

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
58990	ASSOCIATION FOR INDIVID	TRANSPORTATION GRANT	5,000.00
58993	AT&T	TELEPHONE	100.69
58994	AT&T	TELEPHONE	193.45
58995	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58996	CARDMEMBER SERVICES	OFFICE SUPPLIES	215.89
58996	CARDMEMBER SERVICES	BATTERY RECYCLING	748.80
58996	CARDMEMBER SERVICES	COM RM SUPPLIES	23.16
58996	CARDMEMBER SERVICES	TRAVEL & TRAINING	214.09
58996	CARDMEMBER SERVICES	POSTAGE	20.70
58996	CARDMEMBER SERVICES	PRINTING PUBLIC RELATIONS	763.08
58998	CHAMPION ENERGY, LLC	UTILITIES	522.39
59003	CINTAS CORPORATION #034	AED	118.00
59004	COMCAST	INTERNET	286.70
59005	COMMUNITY CRISIS CENTER	TRANSPORTATION GRANT	5,000.00
59008	COMMONWEALTH EDISON	UTILITIES	291.78
59014	DAILY HERALD	PUBLISHING	90.20
59016	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
59017	ECKER CENTER FOR MENTAL	TRANSPORTATIO GRANT	5,000.00
59018	ELGIN INSTANT PRINT	PRINTING	181.30
59022	HARRIS COMPUTER SYSTEMS	ACCOUNTING SOFTWARE MSI INSTLTN	12,040.00
59024	HINCKLEY SPRINGS	OFFICE SUPPLIES	75.46
59026	KIWANIS CLUB OF ELGIN	DUES	175.00
59027	MANAGED TECHNOLOGIES	PHONES	153.00
59031	MENARDS	COMM RM SUPPLIES	82.48
59032	MENTAL HEALTH COURT	TRANSPORTATION GRANT	2,500.00
59034	NICOR	UTILITIES	145.68
59036	P.A.D.S.	TRANSPORTATION GRANT	5,000.00
59038	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	191.22
59039	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	277.09
59042	FRANKLIN RAMIREZ	TRAVEL	350.00
59046	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
59047	RODNEY SEYLLER	HEALTH INSURANCE REIMB SERO	433.80
59048	STAN'S- LPS MIDWEST	MAINT SERVICE EQUIP.	275.00
59051	TIGHE, KRESS & ORR	ACCOUNTING SERVICE	8,500.00
59052	TOWNSHIP OFFICIALS OF I	DUES	763.77

** TOTAL ADMINISTRATION

54,776.64

DEPT: ASSESSOR'S DIVISION

58995	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,263.16
58996	CARDMEMBER SERVICES	OFFICE SUPPLIES	28.17

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DEPT: ASSESSOR'S DIVISION			
58996	CARDMEMBER SERVICES	EQUIP/COMPUTER	48.00
58996	CARDMEMBER SERVICES	PHONES	169.36
59013	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
59019	ELGIN TOWNSHIP ROAD DIS	GAS REIMB	30.88
59025	HINCKLEY SPRINGS	OFFICE SUPPLIES	65.49
59039	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	539.74
59040	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
59049	STEVE SURNICKI	TRAVEL	350.00
59056	WRONA BROS., INC.	OFFICE SUPPLIES	80.16

 ** TOTAL ASSESSOR'S DIVISION 8,481.23

 **** TOTAL GENERAL TOWN FUND 63,257.87

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58989	CRAIG AGUINIGA	GA- RENT	300.00
58992	LARRY ANDERSON	EA- RENT	330.00
58995	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58996	CARDMEMBER SERVICES	GA BUSPASSES	960.00
58996	CARDMEMBER SERVICES	GA FOOD WALMART	3,920.00
58997	CENTER CITY	EA- RENT	330.00
59000	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
59006	COMMONWEALTH EDISON	GA- ELEC	76.40
59006	COMMONWEALTH EDISON	GA- ELEC	180.00
59023	CURT HARALSON	GA- RENT	350.00
59035	JOSE PIZANO OCHOA	GA- RENT	87.50
59037	FRED PEASE	GA- RENT	83.00
59039	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	73.25
59053	CATHY UMLAUF-SCHULZ	EA- RENT	330.00
** TOTAL			8,741.79
**** TOTAL GENERAL ASSISTANCE			8,741.79

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59029	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	552.95
** TOTAL			552.95
**** TOTAL SENIOR FUND			552.95

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

FUND: GENERAL ROAD FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58991	ALLIED ASPHALT	MAINT SUPPLIES - ROA	35.00
58996	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE EQUIP	81.63
58996	CARDMEMBER SERVICES	CAPTIAL OUTLAY EQUIP VEHICLES	300.00
58999	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	18,977.36
59001	CINTAS CORPORATION #034	RENTALS	99.00
59002	CINTAS CORPORATION	RENTALS	102.65
59007	COMM. EDISON	UTILITIES	109.64
59009	COMMONWEALTH EDISON	STREET LIGHTS	6.68
59010	COMMONWEALTH EDISON	STREET LIGHTS	2,517.51
59010	COMMONWEALTH EDISON	STREET LIGHTS	20.55
59011	CONTINENTAL WEATHER	MISC EXPENSE	100.00
59012	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	512.00
59015	DAILY HERALD	PUBLISHING	34.20
59020	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	2,524.94
59021	GENEVA CONSTRUCTION CO.	CONSTRUCTION 1ST PAYMENT	336,919.46
59027	MANAGED TECHNOLOGIES	PHONES	45.00
59028	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	7,117.99
59030	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	2,073.78
59030	MENARD HARDWARE PLUS	OFFICE SUPPLIES	29.98
59033	NICOR	UTILITIES	129.00
59041	RALPH HELM INC	MAINTENANCE SERV - E	72.69
59043	RONDO ENTERPRISES INC.	CAPITAL OUTLAY-EQUIP	3,279.00
59044	RUBINO ENGINEERING	ENGINEERING	5,504.00
59045	RUSSO POWER EQUIPMENT	MAINT SUPPLIES SERVICE EQUIP	69.97
59050	TRAFFIC CONTROL & PROTE	SIGNS	898.50
59054	VERIZON WIRELESS	PHONES	189.11
59055	WELCH BROS., INC	MAINT SUPPLIES - ROA	215.96
** TOTAL			381,965.60
**** TOTAL GENERAL ROAD FUND			381,965.60

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
58995	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
59039	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	278.50
** TOTAL			3,074.87
**** TOTAL INSURANCE FUND			3,074.87

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL

457,593.08

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/10/20 TO: 08/10/20

TOTAL GENERAL TOWN FUND	\$	63,257.87
TOTAL GENERAL ASSISTANCE		8,741.79
TOTAL SENIOR FUND		552.95
TOTAL GENERAL ROAD FUND		381,965.60
TOTAL INSURANCE FUND		3,074.87
***** TOTAL ALL FUNDS	\$	457,593.08

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner