

## BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

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

58834	AT&T	TELEPHONE	266.81
58835	AT&T	TELEPHONE	98.62
58837	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58838	THE CARY CO.	BATTERY RECYCLING	475.84
58839	CARDMEMBER SERVICES	OFFICE SUPPLIES	691.08
58839	CARDMEMBER SERVICES	COMM RM SUPPLIES	37.18
58839	CARDMEMBER SERVICES	TRAVEL/MEETING EXP	100.00
58842	CHAMPION ENERGY, LLC	UTILITIES	490.31
58845	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
58848	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	59.00
58852	COMCAST	INTERNET	286.70
58856	COMMONWEALTH EDISON	UTILITIES	298.54
58861	COURIER-NEWS	PUBLISHING	57.20
58862	DAILY HERALD	PUBLISHING	90.20
58864	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS SERO	22.42
58867	ELGIN SHEET METAL	MAINT SERVICE EQUIPMENT	460.00
58872	HINCKLEY SPRINGS	OFFICE SUPPLIES	33.24
58875	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2020	11.37
58879	NICHOLE MACKALL	TRAVEL & TRAINING	59.46
58880	MANAGED TECHNOLOGIES	PHONES	153.00
58884	MENARDS	OFFICE SUPPLIES	49.67
58884	MENARDS	COM RM SUPPLIES	72.32
58887	NICOR	UTILITIES	378.48
58889	PADDOCK PUBLICATIONS	PUBLISHING	120.75
58895	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	241.76
58897	FRANKLIN RAMIREZ	MEETING EXPENSE	32.93
58897	FRANKLIN RAMIREZ	TRAVEL	350.00
58897	FRANKLIN RAMIREZ	MEETINGS	14.99
58898	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58900	RODNEY SEYLLER	HEALTH INS REIMB SERO	525.00
58901	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	124.72
58902	STATE CHEMICAL PRODUCTS	COMMUNITY ROOM EXP/S	496.00
58904	TOWNSHIP OFFICIALS OF I	DUES	653.82
58905	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	185.10

\*\* TOTAL ADMINISTRATION

12,131.51

DEPT: ASSESSOR'S DIVISION

58837	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58839	CARDMEMBER SERVICES	OFFICE SUPPLIES	7.99
58839	CARDMEMBER SERVICES	EQUIP COMPUTER	299.28

## BOARD AUDIT REPORT

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
58839	CARDMEMBER SERVICES	TRAINING	155.98
58849	CIRONE COMPUTER CONSULT	MAINT. SERVICE EQUIP.	14,525.00
58853	COMCAST	INTERNET	928.46
58860	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58873	HINCKLEY SPRINGS	OFFICE SUPPLIES	16.24
58875	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QRTR 2020	5.25
58895	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	621.55
58896	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58903	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			25,057.64
**** TOTAL GENERAL TOWN FUND			37,189.15

## BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58831	CRAIG AGUINIGA	GA- RENT	300.00
58837	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58839	CARDMEMBER SERVICES	GA WALMART CARDS	2,370.00
58839	CARDMEMBER SERVICES	DISASTER RELIEF	300.00
58840	CASH	GA/LAUNDRY CARDS	680.00
58844	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58851	CITY OF ELGIN WATER DEP	GA- WATER	82.09
58854	COMMONWEALTH EDISON	GA- ELEC	55.56
58854	COMMONWEALTH EDISON	GA- ELEC	90.00
58854	COMMONWEALTH EDISON	GA- ELEC	97.91
58854	COMMONWEALTH EDISON	GA- ELEC	80.10
58865	ECKER - HUD LEASING	GA- RETN	25.00
58865	ECKER - HUD LEASING	GA- RENT	25.00
58866	CLARENCE EISENMAN	GA- RENT	175.00
58869	GREAT REALTY LLC	EA RENT	510.00
58870	MICHELLE HALL	GA- RENT	350.00
58871	CURT HARALSON	GA- RENT	350.00
58875	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QRTR 2020	15.32
58878	LISA LEE	GA- RENT	350.00
58881	THOMAS MCNICOL	GA- RENT	150.00
58885	NICOR GAS	GA- GAS	48.35
58890	MARIA PANTOJA	GA- RENT	175.00
58891	SABINA PAREDES	GA- RENT	300.00
58892	FRED PEASE	GA- RENT	83.00
58895	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	37.92
58897	FRANKLIN RAMIREZ	GA- WALMART CARD REIMB.	1,820.00
	** TOTAL		10,191.89
	**** TOTAL GENERAL ASSISTANCE		10,191.89

BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

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 FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58832	ASSOCIATION FOR INDIVID	SENIOR FUNDING MISC.	49,710.00
58841	CENTRO DE INFORMACION	SENIOR FUNDING MISC.	16,280.00
58868	FOOD FOR GREATER ELGIN	SENIOR FUNDING MISC.	60,000.00
58877	KANE SENIOR COUNCIL	SENIOR FUNDING MISC.	25,000.00
58882	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	501.92
58888	OAKCREST TOWNSHIP CAFE	SENIOR FUNDING MISC.	46,790.00
58894	PRAIRIE STATE LEGAL SER	SENIOR FUNDING MISC.	10,000.00
58899	SENIOR SERVICES ASSOCIA	SENIOR FUNDING MISC.	337,000.00
** TOTAL			545,281.92
**** TOTAL SENIOR FUND			545,281.92

## BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

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FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
58833	ALLIED ASPHALT	MAINT SUPPLIES - ROA	1,628.20
58836	BATTERIES PLUS #280	MAINT SUPPLIES - EQU	111.95
58839	CARDMEMBER SERVICES	POSTAGE	111.80
58839	CARDMEMBER SERVICES	TRAVEL	25.00
58843	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	686.00
58846	CINTAS CORPORATION #034	RENTALS	99.00
58847	CINTAS CORPORATION	RENTALS	82.12
58850	CITY OF ELGIN	CORP REPLACEMENT TAX 7/6/20	3,121.94
58855	COMM. EDISON	UTILITIES	94.18
58857	COMMONWEALTH EDISON	STREET LIGHTS	6.67
58858	COMMONWEALTH EDISON	STREET LIGHTS	2,508.15
58858	COMMONWEALTH EDISON	STREET LIGHTS	39.72
58859	CONTINENTAL WEATHER	MISC EXPENSE	100.00
58863	DAILY HERALD	PUBLISHING	34.20
58874	HI-VIZ INC.	FENCES, SIGN & GUARD	200.00
58876	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	140.00
58880	MANAGED TECHNOLOGIES	PHONES	45.00
58883	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	30.50
58886	NICOR	UTILITIES	110.25
58893	POMP'S TIRE SERVICE, IN	AUTOMOTIVE FUEL/OIL/	148.96
58906	VALLEY HYDRAULIC	MAINT SUPPLIES - EQU	120.31
58907	VERIZON WIRELESS	PHONES	187.41
58908	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 7/6/20	246.47
58909	WELCH BROS., INC	MAINT SUPPLIES - ROA	168.61

\*\* TOTAL 10,046.44

\*\*\*\* TOTAL GENERAL ROAD FUND 10,046.44

BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

-----  
FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58837	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58875	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 2ND QTR 2020	10.00
58895	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	243.17
** TOTAL			3,049.54
**** TOTAL INSURANCE FUND			3,049.54

BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			605,758.94

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/13/20 TO: 07/13/20

TOTAL GENERAL TOWN FUND	\$ 37,189.15
TOTAL GENERAL ASSISTANCE	10,191.89
TOTAL SENIOR FUND	545,281.92
TOTAL GENERAL ROAD FUND	10,046.44
TOTAL INSURANCE FUND	3,049.54
***** TOTAL ALL FUNDS	\$ 605,758.94

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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