

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
57871	AMERICAN BACKFLOW & FIR	MAINTENANCE SERVICE-	225.00
57872	AT&T	TELEPHONE	65.44
57873	BLACKBERRY TOWNSHIP	MAINT SERVICE EQUIP.	262.57
57874	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
57880	CARDMEMBER SERVICES	OFFICE SUPPLIES	294.34
57880	CARDMEMBER SERVICES	PRINTING/PUBLIC RELATIONS	381.54
57882	CHAMPION ENERGY, LLC	UTILITIES	932.24
57884	CINTAS CORPORATION #355	MAINTENANCE SERVICE-	173.51
57887	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	99.00
57887	CINTAS CORPORATION #034	MAINTENANCE SERVICE-	11.73
57889	CITY OF ELGIN	MAINTENANCE SERVICE-	130.00
57891	CITY OF ELGIN	UTILITIES	221.54
57892	COMCAST	INTERNET	131.85
57897	COMMONWEALTH EDISON	UTILITIES	204.30
57903	DAILY HERALD	PUBLISHING	81.40
57903	DAILY HERALD	PUBLISHING	29.90
57906	DELUXE	OFFICE SUPPLIES	20.39
57907	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	21.82
57924	MANAGED TECHNOLOGIES	PHONES	120.00
57930	MENARDS	OFFICE SUPPLIES	10.94
57933	NICOR	UTILITIES	805.04
57939	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
57942	FRANKLIN RAMIREZ	TRAVEL	350.00
57943	THE RESPONSIVE MAILROOM	PRINTING- DRUG PROGRAM CARDS	66.50
57945	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
57945	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	500.00
57947	RODNEY SEYLLER	HEALTH INS REIMB SERO	480.00
57947	RODNEY SEYLLER	HEALTH INS REIMB SERO	186.00
57951	STATE CHEMICAL PRODUCTS	COMMUNITY ROOM EXP/S	886.38
57953	TOWNSHIP OFFICIALS OF I	PRINTING/TRAINING	206.00
57955	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	56.14
57955	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	886.38
57956	VALLEY FIRE PROTECTION	MAINT SERVICE EQUIPT	1,480.00
57959	WARFEL'S MULTI-FLO	MAINT SERVICE GROUNDS	777.05
** TOTAL ADMINISTRATION			15,430.91
DEPT: ASSESSOR'S DIVISION			
57874	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
57878	CA BRUCKNER & ASSOC.LLC	PROFESSIONAL SERVICES	3,500.00
57880	CARDMEMBER SERVICES	TRAINING	224.99

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 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S DIVISION			
57880	CARDMEMBER SERVICES	EQUIP- COMPUTER	48.00
57893	COMCAST	INTERNET	176.85
57901	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
57915	HINCKLEY SPRINGS	OFFICE SUPPLIES	17.30
57917	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 4TH QRTR '19	4.66
57918	IL PROPERTY ASSESSMENT	TRAINING	720.00
57924	MANAGED TECHNOLOGIES	PHONES	135.00
57937	PHILLIP J. BUTLER & ASS	PROFESSIONAL SERVICE	1,900.00
57939	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
57941	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
57948	SIDWELL COMPANY	PRINTING	115.00
57952	STEVE SURNICKI	TRAVEL	350.00
57954	TWIST OFFICE PARTNERS	OFFICE SUPPLIES	118.40
** TOTAL ASSESSOR'S DIVISION			16,150.30
**** TOTAL GENERAL TOWN FUND			31,581.21

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57869	A-1 AUTOMOTIVE	EA- CAR REPAIR	330.00
57870	CRAIG AGUINIGA	GA- RENT	300.00
57874	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
57875	SARGON BOUDAKH	EA- RENT	510.00
57876	YOLANDA BRIBIESCAS	EA- RENT	545.00
57877	ROBERT BUECHE	EA- RENT	330.00
57880	CARDMEMBER SERVICES	GA- FOOD WALMART	2,940.00
57881	ALEJANDRO CENDON	EA- RENT	330.00
57890	CITY OF ELGIN WATER DEP	GA- WATER	90.00
57890	CITY OF ELGIN WATER DEP	GA- WATER	105.97
57894	COMMONWEALTH EDISON	GA- ELEC	3.03
57894	COMMONWEALTH EDISON	EA- ELEC	391.27
57895	COMMONWEALTH EDISON	GA- ELEC	106.00
57895	COMMONWEALTH EDISON	GA- ELEC	13.11
57895	COMMONWEALTH EDISON	GA- ELEC	107.61
57895	COMMONWEALTH EDISON	GA- ELEC	71.99
57895	COMMONWEALTH EDISON	GA- ELEC	88.57
57895	COMMONWEALTH EDISON	GA- ELEC	180.00
57895	COMMONWEALTH EDISON	GA- ELEC	100.00
57902	JOHN CROSETTO	EA- RENT	545.00
57905	MARK DALBY	GA- RENT	200.00
57908	ECKER CENTER	GA- RENT	25.00
57909	CLARENCE EISENMAN	GA- RENT	175.00
57910	FOX RIVER TOWNHOMES	EA- RENT	410.00
57912	VIJAY KUMAR GUPTA	EA- RENT	330.00
57913	MICHELLE HALL	EA- RENT	330.00
57913	MICHELLE HALL	GA- RENT	350.00
57914	CURT HARALSON	EA- RENT	330.00
57914	CURT HARALSON	GA- RENT	350.00
57916	CRAIG HUTSON	GA- RENT	350.00
57919	TIFFANY JENSEN	GA- RENT	175.00
57921	DIANE HOCH	GA- RENT	100.00
57922	BELINDA LILLUND	TRAVEL & TRAINING	36.70
57923	ALTERA LIMESTALL	GA- RENT	350.00
57925	ANN MAPES	GA- RENT	300.00
57927	THOMAS MCNICOL	GA- RENT	150.00
57931	NICOR GAS	GA- GAS	2.04
57934	JOSE PIZANO OCHOA	GA- RENT	87.50
57935	SABINA PAREDES	GA- RENT	300.00
57936	FRED PEASE	GA- RENT	83.00
57938	PREFERRED MANAGMENT	EA- RENT	330.00
57939	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57940	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
57944	STEVEN ROSBOROUGH	GA- RENT	350.00
57949	VICKIE SOELTER	GA- RENT	300.00
57950	SOUTH ELGIN WATER DEPT.	GA- WATER	74.00
57950	SOUTH ELGIN WATER DEPT.	GA- WATER	72.39
57960	WELLS FARGO HOME MORTGA	GA- RENT	300.00
** TOTAL			14,778.40
**** TOTAL GENERAL ASSISTANCE			14,778.40

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

FUND: SENIOR FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57928	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	139.83
57946	SENIOR SERVICES ASSOCIA	SENIOR SERVICES CONTRCT 1/1-7/1	10,250.00
	** TOTAL		10,389.83
	**** TOTAL SENIOR FUND		10,389.83

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
57879	CARGILL, INCORPORATED	MAINT. SUPPLIES/SER	19,464.66
57880	CARDMEMBER SERVICES	POSTAGE	220.00
57880	CARDMEMBER SERVICES	OFFICE SUPPLIES	26.78
57883	CHASTAIN & ASSOCIATES L	ENGINEERING SERVICE	3,864.84
57885	CINTAS CORPORATION #034	RENTALS	99.00
57886	CINTAS CORPORATION	RENTALS	101.20
57888	CITY OF ELGIN	CORP REPLACEMENT TAX 1/3/20	3,423.89
57896	COMM. EDISON	UTILITIES	163.64
57898	COMMONWEALTH EDISON	STREET LIGHTS	6.65
57899	COMMONWEALTH EDISON	STREET LIGHTS	2,381.83
57899	COMMONWEALTH EDISON	STREET LIGHTS	19.48
57900	CONTINENTAL WEATHER	MISC EXPENSE	150.00
57904	DAILY HERALD	PUBLISHING	34.20
57911	GITTER SOMMERS SALES, L	MAINT SUPPLIES SERVICE ROAD	110.69
57920	JULIE, INC.	MISC EXPENSE	976.45
57924	MANAGED TECHNOLOGIES	PHONES	45.00
57926	MARTIN IMPLEMENT SALES	MAINT. SUPPLIES/SERV	511.05
57929	MENARD HARDWARE PLUS	MAINT SUPPLIES SERVICE BUILDING	4.37
57932	NICOR	UTILITIES	70.00
57957	VERIZON WIRELESS	PHONES	193.82
57958	VILLAGE OF SOUTH ELGIN	CORP REPLACEMENT TAX 1/3/20	270.31
	** TOTAL		32,137.86
	**** TOTAL GENERAL ROAD FUND		32,137.86

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

 FUND: INSURANCE FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
57874	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,812.09
57917	IL DEPT OF EMPLOYMENT SE	UNEMPLOYMENT 4TH QTR '19	1.52
57939	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
	** TOTAL		3,127.44
	**** TOTAL INSURANCE FUND		3,127.44

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			92,014.74

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/13/20 TO: 01/13/20

***** GENERAL TOWN FUND	\$	31,581.21
***** GENERAL ASSISTANCE		14,778.40
***** SENIOR FUND		10,389.83
***** GENERAL ROAD FUND		32,137.86
***** INSURANCE FUND		3,127.44
***** TOTAL ALL FUNDS	\$	92,014.74

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner