

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

ORIGINAL

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----

DEPT: ADMINISTRATION

56122	AT&T	TELEPHONE	665.30
56123	AT&T	TELEPHONE	206.27
56124	BIRCH COMMUNICATIONS	TELEPHONE	284.05
56125	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,227.74
56130	THE CARY CO.	BATTERY RECYCLING	463.84
56132	CARDMEMBER SERVICES	OFFICE SUPPLIES	213.84
56132	CARDMEMBER SERVICES	CONTINGENCIES	148.40
56132	CARDMEMBER SERVICES	PRINTING	110.00
56133	CASH	OFFICE SUPPLIES	58.05
56133	CASH	STAPLES	9.26
56135	CHAMPION ENERGY, LLC	UTILITIES	539.34
56136	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
56136	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	65.53
56139	CINTAS CORPORATION #034	AED	99.00
56141	CITY OF ELGIN	UTILITIES	341.17
56142	COMCAST	INTERNET	108.80
56147	COMMONWEALTH EDISON	UTILITIES	262.49
56154	DAILY HERALD	PUBLISHING	72.60
56155	DELUXE	PRINTING/PUBLIC RELATIONS	446.50
56162	FREEDOM PLUMBING & HEAT	MAINT SRVCE- BLDNG	345.00
56166	HINCKLEY SPRINGS	OFFICE SUPPLIES	55.93
56170	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	125.00
56171	MANAGED TECHNOLOGIES	MAINT. SERVICE EQUIP	4,450.87
56178	NICOR	UTILITIES	538.93
56181	PACE	RIDE IN KANE	207.92
56187	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	302.60
56191	FRANKLIN RAMIREZ	TRAVEL	350.00
56193	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56194	RODNEY SEYLLER	REIMB PRESC 2019	178.20
56195	STAPLES BUSINESS CREDIT	CONTINGENCIES	620.31
56196	STATE INDUSTRIAL PRODUC	COMMUNITY ROOM EXP/S	522.15
56198	TOWNSHIP OFFICIALS OF I	TRAVEL/TRAINING	100.00

** TOTAL ADMINISTRATION 13,466.10

DEPT: ASSESSOR'S DIVISION

56124	BIRCH COMMUNICATIONS	TELEPHONE	321.11
56125	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
56132	CARDMEMBER SERVICES	OFFICE SUPPLIES	9.83
56132	CARDMEMBER SERVICES	EQUIPMENT/COMPUTER	40.00
56132	CARDMEMBER SERVICES	CONTINGENCIES	149.95

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ASSESSOR'S DIVISION			
56143	COMCAST	INTERNET	176.85
56151	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56159	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ROAD	29.92
56167	HINCKLEY SPRINGS	OFFICE SUPPLIES	36.44
56185	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	4,000.00
56187	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
56189	PWC	CONTINGENCIES	545.00
56190	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
56197	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			15,736.20
**** TOTAL GENERAL TOWN FUND			29,202.30

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56121	CRAIG AGUINIGA	GA- RENT	150.00
56125	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
56126	DONALD BOYER JR.	GA- RENT	175.00
56127	ALFRED BRADEN	GA- RENT	200.00
56128	BURNHAM WING SCHOOLHOUS	EA- RENT	252.00
56129	GASPARE CALCARA	GA- RENT	175.00
56132	CARDMEMBER SERVICES	GA- WALMART CARDS	9,000.00
56134	CASH	GA- LAUNDRY CARDS	400.00
56140	CITY OF ELGIN WATER DEP	GA- WATER	44.00
56140	CITY OF ELGIN WATER DEP	GA- WATER	90.00
56140	CITY OF ELGIN WATER DEP	GA- WATER	53.97
56144	COMMONWEALTH EDISON	EA- ELEC	330.00
56145	COMMONWEALTH EDISON	GA- ELEC	167.20
56145	COMMONWEALTH EDISON	GA- ELEC	84.00
56145	COMMONWEALTH EDISON	GA- ELEC	126.03
56145	COMMONWEALTH EDISON	GA- ELEC	77.00
56145	COMMONWEALTH EDISON	GA- ELEC	90.00
56156	BENITA DOMINQUEZ	GA- RENT	100.00
56157	CLARENCE EISENMAN	GA- RENT	175.00
56158	ELGIN INTSTANT PRINT	OFFICE SUPPLIES	278.48
56158	ELGIN INTSTANT PRINT	PRINTING	211.00
56158	ELGIN INTSTANT PRINT	MISC.	75.02
56160	KHALDON EL-HELL	GA- RENT	150.00
56163	J. PILAR GOMEZ	GA- RENT	300.00
56164	MICHELLE HALL	GA- RENT	350.00
56165	LINDA HAWKINS	GA- RENT	350.00
56168	RICHARD JASON	GA- RENT	50.00
56173	THOMAS MCNICOL	GA- RENT	150.00
56176	NICOR GAS	GA- GAS	90.00
56176	NICOR GAS	GA- GAS	12.80
56176	NICOR GAS	GA- GAS	96.00
56180	GARY NUDELMAN	EA- RENT	410.00
56182	JAYESH PAREKH	EA- RENT	615.00
56183	SABINA PAREDES	GA- RENT	300.00
56184	FRED PEASE	GA- RENT	83.00
56186	PREFERRED MANAGEMENT	GA- RENT	350.00
56187	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
56188	TODD PRIGGE	GA- RENT	300.00
56192	RIVER BLUFF LLC	EA- RENT	330.00
56192	RIVER BLUFF LLC	EA- RENT	330.00
56199	HA TRIEU	EA- RENT	330.00
56200	RUBEN VAZQUEZ	GA- RENT	70.00

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56202	EDGAR VILLA	GA- RENT	175.00
		** TOTAL	18,723.24
		**** TOTAL GENERAL ASSISTANCE	18,723.24

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56174	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	733.75
		** TOTAL	733.75
		**** TOTAL SENIOR FUND	733.75

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56124	BIRCH COMMUNICATIONS	TELEPHONE	121.11
56131	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	33,118.25
56131	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	2,256.48
56137	CINTAS CORPORATION #034	RENTALS	99.00
56138	CINTAS CORPORATION	RENTALS	81.28
56146	COMM. EDISON	UTILITIES	143.28
56148	COMMONWEALTH EDISON	STREET LIGHTS	6.63
56149	COMMONWEALTH EDISON	STREET LIGHTS	2,379.01
56150	CONTINENTAL WEATHER	MISC EXPENSE	150.00
56152	CROWN INDUSTRIES	OPERATING SUPPLIES/TOOLS	565.00
56153	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	230.40
56161	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,878.80
56169	KANE CO HWY COMMR ASSOC	TRAINING	50.00
56172	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	114.27
56175	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP.	52.45
56175	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	118.00
56177	NICOR	UTILITIES	767.11
56179	N.I.T.H.C.A.	TRAINING	25.00
56201	VERIZON WIRELESS	PHONES	192.73
** TOTAL			43,348.80
**** TOTAL GENERAL ROAD FUND			43,348.80

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56125	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,418.31
56187	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
	** TOTAL		2,686.87
	**** TOTAL INSURANCE FUND		2,686.87

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
***** GRAND TOTAL			94,694.96

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/11/19 TO: 03/11/19

TOTAL GENERAL TOWN FUND	\$	29,202.30
TOTAL GENERAL ASSISTANCE		18,723.24
TOTAL SENIOR FUND		733.75
TOTAL GENERAL ROAD FUND		43,348.80
TOTAL INSURANCE FUND		2,686.87
***** TOTAL ALL FUNDS	\$	94,694.96

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner