

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
56639	ASSOCIATION FOR INDIVID	TRANSPORTATION GRANT	2,000.00
56642	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	5,373.80
56643	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
56647	CARDMEMBER SERVICES	OFFICE SUPPLIES	71.60
56647	CARDMEMBER SERVICES	CONTINGENCIES	58.80
56647	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	142.68
56647	CARDMEMBER SERVICES	CONTINGENCIES	1,092.99
56648	CHAMPION ENERGY, LLC	UTILITIES	429.41
56650	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
56653	CINTAS CORPORATION #034	AED	198.00
56655	CITY OF ELGIN	UTILITIES	145.81
56656	COMCAST	INTERNET	141.91
56658	COMMUNITY CRISIS CENTER	TRANSPORTATION GRANT	2,000.00
56661	COMMONWEALTH EDISON	UTILITIES	197.97
56668	COURIER-NEWS	PUBLISHING	73.90
56669	DAILY HERALD	PUBLISHING	144.20
56672	DELUXE	PRINTING	418.15
56674	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	65.46
56675	ECKER CENTER FOR MENTAL	TRANSPORTATION GRANT	2,000.00
56677	ELGIN INSTANT PRINT	PRINTING	28.10
56679	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	174.00
56680	GROOT, INC.	YARD STICKERS	570.00
56682	HINCKLEY SPRINGS	OFFICE SUPPLIES	40.04
56687	K.C. MENTAL HEALTH COUR	TRANSPORTATION GRANT	2,500.00
56688	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	6,480.00
56689	MANAGED TECHNOLOGIES	TELEPHONE	300.00
56692	MENARDS	OFFICE SUPPLIES	47.20
56692	MENARDS	COM RM SUPPLIES	84.89
56695	NICOR	UTILITIES	178.44
56698	PACE	RIDE IN KANE	143.34
56699	P.A.D.S.	TRANSPORTATION GRANT	2,000.00
56702	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	89.01
56705	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
56708	FRANKLIN RAMIREZ	TRAVEL	350.00
56710	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
56711	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	242.62
56714	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	396.96
56718	AT&T	TELEPHONE	652.34

** TOTAL ADMINISTRATION

34,214.14

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
56643	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
56647	CARDMEMBER SERVICES	EQUIP- COMPUTER	47.73
56647	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	401.66
56649	CHICAGO TRIBUNE	PUBLICATIONS	195.00
56657	COMCAST	INTERNET	176.85
56667	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
56683	HINCKLEY SPRINGS	OFFICE SUPPLIES	47.53
56684	IL PROPERTY ASSESSMENT	TRAINING	720.00
56705	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	752.54
56707	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	156.00
56712	STEVE SURNICKI	TRAVEL	350.00
	** TOTAL ASSESSOR'S DIVISION		12,040.31
	**** TOTAL GENERAL TOWN FUND		46,254.45

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

56638	CRAIG AGUINIGA	GA- RENT	150.00
56643	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
56646	GASPARE CALCARA	GA- RENT	175.00
56647	CARDMEMBER SERVICES	GA- FOOD WALMART	4,740.60
56654	CITY OF ELGIN WATER DEP	GA- WTR	44.36
56654	CITY OF ELGIN WATER DEP	GA- WATER	61.66
56654	CITY OF ELGIN WATER DEP	GA- WATER	60.00
56659	COMMONWEALTH EDISON	EA- ELEC	510.00
56660	COMMONWEALTH EDISON	GA- ELEC	61.40
56660	COMMONWEALTH EDISON	GA- ELEC	25.40
56664	CONFORTI PROPERTIES, IN	EA- RENT	410.00
56671	BRIGIDO DE LA TORRE	EA- RENT	675.00
56673	BENITA DOMINQUEZ	GA- RENT	100.00
56676	CLARENCE EISENMAN	GA- RENT	175.00
56678	FOX RIVER TOWNHOMES	EA- RENT	510.00
56681	CURT HARALSON	GA- RENT	350.00
56685	RICHARD JASON	GA- RENT	50.00
56693	DONALD MILLER	EA- RENT	510.00
56693	DONALD MILLER	EA- RENT	510.00
56694	NICOR GAS	GA- GAS	44.53
56694	NICOR GAS	GA- GAS	92.94
56694	NICOR GAS	GA- GAS	90.00
56696	NJS ENTERPRISES	GA SOFTWARE	1,200.00
56697	JOSE PIZANO OCHOA	GA- RENT	87.50
56700	SABINA PAREDES	GA- RENT	300.00
56701	FRED PEASE	GA- RENT	83.00
56703	PREFERRED MANAGMENT	EA- RENT	330.00
56704	PREFERRED MANAGEMENT	GA- RENT	350.00
56705	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
56706	TODD PRIGGE	GA- RENT	300.00
56715	RUBEN VAZQUEZ	GA- RENT	70.00
56719	DONALD BOYER JR.	GA- RENT	175.00

** TOTAL 13,872.39

**** TOTAL GENERAL ASSISTANCE 13,872.39

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56690	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	658.68
	** TOTAL		658.68
	**** TOTAL SENIOR FUND		658.68

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56645	BUCK BROS., INC.	MAINT SUPPLIES - EQU	250.67
56651	CINTAS CORPORATION #034	RENTALS	99.00
56652	CINTAS CORPORATION	RENTALS	80.96
56662	COMMONWEALTH EDISON	STREET LIGHTS	95.60
56663	COMMONWEALTH EDISON	STREET LIGHTS	2,379.37
56665	CONTINENTAL WEATHER	MISC EXPENSE	100.00
56666	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	116.00
56670	DAILY HERALD	PUBLISHING	34.20
56686	KANE CO. DIV.OF TRANSP	ENGINEERING CONST COOMBS RD BRDGE	26,421.92
56691	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	2,400.52
56709	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SER BUILDING	53.98
56713	TWP HIGHWAY COMMISSIONER	TRAINING	95.00
56716	VERIZON WIRELESS	PHONE	192.50
56717	AIRGAS USA, LLC	MAINT SUPPLIES BUILDING	38.13
** TOTAL			32,357.85
**** TOTAL GENERAL ROAD FUND			32,357.85

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
56643	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,860.92
56705	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	279.27
	** TOTAL		3,140.19
	**** TOTAL INSURANCE FUND		3,140.19

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
***** GRAND TOTAL			96,283.56

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/10/19 TO: 06/10/19

TOTAL GENERAL TOWN FUND	\$	46,254.45
TOTAL GENERAL ASSISTANCE		13,872.39
TOTAL SENIOR FUND		658.68
TOTAL GENERAL ROAD FUND		32,357.85
TOTAL INSURANCE FUND		3,140.19
***** TOTAL ALL FUNDS	\$	96,283.56

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner