

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
59588	ADMINISTER JUSTICE	SOCIAL SERVICE FUNDING	8,000.00
59590	ASSOCIATION FOR INDIVID	SOCIAL SERVICE FUNDING	45,000.00
59592	ALLEGIANT FIRE PROTECTI	MAINTENANCE SERVICE-	295.00
59593	AT&T	TELEPHONE	102.12
59594	AT&T	TELEPHONE	192.78
59595	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
59597	BOYS AND GIRLS CLUB OF	SOCIAL SERVICE FUNDING	20,000.00
59598	CARDMEMBER SERVICES	POSTAGE	543.65
59598	CARDMEMBER SERVICES	OFFICE SUPPLIES	78.00
59598	CARDMEMBER SERVICES	TRAVEL/TRAINING	374.06
59599	CASA KANE COUNTY	SOCIAL SERVICE FUNDING	5,000.00
59600	CENTRO DE INFORMACION	SOCIAL SERVICE FUNDING	30,000.00
59601	CHAMPION ENERGY, LLC	UTILITIES	32.46
59602	CHINESE MUTUAL AID	SOCIAL SERVICE FUNDING	8,000.00
59606	CINTAS CORPORATION #034	AED	59.00
59609	CITY OF ELGIN	UTILITIES	258.99
59610	COMMUNITY CRISIS CENTER	SOCIAL SERVICE FUNDING	60,000.00
59613	COMMONWEALTH EDISON	UTILITIES	200.16
59616	CONSUMER CREDIT COUNSEL	SOCIAL SERVICE FUNDING	2,500.00
59620	DAILY HERALD	PUBLISHING	99.80
59622	EASTER SEALS DUPAGE & F	SOCIAL SERVICE FUNDING	15,000.00
59623	EMPLOYEE BENEFITS CORPO	HEALTH INS REIMB. SERO	22.42
59624	ECKER CENTER FOR MENTAL	SOCIAL SERVICE FUNDING	70,000.00
59627	ELGIN COOPERATIVE MINIS	SOCIAL SERVICE FUNDING	15,000.00
59628	ELGIN PARTNERSHIP EARLY	SOCIAL SERVICE FUNDING	5,000.00
59629	ELGIN SHEET METAL	MAINT SERVICE EQUIPMENT	456.25
59633	FIRST AMERICAN BANK	HSA FRANKLIN RAMIREZ	2,750.00
59638	FIRST AMERICAN BANK	HSA NICHOLE MACKALL	5,500.00
59639	FIRST AMERICAN BANK	HSA RODNEY SEYLLER	2,750.00
59641	FAMILY SERVICE ASSOCIAT	SOCIAL SERVICE FUNDING	25,000.00
59643	FELLOWSHIP HOUSING CORP	SOCIAL SERVICE FUNDING	10,000.00
59645	FIRST AMERICAN BANK	HSA STEVE SURNICKI	5,500.00
59646	MAKING K.C. FIT FOR KID	SOCIAL SERVICE FUNDING	5,000.00
59647	FJ BERO & COMPANY, INC.	MAINTENANCE SERVICE-	872.16
59649	FOX VALLEY HANDS OF HOP	SOCIAL SERVICE FUNDING	6,000.00
59651	GREATER ELGIN FAMILY CA	SOCIAL SERVICE FUNDING	50,000.00
59652	HARRIS COMPUTER SYSTEMS	ACCOUNTING SOFTWARE CONTINGENCIES	5,475.00
59659	KANTOLA TRAINING SOLUTI	TRAVEL EXPENSES/MTNG	499.00
59662	THE LITERACY CONNECTION	SOCIAL SERVICE FUNDING	10,000.00
59663	NICHOLE MACKALL	TRAVEL & TRAINING	40.37
59666	MENARDS	COM RM SUPPLIES/EXP	27.38
59670	NICOR	UTILITIES	300.67

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DEPT: ADMINISTRATION			
59671	NORTHERN IL FOOD BANK	SOCIAL SERVICE FUNDING	20,000.00
59674	P.A.D.S.	SOCIAL SERVICE FUNDING	35,000.00
59679	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
59681	FRANKLIN RAMIREZ	TRAVEL	350.00
59682	ELGIN TOWNSHIP ROAD DIS	EHA REIMB RD PORTION CTY OF ELGIN	132.38
59683	THE SALVATION ARMY, ELG	SOCIAL SERVICE FUNDING	6,000.00
59684	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
59686	SUMMIT SCHOOL, INC.	SOCIAL SERVICE FUNDING	7,000.00
59689	TOWNHOMES OF WOODBRIDGE	REIMB COMM ROOM RENT	270.00
59690	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	96.53
59690	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	288.61
59692	WELL CHILD CENTER	SOCIAL SERVICE FUNDING	7,000.00
59695	Y.W.C.A.	SOCIAL SERVICE FUNDING	13,000.00

\*\* TOTAL ADMINISTRATION 510,400.70

DEPT: ASSESSOR'S DIVISION

59595	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,263.16
59598	CARDMEMBER SERVICES	EQUIPT COMPUTER	48.00
59598	CARDMEMBER SERVICES	PHONES	246.49
59598	CARDMEMBER SERVICES	OFFICE SUPPLIES	51.24
59618	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
59630	FIRST AMERICAN BANK	HSA AUTUMN SCOTT	5,500.00
59632	FIRST AMERICAN BANK	HSA DIANE SCHUCHERT	5,500.00
59635	FIRST AMERICAN BANK	HSA JULIE BURNIDGE	5,500.00
59640	FIRST AMERICAN BANK	HSA TERRA DEBALTZ	5,500.00
59654	HINCKLEY SPRINGS	OFFICE SUPPLIES	8.23
59656	IAAO	DUES	220.00
59660	KANE COUNTY ASSESSOR'S	DUES	35.00
59672	NJS ENTERPRISES	EQUIPMENT - COMPUTER	150.00
59676	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	180.00
59679	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	575.07
59680	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	159.00
59687	STEVE SURNICKI	TRAVEL	350.00
59694	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	64.07

\*\* TOTAL ASSESSOR'S DIVISION 31,099.53

\*\*\*\* TOTAL GENERAL TOWN FUND 541,500.23

## BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
59589	CRAIG AGUINIGA	GA- RENT	300.00
59595	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
59598	CARDMEMBER SERVICES	GA WALMART	3,920.00
59598	CARDMEMBER SERVICES	GA BUSSPASSES	240.00
59603	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
59608	CITY OF ELGIN	EA- WATER	510.00
59611	COMMONWEALTH EDISON	GA- ELEC	127.25
59611	COMMONWEALTH EDISON	GA- ELEC	110.00
59625	ECKER - HUD LEASING	GA- RENT	25.00
59626	CLARENCE EISENMAN	GA- RENT	175.00
59631	FIRST AMERICAN BANK	HSA CLAUDIA FRANCO	2,750.00
59644	FIRST AMERICAN BANK	HSA BELINDA LILLUND	2,750.00
59653	CURT HARALSON	GA- RENT	350.00
59655	HUNTER ELGIN MANAGMNT L	EA- RENT	615.00
59661	BELINDA LILLUND	TRAVEL & TRAINING	16.39
59668	NICOR GAS	GA- GAS	70.00
59673	KRISTEN OLBERG	GA- RENT	175.00
59675	FRED PEASE	GA- RENT	83.00
59678	PREFERRED MANAGMENT	EA- RENT	410.00
59679	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
59685	SOUTH ELGIN WATER DEPT.	EA- WATER	326.81
59688	MICHAEL TATE	GA- RENT	350.00
59693	WJ & D, LP	EA- RENT	545.00

\*\* TOTAL 15,678.67

\*\*\*\* TOTAL GENERAL ASSISTANCE 15,678.67

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59664	THE MEDICINE STOP	SENIOR DRUG PROGRAM	567.43
		** TOTAL	567.43
		**** TOTAL SENIOR FUND	567.43

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59587	ACE HARDWARE	MAINT SUPPLIES - BUI	48.98
59591	ALLIED ASPHALT	MAINT SUPPLIES - ROA	35.00
59596	BONNELL INDUSTRIES, INC	MAIN SUPPLIES SERVICE EQUIP.	195.41
59598	CARDMEMBER SERVICES	TRAINING	175.00
59598	CARDMEMBER SERVICES	OFFICE SUPPLIES	29.88
59598	CARDMEMBER SERVICES	PHONES	61.98
59604	CINTAS CORPORATION #034	RENTALS	99.00
59605	CINTAS CORPORATION	RENTALS	103.85
59607	CITY OF ELGIN	CORP REPLACEMENT TAX 12/1/20	756.93
59612	COMM. EDISON	UTILITIES	98.66
59614	COMMONWEALTH EDISON	STREET LIGHTS	6.58
59615	COMMONWEALTH EDISON	STREET LIGHTS	18.35
59615	COMMONWEALTH EDISON	STREET LIGHTS	2,462.85
59617	CONTINENTAL WEATHER	MISC EXPENSE	150.00
59619	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	208.00
59621	DAILY HERALD	PUBLISHING	34.20
59642	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,481.84
59648	FLEET PRIDE	MAINT. SUPPLIES/SERV	26.88
59650	GENEVA CONSTRUCTION CO.	CONSTRUCTION	30,217.75
59657	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	234.09
59658	JQ DESIGNS LLC	MISC EXPENSE	762.00
59665	MENARD HARDWARE PLUS	MISC EXPENSE	300.00
59665	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BLDNG	86.02
59665	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE ROAD	54.22
59665	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	29.98
59667	NAPA AUTO & TRUCK PARTS	MAINT SUPPLIES - EQU	650.38
59669	NICOR	UTILITIES	97.00
59677	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP.	731.20
59691	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 12/1/20	59.76

    \*\* TOTAL 40,215.79

\*\*\*\* TOTAL GENERAL ROAD FUND 40,215.79

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

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FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59595	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	3,130.29
59634	FIRST AMERICAN BANK	HSA GREGORY MILLS	5,500.00
59636	FIRST AMERICAN BANK	HSA JASON KRABBE	5,500.00
59637	FIRST AMERICAN BANK	HSA JOSEPH VANKO	5,500.00
59679	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	369.69
** TOTAL			19,999.98
**** TOTAL INSURANCE FUND			19,999.98

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			617,962.10

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/14/20 TO: 12/14/20

TOTAL GENERAL TOWN FUND	\$	541,500.23
TOTAL GENERAL ASSISTANCE		15,678.67
TOTAL SENIOR FUND		567.43
TOTAL GENERAL ROAD FUND		40,215.79
TOTAL INSURANCE FUND		19,999.98
***** TOTAL ALL FUNDS	\$	617,962.10

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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