

## BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
59447	AT&T	TELEPHONE	103.52
59448	AT&T	TELEPHONE	193.75
59449	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,178.04
59450	CARDMEMBER SERVICES	TRAVEL EXPENSES/MEETINGS	14.99
59450	CARDMEMBER SERVICES	OFFICE SUPPLIES	737.91
59450	CARDMEMBER SERVICES	PRINTING	381.54
59450	CARDMEMBER SERVICES	COM RM SUPPLIES	531.24
59451	CASH	COM RM SUPPLIES	20.00
59453	CHAMPION ENERGY, LLC	UTILITIES	379.97
59454	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
59458	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	307.51
59458	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	118.00
59461	CITY OF ELGIN	UTILITIES	260.82
59466	COMMONWEALTH EDISON	UTILITIES	203.30
59471	DAILY HERALD	PUBLISHING	198.60
59472	ELGIN AREA CHAMBER	DUES	355.00
59473	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
59476	ENCAP INC.	CONTINGIENCIES	440.00
59480	HARRIS COMPUTER SYSTEMS	ACCOUNTING SOFTWARE	15,753.72
59483	ILLINOIS LABOR LAW POST	OFFICE SUPPLIES	172.00
59485	KIWANIS CLUB OF ELGIN	DUES	175.00
59486	MANAGED TECHNOLOGIES	PHONES	306.00
59490	NICOR	UTILITIES	212.63
59492	PACE	RIDE IN KANE	307.22
59495	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.43
59499	FRANKLIN RAMIREZ	TRAVEL	350.00
59500	R.B.S. PACKAGING, INC.	MAINT SERVICE BUILDNG	4,322.60
59501	THE RESPONSIVE MAILROOM	DRUG ASSISTANCE PROGRAM SNRS	307.65
59503	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
59504	RODNEY SEYLLER	HEALTH INS REIMB SERO	433.80

\*\* TOTAL ADMINISTRATION 31,489.47

DEPT: ASSESSOR'S DIVISION

59449	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	5,467.17
59450	CARDMEMBER SERVICES	EQUIPMENT COMPUTER	130.94
59450	CARDMEMBER SERVICES	PHONES	181.49
59470	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
59474	ELGIN INSTANT PRINT	OFFICE SUPPLIES	39.00
59475	ELGIN TOWNSHIP ROAD DIS	OTHER EXPENSES	28.95
59482	HINCKLEY SPRINGS	OFFICE SUPPLIES	18.00

## 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			
59484	KANE COUNTY ASSESSOR'S	DUES	300.00
59493	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	5,500.00
59495	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	575.07
59497	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	161.00
59505	STEVE SURNICKI	TRAVEL	350.00
** TOTAL ASSESSOR'S DIVISION			13,500.89
**** TOTAL GENERAL TOWN FUND			44,990.36

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59443	CRAIG AGUINIGA	GA- RENT	300.00
59449	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,354.55
59450	CARDMEMBER SERVICES	GA- FOOD WALMART	2,940.00
59452	CASH	GA- LAUNDRY CARDS	700.00
59460	CITY OF ELGIN WATER DEP	GA- WATER	180.00
59462	COMMONWEALTH EDISON	EA- ELEC	0 598.69
59463	COMMONWEALTH EDISON	GA- ELEC	50.00
59463	COMMONWEALTH EDISON	GA- ELEC	180.00
59463	COMMONWEALTH EDISON	GA- ELEC	180.00
59478	FOX RIVER TOWNHOMES	GA- RENT	300.00
59479	SHENG GUO	EA- RENT	410.00
59481	CURT HARALSON	GA- RENT	350.00
59488	NICOR GAS	GA- GAS	3 130.00
59491	KRISTEN OLBERG	GA- RENT	175.00
59495	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
59496	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
59506	MICHAEL TATE	GA- RENT.	350.00

    \*\* TOTAL 8,456.82

\*\*\*\* TOTAL GENERAL ASSISTANCE 8,456.82

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

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FUND: SENIOR FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59487	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	295.62
59507	ELGIN TOWNSHIP TRIAD	TRIAD	12,000.00
** TOTAL			12,295.62
**** TOTAL SENIOR FUND			12,295.62

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59444	AIRGAS USA, LLC	RENTALS	69.14
59445	ALLIED ASPHALT	MAINT SUPPLIES - ROA	778.36
59446	ASPHALT WORKS INC.	RESUR. CRACK SEALING	1,250.00
59450	CARDMEMBER SERVICES	PHONES	51.98
59455	CINTAS CORPORATION #034	RENTALS	219.23
59455	CINTAS CORPORATION #034	RENTALS	99.00
59456	CINTAS FIRE	MAINT. SUPPLIES/SERV	220.64
59457	CINTAS CORPORATION	RENTALS	105.00
59459	CITY OF ELGIN	CORP REPLACEMENT TAX	2,924.62
59464	COMM. EDISON	UTILITIES	76.80
59465	COMMONWEALTH EDISON	STREET LIGHTS	6.58
59467	COMMONWEALTH EDISON	STREET LIGHTS	2,462.85
59467	COMMONWEALTH EDISON	STREET LIGHTS	18.35
59468	CONTINENTAL WEATHER	MAINT. SUPPLIES/SERV	150.00
59469	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	252.10
59477	FEECE OIL CO	AUTOMOTIVE FUEL/OIL	479.60
59486	MANAGED TECHNOLOGIES	PHONES	90.00
59489	NICOR	UTILITIES	97.00
59494	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP	902.73
59498	RALPH HELM INC	MAINT SUPPLIES EQUIP	68.70
59498	RALPH HELM INC	OPERATING TOOLS	300.95
59502	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	240.00
59508	VERIZON WIRELESS	PHONES	350.99
59509	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX	230.89
59510	WELCH BROS., INC	MAINT SUPPLIES - ROA	39.00
** TOTAL			11,484.51
**** TOTAL GENERAL ROAD FUND			11,484.51

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

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 FUND: INSURANCE FUND  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
59449	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,473.88
59495	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	464.18
		** TOTAL	4,938.06
		**** TOTAL INSURANCE FUND	4,938.06

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL			82,165.37
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ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

TOTAL GENERAL TOWN FUND	\$	44,990.36
TOTAL GENERAL ASSISTANCE		8,456.82
TOTAL SENIOR FUND		12,295.62
TOTAL GENERAL ROAD FUND		11,484.51
TOTAL INSURANCE FUND		4,938.06
***** TOTAL ALL FUNDS	\$	82,165.37

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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