

## BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

54948	ALLIED ASPHALT	BUILDING RESERVE- PARKING LOT	2,068.20
54950	AT&T	TELEPHONE	557.70
54951	AT&T	TELEPHONE	192.74
54953	BIRCH COMMUNICATIONS	TELEPHONE	311.47
54956	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54961	CARDMEMBER SERVICES	OFFICE SUPPLIES	55.00
54961	CARDMEMBER SERVICES	PRINTING/PUBLIC RELATIONS	100.00
54961	CARDMEMBER SERVICES	TRAVEL EXPENSE/MEETINGS	165.00
54962	CASH	COM RM SUPPLIES	20.00
54965	CHAMPION ENERGY, LLC	UTILITIES	727.82
54966	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
54967	CINTAS CORPORATION #034	AED LEASE	198.00
54970	CITY OF ELGIN	UTILITIES	457.39
54971	COMCAST	INTERNET	114.80
54976	COMMONWEALTH EDISON	UTILITIES	318.44
54981	DAILY HERALD	PUBLISHING	65.40
54984	ELGIN INSTANT PRINT	OFFICE SUPPLIES	101.55
54985	ELGIN PAPER CO.	COMM RM SUPPLIES/MAINT.	174.27
54987	ELGIN SHEET METAL	MAINT SERVICE BUILDING	2,495.00
54989	FOX VALLEY FIRE & SAFET	MAINT SERVICE BUILDING	60.00
54992	HINCKLEY SPRINGS	OFFICE SUPPLIES	53.60
55002	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	2,125.00
55004	LOHBAUER ELECTRIC, INC.	MAINT SERVICE BUILDING	129.80
55006	NICHOLE MACKALL	TRAVEL & TRAINING	42.78
55010	MENARDS	COM RM SUPPLIES'	69.40
55015	NICOR	UTILITIES	237.83
55018	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55021	FRANKLIN RAMIREZ	TRAVEL	350.00
55029	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
55029	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	410.00
55032	STAN'S- LPS MIDWEST	OFFICE SUPPLIES- FAX/PRINTER	2,051.50
55032	STAN'S- LPS MIDWEST	OFFICE SUPPLIES	446.02
55033	STATE INDUSTRIAL PRODUC	COMMUNITY ROOM EXP/S	676.11
55039	WELCH BROS., INC	BUILDING RESERVE- PARKING LOT	120.00

\*\* TOTAL ADMINISTRATION

21,317.76

DEPT: ASSESSOR'S DIVISION

54949	AT & T	TELEPHONE	135.95
54953	BIRCH COMMUNICATIONS	TELEPHONE	321.11
54956	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31

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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
54961	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
54961	CARDMEMBER SERVICES	TRAINING	41.22
54961	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	3.00
54980	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
54982	PADDOCK PUBLICATIONS, I	PUBLICATIONS	182.00
54986	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	92.56
54993	HINCKLEY SPRINGS	OFFICE SUPPLIES	24.62
54995	ILL. PROPERTY ASSESS. I	TRAINING	40.00
55001	LASER PRO COMPANY	EQUIPMENT COMPUTER	500.00
55018	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55020	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
55026	SAMS CLUB	DUES	45.00
55028	AUTUMN SCOTT	TRAINING	45.19
55034	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			11,800.06
**** TOTAL GENERAL TOWN FUND			33,117.82

## BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

-----  
FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54946	CRAIG AGUINIGA	GA- RENT	150.00
54952	LAURA BERTUCA	GA- RENT	70.00
54955	BRIAN BLAHA	GA- RENT	300.00
54956	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54958	DONALD BOYER JR.	GA- RENT W/ UTIL	175.00
54959	BUENA VISTA APTS.	EA- RENT	342.50
54959	BUENA VISTA APTS.	EA- RENT	410.00
54960	BUENA VISTA TOWER	EA- RENT	214.00
54960	BUENA VISTA TOWER	GA- RENT	48.00
54961	CARDMEMBER SERVICES	GA- FOOD	10,000.00
54962	CASH	OFFICE SUPPLIES	21.52
54962	CASH	GA MISC LAUNDRY CARDS	150.00
54963	CASH	GA/LAUNDRY CARDS	400.00
54964	DEANNA LYNN CECOLA	RENT W/ UTIL	87.50
54964	DEANNA LYNN CECOLA	GA- RENT	75.00
54969	CITY OF ELGIN WATER DEP	GA- WATER	93.68
54969	CITY OF ELGIN WATER DEP	GA- WATER	60.00
54972	COMMONWEALTH EDISON	EA- ELEC	330.00
54972	COMMONWEALTH EDISON	EA- ELEC	445.92
54974	COMMONWEALTH EDISON	GA- ELEC	90.00
54974	COMMONWEALTH EDISON	GA- ELEC	86.33
54974	COMMONWEALTH EDISON	GA- ELEC	58.30
54974	COMMONWEALTH EDISON	GA- ELEC	107.96
54974	COMMONWEALTH EDISON	GA- ELEC	180.00
54974	COMMONWEALTH EDISON	GA- ELEC	180.00
54974	COMMONWEALTH EDISON	GA- ELEC	100.00
54974	COMMONWEALTH EDISON	GA- ELEC	180.00
54983	BENITA DOMINQUEZ	GA- RENT	100.00
54988	JOHN FRANQUALLI	EA- RENT	510.00
54991	DANIEL GONZALEZ	GA- RENT	175.00
54994	HUNTER ELGIN MANAGMNT L	EA- RENT	615.00
54996	IL TWP ASSC OF GA CASEW	TRAVEL & TRAINING	50.00
54998	RICHARD JASON	GA- RENT	50.00
55000	K.P. VENTURES, LLC	GA- RENT W/ UTIL	175.00
55000	K.P. VENTURES, LLC	GA- RENT	300.00
55003	BELINDA LILLUND	TRAVEL & TRAINING	38.09
55005	LSF9	EA- RENT	615.00
55007	THOMAS MCNICOL	GA- RENT	150.00
55011	MERCY RIVER WEST COMMON	GA- RENT	189.00
55012	NICOR	EA- GAS	330.00
55012	NICOR	EA- GAS	557.16
55013	NICOR GAS	GA- GAS	45.00

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55013	NICOR GAS	GA- GAS	28.02
55013	NICOR GAS	GA- GAS	90.00
55016	SABINA PAREDES	GA- RENT	300.00
55017	FRED PEASE	GA- RENT	83.00
55018	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55019	SHELIA PROCTER	GA- RENT	300.00
55022	CLEO REDMOND	GA- RENT W/ UTIL	175.00
55023	STEVEN ROSBOROUGH	GA- RENT W/ UTIL	350.00
55027	AMELIA SANCHEZ	GA- RENT W/ UTIL	87.50
55030	ANNA SORTO	EA- RENT	443.00
55031	SOUTH ELGIN WATER DEPT.	EA- WATER	405.03
55031	SOUTH ELGIN WATER DEPT.	GA- WATER	61.72
55038	WALMART COMMUNITY/SYNCB	GA FOOD	980.00
** TOTAL			23,145.93
**** TOTAL GENERAL ASSISTANCE			23,145.93

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55008	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	792.05
	** TOTAL		792.05
	**** TOTAL SENIOR FUND		792.05

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54947	AIRGAS USA, LLC	MAINT SUPPLIES SERVICE BUILDING	69.41
54948	ALLIED ASPHALT	MAINT SUPPLIES - ROA	1,083.50
54953	BIRCH COMMUNICATIONS	TELEPHONE	121.11
54954	BLACKBERRY TOWNSHIP	FENCES, SIGN & GUARD	118.96
54957	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIP	75.22
54961	CARDMEMBER SERVICES	OFFICE SUPPLIES	12.99
54966	CINTAS CORPORATION #355	RENTALS	101.60
54967	CINTAS CORPORATION #034	AED	99.00
54968	CITY OF ELGIN	CORP REPLACEMENT TAX 7/18	3,100.40
54968	CITY OF ELGIN	CORP REPLACEMENT TAX 8/18	313.35
54975	COMM. EDISON	UTILITIES	113.63
54977	COMMONWEALTH EDISON	STREET LIGHTS	6.65
54978	COMMONWEALTH EDISON	STREET LIGHTS	2,222.98
54978	COMMONWEALTH EDISON	STREET LIGHTS	19.19
54979	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	205.30
54990	GEHRINGER BROS.	MAINT SUPPLIES - EQU	15.25
54997	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	1,262.40
54999	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	60.00
55009	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	1,438.97
55014	NICOR	UTILITIES	252.56
55014	NICOR	UTILITIES	126.28
55024	RUBINO ENGINEERING	ENGINEERING	595.00
55025	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE BUILDING	115.99
55035	VALLEY HYDRAULIC	MAINT SUPPLIES - EQU	19.82
55036	VERIZON WIRELESS	PHONE	192.19
55037	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 7/18	244.77
55037	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 8/18	24.74
55039	WELCH BROS., INC	MAINT SUPPLIES - ROA	1,457.40
55040	WM. HORN STRUCTURAL STE	MAINT. SUPPLIES/SERV	199.00
55041	RYAN ZIMMERMAN	MISC EXPENSE	261.25

  \*\* TOTAL  13,928.91

  \*\*\*\* TOTAL GENERAL ROAD FUND  13,928.91

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54956	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
55018	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	234.45
** TOTAL			2,325.86
**** TOTAL INSURANCE FUND			2,325.86

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	73,310.57



ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/13/18 TO: 08/13/18

TOTAL GENERAL TOWN FUND	\$	33,117.82
TOTAL GENERAL ASSISTANCE		23,145.93
TOTAL SENIOR FUND		792.05
TOTAL GENERAL ROAD FUND		13,928.91
TOTAL INSURANCE FUND		2,325.86
***** TOTAL ALL FUNDS	\$	73,310.57

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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