

## BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52937	AITCOY	DUES	75.00
52941	AT&T	TELEPHONE	135.02
52942	AT&T	TELEPHONE	430.20
52944	BIRCH COMMUNICATIONS	TELEPHONE	292.91
52950	THE CARY CO.	BATTERY RECYCLING	450.40
52951	CARDMEMBER SERVICES	TRAVEL	40.59
52951	CARDMEMBER SERVICES	OFFICE SUPPLIES	190.20
52953	CHAMPION ENERGY, LLC	UTILITIES	643.42
52954	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	174.82
52956	CINTAS CORPORATION #034	AED LEASE JULY	99.00
52956	CINTAS CORPORATION #034	AED LEASE AUGUST	99.00
52959	CITY OF ELGIN	UTILITIES	66.47
52960	COMCAST	INTERNET	104.80
52964	COMMONWEALTH EDISON	UTILITIES	301.97
52968	DAILY HERALD	PUBLISHING	59.80
52968	DAILY HERALD	PUBLISHING	118.60
52971	ELGIN INSTANT PRINT	SIGNATURE STAMPER	31.50
52972	ELGIN PAPER CO.	COM RM SUPPLIES/MAINTENANCE	268.02
52974	ELGIN SHEET METAL	MAINTENANCE SERVICE- EQUIPMENT	10,370.00
52976	FJ BERO & COMPANY, INC.	MAINTENANCE SERVICE-	1,724.07
52977	FOX VALLEY FIRE & SAFET	MAINTENANCE SERVICE-	50.00
52978	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	2,464.00
52981	HUNTER ENTREPRENEURIAL	PRINTING/PUBLIC RELA	425.00
52986	KUSTOM HEATING & COOLIN	MAINTENANCE SERVICE-	2,128.83
52987	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	2,125.00
52988	HOLLY LAWYER	ROOM RENTAL DEPOSIT REIMB.	25.00
52991	THE MEDICINE STOP	DRUG PROGRAM	1,293.45
52993	MENARDS	OFFICE SUPPLIES	115.02
52996	NICOR	UTILITIES	77.78
53001	FRANKLIN RAMIREZ	TRAVEL	350.00
53001	FRANKLIN RAMIREZ	OFFICE SUPPLIES REIMB.	32.30
53002	REPUBLIC SERVICES #933	BUILDING- YARD WASTE STICKERS	330.00
53006	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
53009	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES	251.05
53010	STAPLES ADVANTAGE	OFFICE SUPPLIES	158.99
53013	TEMPERATURE EQUIPMENT C	MAINTENANCE SERVICE-	70.30
53014	VERN TEPE	REIMB. FOR LAWS & DUTIES HNDBOOKS	160.00

\*\* TOTAL ADMINISTRATION

25,929.02

DEPT: ASSESSOR'S DIVISION

BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
52940	AT &T	TELEPHONE	135.73
52943	BEST BUY BUSS ADVANTAGE	OFFICE SUPPLIES	47.00
52944	BIRCH COMMUNICATIONS	TELEPHONE	321.11
52951	CARDMEMBER SERVICES	TRAINING	323.64
52967	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	685.88
52973	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	34.40
52975	FIRST AMERICAN BANK	HSA CONTRIBUTION HOWA	5,000.00
52980	HINCKLEY SPRINGS	OFFICE SUPPLIES	23.18
52982	IL DEPT FINANCIAL & PRO	DUES	580.00
53000	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53005	SAM'S CLUB DIRECT	DUES	45.00
53012	STEVE SURNICKI	TRAVEL	350.00
53021	DAVE YEE TECH SERVICE	EQUIPT- COMPUTER MAINT.	150.00
** TOTAL ASSESSOR'S DIVISION			7,846.94
**** TOTAL GENERAL TOWN FUND			33,775.96

## BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
52947	BUENA VISTA APTS.	RENT-	150.00
52948	BUENA VISTA TOWER	RENT-	186.00
52948	BUENA VISTA TOWER	RENT-	40.00
52949	TOWNHOMES OF BUENA VIST	RENT-	152.00
52949	TOWNHOMES OF BUENA VIST	RENT-	480.00
52951	CARDMEMBER SERVICES	MISC GA FOOD WALMART CARDS	5,000.00
52951	CARDMEMBER SERVICES	GA BUSSPASSES	480.00
52952	DEANNA LYNN CECOLA	RENT-	300.00
52952	DEANNA LYNN CECOLA	RENT-	300.00
52957	CIRCUIT COURT CLERK		175.00
52961	COMMONWEALTH EDISON	ELEC-	454.20
52961	COMMONWEALTH EDISON	ELEC-	479.90
52961	COMMONWEALTH EDISON	ELEC-	438.80
52962	COMMONWEALTH EDISON	ELEC-	40.00
52962	COMMONWEALTH EDISON	ELEC-	155.00
52962	COMMONWEALTH EDISON	ELEC-	35.00
52962	COMMONWEALTH EDISON	ELEC-	100.00
52962	COMMONWEALTH EDISON	ELEC-	300.00
52970	ECKER CENTER	RENT-	25.00
52979	H & H LAWN SERVICE, INC	OTHER-	45.00
52983	MOHAMMAD IQBAL	RENT-	200.00
52985	LAURA KNOERR	RENT-	300.00
52989	BELINDA LILLUND	TRAVEL & TRAINING	26.00
52990	HENG LY	RENT-	300.00
52994	NICOR	GAS-	292.17
52994	NICOR	GAS-	515.00
52997	NORTH MARK CONSTRUCTION	RENT-	245.00
52998	FRED PEASE	RENT-	195.00
52999	SHELIA PROCTER	RENT-	300.00
53003	RIVER WEST COMMONS	RENT-	380.00
53008	SULAIMAN SHALTONI, DDS	DENTAL SERVICE	200.00
53017	VILLAGE OF HAMPSHIRE	WATER-	100.00
53020	WESTWIND TOWERS	RENT-	60.00
** TOTAL			12,449.07
**** TOTAL GENERAL ASSISTANCE			12,449.07

BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
52935	ACE HARDWARE	MAINT SUPPLIES - BUI	39.98
52936	ADVOCATE OCC HEALTH	MISCELLANEOUS EXPENS	55.00
52938	ALLIED ASPHALT	MAINT SUPPLIES - ROA	338.87
52939	ALLEN SIGNAGE	SIGNS	60.00
52944	BIRCH COMMUNICATIONS	TELEPHONE	121.11
52945	BRITTAINS EXPRESS OIL	MAINT. SUPPLIES/SERV	42.08
52946	BUCK BROS., INC.	CAPITAL OUTLAY EQUIP VEHICLES	2,338.40
52951	CARDMEMBER SERVICES	MISC EXPENSE	3.80
52955	CINTAS CORPORATION	RENTALS	316.94
52958	CITY OF ELGIN	CORP REPLACEMENT TAX 8/3/17	161.04
52958	CITY OF ELGIN	CORP REPLACEMENT TAX 7/6/17	3,492.76
52963	COMM. EDISON	UTILITIES	101.39
52965	COMMONWEALTH EDISON	STREET LIGHTS	6.62
52966	COMMONWEALTH EDISON	STREET LIGHTS	19.27
52966	COMMONWEALTH EDISON	STREET LIGHTS	2,220.40
52969	DAILY HERALD	PUBLISHING	31.00
52984	KANE CO. DIV.OF TRANSP	ENGINEERING COOMBS RD BRIDGE	39,137.82
52992	MENARD HARDWARE PLUS	MAINT SUPPLIES SERV BUILDING	56.36
52995	NICOR	UTILITIES	328.23
53004	RUSSO POWER EQUIPMENT	MAINT/SPPLS SERV RD	218.97
53007	RAY SCHRAMER & CO.	MAINT. SUPPLIES/SERV	1,216.80
53011	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	802.88
53015	UNITED LABORATORIES	MAINT SUPPLIES SERV BUILDING	154.69
53016	VERIZON WIRELESS	PHONE	198.42
53018	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 8/3/17	12.71
53018	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 7/6/17	275.74
53019	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	175.00
53022	RYAN ZIMMERMAN	MAINT. SUPPLIES/SER	261.25

    \*\* TOTAL 52,187.53

    \*\*\* TOTAL GENERAL ROAD FUND 52,187.53

BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			98,412.56

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/14/17 TO: 08/14/17

TOTAL GENERAL TOWN FUND	\$	33,775.96
TOTAL GENERAL ASSISTANCE		12,449.07
TOTAL GENERAL ROAD FUND		52,187.53
***** TOTAL ALL FUNDS	\$	98,412.56

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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