

BOARD AUDIT REPORT

FROM: 12/11/17 TO: 12/11/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
53581	ADMINISTER JUSTICE	SOCIAL SER. AGEN. MI	10,000.00
53583	ASSOCIATION FOR INDIVID	SOCIAL SERVICE FUNDING	40,000.00
53588	AT&T	TELEPHONE	433.82
53589	AT&T	TELEPHONE	134.64
53591	BIRCH COMMUNICATIONS	TELEPHONE	304.56
53598	THE CARY CO.	BATTERY RECYCLING BARRELS	450.40
53599	CARDMEMBER SERVICES	TRAVEL EXPENSES MEETINGS	1,264.64
53599	CARDMEMBER SERVICES	OFFICE SUPPLIES	276.15
53601	CENTRO DE INFORMACION	SOCIAL SER. AGEN. MI	25,000.00
53602	CHAMPION ENERGY, LLC	UTILITIES	466.45
53603	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	149.73
53606	CINTAS CORPORATION #034	AED LEASE	198.00
53609	CITY OF ELGIN	ELEVATOR LICENSE RENEWAL	65.00
53610	CITY OF ELGIN	UTILITIES	250.00
53611	COMCAST	INTERNET	125.00
53612	COMMUNITY CRISIS CENTER	SOCIAL SER. AGEN. MI	60,000.00
53615	COMMONWEALTH EDISON	UTILITIES	211.63
53621	DAILY HERALD	PUBLISHING	59.80
53624	KAREN DOWLING	TRAVEL EXPENSES/MEET	230.05
53625	EASTER SEALS DUPAGE & F	SOCIAL SER. AGEN. MI	10,000.00
53626	ECKER CENTER FOR MENTAL	SOCIAL SER. AGEN. MI	60,000.00
53627	ELGIN ALANO CLUB	SOCIAL SER. AGEN. MI	2,500.00
53628	ELGIN COOPERATIVE MINIS	SOCIAL SERVICE FUNDING	10,000.00
53630	ELGIN PAPER CO.	COMM RM MAINT SUPPLIES	229.71
53631	ELGIN PARTNERSHIP EARLY	SOCIAL SER. AGEN. MI	4,000.00
53633	FAMILY SERVICE ASSOCIAT	SOCIAL SER. AGEN. MI	20,000.00
53636	MAKING K.C. FIT FOR KID	SOCIAL SER. AGEN. MI	5,000.00
53637	FOOD FOR GREATER ELGIN	SOCIAL SER. AGEN. MI	28,000.00
53640	FOX VALLEY HANDS OF HOP	SOCIAL SERVICE FUNDI	10,000.00
53641	GREATER ELGIN FAMILY CA	SOCIAL SERVICE FUNDING	35,000.00
53645	HINCKLEY SPRINGS	OFFICE SUPPLIES	65.64
53647	HUNTER ENTREPRENEURIAL	PRINTING/PUBLIC RELA	446.25
53655	THE LITERACY CONNECTION	SOCIAL SER. AGEN. MI	10,000.00
53656	NICHOLE MACKALL	TRAVEL & TRAINING	58.48
53659	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,739.16
53661	MENARDS	COM RM SUPPLIES	91.77
53662	NAPA AUTO PARTS	MAINT BUILDING- BELT	32.98
53665	NICOR	UTILITIES	334.71
53666	NORTHERN IL FOOD BANK	SOCIAL SERVICE FUNDING	15,000.00
53669	PACE	RIDE IN KANE	214.38
53670	P.A.D.S.	SOCIAL SER. AGEN. MI	35,000.00
53678	FRANKLIN RAMIREZ	TRAVEL	350.00

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DEPT: ADMINISTRATION			
53679	JOSEPH RAMIREZ	PRINTING/PUBLIC RELA	300.00
53680	RENZ CENTER	SOCIAL SER. AGEN. MI	15,000.00
53684	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
53685	SENIOR SERVICES ASSOCIA	SOCIAL SER. AGEN. MI	20,000.00
53686	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES/MAINT.	496.73
53687	STAPLES ADVANTAGE	OFFICE SUPPLIES	249.17
53690	VERN TEPE	TRAVEL EXPENSES/MEETINGS	235.40
53691	TOWNSHIP OFFICIALS OF I	TRAVEL EXPENSES/MEETINGS	160.00
53694	JOSE VILLALOBOS	TRAVEL EXPENSES/MEET	230.05
53696	WARFEL'S MULTI-FLO	MAINTENANCE SERVICE- GROUNDS	265.00
53700	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	35.00
53701	Y.W.C.A.	SOCIAL SER. AGEN. MI	13,000.00

** TOTAL ADMINISTRATION 437,850.81

DEPT: ASSESSOR'S DIVISION

53587	AT & T	TELEPHONE	135.78
53590	BEST BUY BUSS ADVANTAGE	EQUIPMENT - COMPUTER	539.27
53590	BEST BUY BUSS ADVANTAGE	EQUIPMENT - COMPUTER	150.47
53591	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53595	BRITTAINS EXPRESS OIL	MAINT SERVICE VEHICLE	38.62
53599	CARDMEMBER SERVICES	EQUIP- COMPUTER	40.00
53599	CARDMEMBER SERVICES	OFFICE SUPPLIES	31.76
53618	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
53623	TERRA DE BALTZ	TRAVEL	107.00
53629	ELGIN INSTANT PRINT	PRINTING	13.00
53632	ELGIN TOWNSHIP ROAD DIS	GAS REIMB. ASSR	47.00
53646	BILL HOUGH	TRAVEL EXPENSES	73.03
53649	IL PROPERTY ASSESSMENT	TRAINING	365.00
53658	MCKISSOCK	TRAINING	224.99
53673	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	4,000.00
53677	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53688	STEVE SURNICKI	TRAVEL	350.00
53699	WRONA BROS., INC.	OFFICE SUPPLIES	89.50
53700	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	265.00

** TOTAL ASSESSOR'S DIVISION 7,659.53

**** TOTAL GENERAL TOWN FUND 445,510.34

BOARD AUDIT REPORT

FROM: 12/11/17 TO: 12/11/17

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
53582	AGING & DISBILITY FOUND	RENT-	300.00
53593	DONALD BOYER JR.	RENT-	100.00
53596	BUENA VISTA APTS.	RENT-	300.00
53597	WYATT BUTLER	RENT-	300.00
53599	CARDMEMBER SERVICES	WORKFARE BUSSPASSES GA	480.00
53599	CARDMEMBER SERVICES	FOOD WALMART GA	5,000.00
53600	DEANNA LYNN CECOLA	RENT-	250.00
53600	DEANNA LYNN CECOLA	RENT-	250.00
53608	CITY OF ELGIN	WATER-	301.93
53613	COMMONWEALTH EDISON	ELEC-	45.00
53613	COMMONWEALTH EDISON	ELEC-	300.00
53613	COMMONWEALTH EDISON	ELEC-	150.00
53638	JOHN FRANQUALLI	RENT-	300.00
53642	JOSE GUTIERREZ	RENT-	300.00
53643	MICHELLE HALL	RENT-	300.00
53643	MICHELLE HALL	RENT-	250.00
53648	CRAIG HUTSON	RENT-	100.00
53650	RITA ISITORO	RENT-	200.00
53651	THRESIAMMA JOB	RENT-	300.00
53653	K.P. VENTURES, LLC	RENT-	300.00
53653	K.P. VENTURES, LLC	RENT-	125.00
53654	BELINDA LILLUND	TRAVEL & TRAINING	37.82
53657	ANN MAPES	RENT-	300.00
53657	ANN MAPES	RENT-	300.00
53663	NICOR GAS	GAS-	150.00
53668	NORTH MARK CONSTRUCTION	RENT-	245.00
53671	PATH OF THE RIVERLAND G	RENT-	480.00
53672	FRED PEASE	RENT-	195.00
53675	SHELIA PROCTER	RENT-	300.00
53681	RIVER WEST COMMONS	RENT-	515.00
53683	STEVEN ROSBOROUGH	RENT-	300.00

** TOTAL

12,774.75

**** TOTAL GENERAL ASSISTANCE

12,774.75

BOARD AUDIT REPORT

FROM: 12/11/17 TO: 12/11/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
53584	AIRGAS USA, LLC	MAINT SUPPLIES SERVICE BLDNG	46.40
53585	ALLIED ASPHALT	MAINT SUPPLIES - ROA	82.81
53586	ARMOR SHIELD	CAPITAL OUTLAY - BUI	5,500.00
53591	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53592	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERV EQPT	63.15
53594	BRETT EQUIPMENT CORPORA	MAINT SUPPLIES - EQU	77.41
53599	CARDMEMBER SERVICES	OPERATING SUPPLIES TOOLS	256.37
53599	CARDMEMBER SERVICES	OFFICE SUPPLIES	97.73
53604	CINTAS CORPORATION #034	AED LEASE	99.00
53605	CINTAS CORPORATION	RENTALS	365.27
53607	CITY OF ELGIN	CORP REPLACEMENT TAX 12/5/17	628.66
53614	COMM. EDISON	UTILITIES	111.53
53616	COMMONWEALTH EDISON	STREET LIGHTS	6.58
53617	COMMONWEALTH EDISON	STREET LIGHTS	18.29
53617	COMMONWEALTH EDISON	STREET LIGHTS	2,195.50
53619	CUCCI FORD	MAINT SUPPLIES SERV. EQPT	973.58
53620	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	201.60
53622	DAILY HERALD	PUBLISHING	31.00
53634	FASTENAL	OPERATING SUPPLIES/TOOLS	93.61
53635	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	3,637.52
53639	FOX VALLEY FIRE & SAFET	MAINT. SUPPLIES/SERV	272.45
53644	HERITAGE CRYSTAL CLEAN	CAPITAL OUTLAY - BUI	619.30
53652	KANE CO. DIV.OF TRANSP	REIMB. COOMBS RD #AB6821330	12,336.18
53660	MENARD HARDWARE PLUS	MAINT SUPPLIES SERV. EQPT	263.13
53664	NICOR	UTILITIES	270.12
53667	N.I.T.H.C.A.	MISC EXPENSE	75.00
53674	PLOTE CONSTRUCTION INC.	CONSTRUCTION	184,246.10
53676	PROTANIC INC	CAPITAL OUTLAY-EQUIP	850.00
53682	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	179.00
53689	SYNCHRONY BANK	MAINT SUPPLIES SERV EQPT	30.08
53692	TOWNSHIP OFFICIALS OF I	TRAINING	30.00
53693	VERIZON WIRELESS	PHONE	198.62
53695	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 12/5/17	49.63
53697	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
53698	WEST SIDE EXCHANGE	CAPITAL OUTLAY VEHICLES/EQPT	15,200.00

** TOTAL

234,193.77

**** TOTAL GENERAL ROAD FUND

234,193.77

BOARD AUDIT REPORT

FROM: 12/11/17 TO: 12/11/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			692,478.86

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/11/17 TO: 12/11/17

TOTAL GENERAL TOWN FUND	\$	445,510.34
TOTAL GENERAL ASSISTANCE		12,774.75
TOTAL GENERAL ROAD FUND		234,193.77
***** TOTAL ALL FUNDS	\$	692,478.86

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner