

## BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

-----  
FUND: GENERAL TOWN FUND  
-----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
55603	ADMINISTER JUSTICE	SOCIAL SER. AGEN. MI	5,000.00
55604	ASSOCIATION FOR INDIVID	SOCIAL SERVICE FUNDING	35,000.00
55608	AT&T	TELEPHONE	622.10
55609	AT&T	TELEPHONE	178.31
55611	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	3,781.63
55613	BIRCH COMMUNICATIONS	TELEPHONE	311.77
55614	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
55617	BOYS AND GIRLS CLUB OF	SOCIAL SER. AGEN. MI	15,000.00
55618	CARDMEMBER SERVICES	CONTINGENCIES	53.60
55618	CARDMEMBER SERVICES	OFFICE SUPPLIES	85.14
55618	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	984.02
55619	CENTRO DE INFORMACION	SOCIAL SER. AGEN. MI	24,500.00
55620	CHAMPION ENERGY, LLC	UTILITIES	630.93
55622	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
55625	CINTAS CORPORATION #034	AED	99.00
55629	CITY OF ELGIN	UTILITIES	101.85
55630	COMCAST	INTERNET	125.00
55631	COMMUNITY CRISIS CENTER	SOCIAL SER. AGEN. MI	55,000.00
55635	COMMONWEALTH EDISON	UTILITIES	247.46
55640	COURIER-NEWS	PUBLISHING	57.20
55641	DAILY HERALD	PUBLISHING	65.40
55644	DELUXE	PRINTING	284.32
55646	EASTER SEALS DUPAGE & F	SOCIAL SER. AGEN. MI	10,000.00
55647	ECKER CENTER FOR MENTAL	SOCIAL SER. AGEN. MI	55,000.00
55648	ELGIN COOPERATIVE MINIS	SOCIAL SERVICE FUNDING	10,000.00
55649	ELGIN INSTANT PRINT	PRINTING	75.20
55650	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT.	242.85
55651	ELGIN PARTNERSHIP EARLY	SOCIAL SER. AGEN. MI	4,000.00
55652	FAMILY SERVICE ASSOCIAT	SOCIAL SER. AGEN. MI	20,000.00
55655	MAKING K.C. FIT FOR KID	SOCIAL SER. AGEN. MI	5,000.00
55656	FOOD FOR GREATER ELGIN	SOCIAL SER. AGEN. MI	28,000.00
55657	GREATER ELGIN FAMILY CA	SOCIAL SERVICE FUNDING	35,000.00
55660	HINCKLEY SPRINGS	OFFICE SUPPLIES	41.84
55668	THE LITERACY CONNECTION	SOCIAL SER. AGEN. MI	10,000.00
55669	NICHOLE MACKALL	TRAVEL & TRAINING	54.34
55673	MENARDS	OFFICE SUPPLIES	38.61
55677	NICOR	UTILITIES	633.42
55678	NORTHERN IL FOOD BANK	SOCIAL SERVICE FUNDING	15,000.00
55679	PACE	RIDE IN KANE	144.70
55680	P.A.D.S.	SOCIAL SER. AGEN. MI	30,000.00
55683	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55685	FRANKLIN RAMIREZ	TRAVEL	350.00

## BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

-----  
FUND: GENERAL TOWN FUND  
-----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55687	RENZ CENTER	SOCIAL SER. AGEN. MI	10,000.00
55690	RON JONES ELECTRIC INC.	MAINT SERVICE GROUNDS	190.00
55693	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
55695	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	38.87
55698	VERN TEPE	REGISTRATION & MILEAGE- SPRNGFLD	484.80
55699	TOWNSHIP OFFICIALS OF I	TRAVEL/TRAINING	55.00
55701	U.S. POSTMASTER	POSTAGE- 10 ROLLS	500.00
55704	WARFEL'S MULTI-FLO	MAINTENANCE SERVICE-	280.00
55705	WEST SIDE ELECTRIC SUPP	MAINT SERVICE EQUIP.	313.47
55707	Y.W.C.A.	SOCIAL SER. AGEN. MI	10,000.00
** TOTAL ADMINISTRATION			393,993.77

## DEPT: ASSESSOR'S DIVISION

55607	AT & T	TELEPHONE	135.95
55612	BEST BUY BUSS ADVANTAGE	EQUIPMENT - COMPUTER	159.45
55613	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55614	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
55618	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
55639	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
55661	HINCKLEY SPRINGS	OFFICE SUPPLIES	23.27
55663	BILL HOUGH	TRAINING	78.00
55664	IAAO	DUES	210.00
55666	IL PROPERTY ASSESSMENT	TRAINING	720.00
55683	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55684	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	161.00
55692	DIANE SCHUCHERT	TRAINING	84.99
55697	STEVE SURNICKI	TRAVEL	350.00
55700	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	55.36
55701	U.S. POSTMASTER	POSTAGE ASSR	300.00
55706	DAVE YEE TECH SERVICE	EQUIPMENT COMPUTER	520.00
** TOTAL ASSESSOR'S DIVISION			12,987.54

\*\*\*\* TOTAL GENERAL TOWN FUND

406,981.31

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

-----  
 FUND: GENERAL ASSISTANCE  
 -----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55610	MANUEL BARRERAS	EA- RENT	545.00
55614	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
55616	DONALD BOYER JR.	GA- RENT W/ UTIL	175.00
55618	CARDMEMBER SERVICES	GA- BUSSPASSES	720.00
55618	CARDMEMBER SERVICES	GA- WALMART CARDS	9,000.00
55627	CITY OF ELGIN	EA- WATER	569.83
55628	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55632	COMMONWEALTH EDISON	EA- ELEC	274.83
55632	COMMONWEALTH EDISON	EA- ELEC	615.00
55632	COMMONWEALTH EDISON	EA-ELEC	510.00
55633	COMMONWEALTH EDISON	GA- ELEC	180.00
55633	COMMONWEALTH EDISON	GA- ELEC	63.35
55633	COMMONWEALTH EDISON	GA- ELEC	90.00
55643	FELIPE DE LA ROSA	EA- RENT	510.00
55645	BENITA DOMINQUEZ	GA- RENT	100.00
55667	K.P. VENTURES, LLC	EA- RENT	330.00
55670	SALVADOR MARTINEZ	EA- RENT	510.00
55675	NICOR GAS	GA- GAS	90.00
55682	PREFERRED MANAGMENT	EA- RENT	438.00
55683	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55686	CLEO REDMOND	GA- RENT	150.00
55689	BONNIE ROHR	EA- RENT	410.00
55689	BONNIE ROHR	GA- RENT	150.00
55691	STEVEN ROSBOROUGH	GA- RENT	350.00
55696	SUNNYSIDE ELGIN APARTME	GA- RENT	175.00
55708	CRAIG AGUINIGA	GA- RENT	150.00
55709	DEANNA LYNN CECOLA	GA- RENT	87.50
55709	DEANNA LYNN CECOLA	GA- RENT	87.50
55710	CITY OF ELGIN WATER DEP	GA- WATER	58.73
55711	COMMONWEALTH EDISON	GA- ELEC	121.27
55711	COMMONWEALTH EDISON	GA- ELEC	90.00
55712	SABINA PAREDES	GA- RENT	300.00
55713	FRED PEASE	GA- RENT	83.00
55714	EDGAR VILLA	GA- RENT	300.00

\*\* TOTAL 18,881.71

\*\*\*\* TOTAL GENERAL ASSISTANCE 18,881.71

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

-----  
FUND: SENIOR FUND  
-----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55671	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,189.68
55694	SENIOR SERVICES ASSOCIA	MISCELLANEOUS	45,000.00
	** TOTAL		46,189.68
	**** TOTAL SENIOR FUND		46,189.68

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

-----  
 FUND: GENERAL ROAD FUND  
 -----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55602	ACE HARDWARE	MAINT SUPPLIES - BUI	9.99
55605	AIRGAS USA, LLC	MAINT SUPPLIES SERVICE BUILDING	50.92
55606	ALLIED ASPHALT	MAINT SUPPLIES - ROA	112.86
55613	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55615	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIP.	257.57
55618	CARDMEMBER SERVICES	TRAINING	175.00
55618	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE EQUIP.	265.60
55621	CHAMPION FRAME-ALIGN IN	MAINT. SUPPLIES/SERV	177.68
55623	CINTAS CORPORATION #034	AED	99.00
55623	CINTAS CORPORATION #034	RENTALS	189.46
55624	CINTAS CORPORATION	RENTALS	199.22
55626	CITY OF ELGIN	CORP REPLACEMENT TAX 12/5/18	686.11
55634	COMM. EDISON	UTILITIES	124.36
55636	COMMONWEALTH EDISON	STREET LIGHTS	6.59
55637	COMMONWEALTH EDISON	STREET LIGHTS	2,183.52
55637	COMMONWEALTH EDISON	STREET LIGHTS	17.51
55638	CONTINENTAL WEATHER	MAINT. SUPPLIES/SERV	150.00
55642	DAILY HERALD	PUBLISHING	34.20
55653	FASTENAL	MAINT SUPPLIES - EQU	49.43
55654	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	3,155.19
55658	HAWK FORD	MAINT. SUPPLIES/SERV	179.95
55659	HIGH PSI LTD	MAINT SUPPLIES - EQU	384.75
55662	HOPKINS FORD	MAINT. SUPPLIES/SERV	1,500.51
55665	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	187.22
55672	MENARD HARDWARE PLUS	MAINT SUPPLIES BUILDING	262.04
55674	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	77.81
55676	NICOR	UTILITIES	134.05
55681	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP.	750.56
55688	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	179.00
55702	VERIZON WIRELESS	PHONES	192.62
55703	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 12/5/18	54.17
** TOTAL			11,968.00
**** TOTAL GENERAL ROAD FUND			11,968.00

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

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

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55614	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,397.28
55683	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
	** TOTAL		2,665.84
	**** TOTAL INSURANCE FUND		2,665.84

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	486,686.54

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/10/18 TO: 12/10/18

***** GENERAL TOWN FUND	\$ 406,981.31
***** GENERAL ASSISTANCE	18,881.71
***** SENIOR FUND	46,189.68
***** GENERAL ROAD FUND	11,968.00
***** INSURANCE FUND	2,665.84
***** TOTAL ALL FUNDS	\$ 486,686.54

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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