

## BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
58528	ACE HARDWARE	COM RM SUPPLIES	2.79
58530	ALIGNMENT COLLABORATIVE	YOUTH PROGRAM	6,000.00
58532	AT&T	TELEPHONE	64.73
58533	BATTERY SOLUTIONS LLC	BATTERY RECYCLING	6,295.92
58534	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58536	BOYS AND GIRLS CLUB OF	YOUTH PROGRAMS	15,000.00
58538	CARDMEMBER SERVICES	OFFICE SUPPLIES	78.00
58538	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	14.99
58538	CARDMEMBER SERVICES	POSTAGE	441.80
58538	CARDMEMBER SERVICES	PRINTING	381.54
58539	CHAMPION ENERGY, LLC	UTILITIES	360.35
58543	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
58544	CINTAS CORPORATION #034	AED	59.00
58544	CINTAS CORPORATION #034	AED MAY	59.00
58548	CITY OF ELGIN	UTILITIES	505.00
58549	COMCAST	INTERNET	133.35
58551	COMMUNITY CRISIS CENTER	YOUTH FUNDING	7,500.00
58554	COMMONWEALTH EDISON	UTILITIES	140.08
58560	DAILY HERALD	PUBLISHING	90.20
58562	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
58563	ELGIN PAPER CO.	COM RM SUPPLIES	91.04
58564	ELGIN POLICE DEPARTMENT	YOUTH FUNDING	20,000.00
58565	ELGIN YOUTH SYMPHONY OR	YOUTH FUNDING	7,100.00
58567	FOX VALLEY CHRISTIAN AC	YOUTH FUNDING	4,000.00
58568	FOX VALLEY SECURITY SYS	MAINTENANCE SERVICE-	456.00
58569	GRUPO DE DANZA FOLKLORI	YOUTH FUNDING	6,000.00
58572	HINCKLEY SPRINGS	OFFICE SUPPLIES	11.00
58574	IL TOWNSHIP TRUSTEES DI	DUES	30.00
58576	MANAGED TECHNOLOGIES	PHONES	120.00
58581	MENARDS	COMM RM SUPPLIES	29.46
58584	NICOR	UTILITIES	576.07
58585	NORTHERN IL FOOD BANK	YOUTH FUNDING	8,000.00
58586	NORTHERN IL SPECIAL REC	YOUTH FUNDING	7,000.00
58591	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
58594	RENZ CENTER	YOUTH FUNDING	15,000.00
58597	SAM'S CLUB DIRECT	DUES	45.00
58598	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58599	RODNEY SEYLLER	HEALTH INS REIMB SERO 6/1-8/31/20	433.80
58600	STEM SAVY	YOUTH FUNDING	4,900.00
58602	TWP OFFCLS OF IL RSK MG	LIABILITY INSURANCE	33,475.00
58603	TWP OFFICIALS OF IL SUP	DUES	35.00
58609	YOUTH LEADERSHIP ACADEM	YOUTH FUNDING	8,000.00

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FROM: 05/11/20 TO: 05/11/20

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

58610	Y.W.C.A.	YOUTH FUNDING	15,000.00
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** TOTAL ADMINISTRATION			172,958.96
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DEPT: ASSESSOR'S DIVISION

58534	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58538	CARDMEMBER SERVICES	OFFICE SUPPLIES	7.12
58538	CARDMEMBER SERVICES	EQUIP-COMPUTER	48.00
58541	CHICAGO TRIBUNE	PUBLICATIONS	195.00
58550	COMCAST	INTERNET	176.85
58558	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58560	DAILY HERALD	PUBLICATIONS	223.60
58576	MANAGED TECHNOLOGIES	PHONES	135.00
58587	NJS ENTERPRISES	EQUIPMENT - COMPUTER	50.00
58591	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
58592	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58601	STEVE SURNICKI	TRAVEL	350.00
58604	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	81.09
58607	TERESA WAGNER	OFFICE SUPPLIES	187.00

** TOTAL ASSESSOR'S DIVISION			10,293.76
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**** TOTAL GENERAL TOWN FUND			183,252.72
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## BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58529	CRAIG AGUINIGA	GA- RENT	300.00
58534	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58538	CARDMEMBER SERVICES	GA- FOOD	2,940.00
58542	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58542	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58547	CITY OF ELGIN WATER DEP	GA- WATER	60.09
58552	COMMONWEALTH EDISON	GA- ELEC	102.67
58552	COMMONWEALTH EDISON	GA- ELEC	90.00
58552	COMMONWEALTH EDISON	GA- ELEC	90.00
58552	COMMONWEALTH EDISON	GA- ELEC	53.55
58552	COMMONWEALTH EDISON	GA- ELEC	180.00
58570	HAMPSHIRE TOWNSHIP	GA REIMB	2,940.00
58571	CURT HARALSON	GA- RENT	350.00
58573	CRAIG HUTSON	GA- RENT	350.00
58575	ALTERA LIMESTALL	GA- RENT	350.00
58577	ANN MAPES	GA- RENT	300.00
58578	THOMAS MCNICOL	GA- RENT	150.00
58582	NICOR GAS	GA- GAS	73.74
58582	NICOR GAS	GA- GAS	66.36
58588	JOSE PIZANO OCHOA	GA- RENT	87.50
58589	SABINA PAREDES	GA- RENT	300.00
58590	FRED PEASE	GA- RENT	83.00
58591	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
58595	STEVEN ROSBOROUGH	GA- RENT	350.00

\*\* TOTAL

11,197.13

\*\*\*\* TOTAL GENERAL ASSISTANCE

11,197.13

BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58579	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	870.12
	** TOTAL		870.12
	**** TOTAL SENIOR FUND		870.12

## BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58531	ALLEN SIGNAGE	MAINT SUPPLIES SERVICE EQUIP.	200.00
58535	BONNELL INDUSTRIES, INC	CAPITAL OUTLAY VEHICLES	113,883.05
58537	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	16,993.16
58538	CARDMEMBER SERVICES	SIGNS	315.80
58538	CARDMEMBER SERVICES	TRAINING	40.00
58538	CARDMEMBER SERVICES	GAS/OIL/TIRES	25.06
58540	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	2,598.19
58544	CINTAS CORPORATION #034	RENTALS	219.23
58544	CINTAS CORPORATION #034	RENTALS	99.00
58545	CINTAS CORPORATION	RENTALS	83.48
58546	CITY OF ELGIN	CORP REPLACEMENT TAX 4/3/20	4,700.00
58546	CITY OF ELGIN	CORP REPLACEMENT TAX 5/5/20	3,004.82
58553	COMM. EDISON	UTILITIES	130.46
58555	COMMONWEALTH EDISON	STREET LIGHTS	13.28
58556	COMMONWEALTH EDISON	STREET LIGHTS	2,490.94
58556	COMMONWEALTH EDISON	STREET LIGHTS	40.31
58557	CONTINENTAL WEATHER	MISC EXPENSE	100.00
58559	CROWN INDUSTRIES	CAPITAL OUTLAY BUILDING	890.00
58561	DAILY HERALD	PUBLISHING	34.20
58566	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	498.85
58576	MANAGED TECHNOLOGIES	PHONES	45.00
58580	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE EQUIP	70.25
58583	NICOR	UTILITIES	249.80
58593	R.B.S. PACKAGING, INC.	MAINT SUPPLIES - BUI	176.22
58596	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE BUILDING	27.98
58605	VERIZON WIRELESS	PHONES	187.41
58606	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 4/3/20	371.05
58606	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 5/5/20	237.22
58608	WELCH BROS., INC	MAINT SUPPLIES - ROA	587.20
58608	WELCH BROS., INC	MAINT SUPPLIES - ROA	130.50

\*\* TOTAL 148,442.46

\*\*\*\* TOTAL GENERAL ROAD FUND 148,442.46

BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58534	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58591	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
58602	TWP OFFCLS OF IL RSK MG	LIABILITY INSURANCE	22,317.00
** TOTAL			25,427.20
**** TOTAL INSURANCE FUND			25,427.20

BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

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

369,189.63

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/11/20 TO: 05/11/20

TOTAL GENERAL TOWN FUND	\$	183,252.72
TOTAL GENERAL ASSISTANCE		11,197.13
TOTAL SENIOR FUND		870.12
TOTAL GENERAL ROAD FUND		148,442.46
TOTAL INSURANCE FUND		25,427.20
***** TOTAL ALL FUNDS	\$	369,189.63

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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