

## BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

ORIGINAL

-----  
FUND: GENERAL TOWN FUND  
-----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58207	AT&T	TELEPHONE	65.02
58208	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58212	CARDMEMBER SERVICES	OFFICE SUPPLIES	1,503.49
58212	CARDMEMBER SERVICES	CONTINGENCIES- PASSPORT SUPPLIES	83.35
58212	CARDMEMBER SERVICES	BATTERY RECYCLING SUPPLIES	112.54
58214	CHAMPION ENERGY, LLC	UTILITIES	476.27
58217	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	73.79
58220	CINTAS CORPORATION #034	AED	99.00
58223	CITY OF ELGIN	UTILITIES	263.07
58224	COMCAST	INTERNET	123.35
58228	COMMONWEALTH EDISON	UTILITIES	225.54
58233	COURIER-NEWS	PUBLISHING	35.20
58235	DAILY HERALD	PUBLISHING	90.20
58238	EMPLOYEE BENEFITS CORPO	HEALTH INS SERO REIMB	22.42
58240	FJ BERO & COMPANY, INC.	MAINTENANCE SERVICE-	528.56
58242	HINCKLEY SPRINGS	OFFICE SUPPLIES	57.97
58248	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	250.00
58250	NICHOLE MACKALL	TRAVEL & TRAINING	40.54
58251	MANAGED TECHNOLOGIES	PHONES	120.00
58256	MENARDS	COM RM SUPPLIES	14.96
58264	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
58268	FRANKLIN RAMIREZ	TRAVEL	350.00
58269	R.B.S. PACKAGING, INC.	COM RM SUPPLIES	202.85
58272	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58273	RODNEY SEYLLER	HEALTH INS REIMB 3/1/20-5/31/20	452.00
58274	STATE INDUSTRIAL PRODUC	COM RM SUPPLIES	276.41
58277	TECH COMM	MAINT SERVICE EQUIP.	130.00
58278	TOWNSHIP CLERKS OF ILLI	DUES	30.00
58279	UNIQUE PRODUCTS	COM RM SUPPLIES	190.19

\*\* TOTAL ADMINISTRATION

11,150.63

DEPT: ASSESSOR'S DIVISION

58208	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58210	CA BRUCKNER & ASSOC.LLC	PROFESSIONAL SERVICES	4,000.00
58212	CARDMEMBER SERVICES	EQUIP- COMPUTER	48.00
58212	CARDMEMBER SERVICES	TRAINING	156.99
58212	CARDMEMBER SERVICES	OFFICE SUPPLIES	3.80
58225	COMCAST	INTERNET	176.85
58232	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58243	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.99

## BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

-----  
FUND: GENERAL TOWN FUND  
-----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ASSESSOR'S DIVISION			
58244	BILL HOUGH	TRAINING	19.50
58251	MANAGED TECHNOLOGIES	PHONES	135.00
58253	MARSHALL&SWIFT/BOECKH L	MAINT SERVICE EQUIP	656.20
58259	NJS ENTERPRISES	PHONES- ASSESSOR	2,250.00
58260	NJS ENTERPRISES	EQUIP-COMPUTER ASSESSOR	6,300.00
58261	OFFICE MAX	OFFICE SUPPLIES	349.98
58263	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	5,350.00
58264	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
58267	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58270	ELGIN TOWNSHIP ROAD DIS	PRINTING	31.50
58275	STANLEY STEEMER	MAINTENANCE SERVICE-	440.00
58276	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			29,134.91
**** TOTAL GENERAL TOWN FUND			40,285.54

## BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

-----  
FUND: GENERAL ASSISTANCE  
-----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
58206	CRAIG AGUINIGA	GA- RENT	300.00
58208	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58212	CARDMEMBER SERVICES	GA- FOOD	5,880.00
58212	CARDMEMBER SERVICES	GA- BUSSPASSES	240.00
58213	CENTER CITY	EA- RENT	330.00
58215	CHARLIE CAR CARE	EA- WORK RELATED ISSUE	510.00
58222	CITY OF ELGIN WATER DEP	GA-WATER	39.00
58222	CITY OF ELGIN WATER DEP	GA- WATER	94.22
58226	COMMONWEALTH EDISON	GA- ELEC	78.18
58226	COMMONWEALTH EDISON	GA- ELEC	133.35
58226	COMMONWEALTH EDISON	GA- ELEC	90.00
58226	COMMONWEALTH EDISON	GA- ELEC	63.61
58226	COMMONWEALTH EDISON	GA- ELEC	180.00
58239	ELGIN RENTAL PROPERTIES	EA- RENT	330.00
58241	CURT HARALSON	GA- RENT	350.00
58245	CRAIG HUTSON	EA- RENT	330.00
58247	DIANE HOCH	GA- RENT	100.00
58249	BELINDA LILLUND	TRAVEL & TRAINING	21.47
58252	ANN MAPES	GA- RENT	300.00
58257	NICOR GAS	GA- GAS	72.00
58257	NICOR GAS	GA- GAS	22.17
58262	SABINA PAREDES	GA- RENT	300.00
58264	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
58265	TODD PRIGGE	GA- RENT	300.00
58266	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58271	STEVEN ROSBOROUGH	EA- RENT	330.00
58282	WELLS FARGO HOME MORTGA	GA- REALT	300.00
** TOTAL			12,524.22
**** TOTAL GENERAL ASSISTANCE			12,524.22

BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

-----  
FUND: SENIOR FUND  
-----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58254	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,895.28
	** TOTAL		1,895.28
	**** TOTAL SENIOR FUND		1,895.28

## BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

-----  
FUND: GENERAL ROAD FUND  
-----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58209	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERVICE EQUIP.	320.00
58211	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	33,469.91
58212	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE EQUIP RD	908.98
58212	CARDMEMBER SERVICES	TRAINING	25.00
58216	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	12,051.65
58218	CINTAS CORPORATION #034	RENTALS	99.00
58219	CINTAS CORPORATION	RENTALS	81.25
58221	CITY OF ELGIN	CORP REPLACEMENT TAX 3/4/20	680.68
58227	COMM. EDISON	UTILITIES	177.32
58229	COMMONWEALTH EDISON	STREET LIGHTS	6.73
58230	COMMONWEALTH EDISON	STREET LIGHTS	2,537.41
58230	COMMONWEALTH EDISON	STREET LIGHTS	18.85
58231	CONTINENTAL WEATHER	MISC. EXPENSE	150.00
58234	CURRAN MATERIALS CO.	MAINT SUPPLIES - ROA	145.00
58236	DAILY HERALD	PUBLISHING	34.20
58237	EASY TREE SERVICE, INC.	MAINT. SUPPLIES/SERV	600.00
58246	INTERSTATE BILLING SERV	MAINT. SUPPLIES/SERV	160.00
58251	MANAGED TECHNOLOGIES	PHONES	45.00
58255	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BUILDING	15.46
58258	NICOR	UTILITIES	385.47
58280	VERIZON WIRELESS	PHONES	193.15
58281	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 3/4/20	53.74
** TOTAL			52,158.80
**** TOTAL GENERAL ROAD FUND			52,158.80

BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

-----  
FUND: INSURANCE FUND  
-----

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58208	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58264	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
** TOTAL			3,110.20
**** TOTAL INSURANCE FUND			3,110.20

BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			109,974.04

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/09/20 TO: 03/09/20

TOTAL GENERAL TOWN FUND	\$	40,285.54
TOTAL GENERAL ASSISTANCE		12,524.22
TOTAL SENIOR FUND		1,895.28
TOTAL GENERAL ROAD FUND		52,158.80
TOTAL INSURANCE FUND		3,110.20
***** TOTAL ALL FUNDS	\$	109,974.04

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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