

BOARD AUDIT REPORT

FROM: 09/11/17 TO: 09/11/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53105	AT&T	TELEPHONE	673.75
53106	AT&T	TELEPHONE	135.01
53107	BIRCH COMMUNICATIONS	TELEPHONE	291.76
53111	CARDMEMBER SERVICES	OFFICE SUPPLIES	473.82
53111	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	310.00
53114	CHAMPION ENERGY, LLC	UTILITIES	567.90
53115	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	464.48
53118	CINTAS CORPORATION #034	AED LEASE	99.00
53118	CINTAS CORPORATION #034	MAINT. FIRST AID KIT	166.29
53119	COMCAST	INTERNET	104.80
53123	COMMONWEALTH EDISON	UTILITIES	288.74
53133	ELGIN PAPER CO.	COM RM SUPPLIES/MAINT.	528.76
53134	ELGIN SHEET METAL	MAINT SERVICE EQUIPMENT	1,350.00
53137	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	65.00
53140	HINCKLEY SPRINGS	OFFICE SUPPLIES	40.14
53143	HUNTER ENTREPRENEURIAL	PRINTING/PUBLIC RELA	510.00
53147	THE MEDICINE STOP	PRESCRIPTION DRUG PROGRAM	500.81
53148	MENARDS	COMM ROOM SUPPLIES/MAINT	26.97
53152	NICOR	UTILITIES	78.70
53157	FRANKLIN RAMIREZ	TRAVEL	350.00
53158	R.B.S. PACKAGING, INC.	COM RM SUPPLIES/MAINT.	76.61
53159	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	196.51
53163	VERN TEPE	REIMB FOR BOOK, REPLCE VD CHK	160.00

** TOTAL ADMINISTRATION

7,459.05

DEPT: ASSESSOR'S DIVISION

53104	AT & T	TELEPHONE	119.08
53107	BIRCH COMMUNICATIONS	TELEPHONE	321.11
53111	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	6.00
53111	CARDMEMBER SERVICES	OFFICE SUPPLIES	412.66
53111	CARDMEMBER SERVICES	TRAINING	108.82
53126	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	685.88
53127	COURIER-NEWS	PUBLICATIONS	228.80
53129	DAILY HERALD	PUBLISHING	179.40
53130	DEPT OF FINANCIAL & PRO	RENEWAL APPRAISAL LICENSE SURNICKI	530.00
53130	DEPT OF FINANCIAL & PRO	RENEWAL APPRAISAL LICENSE HOUGH	530.00
53132	ELGIN INSTANT PRINT	PRINTING	97.80
53141	HINCKLEY SPRINGS	OFFICE SUPPLIES	29.15
53156	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
53162	STEVE SURNICKI	TRAVEL	350.00

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FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
53168	WRONA BROTHERS, INC.	OFFICE SUPPLIES	89.96
53169	DAVE YEE TECH SERVICE	EQUIP. COMPUTER	225.00
** TOTAL ASSESSOR'S DIVISION			4,064.66
**** TOTAL GENERAL TOWN FUND			11,523.71

BOARD AUDIT REPORT

FROM: 09/11/17 TO: 09/11/17

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53109	BUENA VISTA APTS.	RENT-	240.00
53110	BUENA VISTA TOWER	RENT-	40.00
53111	CARDMEMBER SERVICES	GA WORKFARE BUSSPASSES	480.00
53111	CARDMEMBER SERVICES	GA- OTHER EXPENSES	59.20
53112	CASH	GA/GOODWILL	300.00
53112	CASH	GA/GOODWILL	300.00
53113	DEANNA LYNN CECOLA	RENT-	300.00
53113	DEANNA LYNN CECOLA	RENT-	300.00
53120	COMMONWEALTH EDISON	ELEC-	438.61
53120	COMMONWEALTH EDISON	ELEC-	242.89
53121	COMMONWEALTH EDISON	ELEC-	100.00
53121	COMMONWEALTH EDISON	ELEC-	40.00
53121	COMMONWEALTH EDISON	ELEC-	40.00
53121	COMMONWEALTH EDISON	ELEC-	130.00
53121	COMMONWEALTH EDISON	ELEC-	200.00
53128	COX FAMILY LAND CO.	RENT-	380.00
53131	ECKER CENTER	RENT-	25.00
53138	MICHELLE HALL	RENT-	200.00
53139	H.E.L.P.S. MINISTRY	RENT-	150.00
53142	HUNTER'S RIDGE APTS.	RENT-	645.00
53144	RITA ISITORO	RENT-	200.00
53144	RITA ISITORO	RENT-	200.00
53146	HENG LY	RENT-	300.00
53150	NICOR GAS	GAS-	100.00
53153	NORTH MARK CONSTRUCTION	RENT-	245.00
53155	SHELIA PROCTER	RENT-	300.00
53160	SOUTH ELGIN WATER DEPT.	WTR-	300.00
53165	WALMART COMMUNITY/SYNCB	GA FOOD	75.00

 ** TOTAL 6,330.70

**** TOTAL GENERAL ASSISTANCE 6,330.70

BOARD AUDIT REPORT

FROM: 09/11/17 TO: 09/11/17

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
53102	ALLIED ASPHALT	MAINT SUPPLIES - ROA	2,925.51
53103	ASPHALT WORKS INC.	MAINT SUPPLIES SERVICE RD	1,943.35
53107	BIRCH COMMUNICATIONS	TELEPHONE	121.11
53108	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIP.	2,996.60
53111	CARDMEMBER SERVICES	TRAVEL	315.10
53116	CINTAS CORPORATION #034	MAINT SUPPLIES SERVICE BUILDING	122.22
53117	CINTAS CORPORATION	RENTALS	160.68
53122	COMM. EDISON	UTILITIES	111.96
53124	COMMONWEALTH EDISON	STREET LIGHTS	6.64
53125	COMMONWEALTH EDISON	STREET LIGHTS	19.20
53125	COMMONWEALTH EDISON	STREET LIGHTS	2,228.80
53135	FASTENAL	MAINT SUPPLIES - EQU	10.49
53136	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,640.74
53145	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	120.00
53149	MIDLAND STANDARD ENGINE	ENGINEERING SERVICE	1,074.50
53151	NICOR	UTILITIES	86.97
53154	PREFORM TRAFFIC CONTROL	MAINT SUPPLIES SERV/ROAD	9,000.00
53161	ST.CHARLES BANK & TRUST	ROAD LOAN #143720804	802.88
53164	VERIZON WIRELESS	PHONE	198.42
53166	WELCH BROS., INC	MAINT SUPPLIES - ROA	282.47
53167	WELLS FARGO VENDOR FINA	CAPITAL OUTLAY-EQUIP	10,109.08
** TOTAL			35,276.72
**** TOTAL GENERAL ROAD FUND			35,276.72

BOARD AUDIT REPORT

FROM: 09/11/17 TO: 09/11/17

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			53,131.13

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/11/17 TO: 09/11/17

TOTAL GENERAL TOWN FUND	\$	11,523.71
TOTAL GENERAL ASSISTANCE		6,330.70
TOTAL GENERAL ROAD FUND		35,276.72
***** TOTAL ALL FUNDS	\$	53,131.13

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner