

BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

58045	AT&T	TELEPHONE	64.76
58047	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58050	CARDMEMBER SERVICES	OFFICE SUPPLIES	353.39
58050	CARDMEMBER SERVICES	PRINTING	436.51
58050	CARDMEMBER SERVICES	POSTAGE	297.80
58051	CASH	OFFICE SUPPLIES	4.75
58051	CASH	OFFICE SUPPLIES	9.26
58051	CASH	MAINT SERVICE BUILDING	2.43
58052	CHAMPION ENERGY, LLC	UTILITIES	493.96
58056	CINTAS CORPORATION #034	MAINTENANCE SERVICE-AED	99.00
58057	CITY OF ELGIN	UTILITIES	253.41
58058	COMCAST	INTERNET	153.35
58062	COMMONWEALTH EDISON	UTILITIES	228.13
58067	DAILY HERALD	PUBLISHING	81.40
58069	DRIVER LICENSE GUIDE CO	PASSPORT 2020 ID CHECKING GUIDE	29.95
58070	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
58076	HINCKLEY SPRINGS	OFFICE SUPPLIES	29.83
58087	KIWANIS CLUB OF ELGIN	2ND QUARTER DUES 2020	175.00
58089	MANAGED TECHNOLOGIES	PHONES	120.00
58091	MARKETING AUTOMATION, L	MAINTENANCE SERVICE-EQUIP	2,844.00
58094	MENARDS	MAINT SERVICE BUILDING	172.94
58094	MENARDS	OFFICE SUPPLIES	43.79
58094	MENARDS	COM RM SUPPLIES	41.83
58098	NICOR	UTILITIES	506.81
58100	PACE	RIDE IN KANE	119.61
58101	PADDOCK PUBLICATIONS	PRINTING PUBLICATIONS	120.75
58105	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
58108	FRANKLIN RAMIREZ	TRAVEL	350.00
58109	THE RESPONSIVE MAILROOM	PRINTING/PUBLIC RELATIONS	323.56
58110	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58110	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	634.82
58111	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES	886.38
58112	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	142.35
58116	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	238.51
58119	DAVE YEE TECH SERVICE	MAINTENANCE SERVICE-	770.00

\*\* TOTAL ADMINISTRATION 15,384.61

DEPT: ASSESSOR'S DIVISION

58047	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58050	CARDMEMBER SERVICES	OFFICE SUPPLIES	32.94

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DEPT: ASSESSOR'S DIVISION			
58050	CARDMEMBER SERVICES	EQUIP- COMPUTER	48.00
58050	CARDMEMBER SERVICES	MAINT SERVICE VEHICLE	112.05
58059	COMCAST	INTERNET	176.85
58066	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58068	TERRA DE BALTZ	TRAVEL	118.45
58077	HINCKLEY SPRINGS	OFFICE SUPPLIES	27.02
58078	BILL HOUGH	TRAINING	185.00
58081	IMPACT	EQUIPMENT - COMPUTER	855.60
58083	IL PROPERTY ASSESSMENT	TRAINING	1,440.00
58089	MANAGED TECHNOLOGIES	PHONES	135.00
58105	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
58107	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58113	STEVE SURNICKI	TRAVEL	350.00
58117	UNITED STATES POSTAL SE	POSTAGE	330.00
** TOTAL ASSESSOR'S DIVISION			12,651.01
**** TOTAL GENERAL TOWN FUND			28,035.62

## BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58043	CRAIG AGUINIGA	GA- RENT	300.00
58047	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58050	CARDMEMBER SERVICES	GA FOOD	2,940.00
58051	CASH	GA TRAINING	40.00
58060	COMMONWEALTH EDISON	GA- ELEC	14.41
58060	COMMONWEALTH EDISON	GA- ELEC	90.00
58060	COMMONWEALTH EDISON	GA-	72.35
58060	COMMONWEALTH EDISON	GA- ELEC	180.00
58071	WILLIE EVANS	EA- RENT	510.00
58073	GREAT REALTY LLC	EA- RENT	410.00
58074	MICHELLE HALL	EA= RENT	330.00
58074	MICHELLE HALL	GA- RENT	350.00
58075	CURT HARALSON	GA- RENT	350.00
58079	CRAIG HUTSON	GA- RENT	350.00
58080	IL TWP ASSC OF GA CASEW	TRAVEL & TRAINING	50.00
58084	TIFFANY JENSEN	GA- RENT	175.00
58085	JXM LLC	EA- RENT	510.00
58088	MARIBEL LARA	EA- RENT	510.00
58090	ANN MAPES	GA- RENT	300.00
58096	NICOR GAS	GA- GAS	58.56
58096	NICOR GAS	GA- GAS	107.65
58099	JOSE PIZANO OCHOA	GA- RENT	87.50
58102	SABINA PAREDES	GA- RENT	300.00
58103	PMM MANAGEMENT	EA- RENT	545.00
58105	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
58106	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
** TOTAL			10,410.69
**** TOTAL GENERAL ASSISTANCE			10,410.69

BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58092	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,595.77
	** TOTAL		1,595.77
	**** TOTAL SENIOR FUND		1,595.77

## BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

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FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58041	1ST AYD CORPORATION	MAINT SUPPLIES SERVICE BUILDING	120.02
58042	ADVOCATE OCC HEALTH	MISC EXPENSE	200.00
58044	ALLENS CORNER TOWING SE	MAINT SUPPLIES SERVICE EQUIP	640.00
58046	BLACKBERRY TOWNSHIP	FENCES, SIGN & GUARD	204.16
58048	BUCK BROS., INC.	MAINT SUPPLIES - EQU	114.18
58049	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	29,430.40
58050	CARDMEMBER SERVICES	OFFICE SUPPLIES	23.69
58050	CARDMEMBER SERVICES	MAINT SUPPLIES EQUIP	39.99
58050	CARDMEMBER SERVICES	MISC EXPENSE	5.00
58053	CHASTAIN & ASSOCIATES L	CONSTRUCTION ELGIN ESTATES RD & CRB	5,866.18
58054	CINTAS CORPORATION #034	RENTALS	99.00
58055	CINTAS CORPORATION	RENTALS	80.96
58061	COMM. EDISON	UTILITIES	178.90
58063	COMMONWEALTH EDISON	STREET LIGHTS	6.67
58064	COMMONWEALTH EDISON	STREET LIGHTS	2,499.95
58064	COMMONWEALTH EDISON	STREET LIGHTS	20.61
58065	CONTINENTAL WEATHER	MISC EXPENSE	150.00
58072	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,998.97
58082	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	1,418.50
58086	KANE CO HWY COMMR ASSOC	MISC EXPENSE	50.00
58089	MANAGED TECHNOLOGIES	PHONES	45.00
58093	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP	53.58
58095	NAPA AUTO & TRUCK PARTS	MAINT SUPPLIES - EQU	93.60
58097	NICOR	UTILITIES	379.11
58104	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP	543.51
58114	TRAFFIC CONTROL & PROTE	CONSTRUCTION	516.00
58115	TWP HIGHWAY COMMISSIONER	MISC EXPENSE	60.00
58118	VERIZON WIRELESS	PHONES	193.15

\*\* TOTAL

46,031.13

\*\*\*\* TOTAL GENERAL ROAD FUND

46,031.13

BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

-----  
FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58047	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58105	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
	** TOTAL		3,110.20
	**** TOTAL INSURANCE FUND		3,110.20

BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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\*\*\*\*\* GRAND TOTAL

89,183.41

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/10/20 TO: 02/10/20

TOTAL GENERAL TOWN FUND	\$	28,035.62
TOTAL GENERAL ASSISTANCE		10,410.69
TOTAL SENIOR FUND		1,595.77
TOTAL GENERAL ROAD FUND		46,031.13
TOTAL INSURANCE FUND		3,110.20
***** TOTAL ALL FUNDS	\$	89,183.41

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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