

## BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53788	AT&T	TELEPHONE	449.33
53789	AT&T	TELEPHONE	135.64
53793	CARDMEMBER SERVICES	TRAVEL/MEETINGS	150.00
53793	CARDMEMBER SERVICES	OFFICE SUPPLIES	50.00
53794	BIRCH COMMUNICATIONS	TELEPHONE	307.15
53796	CHAMPION ENERGY, LLC	UTILITIES	515.26
53798	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	237.14
53801	CITY OF ELGIN	UTILITIES	150.00
53802	COMCAST	INTERNET	114.90
53805	COMMONWEALTH EDISON	UTILITIES	235.03
53810	DAILY HERALD	PUBLISHING	59.80
53814	FOX VALLEY FIRE & SAFET	MAINTENANCE SERVICE-	18.20
53817	HINCKLEY SPRINGS	OFFICE SUPPLIES	32.82
53822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 4TH QUARTER 2017	13.46
53830	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	833.55
53834	NICOR	UTILITIES	71.00
53838	FRANKLIN RAMIREZ	TRAVEL	350.00
53842	SCHINDLER ELEVATOR CORP	MAINT SERVICE BUILDING	202.88
53843	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CONTRACT	10,250.00

\*\* TOTAL ADMINISTRATION 14,176.16

DEPT: ASSESSOR'S DIVISION

53787	AT &T	TELEPHONE	135.78
53793	CARDMEMBER SERVICES	OFFICE SUPPLIES	194.35
53793	CARDMEMBER SERVICES	EQUIPT- COMPUTER	40.00
53794	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53797	CHICAGO TRIBUNE	PUBLISHING	195.00
53808	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
53818	HINCKLEY SPRINGS	OFFICE SUPPLIES	7.22
53821	IAAO	DUES	210.00
53822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 4TH QUARTER 2017	10.31
53825	IL PROPERTY ASSESSMENT	TRAINING	1,020.00
53837	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53845	STEVE SURNICKI	TRAVEL	350.00

\*\* TOTAL ASSESSOR'S DIVISION 3,351.77

\*\*\*\* TOTAL GENERAL TOWN FUND 17,527.93

## BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53786	AGING & DISBILITY FOUND	RENT-	300.00
53790	LAURA BERTUCA	RENT-	200.00
53792	DONALD BOYER JR.	RENT-	150.00
53793	CARDMEMBER SERVICES	WORKFARE GA BUSSPASSES	480.00
53795	DEANNA LYNN CECOLA	RENT-	250.00
53795	DEANNA LYNN CECOLA	RENT-	250.00
53803	COMMONWEALTH EDISON	ELEC-	45.00
53803	COMMONWEALTH EDISON	ELEC-	100.00
53803	COMMONWEALTH EDISON	ELEC-	100.00
53809	CREDIT ACCEPTANCE CORP	OTHER	223.81
53815	JOSE GUTIERREZ	RENT-	220.00
53816	MICHELLE HALL	RENT-	300.00
53820	CRAIG HUTSON	CLNG & UTILITIES ONLY	100.00
53823	IL VEHICLE AUTO INSURAN	OTHER	76.19
53826	MOHAMMAD IQBAL	RENT-	200.00
53827	THRESIAMMA JOB	RENT-	300.00
53828	K.P. VENTURES, LLC	RENT-	150.00
53829	ANN MAPES	RENT-	480.00
53829	ANN MAPES	RENT-	300.00
53833	NICOR GAS	GAS-	100.00
53835	NORTH MARK CONSTRUCTION	RENT-	245.00
53836	SHELIA PROCTER	RENT-	300.00
53839	RI PROPERTIES LLC	RENT-	585.00
53840	STEVEN ROSBOROUGH	RENT-	300.00
53841	AMELIA SANCHEZ	RENT-	300.00
53844	SOUTH ELGIN WATER DEPT.	WTR	202.43
53844	SOUTH ELGIN WATER DEPT.	WATER-	300.00
53847	VENUS ENTERPRISES	RENT-	515.00
53849	VILLAGE OF HAMPSHIRE	WATER-	100.00

\*\* TOTAL

7,172.43

\*\*\*\* TOTAL GENERAL ASSISTANCE

7,172.43

## BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

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FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
53791	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIPT.	214.40
53793	CARDMEMBER SERVICES	OPERATING SUPPLIES/TOOLS	324.94
53793	CARDMEMBER SERVICES	MAINT SUPPLIES/SERV BUILDING	49.91
53794	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53799	CINTAS CORPORATION #034	RENTALS	99.00
53800	CINTAS CORPORATION	RENTALS	160.68
53804	COMM. EDISON	UTILITIES	151.56
53806	COMMONWEALTH EDISON	STREET LIGHTS	6.58
53807	COMMONWEALTH EDISON	STREET LIGHTS	2,214.40
53811	DAILY HERALD	PUBLISHING	31.00
53812	ELECTRICAL CONTRACTORS,	CAPITAL OUTLAY- BUILDING	286.50
53813	FASTENAL	MAINT SUPPLIES - EQU	63.13
53819	HOME DEPOT CREDIT SERVI	MAINT SUPPLIES- SERVICE ROAD	120.84
53824	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	775.35
53831	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	413.01
53832	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	57.95
53846	VALLEY HYDRAULIC	MAINT SUPPLIES - EQU	45.75
53848	VERIZON WIRELESS	RENTALS	198.62
53850	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
53851	RYAN ZIMMERMAN	MISC EXPENSE	600.00
	** TOTAL		10,901.77
	**** TOTAL GENERAL ROAD FUND		10,901.77

BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53822	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 4TH QUARTER 2017	2.64
	** TOTAL		2.64
	**** TOTAL INSURANCE FUND		2.64

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	35,604.77

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/08/18 TO: 01/08/18

TOTAL GENERAL TOWN FUND	\$	17,527.93
TOTAL GENERAL ASSISTANCE		7,172.43
TOTAL GENERAL ROAD FUND		10,901.77
TOTAL INSURANCE FUND		2.64
***** TOTAL ALL FUNDS	\$	35,604.77

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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