

BOARD AUDIT REPORT

FROM: 11/06/17 TO: 11/06/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53401	AT&T	TELEPHONE	135.28
53401	AT&T	TELEPHONE	434.02
53402	BIRCH COMMUNICATIONS	TELEPHONE	315.18
53407	CARDMEMBER SERVICES	OFFICE SUPPLIES	123.62
53407	CARDMEMBER SERVICES	OFFICE SUPPLIES	380.70
53408	CHAMPION ENERGY, LLC	UTILITIES	568.20
53409	CINTAS CORPORATION #355	MAINTENANCE SERVICE-RUGS	87.41
53409	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	152.37
53411	CITY OF ELGIN	UTILITIES	150.00
53412	COMCAST	INTERNET	125.00
53416	COMMONWEALTH EDISON	UTILITIES	219.24
53422	ELGIN PAPER CO.	COM RM SUPPLIES	88.30
53423	ELGIN POSTMASTER	POSTAGE 6 ROLLS	294.00
53425	GROOT, INC.	YARD WASTE STICKERS	330.00
53428	ILLINOIS LABOR LAW POST	OFFICE SUPPLIES	152.00
53434	KUSTOM HEATING & COOLIN	MAINT SERVICE- BUILDING	1,309.00
53437	MENARDS	OFFICE SUPPLIES	83.93
53441	NICOR	UTILITIES	155.88
53448	FRANKLIN RAMIREZ	TRAVEL	350.00
53449	THE RESPONSIVE MAILROOM	PRINTING DRUG PROGRAM APPS	296.25
53451	SCHINDLER ELEVATOR CORP	MAINT SERVICE BUILDING	196.51
53454	ELGIN TOWNSHIP TRIAD	Elgin Twsp TRIAD Pro	6,000.00
53455	TOWNSHIP SUPERVISORS OF	TRAINING	100.00
** TOTAL ADMINISTRATION			12,046.89

DEPT: ASSESSOR'S DIVISION

53400	AT & T	TELEPHONE	135.78
53402	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53407	CARDMEMBER SERVICES	EQUIPT COMPUTER	40.00
53407	CARDMEMBER SERVICES	OFFICE SUPPLIES	229.09
53407	CARDMEMBER SERVICES	MAINT SER VEHICLE	3.00
53419	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	693.87
53427	HINCKLEY SPRINGS	OFFICE SUPPLIES	54.28
53431	KANE COUNTY ASSESSOR'S	DUES	50.00
53446	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53453	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			2,028.13

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FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL GENERAL TOWN FUND			14,075.02
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BOARD AUDIT REPORT

FROM: 11/06/17 TO: 11/06/17

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53398	AGING & DISBILITY FOUND	RENT-	300.00
53404	DONALD BOYER JR.	RENT-	150.00
53406	TOWNHOMES OF BUENA VIST	RENT-	145.00
53406	TOWNHOMES OF BUENA VIST	RENT-	300.00
53407	CARDMEMBER SERVICES	GA BUSSPASSES	1,525.00
53407	CARDMEMBER SERVICES	GA FOOD WALMART CARDS	5,000.00
53413	COMMONWEALTH EDISON	ELEC-	320.43
53414	COMMONWEALTH EDISON	ELEC-	45.00
53414	COMMONWEALTH EDISON	ELEC-	155.00
53414	COMMONWEALTH EDISON	ELEC-	240.19
53420	CREDIT ACCEPTANCE CORP	OTHER-	223.81
53421	BLANCA DE LA TORE	RENT-	480.00
53426	MICHELLE HALL	RENT-	300.00
53429	IL VEHICLE AUTO INSURAN	OTHER-	76.19
53432	ATTY: PATRICE KOCH	GA APPEAL	2,700.00
53433	K.P. VENTURES, LLC	RENT-	150.00
53435	ANN MAPES	RENT-	480.00
53435	ANN MAPES	RENT-	300.00
53435	ANN MAPES	RENT-	300.00
53439	NICOR GAS	GAS-	59.81
53442	NORTH MARK CONSTRUCTION	RENT-	245.00
53443	RAHUL PATEL	RENT-	138.00
53445	SHELIA PROCTER	RENT-	300.00
53450	STEVEN ROSBOROUGH	RENT-	200.00

 ** TOTAL 14,133.43

**** TOTAL GENERAL ASSISTANCE 14,133.43

BOARD AUDIT REPORT

FROM: 11/06/17 TO: 11/06/17

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53399	ALLIED ASPHALT	MAINT SUPPLIES - ROA	764.18
53402	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53403	BONNELL INDUSTRIES, INC	CAPITAL OUTLAY VEHICLE EQUIP	5,491.00
53405	BUCK BROS., INC.	MAINT SUPPLIES - EQU	188.40
53407	CARDMEMBER SERVICES	MAINT SUPPLIES BLDNG	84.14
53410	CINTAS CORPORATION	RENTALS	99.00
53415	COMM. EDISON	UTILITIES	96.06
53417	COMMONWEALTH EDISON	STREET LIGHTS	6.44
53418	COMMONWEALTH EDISON	STREET LIGHTS	2,112.69
53418	COMMONWEALTH EDISON	STREET LIGHTS	18.29
53424	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	32.80
53430	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	2,591.16
53436	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	62.75
53438	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	10.42
53440	NICOR	UTILITIES	148.23
53444	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQPT.	149.11
53447	RALPH HELM INC	MAINTENANCE SERV - E	4.56
53452	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	8,826.53
53456	VERMEER MIDWEST\VERMEER	MAINT SUPPLIES SERVICE EQPT	10.00
53457	VERIZON WIRELESS	PHONE	198.62
53458	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	4,967.04
53459	RYAN ZIMMERMAN	MISC EXPENSE	600.00

 ** TOTAL 26,582.53

**** TOTAL GENERAL ROAD FUND 26,582.53

BOARD AUDIT REPORT

FROM: 11/06/17 TO: 11/06/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			54,790.98

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/06/17 TO: 11/06/17

TOTAL GENERAL TOWN FUND	\$	14,075.02
TOTAL GENERAL ASSISTANCE		14,133.43
TOTAL GENERAL ROAD FUND		26,582.53
***** TOTAL ALL FUNDS	\$	54,790.98

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner