

## BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59261	ALL AMERICAN FLAG COMPA	MAINTENANCE SERV. -G	207.88
59263	ALLEN SIGNAGE	MAINTENANCE SERVICE-BUILDING	300.00
59264	AT&T	TELEPHONE	101.85
59265	AT&T	TELEPHONE	192.68
59266	BEANS FARM , INC.	MAINT GROUNDS	555.00
59267	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
59270	CARDMEMBER SERVICES	POSTAGE	225.55
59270	CARDMEMBER SERVICES	OFFICE SUPPLIES	152.37
59270	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	14.99
59270	CARDMEMBER SERVICES	CONTINGENCIES	1,023.00
59272	CHAMPION ENERGY, LLC	UTILITIES	489.45
59276	CITY OF ELGIN	UTILITIES	250.00
59277	COMCAST	INTERNET	135.00
59280	COMMONWEALTH EDISON	UTILITIES	289.47
59285	COURIER-NEWS	PUBLISHING	59.27
59286	DAILY HERALD	PUBLISHING	99.80
59288	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
59289	ELGIN SHEET METAL	MAINT SERVICE EQUIP	1,177.50
59290	FENCE CONNECTION	CONTINGENCIES	14,000.00
59291	FIRST AMERICAN BANK HSA	HSA GREG MILLS #0000054325	1,375.00
59293	FOX VALLEY FIRE & SAFET	MAINT SERVICE BUILDING	241.75
59294	HARRIS COMPUTER SYSTEMS	ACCOUNTING SOFTWARE	500.00
59295	HINCKLEY SPRINGS	OFFICE SUPPLIES	58.77
59299	MENARD HARDWARE PLUS	COM RM SUPPLIES/MAINT.	5.76
59301	MOSSER & EISENMENGER LA	LEGAL SRVCE CORONAVIRUS RELIEF ACT	125.00
59305	NICOR	UTILITIES	150.00
59306	PADDOCK PUBLICATIONS	PUBLISHING	29.90
59309	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
59311	FRANKLIN RAMIREZ	TRAVEL	350.00
59314	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
** TOTAL ADMINISTRATION			27,466.32

DEPT: ASSESSOR'S DIVISION

59267	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	6,263.16
59269	CA BRUCKNER & ASSOC.LLC	PROFESSIONAL SERVICES	2,750.00
59270	CARDMEMBER SERVICES	PHONES	169.95
59270	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	48.00
59284	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
59297	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR 2020	11.38
59308	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	1,550.00

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
59309	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	444.85
59310	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
59313	DIANE SCHUCHERT	OFFICE SUPPLIES	86.34
59315	STEVE SURNICKI	TRAVEL	350.00
59316	KEN WASHBURN	OFFICE SUPPLIES REIMB.	15.17
** TOTAL ASSESSOR'S DIVISION			12,595.12
**** TOTAL GENERAL TOWN FUND			40,061.44

BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59267	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
59268	BUENA VISTA APTS.	EA- RENT	410.00
59270	CARDMEMBER SERVICES	GA WALMART	1,960.00
59270	CARDMEMBER SERVICES	GA BUSSPASSES	360.00
59271	CASH	GA- MISC & CLOTHING	300.00
59275	CITY OF ELGIN WATER DEP	GA- WATER	63.78
59278	COMMONWEALTH EDISON	GA- ELEC	90.00
59292	FOX RIVER TOWNHOMES	GA- RENT	300.00
59303	NICOR GAS	GA- GAS	90.00
59307	JAYESH PAREKH	EA- RENT I	510.00
59309	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
** TOTAL			5,764.00
**** TOTAL GENERAL ASSISTANCE			5,764.00

BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59298	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	585.53
		** TOTAL	585.53
		**** TOTAL SENIOR FUND	585.53

## BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

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FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59262	ALLIED ASPHALT	MAINT SUPPLIES - ROA	118.21
59270	CARDMEMBER SERVICES	PHONES	75.68
59273	CINTAS CORPORATION #034	RENTALS	99.00
59274	CINTAS CORPORATION	RENTALS	85.28
59279	COMM. EDISON	UTILITIES	109.53
59281	COMMONWEALTH EDISON	STREET LIGHTS	6.60
59282	COMMONWEALTH EDISON	STREET LIGHTS	2,481.58
59282	COMMONWEALTH EDISON	STREET LIGHTS	18.35
59283	CONTINENTAL WEATHER	MISC EXPENSE	100.00
59287	DAILY HERALD	PUBLISHING	34.20
59296	HI-VIZ INC.	FENCES, SIGN & GUARD	200.00
59300	MENARDS	MAINT SUPPLIES SERVICE RD	41.89
59302	NAPA AUTO PARTS	MAINT SUPPLIES - EQU	144.62
59304	NICOR	UTILITIES	129.00
59312	RUBINO ENGINEERING	ENGINEERING	948.00
59317	WELCH BROS., INC	MAINT SUPPLIES - ROA	141.19
	** TOTAL		4,733.13
	**** TOTAL GENERAL ROAD FUND		4,733.13

## BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

-----  
FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59267	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
59297	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 3RD QTR 2020	6.00
59309	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
** TOTAL			3,116.20
**** TOTAL INSURANCE FUND			3,116.20

BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			54,260.30

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/05/20 TO: 10/05/20

TOTAL GENERAL TOWN FUND	\$	40,061.44
TOTAL GENERAL ASSISTANCE		5,764.00
TOTAL SENIOR FUND		585.53
TOTAL GENERAL ROAD FUND		4,733.13
TOTAL INSURANCE FUND		3,116.20
***** TOTAL ALL FUNDS	\$	54,260.30

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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