

BOARD AUDIT REPORT

FROM: 03/12/18 TO: 03/12/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
54114	AT&T	TELEPHONE	499.32
54115	AT&T	TELEPHONE	155.58
54117	BIRCH COMMUNICATIONS	TELEPHONE	307.15
54122	CARDMEMBER SERVICES	OFFICE SUPPLIES	110.21
54122	CARDMEMBER SERVICES	PRINTING	300.00
54124	CHAMPION ENERGY, LLC	UTILITIES	510.38
54125	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	237.14
54127	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
54130	CITY OF ELGIN	UTILITIES	299.89
54132	COMCAST	INTERNET	104.80
54136	COMMONWEALTH EDISON	UTILITIES	254.90
54141	DAILY HERALD	PUBLISHING	126.60
54144	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT	122.16
54147	FLAGSOURCE	MAINT SERVICE GROUNDS	337.89
54151	HINCKLEY SPRINGS	OFFICE SUPPLIES	36.98
54153	H.R. DIRECT	OFFICE SUPPLIES	62.90
54161	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	125.00
54163	NICHOLE MACKALL	TRAVEL & TRAINING	63.02
54165	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,687.57
54167	MENARDS	COM RM SUPPLIES/MAINT.	177.41
54170	NICOR	UTILITIES	546.37
54172	PACE	RIDE IN KANE	106.78
54177	FRANKLIN RAMIREZ	TRAVEL	350.00
54180	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
54182	TWP OFFICIALS OF KANE C	DUES	60.00
54183	TOWNSHIP CLERKS OF ILLI	DUES	30.00
54184	U.S. POSTMASTER	POSTAGE- STAMPS	400.00
54190	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	560.00
** TOTAL ADMINISTRATION			7,873.93

DEPT: ASSESSOR'S DIVISION

54113	AT & T	TELEPHONE	135.95
54117	BIRCH COMMUNICATIONS	TELEPHONE	321.11
54122	CARDMEMBER SERVICES	OFFICE SUPPLIES	25.92
54122	CARDMEMBER SERVICES	EQUIP- COMPUTER	40.00
54139	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
54143	DELL BUSINESS CREDIT	EQUIPMENT - COMPUTER	701.35
54145	ELGIN TOWNSHIP ROAD DIS	GAS REIMB RD	35.69
54152	HINCKLEY SPRINGS	OFFICE SUPPLIES	33.98
54174	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	1,500.00

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DEPT: ASSESSOR'S DIVISION			
54176	REALTOR ASSOC. OF THE F	OFFICE SUPPLIES	151.00
54181	STEVE SURNICKI	TRAVEL	350.00
54189	WRONA BROS., INC.	OFFICE SUPPLIES	126.35
54190	DAVE YEE TECH SERVICE	EQUIPMENT COMPUTER	240.00
** TOTAL ASSESSOR'S DIVISION			4,378.35
**** TOTAL GENERAL TOWN FUND			12,252.28

BOARD AUDIT REPORT

FROM: 03/12/18 TO: 03/12/18

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
54110	ACURA FINANCIAL SERVICE	OTHER-	300.00
54111	AGING & DISBILITY FOUND	RENT-	300.00
54112	ROGELIO ANGUIANO	RENT-	480.00
54116	LAURA BERTUCA	RENT-	200.00
54119	DONALD BOYER JR.	RENT-	100.00
54120	TOWNHOMES OF BUENA VIST	BACKRENT ONLY-	100.00
54122	CARDMEMBER SERVICES	GA BUSSPASSES	960.00
54122	CARDMEMBER SERVICES	GA FOOD/MISC	5,000.00
54123	DEANNA LYNN CECOLA	RENT-	250.00
54123	DEANNA LYNN CECOLA	RENT-	250.00
54129	CITY OF ELGIN WATER DEP	WATER-	55.00
54129	CITY OF ELGIN WATER DEP	WATER-	61.55
54133	COMMONWEALTH EDISON	ELEC-	515.00
54133	COMMONWEALTH EDISON	ELEC-	386.31
54134	COMMONWEALTH EDISON	ELEC-	100.00
54134	COMMONWEALTH EDISON	ELEC-	200.00
54134	COMMONWEALTH EDISON	ELEC-	137.31
54134	COMMONWEALTH EDISON	ELEC-	76.01
54134	COMMONWEALTH EDISON	ELEC-	245.00
54140	CREDIT ACCEPTANCE CORP	OTHER	223.81
54148	JOSE GUTIERREZ	RENT-	300.00
54149	MICHELLE HALL	RENT-	152.82
54149	MICHELLE HALL	RENT-	300.00
54150	H.E.L.P.S. MINISTRY	RENT-	150.00
54154	CRAIG HUTSON	CLEANING/UTILITY	100.00
54155	IL VEHICLE AUTO INSURAN	OTHER-	76.19
54157	MOHAMMAD IQBAL	RENT-	200.00
54158	RITA ISITORO	RENT-	200.00
54159	JUVENAL SUASTEGUI	RENT-	300.00
54160	K.P. VENTURES, LLC	RENT-	125.00
54160	K.P. VENTURES, LLC	RENT-	300.00
54162	BELINDA LILLUND	TRAVEL & TRAINING	42.56
54164	ANN MAPES	RENT-	300.00
54164	ANN MAPES	RENT-	300.00
54168	NICOR GAS	GAS-	15.00
54168	NICOR GAS		23.69
54168	NICOR GAS	GAS-	122.44
54171	NORTH MARK CONSTRUCTION	RENT-	245.00
54173	FRED PEASE	RENT-	195.00
54175	SHELIA PROCTER	RENT-	300.00
54179	AMELIA SANCHEZ	RENT-	300.00
54187	VILLAGE OF SOUTH ELGIN	WTR-	139.00

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FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL	14,126.69
		**** TOTAL GENERAL ASSISTANCE	14,126.69

BOARD AUDIT REPORT

FROM: 03/12/18 TO: 03/12/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
54117	BIRCH COMMUNICATIONS	TELEPHONE	121.11
54118	BLACKBERRY TOWNSHIP	FENCES, SIGN & GUARD	97.70
54121	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	17,863.21
54122	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE BLDNG	32.22
54126	CINTAS CORPORATION	RENTALS	160.68
54127	CINTAS CORPORATION #034	RENTALS AED	99.00
54128	CITY OF ELGIN	CORP REPLACEMENT TAX 3/6/18	1,898.89
54131	CITY LIMITS SYSTEMS INC	MAINT. SUPPLIES/SERV	329.45
54135	COMM. EDISON	UTILITIES	70.57
54137	COMMONWEALTH EDISON	STREET LIGHTS	6.72
54138	COMMONWEALTH EDISON	STREET LIGHTS	2,309.85
54142	DAILY HERALD	PUBLISHING	31.00
54146	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	349.25
54156	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	58.90
54166	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	72.14
54169	NICOR	UTILITIES	373.31
54178	RUSSO POWER EQUIPMENT	CAPITAL OUTLAY EQUIP VEHICLES	1,670.00
54185	VERIZON WIRELESS	PHONES	480.78
54186	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 3/6/18	149.91
54188	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
	** TOTAL		31,141.73
	**** TOTAL GENERAL ROAD FUND		31,141.73

BOARD AUDIT REPORT

FROM: 03/12/18 TO: 03/12/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			57,520.70

ELGIN TOWNSHIP

BOARD AUDIT REPORT

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TOTAL GENERAL TOWN FUND	\$	12,252.28
TOTAL GENERAL ASSISTANCE		14,126.69
TOTAL GENERAL ROAD FUND		31,141.73
***** TOTAL ALL FUNDS	\$	57,520.70

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner