

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
56313	ELGIN TOWNSHIP ROAD DIS	TOIRMA REIMB TN TO RD	3,278.00
** TOTAL			3,278.00
DEPT: ADMINISTRATION			
56251	ACE HARDWARE	COM RM SUPPLIES	2.88
56252	AT&T	TELEPHONE	605.36
56253	AT&T	TELEPHONE	205.25
56255	BIRCH COMMUNICATIONS	TELEPHONE	284.05
56256	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,959.88
56261	THE CARY CO.	BATTERY RECYCLING	463.84
56263	CARDMEMBER SERVICES	CONTINGENCIES	190.00
56263	CARDMEMBER SERVICES	COM RM SUPPLIES	852.67
56263	CARDMEMBER SERVICES	OFFICE SUPPLIES	126.40
56264	CHAMPION ENERGY, LLC	UTILITIES	577.59
56265	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
56267	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
56270	CITY OF ELGIN	UTILITIES	366.95
56271	COMCAST	INTERNET	108.90
56276	COMMONWEALTH EDISON	UTILITIES	242.41
56279	COURIER-NEWS	PUBLISHING	35.20
56281	DAILY HERALD	PUBLISHING	72.60
56284	ELGIN AREA CHAMBER	DUES	350.00
56285	EMPLOYEE BENEFITS CORPO	HEALTH INS SERO	43.64
56287	ELGIN KEY & LOCK	OFFICE SUPPLIES	23.00
56289	HINCKLEY SPRINGS	OFFICE SUPPLIES	55.93
56291	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INS 1ST QRTR '19	82.18
56297	MENARDS	OFFICE SUPPLIES	33.95
56297	MENARDS	COMM RM EXP SUPPLIES	120.84
56297	MENARDS	OFFICE SUPPLIES	21.80
56297	MENARDS	OFFICE SUPPLIES	34.88
56298	METROPOLITAN TOWNSHIP A	DUES 4/1/19-3/31-20	2,000.00
56299	ED MULLEN	LEGAL SERVICE 8/18	3,287.50
56302	NICOR	UTILITIES	550.00
56304	PADDOCK PUBLICATIONS	PUBLISHING	32.20
56305	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	362.00
56308	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	302.60
56310	FRANKLIN RAMIREZ	TRAVEL	350.00
56315	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56316	RODNEY SEYLLER	HEALTH INS REIMB SERO	480.00
56321	TENNANT SALES & SERVICE	COMM RM SUPPLIES EXP	470.74

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DEPT: ADMINISTRATION			
56324	TOWNSHIP CLERKS OF ILLI	DUES	30.00
56325	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	167.62
56329	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	200.00
** TOTAL ADMINISTRATION			20,538.87

DEPT: ASSESSOR'S DIVISION

56255	BIRCH COMMUNICATIONS	TELEPHONE	321.11
56256	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
56263	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
56263	CARDMEMBER SERVICES	TRAINING	167.74
56272	COMCAST	INTERNET	176.85
56278	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56290	HINCKLEY SPRINGS	OFFICE SUPPLIES	44.42
56291	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INS 1ST QTR '19	301.08
56303	NJS ENTERPRISES	EQUIPMENT - COMPUTER	590.00
56308	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
56309	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
56320	STEVE SURNICKI	TRAVEL	350.00
56323	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	109.23
** TOTAL ASSESSOR'S DIVISION			12,177.53

**** TOTAL GENERAL TOWN FUND 35,994.40

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
56254	LUIS BAEZA	EA- RENT	735.00
56256	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
56257	DONALD BOYER JR.	GA- RENT	175.00
56258	ALFRED BRADEN	GA- RENT	200.00
56259	WYATT BUTLER	EA- RENT	330.00
56260	GASPARE CALCARA	GA- RENT	175.00
56263	CARDMEMBER SERVICES	GA BUSSPASSES	480.00
56269	CITY OF ELGIN WATER DEP	GA- WATER	60.00
56273	COMMONWEALTH EDISON	EA- <i>ELEC</i>	489.65
56273	COMMONWEALTH EDISON	EA- ELEC	528.26
56274	COMMONWEALTH EDISON	GA- ELEC	102.21
56274	COMMONWEALTH EDISON	GA- ELEC	26.00
56274	COMMONWEALTH EDISON	GA- ELEC	71.00
56283	BENITA DOMINQUEZ	GA- RENT	100.00
56286	CLARENCE EISENMAN	GA- RENT	175.00
56286	CLARENCE EISENMAN	GA- RENT	175.00
56288	MARK FAUSTRUM	EA- RENT	545.00
56291	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INS 1ST QTR '19	105.11
56293	RORY JEANNITON	EA- RENT	330.00
56294	LANDMARK 15 LLC	GA- RENT	300.00
56300	NICOR GAS	GA- <i>GAS</i>	45.00
56307	PREFERRED MANAGEMENT	GA- RENT	350.00
56308	PRINCIPAL FINANACIAL	DENTAL & LIFE INS	105.32
56311	RIVER BLUFF LLC	GA- RENT	350.00
56312	RIVER WEST COMMONS	EA- RENT	330.00
56317	VICKIE SOELTER	GA- RENT	300.00
56318	SOUTH ELGIN WATER DEPT.	<i>GA- WATER</i>	77.79
56319	SUBURBAN LIFE REALTY, L	GA- RENT	175.00
56322	DENNY TONG	EA- RENT	330.00

** TOTAL 8,687.76

**** TOTAL GENERAL ASSISTANCE 8,687.76

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56295	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	912.62
	** TOTAL		912.62
	**** TOTAL SENIOR FUND		912.62

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56255	BIRCH COMMUNICATIONS	TELEPHONE	121.11
56262	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	16,178.92
56266	CINTAS CORPORATION #034	AED	99.00
56268	CITY OF ELGIN	CORP REPLACEMENT TAX 3/6/19	907.35
56275	COMM. EDISON	UTILITIES	155.29
56277	COMMONWEALTH EDISON	STREET LIGHTS	17.73
56277	COMMONWEALTH EDISON	STREET LIGHTS	2,379.01
56280	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	352.00
56282	DAILY HERALD	PUBLISHING	34.20
56292	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	70.64
56296	MENARD HARDWARE PLUS	OFFICE SUPPLIES	9.82
56301	NICOR	UTILITIES	619.83
56306	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP.	40.00
56314	RUSSO POWER EQUIPMENT	CAPITAL OUTLAY EQUIP VEHICLE	5,041.85
56326	VERMEER MIDWEST\VERMEER	MAINT SUPPLIES SERVICE EQUIP.	317.09
56327	VERIZON WIRELESS	PHONE	192.73
56328	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 3/6/19	71.63
** TOTAL			26,608.20
**** TOTAL GENERAL ROAD FUND			26,608.20

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56256	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,418.31
56291	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INS 1ST QTR '19	184.68
56308	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
	** TOTAL		2,871.55
	**** TOTAL INSURANCE FUND		2,871.55

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			75,074.53

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/03/19 TO: 04/03/19

TOTAL GENERAL TOWN FUND	\$	35,994.40
TOTAL GENERAL ASSISTANCE		8,687.76
TOTAL SENIOR FUND		912.62
TOTAL GENERAL ROAD FUND		26,608.20
TOTAL INSURANCE FUND		2,871.55
***** TOTAL ALL FUNDS	\$	75,074.53

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner