

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
54607	ASSOCIATION FOR INDIVID	TRANSPORTATION GRANT	5,000.00
54611	AT&T	TELEPHONE	496.21
54612	AT&T	TELEPHONE	155.48
54614	BIRCH COMMUNICATIONS	TELEPHONE	311.47
54615	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
54618	THE CARY CO.	BATTERY RECYCLING	463.84
54619	CARDMEMBER SERVICES	OFFICE SUPPLIES	221.80
54619	CARDMEMBER SERVICES	TRAVEL EXPENSE	19.04
54621	CHAMPION ENERGY, LLC	UTILITIES	490.32
54622	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	237.14
54623	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	229.20
54623	CINTAS CORPORATION #034	AED	99.00
54626	COMCAST	INTERNET	125.00
54627	COMMUNITY CRISIS CENTER	TRANSPORTATION GRANT	5,000.00
54631	COMMONWEALTH EDISON	UTILITIES	277.41
54637	DAILY HERALD	PUBLISHING	63.80
54639	DELUXE	OFFICE SUPPLIES	407.67
54639	DELUXE	OFFICE SUPPLIES	223.12
54640	ECKER CENTER FOR MENTAL	TRANSPORTATION GRANT	5,000.00
54641	ELGIN PAPER CO.	COM RM SUPPLIES	415.81
54644	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	75.00
54646	HINCKLEY SPRINGS	OFFICE SUPPLIES	59.50
54654	NICHOLE MACKALL	TRAVEL & TRAINING	50.68
54657	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	955.91
54659	MENARDS	OFFICE SUPPLIES	174.01
54660	MENTAL HEALTH COURT	TRANSPORTATION GRANT	2,500.00
54661	METROPOLITAN TOWNSHIP A	DUES	2,000.00
54664	NICOR	UTILITIES	115.84
54667	PACE	RIDE IN KANE	337.46
54668	PADDOCK PUBLICATIONS	PUBLISHING	44.85
54669	P.A.D.S.	TRANSPORTATION GRANT	5,000.00
54671	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
54675	FRANKLIN RAMIREZ	TRAVEL	350.00
54677	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
54679	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES/SERVICE	378.31
54680	STAPLES ADVANTAGE	OFFICE SUPPLIES	284.44
54683	TOWNSHIP OFFICIALS OF I	DUES	1,063.19
54684	TOWNSHIP SUPERVISORS OF	DUES	35.00
** TOTAL ADMINISTRATION			38,945.90

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
54610	AT &T	TELEPHONE	135.95
54614	BIRCH COMMUNICATIONS	TELEPHONE	321.11
54615	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
54619	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
54635	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
54638	TERRA DE BALTZ	NOTARY RENEWAL	54.00
54642	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	39.00
54647	HINCKLEY SPRINGS	OFFICE SUPPLIES	44.50
54671	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
54673	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
54682	STEVE SURNICKI	TRAVEL	350.00
54683	TOWNSHIP OFFICIALS OF I	DUES	177.20
** TOTAL ASSESSOR'S DIVISION			11,141.17
**** TOTAL GENERAL TOWN FUND			50,087.07

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54606	ACURA FINANCIAL SERVICE	GA- OTHER	300.00
54613	LAURA BERTUCA	GA- RENT	200.00
54615	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
54616	DONALD BOYER JR.	GA- RENT	150.00
54617	TOWNHOMES OF BUENA VIST	GA- RENT	280.00
54619	CARDMEMBER SERVICES	GA- WORKFARE BUSPASSES	720.00
54619	CARDMEMBER SERVICES	GA- FOOD WALMART CARDS	8,000.00
54619	CARDMEMBER SERVICES	GA- PRINTING	289.00
54620	DEANNA LYNN CECOLA	GA- RENT-	250.00
54620	DEANNA LYNN CECOLA	GA- RENT	250.00
54624	CITY OF ELGIN	EA- WATER	241.18
54625	CITY OF ELGIN WATER DEP	GA- WATER	35.00
54628	COMMONWEALTH EDISON	EA- ELEC	370.60
54628	COMMONWEALTH EDISON	EA- ELEC	473.67
54629	COMMONWEALTH EDISON	GA- ELEC	45.00
54629	COMMONWEALTH EDISON	GA- ELEC	135.00
54636	CREDIT ACCEPTANCE CORP	GA- OTHER	223.81
54645	DANIEL GONZALEZ	GA- RENT	200.00
54648	HUNTER ELGIN MANAGMNT L	EA- RENT	480.00
54649	IL VEHICLE AUTO INSURAN	GA- OTHER	76.19
54650	RITA ISITORO	GA- RENT	200.00
54651	JAROSLAW JOZWIAK	EA- RENT	480.00
54653	K.P. VENTURES, LLC	GA- RENT	100.00
54655	ANN MAPES	GA- RENT	300.00
54662	NICOR GAS	GA- GAS	125.00
54665	NJS ENTERPRISES	EQUIP GA SOFTWARE	1,200.00
54670	FRED PEASE	GA- RENT	195.00
54671	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
54672	SHELIA PROCTER	GA- RENT	500.00
54676	AMELIA SANCHEZ	GA- RENT	300.00
54678	SECRETARY OF STATE	GA- OTHER	20.00
54686	WALMART COMMUNITY/SYNCB	GA- FOOD	50.00
54689	WESTWIND TOWERS	GA- RENT	60.00

 ** TOTAL 17,837.15

**** TOTAL GENERAL ASSISTANCE 17,837.15

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54608	ALLIED ASPHALT	MAINT SUPPLIES - ROA	443.45
54609	AREA DOOR SERVICE CO.	CAPITAL OUTLAY BUILDING	4,208.00
54614	BIRCH COMMUNICATIONS	TELEPHONE	121.11
54622	CINTAS CORPORATION #355	RENTALS	160.68
54623	CINTAS CORPORATION #034	MISC. EXPENSE	13.26
54623	CINTAS CORPORATION #034	RENTALS/AED	99.00
54623	CINTAS CORPORATION #034	MAINT SUPPLIES SRVCE BLDNG	187.51
54630	COMM. EDISON	UTILITIES	86.28
54632	COMMONWEALTH EDISON	STREET LIGHTS	6.61
54633	COMMONWEALTH EDISON	STREET LIGHTS	2,229.59
54634	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	217.00
54643	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	1,851.40
54652	KANE CO. DIV.OF TRANSP	FENCES, SIGN & GUARD	48.81
54656	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	3,558.61
54658	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	1,271.11
54663	NICOR	UTILITIES	115.07
54666	OEI PRODUCTS INC.	MAINT SUPPLIES SERVICE BLDNG	18.75
54674	RALPH HELM INC	MAINTENANCE SERV - E	30.66
54681	SUMMER SEMINAR 2018	MISC EXPENSE	95.00
54683	TOWNSHIP OFFICIALS OF I	DUES	177.20
54685	VERIZON WIRELESS	PHONE	184.68
54687	WELCH BROS., INC	MAINT SUPPLIES - ROA	234.94
54688	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04

** TOTAL 20,325.76

**** TOTAL GENERAL ROAD FUND 20,325.76

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54615	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,091.41
54671	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	232.09
** TOTAL			2,323.50
**** TOTAL INSURANCE FUND			2,323.50

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			90,573.48

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/11/18 TO: 06/11/18

TOTAL GENERAL TOWN FUND	\$	50,087.07
TOTAL GENERAL ASSISTANCE		17,837.15
TOTAL GENERAL ROAD FUND		20,325.76
TOTAL INSURANCE FUND		2,323.50
***** TOTAL ALL FUNDS	\$	90,573.48

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner