

## BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
54778	ASPHALT WORKS INC.	PARKING LOT	1,600.00
54780	AT&T	TELEPHONE	496.21
54781	AT&T	TELEPHONE	155.48
54782	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	4,396.65
54783	BIRCH COMMUNICATIONS	TELEPHONE	311.47
54784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54789	CARDMEMBER SERVICES	PRINTING PUBLIC RELATIONS	107.57
54789	CARDMEMBER SERVICES	OFFICE SUPPLIES	87.44
54791	CHAMPION ENERGY, LLC	UTILITIES	659.23
54792	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
54794	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	24.13
54797	CITY OF ELGIN	UTILITIES	244.96
54798	COMCAST	INTERNET	124.90
54801	COMMONWEALTH EDISON	UTILITIES	304.03
54805	COURIER-NEWS	PUBLISHING	57.20
54807	DAILY HERALD	PUBLISHING	63.80
54810	ELGIN PAPER CO.	COM RM SUPPLIES	176.27
54812	GROOT, INC.	YARD STICKERS	1,100.00
54814	HINCKLEY SPRINGS	OFFICE SUPPLIES	53.50
54816	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INSURANCE 2ND QTR '18	33.71
54819	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	6,240.00
54825	PADDOCK PUBLICATIONS	PUBLISHING	28.75
54828	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
54831	FRANKLIN RAMIREZ	TRAVEL	350.00
54834	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
54837	STAPLES ADVANTAGE	OFFICE SUPPLIES	137.81
54839	TEMPERATURE EQUIPMENT C	MAINTENANCE SERVICE-	601.60
54840	U.S. POSTMASTER	POSTAGE	400.00
54842	WELCH BROS., INC	PARKING LOT	174.00

\*\* TOTAL ADMINISTRATION 24,351.65

DEPT: ASSESSOR'S DIVISION

54779	AT & T	TELEPHONE	135.95
54783	BIRCH COMMUNICATIONS	TELEPHONE	321.11
54784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
54789	CARDMEMBER SERVICES	OFFICE SUPPLIES	95.43
54789	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	3.00
54789	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
54789	CARDMEMBER SERVICES	TRAINING	19.37
54795	CIRONE COMPUTER CONSULT	EQUIPMENT - COMPUTER	13,425.00

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
54804	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
54809	TERRA DE BALTZ	TRAINING	92.30
54815	HINCKLEY SPRINGS	OFFICE SUPPLIES	34.51
54816	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INSURANCE 2ND QTR '18	33.70
54828	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
54830	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
54833	DIANE SCHUCHERT	TRAINING	91.21
54836	SIDWELL COMPANY	PRINTING	99.00
54838	STEVE SURNICKI	TRAVEL	350.00
54844	WRONA BROTHERS, INC.	OFFICE SUPPLIES	123.07
** TOTAL ASSESSOR'S DIVISION			24,843.06
**** TOTAL GENERAL TOWN FUND			49,194.71

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54785	DONALD BOYER JR.	GA- RENT W/UTIL )	175.00
54786	BUENA VISTA APTS.	EA- RENT	247.00
54787	BUENA VISTA TOWER	GA- RENT	48.00
54789	CARDMEMBER SERVICES	GA- VENTRA CARDS	480.00
54790	DEANNA LYNN CECOLA	GA- RENT W/UTIL	87.50
54790	DEANNA LYNN CECOLA	GA- RENT	75.00
54796	CITY OF ELGIN WATER DEP	GA- WATER	60.00
54799	COMMONWEALTH EDISON	GA- ELEC	165.00
54799	COMMONWEALTH EDISON	GA- ELEC	45.00
54799	COMMONWEALTH EDISON	GA- ELEC	60.00
54799	COMMONWEALTH EDISON	GA- ELEC	102.96
54799	COMMONWEALTH EDISON	GA- ELEC	120.00
54806	CT ELGIN LLC	EA- RENT	545.00
54811	FIRST KEY HOMES	EA- RENT	515.00
54816	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INSURANCE 2ND QRTR '18	23.40
54817	ROBERT JARVIS	EA- RENT	330.00
54818	K.P. VENTURES, LLC	GA- RENT W/UTIL	175.00
54823	NICOR	EA- GAS	585.00
54824	NICOR GAS	GA- GAS	35.00
54824	NICOR GAS	GA- GAS	60.00
54826	JAYESH PAREKH	EA- RENT	710.00
54827	SABINA PAREDES	GA- RENT	300.00
54828	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
54829	SHELIA PROCTER	GA- RENT	300.00
54832	AMELIA SANCHEZ	GA- RENT W/UTIL	87.50
54845	ZAVALA'S AUTO REPAIR	EA- TRANS ASSTNCE	480.00

    \*\* TOTAL 7,399.06

\*\*\*\* TOTAL GENERAL ASSISTANCE 7,399.06

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54820	THE MEDICINE STOP	DRUG PROGRAM	894.59
54835	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CNTRCT JLY-DEC	10,250.00
	** TOTAL		11,144.59
	**** TOTAL SENIOR FUND		11,144.59

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54777	ALLIED ASPHALT	MAINT SUPPLIES - ROA	638.34
54783	BIRCH COMMUNICATIONS	TELEPHONE	121.11
54788	BUNGES TIRE AND AUTO C	MAINT SUPPLIES - EQU	114.39
54789	CARDMEMBER SERVICES	OFFICE SUPPLIES	37.95
54793	CINTAS CORPORATION	RENTALS	182.16
54794	CINTAS CORPORATION #034	AED	99.00
54800	COMM. EDISON	UTILITIES	102.94
54802	COMMONWEALTH EDISON	STREET LIGHTS	6.70
54803	COMMONWEALTH EDISON	STREET LIGHTS	2,248.79
54803	COMMONWEALTH EDISON	STREET LIGHTS	18.64
54808	DAILY HERALD	PUBLISHING	31.00
54813	HAMPTON, LENZINI, AND R	ENGINEERING SERVICE	298.00
54821	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	9.96
54822	METRO TANK AND PUMP COM	CAPITAL OUTLAY BUILDING	210.00
54840	U.S. POSTMASTER	POSTAGE	100.00
54841	VERIZON WIRELESS	PHONE	192.38
54843	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
** TOTAL			9,378.40
**** TOTAL GENERAL ROAD FUND			9,378.40

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54784	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
54816	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT INSURANCE 2ND QTR '18	3.36
54828	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	232.09
** TOTAL			2,326.86
**** TOTAL INSURANCE FUND			2,326.86

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL			79,443.62
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ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/09/18 TO: 07/09/18

TOTAL GENERAL TOWN FUND	\$	49,194.71
TOTAL GENERAL ASSISTANCE		7,399.06
TOTAL SENIOR FUND		11,144.59
TOTAL GENERAL ROAD FUND		9,378.40
TOTAL INSURANCE FUND		2,326.86
***** TOTAL ALL FUNDS	\$	79,443.62

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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