ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

ORIGINAL

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58664	AT&T	TELEPHONE	79.02
58665	AT&T	TELEPHONE	78.81
58666	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	4,805.19
58669	CARDMEMBER SERVICES	PRINTING	898.07
58669	CARDMEMBER SERVICES	OFFICE SUPPLIES	88.90
58669	CARDMEMBER SERVICES	TRAVEL EXP/MEETINGS	14.99
58669	CARDMEMBER SERVICES	POSTAGE	225.60
58670	CHAMPION ENERGY, LLC	UTILITIES	359.93
58675	CITY OF ELGIN	UTILITIES	230.12
58676	COMCAST	INTERNET	143.35
58679	COMMONWEALTH EDISON	UTILITIES	161.89
58685	DAILY HERALD	PUBLISHING	90.20
58686	EMPLOYEE BENEFITS CORPO	HEALTH & LIFE INS	22.42
58687	ELGIN SHEET METAL	MAINT SER BUILIDNG	820.00
58689	HINCKLEY SPRINGS	OFFICE SUPPLIES	69.27
58692	KIWANIS CLUB OF ELGIN	DUES	175.00
58695	MANAGED TECHNOLOGIES	MAINT. SERVICE EQUIP	255.00
58698	METROPOLITAN TOWNSHIP A	DUES	2,000.00
58703	PADDOCK PUBLICATIONS	PUBLISHING	120.75
58706	PERFORMANCE CHEMICAL &	COMMUNITY ROOM EXP/S	315.87
58708	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	312.42
58711	FRANKLIN RAMIREZ	TRAVEL	350.00
58711	FRANKLIN RAMIREZ	REIMB ZOOM MTNG	14.99
58713	SCHINDLER ELEVATOR CORP	MAINTENANCE SERVICE-	216.30
58717	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	91.04
58717	UNIQUE PRODUCTS	COMMUNITY ROOM EXP/S	69.95
		** TOTAL ADMINISTRATION	12,009.08
DEPT: ASSESSOR'S DIVISION			
58666	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	7,241.62
58669	CARDMEMBER SERVICES	OFFICE SUPPLIES	67.78
58669	CARDMEMBER SERVICES	EQUIP-COMPUTER	341.82
58684	COSTAR REALTY INFORMATI	MAINT. SERVICE EQPT.	749.27
58690	HINCKLEY SPRINGS	OFFICE SUPPLIES	26.80
58701	NJS ENTERPRISES	REPAIR & REPLACE PHONE SYSTEMS	2,249.99
58708	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	692.21
58710	REALTOR ASSOC. OF THE F	MAINTENANCE SERVICE	157.00
58715	STEVE SURNICKI	TRAVEL	350.00
		** TOTAL ASSESSOR'S DIVISION	11,876.49

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
		**** TOTAL GENERAL TOWN FUND	23,885.57

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

FUND: GENERAL ASSISTANCE

DEPT:

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
58662	CRAIG AGUINIGA	GA- RENT	300.00
58666	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	1,571.64
58668	BUENA VISTA APTS.	GA- RENT	300.00
58669	CARDMEMBER SERVICES	GA FOOD WALMART	2,940.00
58671	CHOICE PROPERTY MANAGEM	GA- RENT	150.00
58674	CITY OF ELGIN WATER DEP	GA- WATER	47.31
58674	CITY OF ELGIN WATER DEP	GA- WATER	60.09
58677	COMMONWEALTH EDISON	GA- ELEC	157.74
58677	COMMONWEALTH EDISON	GA- ELEC	54.58
58688	CURT HARALSON	GA- RENT	350.00
58693	DIANE HOCH	GA- RENT	100.00
58699	NICOR GAS	GA- GAS	132.69
58699	NICOR GAS	GA- GAS	22.26
58699	NICOR GAS	GA- GAS	65.03
58699	NICOR GAS	GA- GAS	22.97
58702	NJS ENTERPRISES	GA SOFTWARE	1,200.00
58705	SABINA PAREDES	GA- RENT	300.00
58708	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	108.58
58709	TODD PRIGGE	GA- RENT	300.00
		** TOTAL	8,182.89
		**** TOTAL GENERAL ASSISTANCE	8,182.89

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

FUND: SENIOR FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
58696	THE MEDICINE STOP	DRUG ASSISTANCE PRGR	825.20
	** TOTAL		825.20
	**** TOTAL SENIOR FUND		825.20

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

FUND: GENERAL ROAD FUND

DEPT:

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
58663	ATLAS BOBCAT, LLC	CAPTIAL OUTLAY EQUIP	1,041.00
58667	BONNELL INDUSTRIES, INC	MAINT SUPPLIES SERV EQUIP	11.07
58669	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE EQUIP	246.30
58669	CARDMEMBER SERVICES	MAINT SUPPLIES SERVICE BUILDING	241.09
58672	CINTAS CORPORATION #034	RENTALS	99.00
58673	CINTAS CORPORATION	RENTALS	82.12
58678	COMM. EDISON	UTILITIES	91.43
58680	COMMONWEALTH EDISON	STREET LIGHTS	6.76
58681	COMMONWEALTH EDISON	STREET LIGHTS	2,553.91
58682	CONTINENTAL WEATHER	MISC EXPENSE	100.00
58683	COON CREEK SOD FARMS	MAINT. SUPPLIES/SERV	524.10
58691	JCK CONTRACTORS INC.	MAINT. SUPPLIES/SERV	210.00
58694	LAFARGE AGGREGATES IL I	MAINT. SUPPLIES/SERV	220.11
58695	MANAGED TECHNOLOGIES	MAINT. SERVICE EQUIP	45.00
58697	MENARD HARDWARE PLUS	MAINT SUPPLIES - ROA	36.58
58700	NICOR	UTILITIES	228.25
58704	PADDOCK PUBLICATIONS	PUBLISHING	28.75
58707	POMP'S TIRE SERVICE, IN	MAINT SUPPLIES SERVICE EQUIP	65.00
58712	ROADWAY TOWING & SERVIC	MAINT. SUPPLIES/SERV	265.00
58714	STARK & SON TRENCHING I	MAINT SUPPLIES /ROAD	1,748.50
58716	TRAFFIC CONTROL CORPORA	SIGNS	898.50
58718	VERIZON WIRELESS	PHONES	187.41
58719	WELCH BROS., INC	MAINT SUPPLIES - ROA	130.50
		** TOTAL	9,060.38

**** TOTAL GENERAL ROAD FUND 9,060.38

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

FUND: INSURANCE FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
58666	BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE	2,796.37
58708	PRINCIPAL FINANACIAL	DENTAL & LIFE INS.	313.83
		** TOTAL	3,110.20
		**** TOTAL INSURANCE FUND	3,110.20

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
		********** GRAND TOTAL	45,064.24

ELGIN TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/08/20 TO: 06/08/20

TOTAL GENERAL TOWN FUND	$	23,885.57
TOTAL GENERAL ASSISTANCE		8,182.89
TOTAL SENIOR FUND		825.20
TOTAL GENERAL ROAD FUND		9,060.38
TOTAL INSURANCE FUND		3,110.20
***** TOTAL ALL FUNDS	$	45,064.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

______ DAY OF _________________, 20_____.

Supervisor	Town Clerk
Trustee	Trustee
Trustee	Trustee
Highway Commissioner	