

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
57676	ACE HARDWARE	OFFICE SUPPLIES	189.99
57677	ADMINISTER JUSTICE	SOCIAL SERVICE FUNDING	7,500.00
57679	ASSOCIATION FOR INDIVID	SOCIAL SERVICE FUNDING	35,000.00
57681	ALLEGIANT FIRE PROTECTI	MAINTENANCE SERVICE-	290.00
57683	AT&T	TELEPHONE	65.44
57684	BEST BUDDIES LARKIN HS	SOCIAL SERVICE FUNDING	2,000.00
57685	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,687.12
57686	BOYS AND GIRLS CLUB OF	SOCIAL SERVICE FUNDING	15,000.00
57687	CARDMEMBER SERVICES	PRINTING	438.53
57687	CARDMEMBER SERVICES	OFFICE SUPPLIES	231.36
57687	CARDMEMBER SERVICES	TRAVEL/TRAINING	374.54
57687	CARDMEMBER SERVICES	POSTAGE	5.42
57688	CENTRO DE INFORMACION	SOCIAL SERVICE FUNDING	25,000.00
57689	CHAMPION ENERGY, LLC	UTILITIES	450.05
57691	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	345.53
57694	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	110.73
57697	CITY OF ELGIN	UTILITIES	124.95
57698	COMCAST	INTERNET	131.85
57700	COMMUNITY CRISIS CENTER	SOCIAL SERVICE FUNDING	60,000.00
57704	COMMONWEALTH EDISON	UTILITIES	190.50
57709	COURIER-NEWS	PUBLISHING	57.20
57711	DAILY HERALD	PUBLISHING	81.40
57712	DELUXE	OFFICE SUPPLIES	362.99
57713	EASTER SEALS DUPAGE & F	SOCIAL SERVICE FUNDING	10,000.00
57714	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	21.82
57716	ECKER CENTER FOR MENTAL	SOCIAL SERVICE FUNDING	55,000.00
57717	ELGIN COOPERATIVE MINIS	SOCIAL SERVICE FUNDING	10,000.00
57718	ELGIN PARTNERSHIP EARLY	SOCIAL SERVICE FUNDING	4,000.00
57719	FAMILY SERVICE ASSOCIAT	SOCIAL SERVICE FUNDING	25,000.00
57721	FELLOWSHIP HOUSING CORP	SOCIAL SERVICE FUNDING	7,500.00
57722	FENCE CONNECTION	BUILDING RESERVE	12,496.00
57723	MAKING K.C. FIT FOR KID	SOCIAL SERVICE FUNDING	5,000.00
57724	FOOD FOR GREATER ELGIN	SOCIAL SERVICE FUNDING	30,000.00
57726	FOX VALLEY HANDS OF HOP	SOCIAL SERVICE FUNDING	5,000.00
57727	GREATER ELGIN FAMILY CA	SOCIAL SERVICE FUNDING	40,000.00
57729	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.72
57733	THE LITERACY CONNECTION	SOCIAL SERVICE FUNDING	10,000.00
57734	NICHOLE MACKALL	TRAVEL & TRAINING	93.90
57735	MANAGED TECHNOLOGIES	PHONES	120.00
57739	MENARDS	OFFICE SUPPLIES	16.52
57739	MENARDS	COMM RM SUPPLIES/EXP	53.04
57743	NICOR	UTILITIES	222.33

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DEPT: ADMINISTRATION

57744	NORTHERN IL FOOD BANK	SOCIAL SERVICE FUNDING	15,000.00
57746	ECN	SS FUNDING- OBR:THE LONG RED LINE	500.00
57747	P.A.D.S.	SOCIAL SERVICE FUNDING	30,000.00
57749	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/SUPPLIES	76.02
57751	RICK POULTON	TRAVEL EXPENSES/MEET	221.48
57752	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	295.42
57754	FRANKLIN RAMIREZ	TRAVEL	350.00
57756	RENZ CENTER	SOCIAL SERVICE FUNDING	12,000.00
57760	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	209.47
57761	RODNEY SEYLLER	HEALTH INS REIMB 12/1/19-2/29/20	406.50
57764	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	142.35
57765	SUMMIT SCHOOL, INC.	SOCIAL SERVICE FUNDING	5,000.00
57768	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	361.10
57769	SUSAN VAN WEELDEN	TRAVEL EXPENSES/MEET	221.48
57772	WARFEL'S MULTI-FLO	MAINTENANCE SERVICE GROUNDS	280.00
57773	WELL CHILD CENTER	SOCIAL SERVICE FUNDING	5,000.00
57774	WOMEN ON THE BRINK	SOCIAL SERVICE FUNDING	1,000.00
57775	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	280.00
57776	Y.W.C.A.	SOCIAL SERVICE FUNDING	12,000.00

** TOTAL ADMINISTRATION 450,531.75

DEPT: ASSESSOR'S DIVISION

57685	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	8,476.00
57687	CARDMEMBER SERVICES	OFFICE SUPPLIES	41.94
57687	CARDMEMBER SERVICES	EQUIP COMPUTER	48.00
57699	COMCAST	INTERNET	176.85
57708	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
57730	HINCKLEY SPRINGS	OFFICE SUPPLIES	70.68
57731	IAAO	DUES	220.00
57735	MANAGED TECHNOLOGIES	PHONES	135.00
57745	NJS ENTERPRISES	EQUIPMENT - COMPUTER	430.00
57750	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	4,000.00
57752	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	752.54
57753	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
57757	ELGIN TOWNSHIP ROAD DIS	GAS REIMB ASSR	31.50
57766	STEVE SURNICKI	TRAVEL	350.00
57767	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	62.29

** TOTAL ASSESSOR'S DIVISION 15,701.07

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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		**** TOTAL GENERAL TOWN FUND	466,232.82
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BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57678	CRAIG AGUINIGA	GA- RENT	300.00
57685	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,522.42
57687	CARDMEMBER SERVICES	GA BUSSPASSES	960.00
57687	CARDMEMBER SERVICES	GA FOOD	8,370.00
57696	CITY OF ELGIN WATER DEP	GA- WATER	135.00
57696	CITY OF ELGIN WATER DEP	GA- WATER	109.67
57701	COMMONWEALTH EDISON	EA- ELEC	410.00
57702	COMMONWEALTH EDISON	GA- ELEC	45.00
57702	COMMONWEALTH EDISON	GA- ELEC	40.97
57702	COMMONWEALTH EDISON	GA- ELEC	59.16
57702	COMMONWEALTH EDISON	GA- ELEC	79.00
57702	COMMONWEALTH EDISON	GA- ELEC	90.00
57715	ECKER CENTER	GA- RENT	25.00
57725	JOHN FRANQUALLI	EA- RENT	410.00
57728	CURT HARALSON	GA- RENT	350.00
57732	DIANE KOCH	GA- RENT	100.00
57736	ANN MAPES	GA- RENT	300.00
57741	NICOR GAS	GA- GAS	11.17
57741	NICOR GAS	GA- GAS	90.00
57748	SABINA PAREDES	GA- RENT	300.00
57752	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
57762	SN SRVCNG COR.CHLT SER.	GA- RENT	300.00
57763	ANNA SORTO	EA- RENT	675.00

 ** TOTAL 14,790.97

 **** TOTAL GENERAL ASSISTANCE 14,790.97

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57737	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	777.74
	** TOTAL		777.74
	**** TOTAL SENIOR FUND		777.74

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57680	AIRGAS USA, LLC	MAINT SUPPLIES/BUILDING	69.14
57682	ATLAS BOBCAT, LLC	MAINT. SUPPLIES/SERV	245.98
57687	CARDMEMBER SERVICES	MAINT SUPPLIES SERV EQUIP	889.00
57690	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	9,426.14
57692	CINTAS CORPORATION #034	RENTALS	99.00
57693	CINTAS CORPORATION	RENTALS	82.52
57695	CITY OF ELGIN	CORP REPLACEMENT TAX 12/3/19	936.37
57703	COMM. EDISON	UTILITIES	147.97
57705	COMMONWEALTH EDISON	STREET LIGHTS	6.64
57706	COMMONWEALTH EDISON	STREET LIGHTS	2,382.40
57706	COMMONWEALTH EDISON	STREET LIGHTS	18.41
57707	CONTINENTAL WEATHER	MISC EXPENSE	150.00
57710	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	273.60
57720	FASTENAL	MAINT SUPPLIES - EQU	296.35
57735	MANAGED TECHNOLOGIES	PHONES	45.00
57738	MENARD HARDWARE PLUS	MISC EXPENSE	300.00
57738	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP	90.90
57740	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	6.33
57742	NICOR	UTILITIES	70.00
57755	R.B.S. PACKAGING, INC.	MAINT SUPPLIES SERVICE EQUIP	154.82
57758	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	227.00
57759	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE EQUIP	113.91
57770	VERIZON WIRELESS	PHONES	193.82
57771	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 12/3/19	73.92

 ** TOTAL 16,299.22

**** TOTAL GENERAL ROAD FUND 16,299.22

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57685	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,755.28
57752	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
	** TOTAL		3,069.11
	**** TOTAL INSURANCE FUND		3,069.11

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			501,169.86

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/19 TO: 12/09/19

TOTAL GENERAL TOWN FUND	\$	466,232.82
TOTAL GENERAL ASSISTANCE		14,790.97
TOTAL SENIOR FUND		777.74
TOTAL GENERAL ROAD FUND		16,299.22
TOTAL INSURANCE FUND		3,069.11
***** TOTAL ALL FUNDS	\$	501,169.86

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner