

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
55753	FIRST AMERICAN BANK	HSA 2019 CONTRIBUTION	19,250.00
55757	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	16.00
55766	WASHINGTON NATIONAL INS	VOL HLTH INS	338.85
55796	AT&T	TELEPHONE	570.23
55797	AT&T	TELEPHONE	178.31
55798	BIRCH COMMUNICATIONS	TELEPHONE	311.77
55799	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,873.74
55803	CARDMEMBER SERVICES	POSTAGE PASSPORTS	53.60
55803	CARDMEMBER SERVICES	OFFICE SUPPLIES	147.43
55803	CARDMEMBER SERVICES	TRAVEL & TRAINING	9.01
55806	CHAMPION ENERGY, LLC	UTILITIES	640.23
55807	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
55810	CINTAS CORPORATION #034	AED	99.00
55812	CITY OF ELGIN	MAINTENANCE SERVICE-	130.00
55814	CITY OF ELGIN	UTILITIES	101.85
55816	COMCAST	INTERNET	124.90
55821	COMMONWEALTH EDISON	UTILITIES	256.24
55827	DAILY HERALD	PRINTING	65.40
55830	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT.	179.60
55834	HINCKLEY SPRINGS	OFFICE SUPPLIES	45.54
55844	MENARDS	COM RM SUPPLIES/MAINT.	90.93
55848	NICOR	UTILITIES	534.59
55851	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55853	FRANKLIN RAMIREZ	TRAVEL	350.00
55854	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
55859	TECH COMM	MAINT SERVICE EQUIP.	130.00
** TOTAL ADMINISTRATION			30,148.97

DEPT: ASSESSOR'S DIVISION

55752	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	900.00
55753	FIRST AMERICAN BANK	HSA 2019 CONTRIBUTION	27,500.00
55757	NCPERS GROUP LIFE INS.	VOL IMRF LIFE INS	48.00
55766	WASHINGTON NATIONAL INS	VOL HLTH INS	224.67
55795	AT & T	TELEPHONE	135.95
55798	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55799	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
55803	CARDMEMBER SERVICES	OFFICE SUPPLIES	210.33
55803	CARDMEMBER SERVICES	EQUIP COMPUTER	40.00
55803	CARDMEMBER SERVICES	TRAINING	19.27
55815	COMCAST	EQUIPMENT - COMPUTER	375.85

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
55825	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
55835	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.05
55837	IMPACT	EQUIPMENT - COMPUTER	805.00
55840	MCKISSOCK	TRAINING	436.96
55851	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55852	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
55857	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			41,470.29
**** TOTAL GENERAL TOWN FUND			71,619.26

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55748	CITY OF ELGIN WATER DEP	GA- WATER	40.00
55749	COMMONWEALTH EDISON	GA- ELEC	90.00
55749	COMMONWEALTH EDISON	GA- ELEC	50.00
55749	COMMONWEALTH EDISON	GA- ELEC	100.00
55750	MARK DALBY	GA- RENT	200.00
55751	KHALDON EL-HELL	GA- RENT	150.00
55752	FIRST AMERICAN BANK	HEALTH SVNGS ACCT	200.00
55753	FIRST AMERICAN BANK	HSA 2019 CONTRIBUTION	5,500.00
55754	GC PROPERTY MANAGEMENT	GA- RENT	175.00
55755	DANIEL GONZALEZ	GA- RENT	175.00
55756	MICHELLE HALL	GA- RENT	350.00
55758	TIFFANY JENSEN	GA- RENT	175.00
55759	THOMAS MCNICOL	GA- RENT	150.00
55760	NICOR GAS	GA- GAS	90.00
55761	JAYESH PAREKH	GA- RENT	300.00
55762	RIVERS LANDING APTS.	GA- RENT	175.00
55763	BONNIE ROHR	GA- RENT	150.00
55764	STEVEN ROSBOROUGH	GA- RENT	350.00
55765	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
55794	CRAIG AGUINIGA	GA- RENT	150.00
55799	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
55800	DONALD BOYER JR.	GA- RENT	175.00
55801	BUENA VISTA TOWER	EA- RENT	510.00
55804	CASH	GA LAUNDRY CARDS	400.00
55805	DEANNA LYNN CECOLA	GA- RENT	87.50
55813	CITY OF ELGIN WATER DEP	GA- WATER-	40.00
55813	CITY OF ELGIN WATER DEP	GA- WATER	60.40
55813	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55817	COMMONWEALTH EDISON	EA- ELEC	330.00
55819	COMMONWEALTH EDISON	GA- ELEC	180.00
55819	COMMONWEALTH EDISON	GA- ELEC	90.00
55819	COMMONWEALTH EDISON	GA- ELEC	90.00
55819	COMMONWEALTH EDISON	GA- ELEC	50.00
55819	COMMONWEALTH EDISON	GA- ELEC	43.00
55819	COMMONWEALTH EDISON	GA- ELEC	71.00
55819	COMMONWEALTH EDISON	GA- ELEC	90.00
55819	COMMONWEALTH EDISON	GA- ELEC	90.00
55826	CUMING HOLDINGS LLC	EA- RENT	545.00
55828	BENITA DOMINQUEZ	GA- RENT	100.00
55829	ECKER - HUD LEASING	GA- RENT	100.00
55831	KHALDON EL-HELL	GA- RENT	150.00
55832	J. PILAR GOMEZ	GA- RENT	300.00

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55833	MICHELLE HALL	EA RENT-	330.00
55836	IL TWP ASSC OF GA CASEW	GA MEMBERSHIP RENEWAL	50.00
55841	THOMAS MCNICOL	GA- RENT	150.00
55846	NICOR GAS	GA- GAS	90.00
55846	NICOR GAS	GA- GAS	76.60
55846	NICOR GAS	GA- GAS	45.00
55849	SABINA PAREDES	GA- RENT	300.00
55850	FRED PEASE	GA- RENT	83.00
55851	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55856	SUNNYSIDE ELGIN APARTME	GA- RENT	175.00
55862	EDGAR VILLA	GA- RENT	150.00
	** TOTAL		15,384.24
	**** TOTAL GENERAL ASSISTANCE		15,384.24

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55842	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	505.81
55855	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CONTRACT JAN-JULY	10,250.00
	** TOTAL		10,755.81
	**** TOTAL SENIOR FUND		10,755.81

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55793	ADVOCATE OCC HEALTH	MISCELLANEOUS EXPENS	275.00
55798	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55802	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	17,900.24
55803	CARDMEMBER SERVICES	OPERATING SUPPLIES/TOOLS	234.15
55803	CARDMEMBER SERVICES	MAINT SUPPLIES/SERVICE EQUIP	39.99
55808	CINTAS CORPORATION #034	AED	99.00
55809	CINTAS CORPORATION	RENTALS	19.53
55811	CITY OF ELGIN	CORP REPLACEMENT TAX 1/4/19	2,300.34
55820	COMMONWEALTH EDISON	STREET LIGHTS	17.73
55822	COMMONWEALTH EDISON	STREET LIGHTS	6.59
55822	COMMONWEALTH EDISON	UTILITIES	126.89
55823	COMMONWEALTH EDISON	STREET LIGHTS	2,180.68
55823	COMMONWEALTH EDISON	STREET LIGHTS	17.73
55824	CONTINENTAL WEATHER	MISC EXPENSE	150.00
55838	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	396.86
55839	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	283.50
55843	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP.	226.29
55845	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	476.48
55847	NICOR	UTILITIES	381.36
55858	SYNCHRONY BANK	MAINT SUPPLIES SERVICE EQUIP.	39.92
55860	VALLEY HYDRAULIC	MAINT SUPPLIES SERVICE BUILDING	8.00
55861	VERIZON WIRELESS	PHONE	192.62
55863	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 1/4/19	181.61
	** TOTAL		25,675.62
	**** TOTAL GENERAL ROAD FUND		25,675.62

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55753	FIRST AMERICAN BANK	HSA 2019 CONTRIBUTION	13,750.00
55799	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,421.55
55851	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
** TOTAL			16,440.11
**** TOTAL INSURANCE FUND			16,440.11

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			139,875.04

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/11/19

TOTAL GENERAL TOWN FUND	\$	71,619.26
TOTAL GENERAL ASSISTANCE		15,384.24
TOTAL SENIOR FUND		10,755.81
TOTAL GENERAL ROAD FUND		25,675.62
TOTAL INSURANCE FUND		16,440.11
***** TOTAL ALL FUNDS	\$	139,875.04

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner