.00
57415	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	153.92

** TOTAL ADMINISTRATION

11,409.14

DEPT: ASSESSOR'S DIVISION

57291	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57297	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
57315	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
57350	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
57352	CARDMEMBER SERVICES	EQUIPMENT/COMPUTER	48.00
57352	CARDMEMBER SERVICES	OFFICE SUPPLIES	89.83

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
57362	COMCAST	INTERNET	176.85
57370	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
57373	TERRA DE BALTZ	TRAINING	98.71
57377	ELGIN TOWNSHIP ROAD DIS	GAS REIMB.	40.32
57382	HINCKLEY SPRINGS	OFFICE SUPPLIES	42.49
57383	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR '19	9.31
57386	MANAGED TECHNOLOGIES	PHONES	135.00
57401	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	752.54
57402	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
57412	STEVE SURNICKI	TRAVEL	350.00
57413	TOWNSHIP OFFICIALS OF I	TOI DUES	177.20
** TOTAL ASSESSOR'S DIVISION			11,741.92
**** TOTAL GENERAL TOWN FUND			23,151.06

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57280	BRUCE ANDERSON	EA- RENT	675.00
57281	BUENA VISTA APTS.	EA- RENT	410.00
57282	BUENA VISTA TOWER	EA- RENT	216.00
57282	BUENA VISTA TOWER	EA- RENT	303.00
57283	JOSE CASTILLO	EA- RENT	275.92
57284	JILL CAVETT	GA- RENT	175.00
57285	CITY OF ELGIN	EA- WATER	200.33
57285	CITY OF ELGIN	EA- WATER	204.97
57285	CITY OF ELGIN	EA- WATER	708.13
57285	CITY OF ELGIN	EA- WATER	269.08
57287	COMMONWEALTH EDISON	EA- ELEC	311.31
57287	COMMONWEALTH EDISON	EA- ELEC	248.85
57287	COMMONWEALTH EDISON	EA- ELEC	171.91
57287	COMMONWEALTH EDISON	EA- ELEC	210.00
57287	COMMONWEALTH EDISON	EA- ELEC	282.96
57287	COMMONWEALTH EDISON	EA- ELEC	410.00
57287	COMMONWEALTH EDISON	EA- ELEC	498.37
57287	COMMONWEALTH EDISON	EA- ELEC	230.54
57288	COMMONWEALTH EDISON	EA- ELEC	101.00
57288	COMMONWEALTH EDISON	GA- ELEC	90.00
57288	COMMONWEALTH EDISON	GA- ELEC	90.00
57289	MARK DALBY	GA- RENT	200.00
57290	CLARENCE EISENMAN	GA- RENT	175.00
57291	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
57292	FOX RIVER TOWNHOMES	EA- RENT	162.00
57293	GC PROPERTY MANAGEMENT	GA- RENT	175.00
57294	MICHELLE HALL	EA- RENT	330.00
57295	JACOB HERTZ	EA- RENT	545.00
57296	HUNTER ELGIN MANAGMNT L	EA- RENT	615.00
57298	HOLLY LAWYER	EA- RENT	410.00
57299	THOMAS MCNICOL	GA- RENT	150.00
57300	NICOR	EA- GAS	373.09
57300	NICOR	EA- GAS	340.03
57301	NICOR GAS	GA- GAS	130.00
57302	JOSE PIZANO OCHOA	GA- RENT	87.50
57303	KERRY OCONNER	EA- RENT	510.00
57304	JAYESH PAREKH	GA- RENT	300.00
57305	RAHUL PATEL	EA- RENT	451.00
57306	FRED PEASE	GA- RENT	83.00
57307	BONNIE ROHR	GA- RENT	150.00
57308	STEVEN ROSBOROUGH	GA- RENT	350.00
57309	VICTORIA ROZA	EA- RENT	300.00

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57310	VICKIE SOELTER	GA- RENT	300.00
57311	SOUTH ELGIN WATER DEPT.	EA- WATER	448.51
57311	SOUTH ELGIN WATER DEPT.	GA- WATER	79.00
57311	SOUTH ELGIN WATER DEPT.	GA- WATER	50.00
57313	RUBEN VAZQUEZ	GA- RENT	70.00
57314	VILLAGE OF HAMPSHIRE	GA- WATER	100.00
57343	CRAIG AGUINIGA	GA- RENT	150.00
57350	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
57351	DONALD BOYER JR.	GA- RENT	175.00
57352	CARDMEMBER SERVICES	GA- FOOD	5,540.00
57352	CARDMEMBER SERVICES	GA- BUSSPASSES	240.00
57359	CITY OF ELGIN WATER DEP	GA- WATER	66.00
57359	CITY OF ELGIN WATER DEP	GA- WATER	64.47
57363	COMMONWEALTH EDISON	EA- ELEC	335.69
57363	COMMONWEALTH EDISON	EA- ELEC	330.00
57363	COMMONWEALTH EDISON	EA- ELEC	333.66
57363	COMMONWEALTH EDISON	EA- ELEC	544.44
57363	COMMONWEALTH EDISON	EA- ELEC	615.00
57364	COMMONWEALTH EDISON	GA- ELEC	114.00
57364	COMMONWEALTH EDISON	GA- ELEC	53.00
57364	COMMONWEALTH EDISON	GA- ELEC	90.00
57364	COMMONWEALTH EDISON	GA- ELEC	118.00
57371	CT ELGIN LLC	EA- RENT	410.00
57376	ECKER CENTER	GA- RENT	25.00
57378	MICHELLE HALL	GA- RENT	350.00
57379	CURT HARALSON	GA- RENT	350.00
57385	DIANE KOCH	GA- RENT	100.00
57387	ANN MAPES	GA- RENT	300.00
57391	NICOR	EA- GAS	209.31
57391	NICOR	EA-GAS	410.00
57392	NICOR GAS	GA- GAS	127.00
57392	NICOR GAS	GA- GAS	28.37
57392	NICOR GAS	GA- GAS	25.53
57392	NICOR GAS	GA- GAS	90.00
57396	JOSE PIZANO OCHOA	GA- RENT	87.50
57397	SABINA PAREDES	GA- RENT	300.00
57398	FRED PEASE	GA- RENT	83.00
57399	PREFERRED MANAGEMENT	GA- RENT	350.00
57401	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
57404	RIVER BLUFF LLC	GA- RENT	350.00
57404	RIVER BLUFF LLC	EA- RENT	330.00
57404	RIVER BLUFF LLC	EA- RENT	330.00

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57405	RIVER WEST COMMONS	EA- RENT	410.00
57410	SN SRVCNG COR.CHLT SER.	GA- RENT	300.00
57419	ZAVALA'S AUTO REPAIR	EA- CAR	510.00

** TOTAL 29,042.47

**** TOTAL GENERAL ASSISTANCE 29,042.47

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57388	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	407.29
	** TOTAL		407.29
	**** TOTAL SENIOR FUND		407.29

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57344	ALLIED ASPHALT	MAINT SUPPLIES - ROA	2,199.18
57346	ASPHALT WORKS INC.	MAINT SUPPLIES SERVICE ROAD	2,600.00
57348	BATTERIES PLUS #280	MAINT SUPPLIES - EQU	251.90
57349	BLACKBERRY TOWNSHIP	FENCES, SIGN & GUARD	76.62
57352	CARDMEMBER SERVICES	MAINT SUPPLIES/SERV BUILDING	81.39
57352	CARDMEMBER SERVICES	MAINT SUPPLIES/SERV EQUIP.	60.00
57355	CINTAS CORPORATION #034	AED	99.00
57356	CINTAS CORPORATION	RENTALS	101.20
57358	CITY OF ELGIN	CORP REPLACEMENT TAX	5,638.41
57365	COMM. EDISON	UTILITIES	137.10
57367	COMMONWEALTH EDISON	STREET LIGHTS	6.63
57368	COMMONWEALTH EDISON	STREET LIGHTS	2,384.89
57368	COMMONWEALTH EDISON	STREET LIGHTS	20.05
57369	CONTINENTAL WEATHER	MISC EXPENSE	200.00
57374	EASY TREE SERVICE, INC.	MAINT. SUPPLIES/SERV	1,000.00
57380	HILLS CRANE INSPECTION	MAINT. SUPPLIES/SERV	505.00
57386	MANAGED TECHNOLOGIES	PHONES	45.00
57389	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BUILDING	91.04
57393	NICOR	UTILITIES	81.00
57395	NORTHERN CONTRACTING IN	MAINT SUPPLIES SERVICE ROAD	457.34
57400	PERFORM TRAFFIC CONTROL	MAINT SUPPLIES SERVICE ROAD	9,823.91
57406	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE EQUIP.	58.26
57409	SKC CONSTRUCTION, INC	CONSTRUCTION	19,875.00
57413	TOWNSHIP OFFICIALS OF I	TOI DUES	177.20
57416	VERMEER MIDWEST\VERMEER	MAINT SUPPLIES SERVICE EQUIP.	390.55
57417	VERIZON WIRELESS	PHONES	193.66
57418	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX	445.14

 ** TOTAL 46,999.47

**** TOTAL GENERAL ROAD FUND 46,999.47

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57350	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,907.72
57383	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR '19	39.52
57401	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	330.83
	** TOTAL		3,278.07
	**** TOTAL INSURANCE FUND		3,278.07

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	102,878.36

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/10/19

TOTAL GENERAL TOWN FUND	\$	23,151.06
TOTAL GENERAL ASSISTANCE		29,042.47
TOTAL SENIOR FUND		407.29
TOTAL GENERAL ROAD FUND		46,999.47
TOTAL INSURANCE FUND		3,278.07
***** TOTAL ALL FUNDS	\$	102,878.36

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner