

## BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55126	AT&T	TELEPHONE	556.66
55127	AT&T	TELEPHONE	177.84
55128	BIRCH COMMUNICATIONS	TELEPHONE	357.16
55129	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
55132	CARDMEMBER SERVICES	OFFICE SUPPLIES	129.16
55132	CARDMEMBER SERVICES	POSTAGE- PASSPORT	10.15
55133	CASH	PASSPORT POSTAGE	24.70
55135	CHAMPION ENERGY, LLC	UTILITIES	705.48
55137	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	275.08
55139	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
55141	CITY OF ELGIN	UTILITIES	437.63
55142	COMCAST	INTERNET	104.80
55146	COMMONWEALTH EDISON	UTILITIES	302.47
55150	DAILY HERALD	PUBLISHING	65.40
55154	ELGIN AREA CHAMBER	DUES	325.00
55156	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT.	168.42
55160	FOX VALLEY FIRE & SAFET	MAINTENANCE SERVICE-	60.00
55164	HINCKLEY SPRINGS	OFFICE SUPPLIES	107.73
55167	HUNTER ENTREPRENEURIAL	PRINTING/PUBLIC RELA	637.50
55174	MENARDS	COM RM MAINT/SUPPLIES	14.99
55174	MENARDS	OFFICE SUPPLIES	39.33
55177	NICOR	UTILITIES	117.04
55178	PACE	RIDE IN KANE	56.66
55179	PADDOCK PUBLICATIONS	PUBLISHING	35.65
55179	PADDOCK PUBLICATIONS	PUBLISHING	69.00
55182	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55184	FRANKLIN RAMIREZ	DENTAL & LIFE INS.	350.00
55188	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
55190	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	194.41

\*\* TOTAL ADMINISTRATION

11,706.66

DEPT: ASSESSOR'S DIVISION

55125	AT & T	TELEPHONE	135.95
55128	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55129	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
55132	CARDMEMBER SERVICES	TRAINING	8.53
55132	CARDMEMBER SERVICES	OFFICE SUPPLIES	10.04
55132	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
55136	CHICAGO TRIBUNE	PUBLICATIONS	195.00
55149	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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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			
55152	TERRA DE BALTZ	TRAINING	87.30
55165	HINCKLEY SPRINGS	OFFICE SUPPLIES	43.77
55168	IAAO	TRAINING	500.00
55182	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55183	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
55191	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			11,671.11
**** TOTAL GENERAL TOWN FUND			23,377.77

## BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
55122	CRAIG AGUINIGA	GA- RENT	150.00
55124	IRAIS B. OLALDE ARELLAN	GA- RENT W/ UTIL	175.00
55129	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
55130	DONALD BOYER JR.	GA- RENT W/ UTIL	175.00
55131	CHERYL CARON	EA- RENT	410.00
55132	CARDMEMBER SERVICES	GA- BUSSPASSES	480.00
55134	DEANNA LYNN CECOLA	GA- RENT W/ UTIL	87.50
55134	DEANNA LYNN CECOLA	GA- RENT	75.00
55140	CITY OF ELGIN WATER DEP	GA- WATER	90.00
55140	CITY OF ELGIN WATER DEP	GA- WATER	45.25
55140	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55143	COMMONWEALTH EDISON	EA- ELEC	134.74
55143	COMMONWEALTH EDISON	EA- ELEC	507.34
55143	COMMONWEALTH EDISON	EA- ELEC	295.71
55143	COMMONWEALTH EDISON	EA- ELEC	458.63
55144	COMMONWEALTH EDISON	GA- ELEC	112.63
55144	COMMONWEALTH EDISON	GA- ELEC	180.00
55144	COMMONWEALTH EDISON	GA- GAS	90.00
55153	BENITA DOMINQUEZ	GA- RENT	100.00
55159	FLIPSIDE PROPERTIES LLC	EA- RENT	330.00
55161	GARDEN QUARTER TOWNHOME	EA- RENT	545.00
55162	DANIEL GONZALEZ	GA- RENT	175.00
55163	MICHELLE HALL	EA- RENT	330.00
55163	MICHELLE HALL	GA- RENT	350.00
55166	HOUSING CONTINUUM, INC.	EA- RENT	545.00
55169	RICHARD JASON	GA- RENT	50.00
55172	THOMAS MCNICOL	GA- RENT	150.00
55175	NICOR	EA- GAS	545.00
55176	NICOR GAS	GA- GAS	22.12
55180	SABINA PAREDES	GA- RENT	300.00
55181	FRED PEASE	GA- RENT	83.00
55182	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55187	AMELIA SANCHEZ	GA- RENT	87.50
55189	SOUTH ELGIN WATER DEPT.	EA-WATER	330.00
55189	SOUTH ELGIN WATER DEPT.	EA- WATER	395.55
55189	SOUTH ELGIN WATER DEPT.	EA- WATER	510.00
55189	SOUTH ELGIN WATER DEPT.	GA-WATER	45.00
55193	RAMIRO VALDEZ	EA- RENT	510.00

\*\* TOTAL

10,517.67

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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		**** TOTAL GENERAL ASSISTANCE	10,517.67
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BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55173	THE MEDICINE STOP	DRUG PROGRAM	699.47
	** TOTAL		699.47
	**** TOTAL SENIOR FUND		699.47

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55123	ALLIED ASPHALT	MAINT SUPPLIES - ROA	648.99
55128	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55132	CARDMEMBER SERVICES	TRAVEL EXPENSES	315.10
55132	CARDMEMBER SERVICES	OPERATING SUPPLIES/TOOLS	89.99
55138	CINTAS CORPORATION	RENTALS	82.84
55139	CINTAS CORPORATION #034	AED	99.00
55145	COMM. EDISON	UTILITIES	112.85
55147	COMMONWEALTH EDISON	STREET LIGHTS	6.69
55148	COMMONWEALTH EDISON	STREET LIGHTS	18.25
55148	COMMONWEALTH EDISON	STREET LIGHTS	2,242.13
55151	DAILY HERALD	PUBLISHING	34.20
55155	ELGIN INSTANT PRINT	PRINTING	75.30
55157	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,677.54
55170	KANE CO. DIV.OF TRANSP	ENGINEERING SERVICE	1,580.16
55171	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	23.63
55185	R.B.S. PACKAGING, INC.	MAINT SUPPLIES - BUI	110.00
55186	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE EQUIP.	58.74
55192	SYNCHRONY BANK	MAINT SUPPLIES SERVICE ROAD	82.76
55194	VERIZON WIRELESS	PHONE	192.19
** TOTAL			8,571.47
**** TOTAL GENERAL ROAD FUND			8,571.47

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55129	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
55158	FIRST AMERICAN BANK	HSA ADDITION KAJO	2,500.00
55182	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	233.27
** TOTAL			4,824.68
**** TOTAL INSURANCE FUND			4,824.68

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			47,991.06

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/10/18 TO: 09/10/18

TOTAL GENERAL TOWN FUND	\$	23,377.77
TOTAL GENERAL ASSISTANCE		10,517.67
TOTAL SENIOR FUND		699.47
TOTAL GENERAL ROAD FUND		8,571.47
TOTAL INSURANCE FUND		4,824.68
***** TOTAL ALL FUNDS	\$	47,991.06

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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