

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

ORIGINAL

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
55285	AT&T	TELEPHONE	545.04
55286	AT&T	TELEPHONE	177.84
55287	BIRCH COMMUNICATIONS	TELEPHONE	311.77
55288	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
55293	CARDMEMBER SERVICES	OFFICE SUPPLIES	55.00
55293	CARDMEMBER SERVICES	POSTAGE PASSPORTS/CONTINGENCIES	33.50
55293	CARDMEMBER SERVICES	POSTAGE	100.00
55293	CARDMEMBER SERVICES	PRINTING/PUBLIC RELATIONS	35.00
55293	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETING	275.00
55294	CASH	OFFICE SUPPLIES	5.63
55294	CASH	PASSPORT POSTAGE	6.70
55298	CHAMPION ENERGY, LLC	UTILITIES	695.02
55300	CINTAS CORPORATION #034	AED LEASE TOWN	99.00
55304	CITY OF ELGIN	UTILITIES	191.78
55305	COMCAST	INTERNET	104.90
55309	COMMONWEALTH EDISON	UTILITIES	309.12
55314	COURIER-NEWS	PUBLISHING	57.20
55317	DAILY HERALD	PUBLISHING	129.80
55320	ELGIN KEY & LOCK	MAINT SERVICE EQUIPMENT	320.74
55321	ELGIN PAPER CO.	COM RM SUPPLIES	381.41
55326	HINCKLEY SPRINGS	OFFICE SUPPLIES	54.11
55326	HINCKLEY SPRINGS	OFFICE SUPPLIES	
55329	ILLINOIS LABOR LAW POST	PRINTING	152.00
55333	NICHOLE MACKALL	TRAVEL & TRAINING	75.21
55337	MENARDS	COM RM SUPPLIES	47.15
55337	MENARDS	OFFICE SUPPLIES	81.98
55342	NICOR	UTILITIES	128.10
55343	OLSSON ROOFING COMPANY,	MAINTENANCE SERVICE- BUILDING	750.00
55344	PACE	RIDE IN KANE	188.40
55345	PADDOCK PUBLICATIONS	PUBLISHING	31.05
55350	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55353	FRANKLIN RAMIREZ	TRAVEL	350.00
55357	RON JONES ELECTRIC	MAINTENANCE SERV. GROUNDS	168.00
55363	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE- BLDNG	707.26
55365	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	278.77
55368	TENNANT SALES & SERVICE	COM RM SUPPLIES	51.48
55369	TWP OFFICIALS OF KANE C	TRAVEL EXPENSES/MEETINGS	200.00

** TOTAL ADMINISTRATION

13,180.48

DEPT: ASSESSOR'S DIVISION

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
55284	AT &T	TELEPHONE	135.95
55287	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55288	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
55293	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	3.00
55293	CARDMEMBER SERVICES	EQUIP- COMPUTER	40.00
55293	CARDMEMBER SERVICES	OFFICE SUPPLIES	71.49
55293	CARDMEMBER SERVICES	TRAINING	458.68
55313	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
55322	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	40.73
55327	HINCKLEY SPRINGS	OFFICE SUPPLIES	39.59
55328	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QRTR 2018	28.98
55330	KANE COUNTY ASSESSOR'S	2019 ANNUAL DUES	25.00
55350	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55351	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
55366	STEVE SURNICKI	TRAVEL	350.00
55374	WRONA BROS., INC.	OFFICE SUPPLIES	75.37
** TOTAL ASSESSOR'S DIVISION			11,569.31
**** TOTAL GENERAL TOWN FUND			24,749.79

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55281	CRAIG AGUINIGA	GA- RENT	150.00
55288	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
55290	DONALD BOYER JR.	GA- RENT W/ UTTT.	175.00
55292	BUENA VISTA APTS.	EA- RENT	510.00
55293	CARDMEMBER SERVICES	GA- FOOD WALMART	9,000.00
55293	CARDMEMBER SERVICES	GA- WORKFARE BUSSPASSES	240.00
55295	CASH	GA- LAUNDRY CARDS	400.00
55296	DEANNA LYNN CECOLA	GA- RENT W/ UTIL	87.50
55296	DEANNA LYNN CECOLA	GA- RENT	75.00
55296	DEANNA LYNN CECOLA	GA- RENT	87.50
55302	CITY OF ELGIN	EA- WATER	460.08
55303	CITY OF ELGIN WATER DEP	GA- WATER	53.92
55303	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55306	COMMONWEALTH EDISON	EA- ELEC	410.00
55306	COMMONWEALTH EDISON	EA- ELEC	137.99
55306	COMMONWEALTH EDISON	EA- ELEC	510.00
55306	COMMONWEALTH EDISON	EA- ELEC	330.00
55306	COMMONWEALTH EDISON	EA- ELEC	309.52
55306	COMMONWEALTH EDISON	EA- ELEC	405.26
55306	COMMONWEALTH EDISON	EA- ELEC	602.32
55307	COMMONWEALTH EDISON	GA- ELEC	90.00
55307	COMMONWEALTH EDISON	GA- ELEC	102.79
55307	COMMONWEALTH EDISON	GA- ELEC	180.00
55307	COMMONWEALTH EDISON	GA- ELEC	90.00
55307	COMMONWEALTH EDISON	GA- ELEC	180.00
55307	COMMONWEALTH EDISON	GA- ELEC	90.00
55307	COMMONWEALTH EDISON	GA- ELEC	90.00
55312	CONFORTI PROPERTIES, IN	EA- RENT	545.00
55319	BENITA DOMINQUEZ	GA- RENT	100.00
55323	CLAUDIA FRANCO	TRAVEL/TRAINING	14.68
55324	GC PROPERTY MANAGEMENT	GA- RENT	175.00
55325	MICHELLE HALL	GA- RENT W/UTIL	350.00
55332	BELINDA LILLUND	TRAVEL & TRAINING	95.97
55334	THOMAS MCNICOL	GA- RENT	150.00
55339	NICOR	EA- GAS	330.00
55339	NICOR	EA- GAS	192.01
55339	NICOR	EA- RENT	448.00
55340	NICOR GAS	GA- GAS	23.29
55346	SABINA PAREDES	GA- RENT	300.00
55347	FRED PEASE	GA- RENT	83.00
55350	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55354	CLEO REDMOND	GA- RENT W/UTIL	150.00

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55355	RIVERS LANDING	GA- RENT W/UTIL	175.00
55356	BONNIE ROHR	GA- RENT	150.00
55358	STEVEN ROSBOROUGH	GA- RENT	350.00
55358	STEVEN ROSBOROUGH	GA- RENT W/ UTIL	350.00
55359	VALERIE ROSENBERG	EA- RENT	615.00
55362	AMELIA SANCHEZ	GA- RENT W/UTIL	87.50
55364	SOUTH ELGIN WATER DEPT.	GA-WATER	45.00
55371	EDGAR VILLA	GA- RENT W/ UTIL	350.00
55375	EDWARD ZWICKY	EA- RENT	410.00
** TOTAL			21,904.03
**** TOTAL GENERAL ASSISTANCE			21,904.03

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55335	THE MEDICINE STOP	DRUG ASSISTANCE PROGRAM	1,116.29
	** TOTAL		1,116.29
	**** TOTAL SENIOR FUND		1,116.29

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55282	ALLIED ASPHALT	MAINT SUPPLIES - ROA	1,321.34
55283	ASPHALT WORKS INC.	RESUR. CRACK SEALING	1,650.00
55287	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55289	BONNELL INDUSTRIES, INC	CAPITAL OUTLAY/EQUIP.	10,975.00
55291	BRITAINS EXPRESS OIL	MAINT. SUPPLIES/SERV	42.98
55297	CERTIFIED LABORATORIES	MAINT SUPPLIES - BUI	333.52
55299	CINTAS CORPORATION	RENTALS	81.28
55300	CINTAS CORPORATION #034	AED LEASE ROAD	99.00
55301	CITY OF ELGIN	CORP REPLACEMENT TAX 10/4/18	2,805.75
55308	COMM. EDISON	UTILITIES	110.14
55310	COMMONWEALTH EDISON	STREET LIGHTS	6.62
55311	COMMONWEALTH EDISON	STREET LIGHTS	17.51
55311	COMMONWEALTH EDISON	STREET LIGHTS	2,209.21
55315	CROWN INDUSTRIES	MAINT. SUPPLIES/SERV	2,250.00
55316	CUSTOM BUILT COMPUTERS	MISCELLANEOUS EXPENS	90.00
55318	DAILY HERALD	PUBLISHING	34.20
55331	LAFARGE AGGREGATES IL I	MAINT. SUPPLIES/SERV	127.31
55336	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	228.03
55338	METRO TANK AND PUMP COM	CAPTIAL OUTLAY BUILDING	11,755.00
55341	NICOR	UTILITIES	86.10
55348	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP.	147.50
55349	PREFORM TRAFFIC CONTROL	MAINT SUPPLIES SERVICE ROAD	7,594.12
55352	RALPH HELM INC	MAINTENANCE SERV - E	27.25
55360	RUBINO ENGINEERING	ENGINEERING	3,932.00
55361	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE BLDNG	32.50
55367	SYNCHRONY BANK	GASOLINE/OIL	35.94
55370	VERIZON WIRELESS	PHONE	192.19
55372	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 10/4/18	221.51
55373	WELCH BROS., INC	MAINT SUPPLIES - ROA	263.03

** TOTAL

46,790.14

**** TOTAL GENERAL ROAD FUND

46,790.14

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55288	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,907.07
55350	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	315.61
	** TOTAL		3,222.68
	**** TOTAL INSURANCE FUND		3,222.68

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			97,782.93

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/18 TO: 10/15/18

TOTAL GENERAL TOWN FUND	\$	24,749.79
TOTAL GENERAL ASSISTANCE		21,904.03
TOTAL SENIOR FUND		1,116.29
TOTAL GENERAL ROAD FUND		46,790.14
TOTAL INSURANCE FUND		3,222.68
***** TOTAL ALL FUNDS	\$	97,782.93

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner