

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59138	AITCOY	DUES	75.00
59140	AT&T	TELEPHONE	99.60
59141	AT&T	TELEPHONE	192.68
59143	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,703.23
59144	CARDMEMBER SERVICES	MISC EXPENSE	23.97
59144	CARDMEMBER SERVICES	OFFICE SUPPLIES	247.32
59144	CARDMEMBER SERVICES	POSTAGE	331.80
59144	CARDMEMBER SERVICES	TRAVEL EXPENSE	14.99
59146	CHAMPION ENERGY, LLC	UTILITIES	477.98
59149	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
59152	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	59.00
59154	CITY OF ELGIN	UTILITIES	435.56
59155	COMCAST	INTERNET	133.35
59158	COMMONWEALTH EDISON	UTILITIES	261.16
59163	COURIER-NEWS	PUBLISHING	57.20
59164	DAILY HERALD	PUBLISHING	90.20
59165	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
59172	GROOT, INC.	MAINT. SERVICE	1,425.00
59175	HINCKLEY SPRINGS	OFFICE SUPPLIES	90.47
59181	NICHOLE MACKALL	TRAVEL & TRAINING	31.80
59188	NICOR	UTILITIES	146.51
59191	PACE	RIDE IN KANE	142.94
59192	PADDOCK PUBLICATIONS	PUBLISHING	80.50
59197	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
59199	FRANKLIN RAMIREZ	TRAVEL	350.00
59200	R.B.S. PACKAGING, INC.	COMM RM SUPPLIES	8.00
59203	RON JONES ELECTRIC INC.	MAINT SERVICE GROUNDS	885.00
59205	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
59206	RODNEY SEYLLER	HEALTH INSURANCE REIMB	525.00
59210	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	235.96

** TOTAL ADMINISTRATION

11,848.87

DEPT: ASSESSOR'S DIVISION

59143	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,263.16
59144	CARDMEMBER SERVICES	OFFICE SUPPLIES	17.18
59144	CARDMEMBER SERVICES	EQUIP COMPUTER	48.00
59144	CARDMEMBER SERVICES	PHONES	157.00
59162	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
59176	HINCKLEY SPRINGS	OFFICE SUPPLIES	65.74
59177	IMPACT	EQUIPMENT - COMPUTER	24.62

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FROM: 09/14/20 TO: 09/14/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
59195	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	7,050.00
59197	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	444.85
59198	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
59204	SAM'S CLUB DIRECT	DUES	45.00
59208	STEVE SURNICKI	TRAVEL	350.00
59208	STEVE SURNICKI	MAINT SERVICE VEHICLE	7.00
** TOTAL ASSESSOR'S DIVISION			15,378.82
**** TOTAL GENERAL TOWN FUND			27,227.69

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
59137	CRAIG AGUINIGA	GA- RENT	300.00
59143	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
59144	CARDMEMBER SERVICES	GA WALMART	2,940.00
59148	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
59156	COMMONWEALTH EDISON	GA- ELEC	90.00
59156	COMMONWEALTH EDISON	GA- ELEC	90.00
59156	COMMONWEALTH EDISON	GA- ELEC	90.00
59156	COMMONWEALTH EDISON	GA- ELEC	180.00
59166	ECKER - HUD LEASING	GA- RENT	25.00
59166	ECKER - HUD LEASING	GA- RENT	25.00
59167	CLARENCE EISENMAN	GA- RENT	175.00
59169	KEITH FLANINGAM	GA- RENT	350.00
59170	FOX RIVER TOWNHOMES	GA- RENT	300.00
59174	CURT HARALSON	GA- RENT	350.00
59179	RAMANI KARUNAGARAN	EA- RENT	545.00
59180	BELINDA LILLUND	TRAVEL & TRAINING	19.44
59182	THOMAS MCNICOL	GA- RENT	150.00
59185	KIRTI MORKER	EA- RENT	410.00
59186	NICOR GAS	GA- GAS	90.00
59190	JOSE PIZANO OCHOA	GA- RENT	87.50
59193	FRED PEASE	GA- RENT	83.00
59194	ISRAEL ABONZA PEREZ	EA- RENT	545.00
59197	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
59201	RIVER WEST COMMONS	EA- RENT.	330.00
59202	BONNIE ROHR	EA- RENT	410.00
59207	LAURA SOTELO	EA- RENT	615.00
59209	PAUL THOMSEN	GA- RENT	350.00
59209	PAUL THOMSEN	GA- RENT	350.00

** TOTAL

10,730.16

**** TOTAL GENERAL ASSISTANCE

10,730.16

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59183	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	428.02
	** TOTAL		428.02
	**** TOTAL SENIOR FUND		428.02

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
59136	ADVOCATE OCC HEALTH	MISCELLANEOUS EXPENS	55.00
59139	ALLIED ASPHALT	MAINT SUPPLIES - ROA	1,138.38
59142	BATTERIES PLUS #280	MAINT SUPPLIES - EQU	89.95
59144	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE EQUIP	55.24
59144	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE BUILDING	25.26
59144	CARDMEMBER SERVICES	PHONES	88.69
59144	CARDMEMBER SERVICES	OFFICE SUPPLIES	68.99
59145	CERTIFIED LABORATORIES	MAINT SUPPLIES SERVICE EQUIP	157.85
59147	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	19,755.42
59150	CINTAS CORPORATION #034	RENTALS	99.00
59151	CINTAS CORPORATION	RENTALS	102.65
59153	CITY OF ELGIN	CORP REPLACEMENT TAX	2,306.99
59157	COMM. EDISON	UTILITIES	113.68
59159	COMMONWEALTH EDISON	STREET LIGHTS	6.72
59160	COMMONWEALTH EDISON	STREET LIGHTS	2,535.62
59160	COMMONWEALTH EDISON	STREET LIGHTS	18.91
59161	CONTINENTAL WEATHER	MISC EXPENSE	100.00
59168	FASTENAL	MAINT SUPPLIES - EQU	29.28
59171	GENEVA CONSTRUCTION CO.	CONSTRUCTION	389,034.34
59173	HALLMAN SANITARY	CAPITAL OUTLAY BUILDING	250.00
59178	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	490.00
59184	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	89.22
59184	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	1,501.90
59184	MENARD HARDWARE PLUS	MAINT SUPPLIES- BUILDING	19.48
59187	NICOR	UTILITIES	129.00
59189	NJS ENTERPRISES	MISC EXPENSE	600.00
59196	PREFORM TRAFFIC CONTROL	MAINT SUPPLIES SERVICE ROAD	9,178.44
59211	VERIZON WIRELESS	PHONES	189.11
59212	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX	182.13
59213	WELCH BROS., INC	MAINT SUPPLIES - ROA	950.70

** TOTAL

429,361.95

**** TOTAL GENERAL ROAD FUND

429,361.95

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59143	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
59197	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
** TOTAL			3,110.20
**** TOTAL INSURANCE FUND			3,110.20

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	470,858.02

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/14/20 TO: 09/14/20

TOTAL GENERAL TOWN FUND	\$	27,227.69
TOTAL GENERAL ASSISTANCE		10,730.16
TOTAL SENIOR FUND		428.02
TOTAL GENERAL ROAD FUND		429,361.95
TOTAL INSURANCE FUND		3,110.20
***** TOTAL ALL FUNDS	\$	470,858.02

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner