

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53944	AMERICAN MUNICIPAL SOFT	COMPUTER SOFTWARE	600.00
53946	AT&T	TELEPHONE	491.65
53947	AT&T	TELEPHONE	167.26
53948	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	2,882.41
53951	BIRCH COMMUNICATIONS	TELEPHONE	307.15
53954	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	48.69
53954	CARDMEMBER SERVICES	OFFICE SUPPLIES	655.71
53955	CASH	CERTIFIED MAIL TN	4.96
53957	CHAMPION ENERGY, LLC	UTILITIES	720.24
53958	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	355.71
53960	CINTAS CORPORATION #034	AED LEASE	99.00
53963	CITY OF ELGIN	UTILITIES	206.81
53964	COMCAST	INTERNET	104.80
53967	COMMONWEALTH EDISON	UTILITIES	259.81
53971	COURIER-NEWS	PUBLISHING	57.20
53972	DAILY HERALD	PUBLISHING	63.80
53973	DELUXE	OFFICE SUPPLIES	382.60
53975	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT.	635.58
53977	ELGIN SHEET METAL	MAINT SERVICE BUILDING	540.00
53979	GENERAL ASSISTNCE TRAIN	TRAVEL & TRAINING	100.00
53980	GROOT, INC.	MAINT. SERVICE	550.00
53984	HINCKLEY SPRINGS	OFFICE SUPPLIES	58.80
54000	THE MEDICINE STOP	DRUG ASSISTANCE PROGRAM	924.59
54002	MENARDS	OFFICE SUPPLIES	56.03
54002	MENARDS	COM RM SUPPLIES	68.29
54007	NICOR	UTILITIES	918.89
54008	PACE	RIDE IN KANE	138.65
54014	FRANKLIN RAMIREZ	TRAVEL	350.00
54014	FRANKLIN RAMIREZ	REIMB. TRAVEL/MEETINGS	75.04
54015	THE RESPONSIVE MAILROOM	DRUG PROGRAM/PRINTING CARDS	70.00
54016	SCHINDLER ELEVATOR CORP	MAINT SERVICE BUILDING	202.88
54018	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES	377.10
54019	STAPLES ADVANTAGE	OFFICE SUPPLIES	105.68

** TOTAL ADMINISTRATION

12,579.33

DEPT: ASSESSOR'S DIVISION

53945	AT & T	TELEPHONE	135.78
53950	BEST BUY BUSS ADVANTAGE	EQUIPMENT - COMPUTER	50.66
53951	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53954	CARDMEMBER SERVICES	EQUIPT. COMP.	40.00

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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
53954	CARDMEMBER SERVICES	OFFICE SUPPLIES	21.42
53954	CARDMEMBER SERVICES	POSTAGE	7.71
53954	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	3.00
53970	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
53976	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	36.55
53985	HINCKLEY SPRINGS	OFFICE SUPPLIES	41.89
53986	BILL HOUGH	TRAINING REIMB.	150.00
53990	IMPACT	EQUIPMENT - COMPUTER	700.00
53999	MARSHALL&SWIFT/BOECKH L	OFFICE SUPPLIES	644.20
54012	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
54020	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			3,370.32
**** TOTAL GENERAL TOWN FUND			15,949.65

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53941	ACURA FINANCIAL SERVICE	GA OTHER-	300.00
53943	AGING & DISBILITY FOUND	RENT-	300.00
53949	LAURA BERTUCA	RENT-	200.00
53952	DONALD BOYER JR.	RENT-	150.00
53954	CARDMEMBER SERVICES	GA WALMART CARDS	5,000.00
53954	CARDMEMBER SERVICES	GA BUSSPASSES	480.00
53954	CARDMEMBER SERVICES	DISASTER RELIEF	315.15
53955	CASH	GA WORKFARE	5.00
53955	CASH	GA WORKFARE TRANS	5.00
53955	CASH	GA WORKFARE	1.00
53955	CASH	GA WORKFARE GAS	50.00
53956	DEANNA LYNN CECOLA	RENT-	250.00
53956	DEANNA LYNN CECOLA	RENT-	250.00
53962	CITY OF ELGIN WATER DEP	WATER-	30.00
53965	COMMONWEALTH EDISON	ELEC-	95.00
53965	COMMONWEALTH EDISON	ELEC-	70.00
53965	COMMONWEALTH EDISON	ELEC-	300.00
53965	COMMONWEALTH EDISON	ELEC-	50.00
53965	COMMONWEALTH EDISON	ELEC-	100.00
53965	COMMONWEALTH EDISON	ELEC-	185.00
53965	COMMONWEALTH EDISON	ELEC-	185.00
53979	GENERAL ASSISTNCE TRAIN	TRAVEL & TRAINING	100.00
53981	MICHELLE HALL	RENT-	300.00
53981	MICHELLE HALL	RENT-	300.00
53982	H.E.L.P.S. MINISTRY	RENT-	150.00
53987	HUNTER ELGIN MANAGMNT L	RENT-	300.00
53988	CRAIG HUTSON	UTILITIES	110.00
53989	IL TOWNSHIP TRUSTEES AS	GA MEMERSHIP FEE & REGISTRTN	70.00
53992	RITA ISITORO	RENT-	200.00
53995	K.P. VENTURES, LLC	RENT-	125.00
53996	FRANK LEVIS	RENT-	515.00
53997	ANN MAPES	RENT-	300.00
53997	ANN MAPES	RENT-	300.00
54005	NICOR GAS	GAS-	50.00
54005	NICOR GAS	GAS-	100.00
54005	NICOR GAS	GAS-	115.00
54009	FRED PEASE	RENT-	195.00
54010	SHELIA PROCTER	RENT-	300.00
54011	R&R LUXURY REALTY LLC	RENT-	380.00
54017	SOUTH ELGIN WATER DEPT.	WATER-	100.00
54021	MAXWELL ZWICKY	RENT-	380.00
54027	WALMART COMMUNITY/SYNCE	GA FOOD	60.00

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL	12,586.15
		**** TOTAL GENERAL ASSISTANCE	12,586.15

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
53942	ADVOCATE OCC HEALTH	MISC EXPENSE	83.00
53951	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53953	CARGILL, INCORPORATED	MAINT. SUPPLIES- SNOW/SALT	32,009.16
53954	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE BLDNG	8.62
53954	CARDMEMBER SERVICES	MISC EXPENSE	43.30
53959	CINTAS CORPORATION	RENTALS	200.85
53960	CINTAS CORPORATION #034	AED LEASE ROAD	198.00
53961	CITY OF ELGIN	CORP REPLACEMENT TAX	2,140.55
53966	COMM. EDISON	UTILITIES	183.06
53968	COMMONWEALTH EDISON	STREET LIGHTS	6.64
53969	COMMONWEALTH EDISON	STREET LIGHTS	2,351.13
53974	EASY TREE SERVICE, INC.	MAINT. SUPPLIES/SERV	1,500.00
53978	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,961.90
53983	HIGH PSI LTD	MAINT SUPPLIES - EQU	39.32
53991	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	17.64
53993	JULIE, INC.	MAINT SUPPLIES SERVICE RD	588.00
53994	KANE CO HWY COMMR ASSOC	MISCELLANEOUS EXPENS	50.00
53998	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	141.03
54001	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BUILDING	56.01
54003	METRO TANK AND PUMP COM	CAPTIAL OUTLAY-BUILDING	358.00
54004	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	30.47
54006	NICOR	UTILITIES	919.80
54013	RALPH HELM INC	MAINTENANCE SERV - E	4.96
54022	TRAFFIC CONTROL & PROTE	SIGNS	200.00
54023	TWP HIGHWAY COMMISIONER	MISC EXPENSE	60.00
54024	VALLEY HYDRAULIC	MAINT SUPPLIES - EQU	125.01
54025	VERIZON WIRELESS	PHONE	200.08
54026	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX	168.99
54028	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04

** TOTAL

49,733.67

**** TOTAL GENERAL ROAD FUND

49,733.67

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL			78,269.47
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ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/12/18 TO: 02/12/18

TOTAL GENERAL TOWN FUND	\$	15,949.65
TOTAL GENERAL ASSISTANCE		12,586.15
TOTAL GENERAL ROAD FUND		49,733.67
***** TOTAL ALL FUNDS	\$	78,269.47

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner