

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

ORIGINAL

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52587	ACCURATE DOCUMENT DESTR	OFFICE SUPPLIES- SHREDDING	444.00
52588	ACE HARDWARE	COM RM SUPPLIES	20.34
52592	AT&T	TELEPHONE	329.60
52593	AT&T	TELEPHONE	116.53
52595	BIRCH COMMUNICATIONS	TELEPHONE	292.15
52596	BOYS AND GIRLS CLUB OF	YOUTH FUNDING	9,000.00
52598	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	150.66
52598	CARDMEMBER SERVICES	MAINT. SERVICE EQUIPMENT	40.00
52602	CHAMPION ENERGY, LLC	UTILITIES	398.69
52604	CINTAS CORPORATION #355	MAINT SERVICE BUILDING	281.16
52607	CINTAS CORPORATION #034	MAINT. SRVCE- AED LEASE/SPPLS	315.42
52610	CITY OF ELGIN	UTILITIES	413.56
52611	COMCAST	INTERNET	14.98
52612	COMMUNITY CRISIS CENTER	YOUTH FUNDING	7,500.00
52616	COMMONWEALTH EDISON	UTILITIES	204.43
52621	DAILY HERALD	PUBLISHING	59.80
52626	ELGIN PARKS & REC FOUND	YOUTH FUNDING	4,000.00
52627	ELGIN INSTANT PRINT	PRINTING	115.40
52628	ELGIN PAPER CO.	COM RM SUPPLIES	98.90
52629	ELGIN POLICE DEPARTMENT	YOUTH FUNDING	20,000.00
52631	FJ BERO & COMPANY, INC.	MAINTENANCE SERVICE-	93.75
52633	HAMILTON WINGS	YOUTH FUNDING	7,000.00
52636	HINCKLEY SPRINGS	OFFICE SUPPLIES	41.17
52639	ILLINOIS LABOR LAW POST	OFFICE SUPPLIES	152.00
52645	THE MEDICINE STOP	DRUG ASSISTANCE PROGRAM	1,709.95
52647	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	316.16
52651	NICOR	UTILITIES	120.73
52652	NORTHERN IL FOOD BANK	YOUTH FUNDING	3,400.00
52653	NORTHERN IL SPECIAL REC	YOUTH FUNDING	7,200.00
52658	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	239.00
52662	FRANKLIN RAMIREZ	TRAVEL EXPENSES/MEETINGS	133.26
52662	FRANKLIN RAMIREZ	OFFICE SUPPLIES	40.00
52662	FRANKLIN RAMIREZ	TRAVEL- MONTHLY ALLOWANCE	350.00
52663	RENZ CENTER	YOUTH FUNDING	10,000.00
52668	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	400.53
52668	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
52670	STAPLES ADVANTAGE	OFFICE SUPPLIES	145.05
52674	TOWNSHIP OFFICIALS OF I	TRAVEL EXP/MEETINGS	525.00
52675	TOWNSHIP SUPERVISORS OF	TRAVEL EXP/MEETINGS	40.00
52680	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	120.00
52680	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	150.00
52681	Y.W.C.A.	YOUTH FUNDING	9,000.00

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
** TOTAL ADMINISTRATION			85,168.73
DEPT: ASSESSOR'S DIVISION			
52591	AT &T	TELEPHONE	135.00
52595	BIRCH COMMUNICATIONS	TELEPHONE	321.11
52598	CARDMEMBER SERVICES	MAINT. SERVICE VEHICLE	43.40
52598	CARDMEMBER SERVICES	OFFICE SUPPLIES	74.99
52619	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	685.88
52630	ELGIN TOWNSHIP ROAD DIS	GAS REIMB.	32.00
52637	HINCKLEY SPRINGS	OFFICE SUPPLIES	33.17
52647	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	691.79
52661	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
52667	DIANE SCHUCHERT	INSURANCE REIMB.	532.80
52672	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			3,051.14
**** TOTAL GENERAL TOWN FUND			88,219.87

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
52586	ACCURATE AUTO INSURANCE	OTHER-	80.00
52589	PIYUSH AGRAWAL	RENT-	585.00
52597	BUENA VISTA TOWER	RENT-	40.00
52598	CARDMEMBER SERVICES	WORKFARE GA	480.00
52598	CARDMEMBER SERVICES	MISC & CLOTHING GA	5,000.00
52599	CASH	WORKFARE GA	100.00
52600	MARTHA CAVADA	RENT-	480.00
52601	DEANNA LYNN CECOLA	RENT-	200.00
52601	DEANNA LYNN CECOLA	RENT-	200.00
52603	CHICAGOLAND EYE CONSULT	OTHER MED SRVCES-	19.50
52609	CITY OF ELGIN	WATER-	207.62
52613	COMMONWEALTH EDISON	ELEC-	330.67
52613	COMMONWEALTH EDISON	ELEC-	300.00
52614	COMMONWEALTH EDISON	ELEC-	40.00
52620	CREDIT ACCEPTANCE CORP	OTHER-	223.81
52624	ECKER CENTER	RENT-	25.00
52625	ECKER - HUD LEASING	RENT-	50.00
52634	H.E.L.P.S. MINISTRY	RENT-	150.00
52635	GERMAN HERNANDEZ	RENT-	300.00
52638	CRAIG HUTSON	RENT-	240.00
52640	IL VEHICLE AUTO INSURAN	OTHER-	76.19
52641	MOHAMMAD IQBAL	RENT-	200.00
52642	RITA ISITORO	RENT-	200.00
52643	LAURA KNOERR	RENT-	300.00
52644	HENG LY	RENT-	280.50
52647	METLIFE- GROUP BENEFITS	DENTAL & LIFE INS	109.78
52649	NICOR	GAS-	480.00
52654	NJS ENTERPRISES	GA SOFTWARE	1,200.00
52656	NORTH MARK CONSTRUCTION	RENT-	245.00
52657	FRED PEASE	RENT-	195.00
52660	SHELIA PROCTER	RENT-	300.00
52665	STEVEN ROSBOROUGH	RENT-	300.00
52666	AMELIA SANCHEZ	RENT-	300.00
52669	SCHROCK MANAGEMENT	RENT-	300.00
52677	VILLAGE OF HAMPSHIRE	WATER-	100.00

** TOTAL

13,638.07

**** TOTAL GENERAL ASSISTANCE

13,638.07

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52590	ALLIED ASPHALT	MAINT SUPPLIES - ROA	160.72
52594	BATTERIES PLUS #280	MAINT SUPPLIES - EQU	17.45
52595	BIRCH COMMUNICATIONS	TELEPHONE	121.11
52598	CARDMEMBER SERVICES	OFFICE SUPPLIES	20.00
52605	CINTAS CORPORATION #034	RENTALS/AED	99.00
52606	CINTAS CORPORATION	RENTALS/UNIFORMS	296.73
52608	CITY OF ELGIN	CORP REPLACEMENT TAX 5/3/17	3,415.63
52615	COMM. EDISON	UTILITIES	83.08
52617	COMMONWEALTH EDISON	STREET LIGHTS	6.46
52618	COMMONWEALTH EDISON	STREET LIGHTS	2,178.28
52622	DAILY HERALD	PUBLISHING	31.00
52623	DUPAGE TOPSOIL, INC.	TOP SOIL & SOD	105.00
52632	FLEET PRIDE	MAINT. SUPPLIES/SERV	23.04
52646	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROAD	197.97
52646	MENARD HARDWARE PLUS	MAINT SUPPLIES - EQUIPMENT	66.66
52648	NAPA AUTO & TRUCK PARTS	MAINT SUPPLIES - EQU	15.28
52650	NICOR	UTILITIES	155.49
52655	NORTHERN CONTRACTING IN	CONSTRUCTION/GUARDRAILS	46,238.40
52659	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIPT	251.30
52664	ROADWAY TOWING & SERVIC	MAINT. EQUIP.	181.00
52671	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	802.88
52673	WEX BANK	GASOLINE/OIL	43.11
52676	VERIZON WIRELESS	PHONE	198.30
52678	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 5/3/17	269.66
52679	WELCH BROS., INC	MAINT SUPPLIES - ROA	61.92
** TOTAL			55,039.47
**** TOTAL GENERAL ROAD FUND			55,039.47

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52647	METLIFE-	GROUP BENEFITS DENTAL & LIFE INS	262.58
		** TOTAL	262.58
		**** TOTAL INSURANCE FUND	262.58

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	157,159.99

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/12/17 TO: 06/12/17

TOTAL GENERAL TOWN FUND	\$	88,219.87
TOTAL GENERAL ASSISTANCE		13,638.07
TOTAL GENERAL ROAD FUND		55,039.47
TOTAL INSURANCE FUND		262.58
***** TOTAL ALL FUNDS	\$	157,159.99

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

12th DAY OF JUNE, 2017.


Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

Highway Commissioner