

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
56451	ALIGNMENT COLLABORATIVE	YOUTH PROGRAM-SERVIC	7,500.00
56453	AT&T	TELEPHONE	659.92
56454	AT&T	TELEPHONE	205.00
56455	BIRCH COMMUNICATIONS	TELEPHONE	284.05
56456	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
56458	BOYS AND GIRLS CLUB OF	YOUTH FUNDING	12,000.00
56462	CARDMEMBER SERVICES	OFFICE SUPPLIES	86.63
56462	CARDMEMBER SERVICES	POSTAGE	449.40
56462	CARDMEMBER SERVICES	COMM RM EXP SUPPLIES	669.98
56463	CASH	COMM RM SUPPLIES/EXP	20.00
56463	CASH	OFFICE SUPPLIES	29.65
56466	CHAMPION ENERGY, LLC	UTILITIES	467.31
56467	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	35.77
56470	CINTAS CORPORATION #034	AED	99.00
56474	COMCAST	INTERNET	8.10
56476	COMMUNITY CRISIS CENTER	YOUTH FUNDING	7,500.00
56480	COMMONWEALTH EDISON	UTILITIES	267.35
56485	COURIER-NEWS	PUBLISHING	114.40
56486	DAILY HERALD	PUBLISHING	72.60
56488	DELUXE	OFFICE SUPPLIES	237.89
56490	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS SERO	21.82
56492	ELGIN POLICE DEPARTMENT	YOUTH FUNDING	20,000.00
56494	ELGIN YOUTH SYMPHONY OR	YOUTH FUNDING	5,450.00
56497	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	372.00
56499	HAMILTON WINGS	YOUTH FUNDING	8,000.00
56500	HINCKLEY SPRINGS	OFFICE SUPPLIES	56.50
56504	KANE COUNTY CLERK	DUES NOTARY MANI	11.00
56506	LED RITE LLC	BUILDING RESERVE LED LIGHTS	16,194.58
56508	NICHOLE MACKALL	TRAVEL & TRAINING	58.42
56512	MENARDS	COM RM SUPPLIES	89.16
56512	MENARDS	OFFICE SUPPLIES	89.39
56517	NICOR	UTILITIES	161.46
56518	NORTHERN IL FOOD BANK	YOUTH FUNDING	5,100.00
56519	NORTHERN IL SPECIAL REC	YOUTH FUNDING	7,000.00
56523	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	238.25
56526	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	302.60
56529	FRANKLIN RAMIREZ	TRAVEL	350.00
56530	RENZ CENTER	YOUTH FUNDING	12,000.00
56535	SAM'S CLUB DIRECT	DUES	95.00
56536	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56536	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	2,811.38
56537	RODNEY SEYLLER	HEALTH INS REIMB 6.1.19-8.31.19	406.50

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56538	STAN'S- LPS MIDWEST	OFFICE SUPPLIES	463.72
56541	TWP OFFCLS OF IL RSK MG	LIABILITY INSURANCE	33,144.00
56542	TOWNSHIP SUPERVISORS OF	TRAVEL & MEETINGS	40.00
56542	TOWNSHIP SUPERVISORS OF	DUES	35.00
56548	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	320.00
56549	YOUTH LEADERSHIP ACADEM	YOUTH FUNDING	5,450.00
56550	Y.W.C.A.	YOUTH FUNDING	10,000.00
** TOTAL ADMINISTRATION			163,864.42

DEPT: ASSESSOR'S DIVISION

56455	BIRCH COMMUNICATIONS	TELEPHONE	321.11
56456	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
56462	CARDMEMBER SERVICES	EQUIP- COMPUTER	40.00
56462	CARDMEMBER SERVICES	OFFICE SUPPLIES	139.82
56462	CARDMEMBER SERVICES	TRAINING	157.76
56471	CIRONE COMPUTER CONSULT	TRAINING	140.00
56475	COMCAST	INTERNET	176.85
56484	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56487	PADDOCK PUBLICATIONS, I	PUBLICATIONS	202.80
56493	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	37.10
56501	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.52
56502	IL PROPERTY ASSESSMENT	TRAINING	720.00
56524	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	2,000.00
56526	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
56528	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
56539	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			14,389.06

**** TOTAL GENERAL TOWN FUND 178,253.48

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56450	CRAIG AGUINIGA	GA- RENT	150.00
56452	AMERICAN EAGLE PROPERTI	EA- RENT	615.00
56456	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
56457	DONALD BOYER JR.	GA- RENT	175.00
56459	BUENA VISTA APTS.	EA- RENT	312.00
56460	GASPARE CALCARA	GA- RENT	175.00
56462	CARDMEMBER SERVICES	GA- WALMART CARDS	3,059.40
56462	CARDMEMBER SERVICES	GA- BUSSEPPASSES	720.00
56464	CASH	GA- LAUNDRY CARDS	500.00
56465	DEANNA LYNN CECOLA	GA- RENT	87.50
56473	CITY OF ELGIN WATER DEP	GA-WTR	56.35
56473	CITY OF ELGIN WATER DEP	GA- WATER	63.01
56473	CITY OF ELGIN WATER DEP	GA- WATER	60.00
56477	COMMONWEALTH EDISON	EA- ELEC	545.00
56477	COMMONWEALTH EDISON	EA- ELEC	330.00
56478	COMMONWEALTH EDISON	GA- ELEC	26.00
56478	COMMONWEALTH EDISON	GA- ELEC	53.22
56478	COMMONWEALTH EDISON	GA- ELEC	90.00
56478	COMMONWEALTH EDISON	GA- ELEC	55.34
56478	COMMONWEALTH EDISON	GA- ELEC	69.00
56478	COMMONWEALTH EDISON	GA- ELEC	90.00
56489	BENITA DOMINQUEZ	GA- RENT	100.00
56491	CLARENCE EISENMAN	GA- RENT	175.00
56498	MICHELLE HALL	GA- RENT	350.00
56503	RICHARD JASON	GA- RENT	50.00
56505	LANDMARK 15 LLC	GA- RENT	300.00
56507	BELINDA LILLUND	TRAVEL & TRAINING	39.03
56509	THOMAS MCNICOL	GA- RENT	150.00
56515	NICOR GAS	GA- GAS	61.65
56520	JOSE PIZANO OCHOA	GA- RENT	87.50
56521	SABINA PAREDES	GA- RENT	300.00
56522	FRED PEASE	GA- RENT	83.00
56525	PREFERRED MANAGEMENT	GA- RENT	350.00
56526	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
56527	TODD PRIGGE	GA- RENT	300.00
56531	RIVER BLUFF LLC	GA- RENT	350.00
56531	RIVER BLUFF LLC	GA- RENT	350.00
56534	STEVEN ROSBOROUGH	GA- RENT	350.00
56543	RUBEN VAZQUEZ	GA- RENT	70.00
56545	EDGAR VILLA	GA- RENT	175.00

** TOTAL

12,500.74

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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		**** TOTAL GENERAL ASSISTANCE	12,500.74
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BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56510	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,725.04
	** TOTAL		1,725.04
	**** TOTAL SENIOR FUND		1,725.04

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56455	BIRCH COMMUNICATIONS	TELEPHONE	121.11
56461	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	8,855.60
56462	CARDMEMBER SERVICES	MISC EXPENSE	149.11
56468	CINTAS CORPORATION #034	RENTALS	99.00
56468	CINTAS CORPORATION #034	RENTALS	272.57
56469	CINTAS CORPORATION	RENTALS	186.00
56472	CITY OF ELGIN	CORP REPLACEMENT TAX 4.4.19	4,511.42
56472	CITY OF ELGIN	CORP REPLACEMENT TAX 5/6/19	5,484.79
56479	COMM. EDISON	UTILITIES	146.35
56481	COMMONWEALTH EDISON	STREET LIGHTS	6.63
56481	COMMONWEALTH EDISON	STREET LIGHTS	13.44
56482	COMMONWEALTH EDISON	STREET LIGHTS	2,481.91
56482	COMMONWEALTH EDISON	STREET LIGHTS	77.03
56483	CONTINENTAL WEATHER	MISC EXPENSE	200.00
56495	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,645.04
56496	FLEET PRIDE	MAINT. SUPPLIES/SERV	42.45
56511	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	292.53
56513	NAPA AUTO & TRUCK PARTS	MAINT SUPPLIES - EQU	24.36
56514	NICOR GAS	GA- GAS A. EISENHAUER#60093982621	63.32
56516	NICOR	UTILITIES	241.35
56532	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	179.00
56533	ROSELYNN FASHIONS LTD	MISC EXPENSE	104.40
56540	TRAFFIC CONTROL & PROTE	SIGNS	114.60
56544	VERIZON WIRELESS	PHONE	198.20
56546	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 4.4.19	356.17
56546	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 5/6/19	433.01
56547	WELCH BROS., INC	MAINT SUPPLIES - ROA	126.88
** TOTAL			27,426.27
**** TOTAL GENERAL ROAD FUND			27,426.27

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56456	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,418.31
56526	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
56541	TWP OFFCLS OF IL RSK MG	LIABILITY INSURANCE	22,096.00
	** TOTAL		24,782.87
	**** TOTAL INSURANCE FUND		24,782.87

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL			244,688.40
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ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/13/19 TO: 05/13/19

TOTAL GENERAL TOWN FUND	\$ 178,253.48
TOTAL GENERAL ASSISTANCE	12,500.74
TOTAL SENIOR FUND	1,725.04
TOTAL GENERAL ROAD FUND	27,426.27
TOTAL INSURANCE FUND	24,782.87
***** TOTAL ALL FUNDS	\$ 244,688.40

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner