

## BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53259	AT&T	TELEPHONE	433.65
53260	AT&T	TELEPHONE	135.01
53261	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	2,256.42
53262	BIRCH COMMUNICATIONS	TELEPHONE	292.02
53267	CARDMEMBER SERVICES	OFFICE SUPPLIES GOOGLE ACCTS	50.00
53267	CARDMEMBER SERVICES	TRAVEL/MEETINGS TOI	245.00
53268	CASH	POSTAGE PREV WAGE	2.66
53268	CASH	COM RM MAINT WHEELCHR TIRES	50.00
53271	CHAMPION ENERGY, LLC	UTILITIES	472.37
53272	CHICAGO TRIBUNE	PUBLISHING LEGAL NTCE ADT RPRT	33.66
53273	CHRISTENSEN COMMUNICATI	BUILDING RESERVE MAINT AGRMNT	2,100.00
53274	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	197.27
53274	CINTAS CORPORATION #355	OFFICE SUPPLIES	22.45
53276	CINTAS CORPORATION #034	AED LEASE	99.00
53276	CINTAS CORPORATION #034	COM RM EXP SUPPLIES	275.79
53279	CITY OF ELGIN	UTILITIES	343.58
53280	COMCAST	INTERNET	114.90
53284	COMMONWEALTH EDISON	UTILITIES	255.80
53289	DAILY HERALD	PUBLISHING	59.80
53292	ELGIN PAPER CO.	COM RM MAINT/SUPPLIES	133.92
53294	ELGIN SHEET METAL	BLDNG RESERVE- FURNACE	11,880.00
53295	FLAGSOURCE	COM RM EXP SUPPLIES	233.95
53296	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	115.00
53299	HINCKLEY SPRINGS	OFFICE SUPPLIES	64.30
53304	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR 2017	20.44
53310	NICHOLE MACKALL	TRAVEL & TRAINING	83.25
53313	MENARDS	OFFICE SUPPLIES	43.95
53319	NICOR	UTILITIES	80.26
53321	OLSSON ROOFING COMPANY,	MAINT SERVICE BUILDING	750.00
53329	FRANKLIN RAMIREZ	REIMB. NAMETAGS	25.00
53329	FRANKLIN RAMIREZ	REIMB. NOTARY	15.00
53330	FRANKLIN RAMIREZ	MILEAGE	350.00
53336	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
53338	STANLEY ACCESS TECHNOLO	MAINTENANCE SERVICE-	196.00
** TOTAL ADMINISTRATION			21,626.96

DEPT: ASSESSOR'S DIVISION

53258	AT & T	TELEPHONE	135.78
53262	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53266	JULIE DUPPLER	TRAINING	77.57

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
53267	CARDMEMBER SERVICES	EQUIP/COMPUTER	5.16
53288	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
53291	TERRA DE BALTZ	TRAINING	74.90
53293	ELGIN TOWNSHIP ROAD DIS	GAS REIMB.	35.80
53300	HINCKLEY SPRINGS	OFFICE SUPPLIES	60.25
53304	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QRTR 2017	71.40
53324	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	5,500.00
53327	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53334	AUTUMN SCOTT	TRAINING	63.12
53335	DIANE SCHUCHERT	TRAINING	74.90
53340	STEVE SURNICKI	TRAVEL	350.00
53351	WRONA BROS., INC.	OFFICE SUPPLIES	108.28
** TOTAL ASSESSOR'S DIVISION			7,746.27
**** TOTAL GENERAL TOWN FUND			29,373.23

BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

-----  
 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53256	AGING & DISBILITY FOUND	RENT-	300.00
53264	BUENA VISTA APTS.	RENT-	480.00
53264	BUENA VISTA APTS.	RENT-	300.00
53265	BUENA VISTA TOWER	RENT-	40.00
53267	CARDMEMBER SERVICES	GA BUSSPASSES	720.00
53267	CARDMEMBER SERVICES	GA FOOD WALMART CARDS	5,000.00
53268	CASH	GA MISC LAUNDRY CARDS	50.00
53268	CASH	GA TRANSPORTATION	20.00
53269	DEANNA LYNN CECOLA	RENT-	300.00
53269	DEANNA LYNN CECOLA	RENT-	300.00
53270	CENTER CITY PLACE	RENT-	300.00
53278	CITY OF ELGIN WATER DEP	WATER-	70.00
53281	COMMONWEALTH EDISON	ELEC-	585.00
53281	COMMONWEALTH EDISON	ELEC-	300.00
53282	COMMONWEALTH EDISON	ELEC-	40.00
53282	COMMONWEALTH EDISON	ELEC-	25.00
53282	COMMONWEALTH EDISON	ELEC-	21.00
53282	COMMONWEALTH EDISON	ELEC-	200.00
53282	COMMONWEALTH EDISON	ELEC-	75.00
53297	MICHELLE HALL	RENT-	300.00
53297	MICHELLE HALL	RENT-	200.00
53297	MICHELLE HALL	RENT-	300.00
53303	CRAIG HUTSON	RENT-	50.00
53305	RITA ISITORO	RENT-	200.00
53307	LAURA KNOERR	RENT-	240.00
53308	K.P. VENTURES, LLC	RENT-	175.00
53309	LOSSMAN EYE CARE ASSOCI	OTHER-	109.00
53311	THE MEDICINE STOP	DRUG ASSISTANCE PROGRAM	1,150.17
53316	NICOR	GAS-	284.47
53317	NICOR GAS	GAS-	130.00
53317	NICOR GAS	GAS-	100.00
53317	NICOR GAS	GAS-	75.00
53320	NORTH MARK CONSTRUCTION	RENT-	245.00
53322	RAHUL PATEL	RENT-	432.00
53323	FRED PEASE	RENT-	195.00
53326	SHELIA PROCTER	RENT-	300.00
53332	REGIONAL TRANS AUTHORIT	TRANS ASSISTANCE-	5.00
53333	STEVEN ROSBOROUGH	RENT-	200.00
53337	SOUTH ELGIN WATER DEPT.	WATER-	150.00
53341	TOWNSHIP SUPERVISORS OF	GA MANUAL	150.00
53345	VILLAGE OF HAMPSHIRE	WATER-	100.00
53347	WALMART COMMUNITY/SYNCB	GA FOOD	160.00

RECLASSIFIED  
 TO TOWN-  
 IDIGOS  
 DRUG ASSTICE  
 PROGRAM  
 (SENIORS)

BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53350	WESTWIND TOWERS	RENT-	60.00
		** TOTAL	14,436.64
		**** TOTAL GENERAL ASSISTANCE	14,436.64

## BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53255	ADVOCATE OCC HEALTH	MISCELLANEOUS EXPENS	275.00
53257	ALLIED ASPHALT	MAINT SUPPLIES - ROA	233.73
53262	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53263	BLACKBERRY TOWNSHIP	FENCES, SIGN & GUARD	115.38
53275	CINTAS CORPORATION	RENTALS	160.68
53276	CINTAS CORPORATION #034	AED LEASE ROAD	99.00
53277	CITY OF ELGIN	CORP REPLACEMENT TAX 10/5/17	2,384.42
53283	COMM. EDISON	UTILITIES	99.02
53285	COMMONWEALTH EDISON	STREET LIGHTS	6.62
53286	COMMONWEALTH EDISON	STREET LIGHTS	2,226.52
53286	COMMONWEALTH EDISON	STREET LIGHTS	15.86
53287	COON CREEK SOD FARMS	MAINT SUPPLIES SERVICE EQUIP	307.25
53290	DAILY HERALD	PUBLISHING	31.00
53298	HILLS CRANE INSPECTION	CAPITAL OUTLAY BUILDING	505.00
53301	HI-VIZ INC.	FENCES, SIGN & GUARD	390.00
53302	HOME DEPOT CREDIT SERVI	MAINT SUPPLIES SERVICE EQUIP.	234.33
53306	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	120.00
53312	MENARD HARDWARE PLUS	MAINT SUPPLIES SERV BUILDING	58.55
53314	METRO TANK AND PUMP COM	MAINT. SUPPLIES/SERV	93.00
53315	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	94.65
53318	NICOR	UTILITIES	88.51
53325	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERV EQUIP	30.00
53328	RALPH HELM INC	MAINTENANCE SERV - E	33.23
53331	R.B.S. PACKAGING, INC.	MAINT SUPPLIES - BUI	237.00
53339	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	802.88
53342	U.S. POSTMASTER	POSTAGE 2 ROLLS	98.00
53343	VERMEER MIDWEST\VERMEER	MAINT SUPPLIES SERV EQUIP	81.28
53344	VERIZON WIRELESS	PHONES	198.42
53346	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 10/5/17	188.24
53348	WELCH BROS., INC	MAINT SUPPLIES - ROA	115.28
53349	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
** TOTAL			14,411.00
**** TOTAL GENERAL ROAD FUND			14,411.00

BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

-----  
FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53304	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR 2017	9.68
	** TOTAL		9.68
	**** TOTAL INSURANCE FUND		9.68

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			58,230.55

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/16/17 TO: 10/16/17

TOTAL GENERAL TOWN FUND	\$	29,373.23
TOTAL GENERAL ASSISTANCE		14,436.64
TOTAL GENERAL ROAD FUND		14,411.00
TOTAL INSURANCE FUND		9.68
***** TOTAL ALL FUNDS	\$	58,230.55

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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