

## BOARD AUDIT REPORT

FROM: 05/14/18 TO: 05/14/18

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FUND: GENERAL TOWN FUND  
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| CHECK<br>NUMBER      | VENDOR                  | TRANSACTION DESCRIPTION  | AMOUNT    |
|----------------------|-------------------------|--------------------------|-----------|
| -----                | -----                   | -----                    | -----     |
| DEPT: ADMINISTRATION |                         |                          |           |
| 54440                | AT&T                    | TELEPHONE                | 496.11    |
| 54441                | AT&T                    | TELEPHONE                | 155.41    |
| 54443                | BIRCH COMMUNICATIONS    | TELEPHONE                | 316.40    |
| 54445                | BOYS AND GIRLS CLUB OF  | YOUTH FUNDING            | 10,000.00 |
| 54449                | CARDMEMBER SERVICES     | OFFICE SUPPLIES          | 912.70    |
| 54449                | CARDMEMBER SERVICES     | TRAVEL                   | 39.05     |
| 54450                | CASH                    | OFFICE SUPPLIES          | 11.65     |
| 54452                | CHAMPION ENERGY, LLC    | UTILITIES                | 535.71    |
| 54453                | CINTAS CORPORATION #355 | MAINTENANCE SERVICE-     | 474.28    |
| 54455                | CINTAS CORPORATION #034 | MAINTENANCE SERVICE-     | 24.13     |
| 54455                | CINTAS CORPORATION #034 | AED                      | 99.00     |
| 54459                | CITY OF ELGIN           | UTILITIES                | 145.70    |
| 54460                | COMCAST                 | INTERNET                 | 115.00    |
| 54461                | COMMUNITY CRISIS CENTER | YOUTH FUNDING            | 7,500.00  |
| 54465                | COMMONWEALTH EDISON     | UTILITIES                | 248.09    |
| 54469                | COURIER-NEWS            | PUBLISHING               | 57.20     |
| 54471                | DAILY HERALD            | PUBLISHING               | 63.80     |
| 54473                | ELGIN PARKS & REC FOUND | YOUTH FUNDING            | 3,500.00  |
| 54474                | ELGIN PAPER CO.         | SUPPLIES & MAINTENAN     | 193.64    |
| 54475                | ELGIN POLICE DEPARTMENT | YOUTH FUNDING            | 20,000.00 |
| 54479                | FREEDOM PLUMBING & HEAT | MAINT SRVCE- BLDNG       | 329.88    |
| 54480                | FOX VALLEY SECURITY SYS | MAINTENANCE SERVICE-     | 372.00    |
| 54483                | HAMILTON WINGS          | YOUTH FUNDING            | 8,000.00  |
| 54484                | HINCKLEY SPRINGS        | OFFICE SUPPLIES          | 42.98     |
| 54491                | LARKIN HIGHSCHOOL FOOTB | YOUTH FUNDING            | 4,000.00  |
| 54493                | LOHBAUER ELECTRIC, INC. | MAINT SERVICE GROUNDS    | 1,190.37  |
| 54495                | THE MEDICINE STOP       | DRUG ASSISTANCE PRGR     | 1,154.20  |
| 54497                | MENARDS                 | OFFICE SUPPLIES          | 146.69    |
| 54501                | NICOR                   | UTILITIES                | 211.20    |
| 54502                | NORTHERN IL FOOD BANK   | YOUTH FUNDING            | 5,000.00  |
| 54503                | NORTHERN IL SPECIAL REC | YOUTH FUNDING            | 7,000.00  |
| 54506                | PADDOCK PUBLICATIONS    | PUBLISHING               | 90.85     |
| 54508                | PERFORMANCE CHEMICAL &  | COMMUNITY ROOM EXP/S     | 263.27    |
| 54511                | FRANKLIN RAMIREZ        | TRAVEL REIMB             | 75.00     |
| 54511                | FRANKLIN RAMIREZ        | TRAVEL                   | 350.00    |
| 54512                | RENZ CENTER             | YOUTH FUNDING            | 10,000.00 |
| 54518                | SAM'S CLUB DIRECT       | DUES                     | 95.00     |
| 54519                | SCHINDLER ELEVATOR CORP | MAINTENANCE SERVICE-     | 202.88    |
| 54523                | TECH COMM               | MAINT SERVICE EQUIP.     | 195.00    |
| 54524                | TENNANT SALES & SERVICE | MAINTENANCE SERVICE-     | 245.87    |
| 54525                | TWP OFFCLS OF IL RSK MG | LIABILITY INSURANCE TOWN | 33,144.00 |
| 54534                | YOUTH LEADERSHIP ACADEM | YOUTH FUNDING            | 5,000.00  |

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|--------------------------|-----------------|----------------------------------|-----------------|
|--------------------------|-----------------|----------------------------------|-----------------|

DEPT: ADMINISTRATION

|       |          |               |           |
|-------|----------|---------------|-----------|
| 54535 | Y.W.C.A. | YOUTH FUNDING | 10,000.00 |
|-------|----------|---------------|-----------|

\*\* TOTAL ADMINISTRATION 131,997.06

DEPT: ASSESSOR'S DIVISION

|       |                         |                      |        |
|-------|-------------------------|----------------------|--------|
| 54439 | AT &T                   | TELEPHONE            | 135.95 |
| 54443 | BIRCH COMMUNICATIONS    | TELEPHONE            | 321.11 |
| 54449 | CARDMEMBER SERVICES     | OFFICE SUPPLIES      | 372.21 |
| 54449 | CARDMEMBER SERVICES     | EQUIPMENT COMPUTER   | 199.36 |
| 54449 | CARDMEMBER SERVICES     | TRAINING             | 313.22 |
| 54449 | CARDMEMBER SERVICES     | MAINTENANCE VEHICLE  | 6.00   |
| 54456 | CIRONE COMPUTER CONSULT | TRAINING             | 140.00 |
| 54468 | COSTAR REALTY INFORMATI | MAINT. SERVICE EQPT. | 717.00 |
| 54476 | ELGIN TOWNSHIP ROAD DIS | GAS REIMB ASSR       | 30.10  |
| 54485 | HINCKLEY SPRINGS        | OFFICE SUPPLIES      | 17.99  |
| 54510 | REALTOR ASSOC. OF THE F | MAINTENANCE SERVICE  | 151.00 |
| 54521 | STEVE SURNICKI          | TRAVEL               | 350.00 |
| 54532 | WRONA BROS., INC.       | OFFICE SUPPLIES      | 107.82 |
| 54533 | DAVE YEE TECH SERVICE   | EQUIPMENT COMPUTER   | 585.00 |

\*\* TOTAL ASSESSOR'S DIVISION 3,446.76

\*\*\*\* TOTAL GENERAL TOWN FUND 135,443.82

## BOARD AUDIT REPORT

FROM: 05/14/18 TO: 05/14/18

-----  
FUND: GENERAL ASSISTANCE  
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| CHECK<br>NUMBER | VENDOR                  | TRANSACTION DESCRIPTION | AMOUNT   |
|-----------------|-------------------------|-------------------------|----------|
| -----           | -----                   | -----                   | -----    |
| DEPT:           |                         |                         |          |
| 54437           | ACURA FINANCIAL SERVICE | GA OTHER                | 300.00   |
| 54442           | LAURA BERTUCA           | GA RENT                 | 200.00   |
| 54444           | DONALD BOYER JR.        | GA RENT                 | 150.00   |
| 54447           | BUENA VISTA APTS.       | EA RENT-                | 380.00   |
| 54448           | TOWNHOMES OF BUENA VIST | EA RENT-                | 480.00   |
| 54448           | TOWNHOMES OF BUENA VIST | GA RENT                 | 245.00   |
| 54449           | CARDMEMBER SERVICES     | GA BUSSPASSES           | 480.00   |
| 54449           | CARDMEMBER SERVICES     | GA COMPUTERS            | 1,158.00 |
| 54450           | CASH                    | GA CLIENT LIBRARY       | 1.00     |
| 54450           | CASH                    | GA GAS                  | 50.00    |
| 54450           | CASH                    | GA GAS                  | 50.00    |
| 54451           | DEANNA LYNN CECOLA      | GA RENT                 | 250.00   |
| 54451           | DEANNA LYNN CECOLA      | GA RENT                 | 250.00   |
| 54458           | CITY OF ELGIN WATER DEP | GA- WATER               | 90.00    |
| 54462           | COMMONWEALTH EDISON     | EA- ELEC                | 515.00   |
| 54463           | COMMONWEALTH EDISON     | GA ELEC                 | 45.00    |
| 54463           | COMMONWEALTH EDISON     | GA ELEC                 | 55.00    |
| 54463           | COMMONWEALTH EDISON     | GA- ELEC                | 75.00    |
| 54463           | COMMONWEALTH EDISON     | GA ELEC                 | 50.00    |
| 54463           | COMMONWEALTH EDISON     | GA- ELEC                | 50.00    |
| 54470           | CREDIT ACCEPTANCE CORP  | GA OTHER                | 223.81   |
| 54478           | CLAUDIA FRANCO          | TRAVEL/TRAINING         | 50.90    |
| 54481           | DANIEL GONZALEZ         | GA- RENT                | 200.00   |
| 54482           | MICHELLE HALL           | GA RENT                 | 250.00   |
| 54482           | MICHELLE HALL           | GA RENT                 | 300.00   |
| 54482           | MICHELLE HALL           | GA RENT                 | 300.00   |
| 54486           | IL VEHICLE AUTO INSURAN | GA OTHER                | 76.19    |
| 54487           | RITA ISITORO            | GA RENT                 | 200.00   |
| 54489           | JUVENAL SUASTEGUI       | GA RENT                 | 300.00   |
| 54490           | K.P. VENTURES, LLC      | GA RENT                 | 100.00   |
| 54490           | K.P. VENTURES, LLC      | GA- RENT                | 300.00   |
| 54492           | BELINDA LILLUND         | TRAVEL & TRAINING       | 26.60    |
| 54494           | ANN MAPES               | GA RENT                 | 300.00   |
| 54498           | NICOR                   | EA GAS                  | 498.15   |
| 54499           | NICOR GAS               | GA- GAS                 | 100.00   |
| 54499           | NICOR GAS               | GA- GAS                 | 25.00    |
| 54499           | NICOR GAS               | GA- GAS                 | 120.00   |
| 54504           | NORTH MARK CONSTRUCTION | GA RENT                 | 245.00   |
| 54507           | FRED PEASE              | GA- RENT                | 195.00   |
| 54509           | SHELIA PROCTER          | GA RENT                 | 100.00   |
| 54513           | RIVERS LANDING          | GA- RENT                | 300.00   |
| 54515           | BONNIE ROHR             | EA RENT                 | 515.00   |

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-----  
 FUND: GENERAL ASSISTANCE  
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| CHECK<br>NUMBER<br>-----      | VENDOR<br>-----         | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|-------------------------------|-------------------------|----------------------------------|-----------------|
| DEPT:                         |                         |                                  |                 |
| 54516                         | STEVEN ROSBOROUGH       | GA- RENT                         | 300.00          |
| 54520                         | SOUTH ELGIN WATER DEPT. | GA- WATER                        | 200.00          |
| 54526                         | VILLAGE OF HAMPSHIRE    | GA WATER                         | 50.00           |
| 54528                         | WALMART COMMUNITY/SYNCB | GA FOOD                          | 1,725.00        |
| 54531                         | WESTWIND TOWERS         | GA RENT                          | 150.00          |
| 54531                         | WESTWIND TOWERS         | GA- RENT                         | 60.00           |
| ** TOTAL                      |                         |                                  | 12,084.65       |
| **** TOTAL GENERAL ASSISTANCE |                         |                                  | 12,084.65       |

BOARD AUDIT REPORT

FROM: 05/14/18 TO: 05/14/18

-----  
 FUND: GENERAL ROAD FUND  
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| CHECK<br>NUMBER | VENDOR                  | TRANSACTION DESCRIPTION       | AMOUNT   |
|-----------------|-------------------------|-------------------------------|----------|
| -----           | -----                   | -----                         | -----    |
| DEPT:           |                         |                               |          |
| 54438           | ADVOCATE OCC HEALTH     | MISCELLANEOUS EXPENS          | 83.00    |
| 54443           | BIRCH COMMUNICATIONS    | TELEPHONE                     | 121.11   |
| 54446           | BUCK BROS., INC.        | MAINT SUPPLIES - EQU          | 226.69   |
| 54449           | CARDMEMBER SERVICES     | CAPITAL OUTLAY BUILDING       | 156.12   |
| 54449           | CARDMEMBER SERVICES     | OFFICE SUPPLIES               | 39.95    |
| 54454           | CINTAS CORPORATION      | RENTALS                       | 200.85   |
| 54455           | CINTAS CORPORATION #034 | MISC.                         | 14.88    |
| 54455           | CINTAS CORPORATION #034 | AED LEASE                     | 99.00    |
| 54457           | CITY OF ELGIN           | CORP REPLACEMENT TAX 4/5/18   | 3,903.45 |
| 54457           | CITY OF ELGIN           | CORP REPLACEMENT TAX 5/4/18   | 3,978.88 |
| 54464           | COMM. EDISON            | UTILITIES                     | 149.98   |
| 54466           | COMMONWEALTH EDISON     | STREET LIGHTS                 | 6.59     |
| 54467           | COMMONWEALTH EDISON     | STREET LIGHTS                 | 37.21    |
| 54467           | COMMONWEALTH EDISON     | STREET LIGHTS                 | 18.44    |
| 54467           | COMMONWEALTH EDISON     | STREET LIGHTS                 | 2,217.41 |
| 54472           | DAILY HERALD            | PUBLISHING                    | 31.00    |
| 54477           | ELGIN SPRING COMPANY, I | MAINT SUPPLIES SERVICE EQUIP. | 78.00    |
| 54488           | JCK CONTRACTORS INC.    | MAINT SUPPLIES SERVICE RD     | 240.00   |
| 54496           | MENARD HARDWARE PLUS    | MAINT SUPPLIES - ROA          | 464.94   |
| 54496           | MENARD HARDWARE PLUS    | MAINT SUPPLIES BLDING         | 31.74    |
| 54500           | NICOR                   | UTILITIES                     | 664.39   |
| 54505           | OEI PRODUCTS INC.       | MISC EXPENSE                  | 575.40   |
| 54514           | ROADWAY TOWING & SERVIC | MAINT. SUPPLIES/SERV          | 149.00   |
| 54517           | RUSSO POWER EQUIPMENT   | MAINT SUPPLIES SERVICE EQUIP. | 159.83   |
| 54522           | TRAFFIC CONTROL & PROTE | SIGNS                         | 87.00    |
| 54527           | VILLAGE OF SOUTH ELGIN  | CORP REPLACEMENT TAX 4/5/18   | 308.17   |
| 54527           | VILLAGE OF SOUTH ELGIN  | CORP REPLACEMENT TAX 5/4/18   | 314.12   |
| 54529           | WELCH BROS., INC        | MAINT SUPPLIES - ROA          | 47.13    |
| 54530           | WELLS FARGO VENDOR FINA | CAPITAL OUTLAY-EQUIP          | 4,967.04 |
| 54536           | RYAN ZIMMERMAN          | MISC EXPENSE                  | 261.25   |

\*\* TOTAL 19,632.57

\*\*\*\* TOTAL GENERAL ROAD FUND 19,632.57

BOARD AUDIT REPORT

FROM: 05/14/18 TO: 05/14/18

-----  
FUND: INSURANCE FUND  
-----

| CHECK<br>NUMBER<br>----- | VENDOR<br>----- | TRANSACTION DESCRIPTION<br>-----                 | AMOUNT<br>----- |
|--------------------------|-----------------|--|-----------------|
| DEPT:                    |                 |  |                 |
| 54525                    |                 | TWP OFFCLS OF IL RSK MG LIABILITY INSURANCE ROAD | 22,096.00       |
|                          |                 | ** TOTAL   | 22,096.00       |
|                          |                 | **** TOTAL INSURANCE FUND                        | 22,096.00       |

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| CHECK<br>NUMBER<br>----- | VENDOR<br>----- | TRANSACTION DESCRIPTION<br>----- | AMOUNT<br>----- |
|--------------------------|-----------------|----------------------------------|-----------------|
|--------------------------|-----------------|----------------------------------|-----------------|

\*\*\*\*\* GRAND TOTAL

189,257.04

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/14/18 TO: 05/14/18

|                          |    |            |
|--------------------------|----|------------|
| TOTAL GENERAL TOWN FUND  | \$ | 135,443.82 |
| TOTAL GENERAL ASSISTANCE |    | 12,084.65  |
| TOTAL GENERAL ROAD FUND  |    | 19,632.57  |
| TOTAL INSURANCE FUND     |    | 22,096.00  |
| ***** TOTAL ALL FUNDS    | \$ | 189,257.04 |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner