

## BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55423	ALLEGIANT FIRE PROTECTI	MAINTENANCE SERVICE-	290.00
55426	AT&T	TELEPHONE	560.34
55427	AT&T	TELEPHONE	178.43
55428	BATTERIES PLUS #280	OFFICE SUPPLIES	18.95
55429	BIRCH COMMUNICATIONS	TELEPHONE	311.77
55430	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,777.78
55432	CARDMEMBER SERVICES	OFFICE SUPPLIES	167.72
55432	CARDMEMBER SERVICES	POSTAGE STAMPS	100.00
55432	CARDMEMBER SERVICES	PASSPORT POSTAGE	60.30
55435	CHAMPION ENERGY, LLC	UTILITIES	578.18
55436	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	137.54
55440	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
55442	CITY OF ELGIN	UTILITIES	150.00
55443	COMCAST	INTERNET	115.00
55447	COMMONWEALTH EDISON	UTILITIES	294.17
55453	DAILY HERALD	PUBLISHING	65.40
55456	ELGIN INSTANT PRINT	PRINTING	51.00
55458	ELGIN PAPER CO.	COM RM SUPPLIES	308.16
55459	ELGIN TOWNSHIP ROAD DIS	EHA TAXES HOUSING AUTH. RD PORTION	75.84
55462	HINCKLEY SPRINGS	OFFICE SUPPLIES	60.00
55466	LOHBAUER ELECTRIC, INC.	MAINT SERVICE BLDNG	275.36
55467	LORIG CONSTRUCTION CO	BUILDING RESERVE-PARKING LOT	86,268.12
55469	MENARDS	COM RM SUPPLIES	178.00
55472	NICOR	UTILITIES	150.00
55473	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	304.74
55475	FRANKLIN RAMIREZ	TRAVEL	350.00
55476	THE RESPONSIVE MAILROOM	SENIOR DRUG PRGRM APPS 2019	350.31
55481	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	202.88
55482	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	370.75
55483	STATE INDUSTRIAL PRODUC	COMMUNITY ROOM EXP/S	519.16
** TOTAL ADMINISTRATION			98,368.90

DEPT: ASSESSOR'S DIVISION

55425	AT & T	TELEPHONE	135.95
55429	BIRCH COMMUNICATIONS	TELEPHONE	321.11
55430	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,383.31
55432	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	40.00
55432	CARDMEMBER SERVICES	OFFICE SUPPLIES	115.05
55451	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	717.00
55454	TERRA DE BALTZ	TRAVEL	76.30

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
55457	ELGIN INSTANT PRINT	OFFICE SUPPLIES	39.00
55463	HINCKLEY SPRINGS	OFFICE SUPPLIES	39.59
55473	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	728.10
55474	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	151.00
55484	STEVE SURNICKI	TRAVEL	350.00
55487	WRONA BROTHERS, INC.	OFFICE SUPPLIES	141.43
** TOTAL ASSESSOR'S DIVISION			11,237.84
**** TOTAL GENERAL TOWN FUND			109,606.74

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55430	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,482.38
55431	DONALD BOYER JR.	GA- RENT W/ UTIL	175.00
55432	CARDMEMBER SERVICES	GA BUSSPASSES	240.00
55433	PAUL CAYEZ	EA- RENT	510.00
55434	DEANNA LYNN CECOLA	GA- RENT	87.50
55441	CITY OF ELGIN WATER DEP	GA- WATER	60.00
55444	COMMONWEALTH EDISON	GA- ELEC	615.00
55444	COMMONWEALTH EDISON	GA- ELEC	545.00
55444	COMMONWEALTH EDISON	EA- ELEC	545.00
55445	COMMONWEALTH EDISON	GA- ELEC	180.00
55445	COMMONWEALTH EDISON	GA- ELEC	180.00
55455	BENITA DOMINQUEZ	GA- RENT	100.00
55460	HAMPSHIRE TOWNSHIP	REIMB. SSI/GA	1,715.00
55464	RICHARD JASON	GA- RENT W/ UTIL	50.00
55473	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	105.32
55477	RIVER WEST CONDOS LLC	GA- RENT	510.00
55478	STEVEN ROSBOROUGH	GA- RENT	350.00
55480	AMELIA SANCHEZ	GA- RENT W/ UTIL	87.50
** TOTAL			7,537.70
**** TOTAL GENERAL ASSISTANCE			7,537.70

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55485	ELGIN TOWNSHIP TRIAD	ELGIN TWP TRIAD	10,000.00
	** TOTAL		10,000.00
	**** TOTAL SENIOR FUND		10,000.00

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55422	ALLIED ASPHALT	MAINT SUPPLIES - ROA	628.14
55424	ALLEN SIGNAGE	SIGNS	200.00
55429	BIRCH COMMUNICATIONS	TELEPHONE	121.11
55432	CARDMEMBER SERVICES	EQUIPMENT	62.99
55432	CARDMEMBER SERVICES	MAINT SUPPLIES SRVCE EQUIP	145.29
55432	CARDMEMBER SERVICES	GASOLINE/OIL	105.00
55437	CINTAS CORPORATION #034	AED	99.00
55438	CINTAS FIRE	MAINT. SUPPLIES/SERV	272.89
55439	CINTAS CORPORATION	RENTALS	142.36
55446	COMM. EDISON	UTILITIES	88.03
55448	COMMONWEALTH EDISON	STREET LIGHTS	6.59
55449	COMMONWEALTH EDISON	STREET LIGHTS	2,184.60
55449	COMMONWEALTH EDISON	STREET LIGHTS	17.51
55450	CONTINENTAL WEATHER	MISC EXPENSE	150.00
55452	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	220.80
55461	HILLS CRANE INSPECTION	MAINT. SUPPLIES/SERV	505.00
55465	KANE CO. DIV.OF TRANSP	ENGINEERING SERVICE	2,000.00
55467	LORIG CONSTRUCTION CO	RESUR. CRACK SEALING	298,498.24
55468	MENARD HARDWARE PLUS	MAINT SUPPLIES SRVCE BLDNG	31.91
55470	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	40.61
55471	NICOR	UTILITIES	86.10
55479	RUSH TRUCK CENTERS	CAPITAL OUTLAY/EQUIP/VEHICLES	136,116.00
55486	VERIZON WIRELESS	PHONE	192.62
** TOTAL			441,914.79
**** TOTAL GENERAL ROAD FUND			441,914.79

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
55430	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,397.28
55473	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	268.56
** TOTAL			2,665.84
**** TOTAL INSURANCE FUND			2,665.84

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	571,725.07

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/05/18 TO: 11/05/18

TOTAL GENERAL TOWN FUND	\$	109,606.74
TOTAL GENERAL ASSISTANCE		7,537.70
TOTAL SENIOR FUND		10,000.00
TOTAL GENERAL ROAD FUND		441,914.79
TOTAL INSURANCE FUND		2,665.84
***** TOTAL ALL FUNDS	\$	571,725.07

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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