

BOARD AUDIT REPORT

FROM: 04/04/18 TO: 04/04/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54263	ELGIN TOWNSHIP ROAD DIS	TOIRMA REFUND TO RD	3,278.00
** TOTAL			3,278.00

DEPT: ADMINISTRATION

54241	AT&T	TELEPHONE	155.58
54242	AT&T	TELEPHONE	487.70
54243	BIRCH COMMUNICATIONS	TELEPHONE	307.03
54247	CARDMEMBER SERVICES	OFFICE SUPPLIES	110.21
54249	CHAMPION ENERGY, LLC	UTILITIES	510.33
54251	CINTAS CORPORATION #034	AED LEASE TN	99.00
54252	CITY OF ELGIN	UTILITIES	306.38
54253	COMCAST	INTERNET	114.90
54256	COMMONWEALTH EDISON	UTILITIES	229.80
54260	DAILY HERALD	PUBLISHING	63.80
54261	ELGIN PAPER CO.	COM RM XP/SUPPLIES	187.22
54266	HINCKLEY SPRINGS	OFFICE SUPPLIES	58.97
54269	IL TOWNSHIP TRUSTEES AS	DUES	30.00
54271	K.C. GUIDE TO COMMUNITY	KC GUIDE TO COMM SERVICES GRNT	1,000.00
54274	MARKETING AUTOMATION, L	MAINTENANCE SERVICE- WEBSITE	2,844.00
54275	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,714.90
54277	MENARDS	COM RM EXP/SUPPLIES	9.84
54278	ED MULLEN	LEGAL SERVICE	1,325.00
54279	NICOR	UTILITIES	350.00
54280	OLSSON ROOFING COMPANY,	MAINT SERVICE BUILDING	750.00
54281	PADDOCK PUBLICATIONS	PUBLISHING	161.00
54282	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	65.00
54284	FRANKLIN RAMIREZ	TRAVEL	350.00
54287	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
54288	STAN'S- LPS MIDWEST	EQUIPMENT RENTAL- SRVCE AGREEMENT	570.00
54288	STAN'S- LPS MIDWEST	OFFICE SUPPLIES	12.59
54290	TECH COMM	MAINTENANCE SERVICE/BUILDING	1,850.00
54292	KEN WASHBURN	REIMB. COM RM EXP/SUPPLIES/PRNTR	176.41
54294	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	407.00
** TOTAL ADMINISTRATION			14,449.54

DEPT: ASSESSOR'S DIVISION

54240	AT & T	TELEPHONE	135.95
54243	BIRCH COMMUNICATIONS	TELEPHONE	321.11

BOARD AUDIT REPORT

FROM: 04/04/18 TO: 04/04/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54247	CARDMEMBER SERVICES	GA- WORKFARE/BUSSPASSES	960.00
54247	CARDMEMBER SERVICES	GA- FOOD	5,000.00
54254	COMMONWEALTH EDISON	EA ELEC-	645.00
54265	MICHELLE HALL	EA RENT-	300.00
54270	CAROL JOHNSTONE	EA RENT-	480.00
54273	BELINDA LILLUND	TRAVEL & TRAINING	37.17
54285	RIVER WEST COMMONS	EA RENT-	300.00
54295	LAURA BERTUCA	GA RENT-	200.00
54296	DONALD BOYER JR.	GA RENT-	150.00
54297	CREDIT ACCEPTANCE CORP	GA OTHER-	223.81
54298	MICHELLE HALL	GA RENT-	300.00
54299	CRAIG HUTSON	GA CLEANING/UTILITIES	100.00
54300	IL VEHICLE AUTO INSURAN	GA OTHER	76.19
54301	JUVENAL SUASTEGUI	GA RENT	300.00
54302	K.P. VENTURES, LLC	GA RENT -	125.00
54303	ANN MAPES	GA RENT -	300.00
54304	SHELIA PROCTER	GA RENT	300.00
54305	VILLAGE OF HAMPSHIRE	GA UTILITY	100.00
** TOTAL			9,897.17
**** TOTAL GENERAL ASSISTANCE			9,897.17

BOARD AUDIT REPORT

FROM: 04/04/18 TO: 04/04/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54243	BIRCH COMMUNICATIONS	TELEPHONE	121.11
54244	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE/EQPT	23.51
54245	BRITTAINS EXPRESS OIL	MAINT. SUPPLIES/SERV	61.87
54246	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	15,691.87
54247	CARDMEMBER SERVICES	MAINT SUPPLIES/SERVICE BLDNG	32.22
54248	CERTIFIED LABORATORIES	MAINT SUPPLIES SERVICE/EQPT	279.38
54250	CINTAS CORPORATION	RENTALS	162.24
54251	CINTAS CORPORATION #034	AED LEASE ROAD	99.00
54255	COMM. EDISON	UTILITIES	219.42
54257	COMMONWEALTH EDISON	STREET LIGHTS	6.64
54258	COMMONWEALTH EDISON	STREET LIGHTS	2,237.29
54264	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,592.70
54272	KUSTOM HEATING & COOLIN	CAPITAL OUTLAY BUILDING	750.00
54276	MENARD HARDWARE PLUS	MAINT SUPPLIES/SERVICE BLDNG	57.93
54286	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE/BLDNG	27.98
54291	VERIZON WIRELESS	TELEPHONE	192.58
54293	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
** TOTAL			27,522.78
**** TOTAL GENERAL ROAD FUND			27,522.78

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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***** GRAND TOTAL

57,477.28

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/04/18 TO: 04/04/18

***** GENERAL TOWN FUND	\$	20,057.33
***** GENERAL ASSISTANCE		9,897.17
***** GENERAL ROAD FUND		27,522.78
***** TOTAL ALL FUNDS	\$	57,477.28

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner