

## BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
58380	ELGIN TOWNSHIP ROAD DIS	TOIRMA REFUND RD PORTION	3,278.00
** TOTAL			3,278.00

DEPT: ADMINISTRATION

58355	AT&T	TELEPHONE	65.02
58356	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58357	CARDMEMBER SERVICES	TRAVEL	809.94
58357	CARDMEMBER SERVICES	OFFICE SUPPLIES	205.49
58357	CARDMEMBER SERVICES	PRINTING	867.58
58358	CASH	OFFICE SUPPLIES	9.08
58359	CHAMPION ENERGY, LLC	UTILITIES	434.77
58362	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
58363	CINTAS CORPORATION #034	AED	59.00
58366	CITY OF ELGIN	UTILITIES	497.00
58367	COMCAST	INTERNET	133.35
58371	COMMONWEALTH EDISON	UTILITIES	216.04
58375	COURIER-NEWS	PUBLISHING	59.58
58376	DAILY HERALD	PUBLISHING	90.20
58377	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
58379	ELGIN PAPER CO.	SUPPLIES & MAINTENANCE	102.87
58381	ELGIN SHEET METAL	HEATING MAINTENANCE 1 YEAR	845.00
58383	HINCKLEY SPRINGS	OFFICE SUPPLIES	42.92
58386	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 1ST QRTR 2020	147.83
58388	MANAGED TECHNOLOGIES	PHONES	120.00
58388	MANAGED TECHNOLOGIES	MAINT. SERVICE EQUIP	2,195.00
58392	MENARDS	COM RM SUPPLIES	99.10
58393	NATURAL COMMUNITIES LLC	CONTINGIENCIES	525.00
58396	NICOR	UTILITIES	471.37
58398	PACE	RIDE IN KANE	98.52
58399	PADDOCK PUBLICATIONS	PUBLISHING	79.35
58402	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	313.63
58403	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
58405	FRANKLIN RAMIREZ	TRAVEL	350.00
58408	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58409	RODNEY SEYLLER	HEALTH INS REIMB. SERO	525.00
58411	STAN'S- LPS MIDWEST	SERVICE AGREEMENT RICOH	425.00
58413	STATE CHEMICAL PRODUCTS	COMMUNITY ROOM EXP/S	292.69

\*\* TOTAL ADMINISTRATION

15,610.17

## BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

-----  
FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
58356	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58357	CARDMEMBER SERVICES	EQUIP COMPUTER	11.03
58357	CARDMEMBER SERVICES	OFFICE SUPPLIES	19.99
58357	CARDMEMBER SERVICES	EQUIP COMPUTER	48.00
58368	COMCAST	INTERNET	176.85
58374	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58384	HINCKLEY SPRINGS	OFFICE SUPPLIES	39.39
58386	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 1ST QTR 2020	392.90
58388	MANAGED TECHNOLOGIES	PHONES	135.00
58403	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
58404	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58414	STEVE SURNICKI	TRAVEL	350.00
58414	STEVE SURNICKI	OFFICE SUPPLIES	20.00
58416	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	202.84
	** TOTAL ASSESSOR'S DIVISION		10,236.10
	**** TOTAL GENERAL TOWN FUND		29,124.27

## BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

-----  
FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58356	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58357	CARDMEMBER SERVICES	GA- FOOD WALMART	5,880.00
58357	CARDMEMBER SERVICES	GA BUSSPASSES	480.00
58358	CASH	GA LAUNDRY CARDS	150.00
58361	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58365	CITY OF ELGIN WATER DEP	GA- WATER	93.15
58369	COMMONWEALTH EDISON	GA- ELEC	113.00
58369	COMMONWEALTH EDISON	GA- ELEC	90.00
58369	COMMONWEALTH EDISON	GA- ELEC	90.00
58369	COMMONWEALTH EDISON	GA- ELEC	53.48
58378	CLARENCE EISENMAN	GA- RENT	175.00
58385	CRAIG HUTSON	GA- RENT	350.00
58386	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 1ST QTR 2020	143.94
58387	BELINDA LILLUND	TRAVEL & TRAINING	29.10
58389	THOMAS MCNICOL	GA- RENT	150.00
58394	NICOR GAS	GA- GAS	33.37
58397	JOSE PIZANO OCHOA	GA- RENT	87.50
58400	SABINA PAREDES	GA- RENT	300.00
58401	FRED PEASE	GA- RENT	83.00
58403	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
58406	STEVEN ROSBOROUGH	GA- RENT	350.00
58410	SOUTH ELGIN WATER DEPT.	GA- WATER	67.00
	** TOTAL		10,548.76
	**** TOTAL GENERAL ASSISTANCE		10,548.76

BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58390	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	1,215.03
	** TOTAL		1,215.03
	**** TOTAL SENIOR FUND		1,215.03

BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58354	ACE HARDWARE	MAINT SUPPLIES SERVICE EQUIP.	12.99
58357	CARDMEMBER SERVICES	MAINT SUPPLIES SERV EQUIP	210.16
58360	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	8,053.20
58363	CINTAS CORPORATION #034	RENTALS	99.00
58364	CINTAS CORPORATION	RENTALS	102.65
58370	COMM. EDISON	UTILITIES	182.46
58372	COMMONWEALTH EDISON	STREET LIGHTS	2,478.98
58373	CONTINENTAL WEATHER	MISC EXPENSE	100.00
58382	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	1,460.12
58388	MANAGED TECHNOLOGIES	PHONES	45.00
58391	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	29.31
58395	NICOR	UTILITIES	869.50
58407	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE BUILDING	31.98
58412	STARK & SON TRENCHING I	RESUR. CRACK SEALING	4,525.45
58415	TRAFFIC CONTROL & PROTE	SIGNS	91.60
58417	VERIZON WIRELESS	PHONES	262.71
** TOTAL			18,555.11
**** TOTAL GENERAL ROAD FUND			18,555.11

BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

-----  
 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58356	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58386	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 1ST QTR 2020	238.89
58403	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
	** TOTAL		3,349.09
	**** TOTAL INSURANCE FUND		3,349.09

BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			62,792.26

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/06/20 TO: 04/06/20

TOTAL GENERAL TOWN FUND	\$	29,124.27
TOTAL GENERAL ASSISTANCE		10,548.76
TOTAL SENIOR FUND		1,215.03
TOTAL GENERAL ROAD FUND		18,555.11
TOTAL INSURANCE FUND		3,349.09
***** TOTAL ALL FUNDS	\$	62,792.26

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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