

## BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

ORIGINAL

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

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
52767	ASSOCIATION FOR INDIVID	TRANSPORTATION GRANT	5,000.00
52770	AT&T	TELEPHONE	351.65
52771	AT&T	TELEPHONE	143.88
52772	AWESOMECAMPAIGNS.COM IN	OFFICE SUPPLIES	85.00
52773	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	1,580.66
52774	BIRCH COMMUNICATIONS	TELEPHONE	292.91
52777	CARDMEMBER SERVICES	PRINTING PUBLIC RELATIONS	107.07
52777	CARDMEMBER SERVICES	MAINT SERVICE EQUIP.	32.25
52777	CARDMEMBER SERVICES	OFFICE SUPPLIES	237.22
52779	CHAMPION ENERGY, LLC	UTILITIES	581.77
52780	CHICAGO TRIBUNE	PUBLISHING	33.66
52781	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	174.82
52783	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	62.58
52787	CITY OF ELGIN	ELEVATOR LICENSE RENEWAL	130.00
52788	CITY OF ELGIN	UTILITIES	263.73
52789	COMCAST	INTERNET	114.90
52790	COMMUNITY CRISIS CENTER	TRANSPORTATION GRANT	5,000.00
52795	COMMONWEALTH EDISON	UTILITIES	324.53
52800	DAILY HERALD	PUBLISHING	118.60
52801	DELUXE	OFFICE SUPPLIES	384.86
52804	ECKER CENTER FOR MENTAL	TRANSPORTATION GRANT	5,000.00
52805	ELGIN PAPER CO.	COM RM SUPPLIES	387.60
52809	HINCKLEY SPRINGS	OFFICE SUPPLIES	83.34
52811	ILDIRECTOR OF EMPLYMNTS	UNEMPLOYMENT 2ND QRTR 2017	24.45
52812	IL TWP ASSC OF GA CASEW	TRAVEL & TRAINING	20.00
52817	JNJ HEATING AND AIR CON	MAINTENANCE SERVICE-	1,698.00
52819	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	6,000.00
52821	LUNDSTROM INSURANCE	TRUSTEE BOND	600.00
52823	THE MEDICINE STOP	DRUG PROGRAM	1,037.74
52825	MENARDS	OFFICE SUPPLIES	25.40
52826	MENTAL HEALTH COURT	TRANSPORTATION GRANT	2,500.00
52827	METROPOLITAN TOWNSHIP A	CONTINGIENCIES	2,000.00
52830	NICOR	UTILITIES	79.06
52832	PACE	RIDE IN KANE	27.51
52833	P.A.D.S.	TRANSPORTATION GRANT	5,000.00
52836	FRANKLIN RAMIREZ	TRAVEL	350.00
52836	FRANKLIN RAMIREZ	REIMB/PRINTING-PUBLIC RELATIONS	171.95
52838	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
52839	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CONTRACT 7/1-12/31	10,250.00
52842	STAPLES ADVANTAGE	OFFICE SUPPLIES	150.62
52846	TOWNSHIP OFFICIALS OF I	DUES	1,042.36
52847	TWP OFFICIALS OF IL SUP	DUES	30.00

BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

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

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
--------------------------	-----------------	----------------------------------	-----------------

DEPT: ADMINISTRATION

52848	U.S. POSTMASTER	POSTAGE	294.00
-------	-----------------	---------	--------

** TOTAL ADMINISTRATION	51,988.63
-------------------------	-----------

DEPT: ASSESSOR'S DIVISION

52769	AT & T	TELEPHONE	135.00
52774	BIRCH COMMUNICATIONS	TELEPHONE	321.11
52777	CARDMEMBER SERVICES	OFFICE SUPPLIES	45.16
52777	CARDMEMBER SERVICES	MAINT. VEHICLE	6.00
52784	CIRONE COMPUTER CONSULT	MAINT SERVICE EQUIPMENT	12,925.00
52798	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	685.88
52806	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	32.80
52810	HINCKLEY SPRINGS	OFFICE SUPPLIES	43.16
52811	ILDIRECTOR OF EMPLYMNTS	UNEMPLOYMENT 2ND QRTR 2017	23.48
52835	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
52840	SIDWELL COMPANY	PRINTING	99.00
52845	STEVE SURNICKI	TRAVEL	350.00
52846	TOWNSHIP OFFICIALS OF I	DUES	173.72
52850	WRONA BROS., INC.	OFFICE SUPPLIES	109.46

** TOTAL ASSESSOR'S DIVISION	15,100.77
------------------------------	-----------

**** TOTAL GENERAL TOWN FUND	67,089.40
------------------------------	-----------

## BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

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

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
52775	BUENA VISTA APTS.	RENT-	377.00
52776	BUENA VISTA TOWER	RENT-	40.00
52777	CARDMEMBER SERVICES	GA BUSSPASSES	360.00
52777	CARDMEMBER SERVICES	GA FOOD WALMART CARDS	5,000.00
52778	DEANNA LYNN CECOLA	RENT-	200.00
52778	DEANNA LYNN CECOLA	RENT-	250.00
52785	CIRCUIT COURT CLERK	OTHER-	170.00
52786	CITY OF ELGIN	ELEC-	585.00
52791	COMMONWEALTH EDISON	ELEC-	300.00
52791	COMMONWEALTH EDISON	ELEC-	438.00
52792	COMMONWEALTH EDISON	ELEC-	100.00
52792	COMMONWEALTH EDISON	ELEC-	50.00
52792	COMMONWEALTH EDISON	ELEC-	150.00
52797	CONFORTI PROPERTIES, IN	RENT-	480.00
52799	CUMING HOLDINGS LLC	RENT-	300.00
52803	ECKER CENTER	RENT-	25.00
52808	H.E.L.P.S. MINISTRY	RENT-	150.00
52811	ILDIRECTOR OF EMPLYMNTS	UNEMPLOYMENT 2ND QRTR 2017	27.91
52812	IL TWP ASSC OF GA CASEW	TRAVEL & TRAINING	70.00
52814	MOHAMMAD IQBAL	RENT-	200.00
52815	RITA ISITORO	RENT-	200.00
52818	LAURA KNOERR	RENT-	300.00
52820	BELINDA LILLUND	TRAVEL & TRAINING	17.12
52822	HENG LY	RENT-	300.00
52829	NICOR	GAS-	206.41
52831	NORTH MARK CONSTRUCTION	RENT-	245.00
52834	FRED PEASE	RENT-	145.00
52841	ALEX SIERRA	RENT-	300.00

\*\* TOTAL

10,986.44

\*\*\*\* TOTAL GENERAL ASSISTANCE

10,986.44

BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

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

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52768	ALLIED ASPHALT	MAINT SUPPLIES - ROA	239.66
52774	BIRCH COMMUNICATIONS	TELEPHONE	121.11
52781	CINTAS CORPORATION #355	RENTALS UNIFORMS	160.68
52782	CINTAS CORPORATION #034	RENTALS/AED LEASE	99.00
52793	COMM. EDISON	UTILITIES	91.30
52794	COMMONWEALTH EDISON	STREET LIGHTS	2,246.27
52796	COMMONWEALTH EDISON	STREET LIGHTS	6.63
52802	DERAEDT GRAIN FARMS	RENTALS	275.00
52807	FEECE OIL CO	MAINT SUPPLIES SERVICE BLDNG	66.11
52813	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	111.74
52816	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	60.00
52824	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	16.99
52828	HAWKS NAPA AUTO PARTS	MAINT SUPPLIES - EQU	23.82
52837	RUSSO POWER EQUIPMENT	MAINT/SPPLS SERV RD	220.44
52843	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	802.88
52844	SUMMER SEMINAR 2017	TRAINING	95.00
52846	TOWNSHIP OFFICIALS OF I	DUES	173.72
52849	VERIZON WIRELESS	PHONE	285.78
52851	DAVE YEE TECH SERVICE	MISC COMPUTER REPAIR	190.00
** TOTAL			5,286.13
**** TOTAL GENERAL ROAD FUND			5,286.13

BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

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

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
52811	ILDIRECTOR OF EMPLOYMNTS	UNEMPLOYMENT 2ND QRTR 2017	7.57
	** TOTAL		7.57
	**** TOTAL INSURANCE FUND		7.57

BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
***** GRAND TOTAL			83,369.54

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/10/17 TO: 07/10/17

TOTAL GENERAL TOWN FUND	\$	67,089.40
TOTAL GENERAL ASSISTANCE		10,986.44
TOTAL GENERAL ROAD FUND		5,286.13
TOTAL INSURANCE FUND		7.57
***** TOTAL ALL FUNDS	\$	83,369.54

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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