

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35405	KEVIN KNOLL	PAYROLL CHECK	46.15CR
35450	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL			92.30CR

DEPT: ADMINISTRATION

35400	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	125.50
35401	MAGEE HARTMAN, P.C.	11/18 LEGAL SERVICES	122.50
35403	ALICIA DODD	PAYROLL CHECK	151.82
35408	ALEJANDRA MONTEJO	PAYROLL CHECK	456.76
35413	HERBERT RIEDEL	PAYROLL CHECK	959.29
35415	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35416	E.F.T.P.S	PAYROLL WITHHOLDING	121.05
35416	E.F.T.P.S	PAYROLL WITHHOLDING	158.17
35416	E.F.T.P.S	PAYROLL WITHHOLDING	158.17
35417	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	84.64
35419	TASC	PAYROLL WITHHOLDING	142.30
35420	JERALYN ATLESON	PAYROLL CHECK	212.44
35421	WILLIAM GRINNELL	PAYROLL CHECK	4,696.75
35422	JOSEPH HERCHENBACH	PAYROLL CHECK	1,912.08
35423	CHRISTINA MCCANN	PAYROLL CHECK	699.79
35424	DIANA O'KELLY	PAYROLL CHECK	3,140.02
35425	CORNELIUS SHANAHAN	PAYROLL CHECK	221.31
35426	PATRICIA STEJSKAL	PAYROLL CHECK	307.52
35427	KEITH VOSS	PAYROLL CHECK	262.44
35429	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
35430	E.F.T.P.S	PAYROLL WITHHOLDING	2,030.87
35430	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35430	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	876.78
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,200.03
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,514.72
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
35437	SYNCB/AMAZON	POLOROID FILM FOR RTA PASSES	67.04
35437	SYNCB/AMAZON	SUPPLIES	15.19
35438	HEALTH CARE SERVICE COR	1/19 HEALTH INSURANCE	6,337.80
35439	COMCAST	#8771 10 113 0096858	162.20
35442	LAKE COUNTY HEALTH DEPT	2019 HOLDING TANK INSPECTIONS	235.00
35445	PLIC - SBD GRAND ISLAND	1/19 VISION & DENTAL INSURANCE	796.41
35446	READYREFRESH BY NESTLE	11/13/18-12/12/18 WATER	39.06
35448	VERIZON WIRELESS	#942051942-00001	38.10

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

-----  
FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35453	ALEJANDRA MONTEJO	PAYROLL CHECK	540.81
35458	HERBERT RIEDEL	PAYROLL CHECK	928.01
35460	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35461	E.F.T.P.S	PAYROLL WITHHOLDING	124.60
35461	E.F.T.P.S	PAYROLL WITHHOLDING	150.94
35461	E.F.T.P.S	PAYROLL WITHHOLDING	150.94
35462	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	79.27
35464	TASC	PAYROLL WITHHOLDING	180.78
35468	ALEJANDRA MONTEJO	10/18-12/18 CELL PHONE	30.00
35470	AMERICAN CHARGE SERVICE	11/18 TAXI RIDES	324.00
35471	ANDERSON PEST SOLUTIONS	12/18 SERVICE	48.12
35477	COMMONWEALTH EDISON	#1551758001	145.96
35481	GROOT INDUSTRIES	1/19 DISPOSAL SERVICE	197.53
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	40.10
35487	NCBERS GROUP LIFE INS.	1/19 LIFE INSURANCE	80.00
35500	MENARDS	SUPPLIES	70.56
35500	MENARDS	CREDIT	31.92CR
35500	MENARDS	WIRE	3.99
35500	MENARDS	SUPPLIES	15.71
35506	NICOR GAS	#33-15-44-1000 6	56.87
35507	DIANA O'KELLY	12/18 & 1/19 MILEAGE	22.59
35514	SAM'S CLUB	COPY PAPER	23.65
35521	BANKCARD PROCESSING CEN	DESK CALENDARS, BUSINESS CARDS	22.15
35521	BANKCARD PROCESSING CEN	THANK YOU CARDS ADOPT A FAMILY	41.85
35521	BANKCARD PROCESSING CEN	COFFEE FILTERS	6.81
35521	BANKCARD PROCESSING CEN	TONER	114.99
35521	BANKCARD PROCESSING CEN	TONER	191.12
35521	BANKCARD PROCESSING CEN	HOLIDAY LUNCH	224.01
35523	ALICIA DODD	SEEDS, SUPPLIES	301.49
35524	LAKE COUNTY TRANSPORTAT	2019 MEMBERSHIP	255.00

\*\* TOTAL ADMINISTRATION

40,011.14

DEPT: ASSESSOR'S OFFICE

35404	SHIRLEY WELLS	PAYROLL CHECK	1,423.14
35412	DANA KRAPP	PAYROLL CHECK	1,368.40
35415	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35416	E.F.T.P.S	PAYROLL WITHHOLDING	501.10
35416	E.F.T.P.S	PAYROLL WITHHOLDING	348.03
35416	E.F.T.P.S	PAYROLL WITHHOLDING	348.03
35417	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	203.82

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
35418	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35428	AFLAC	PAYROLL WITHHOLDING	58.56
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	419.02
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	878.06
35438	HEALTH CARE SERVICE COR	1/19 HEALTH INSURANCE	1,456.96
35439	COMCAST	#8771 10 113 0096858	162.20
35445	PLIC - SBD GRAND ISLAND	1/19 VISION & DENTAL INSURANCE	130.06
35449	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35457	DANA KRAPP	PAYROLL CHECK	1,385.41
35460	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35461	E.F.T.P.S	PAYROLL WITHHOLDING	497.37
35461	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35461	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35462	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35463	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35482	SHIRLEY WELLS	10/18-12/18 CELL PHONE	30.00
35483	HOLIDAY INN EFFINGHAM	HOTEL ROOM KRAPP	403.20
35483	HOLIDAY INN EFFINGHAM	HOTEL ROOM WELLS	403.20
35487	NCPERS GROUP LIFE INS.	1/19 LIFE INSURANCE	32.00
35489	ILLINOIS PROPERTY ASSES	KRAPP CLASS	360.00
35489	ILLINOIS PROPERTY ASSES	WELLS CLASS	360.00
35490	JOE HERCHENBACH	10/18-12/18 CELL PHONE	30.00
35508	DANA KRAPP	10/18-12/18 CELL PHONE	30.00
35508	DANA KRAPP	12/18 MILEAGE	34.34
35508	DANA KRAPP	BUSINESS CARDS HERCHENBACH	26.55
35514	SAM'S CLUB	COPY PAPER	23.65
35521	BANKCARD PROCESSING CEN	DESK CALENDARS	19.96
35521	BANKCARD PROCESSING CEN	TONER	189.99
** TOTAL ASSESSOR'S OFFICE			14,444.49

DEPT: PARKS AND RECREATION

35399	ADVANCED TURF SOLUTIONS	TRIPLE CROWN GOLF	675.00
35413	HERBERT RIEDEL	PAYROLL CHECK	959.28
35416	E.F.T.P.S	PAYROLL WITHHOLDING	119.92
35416	E.F.T.P.S	PAYROLL WITHHOLDING	103.88
35416	E.F.T.P.S	PAYROLL WITHHOLDING	103.88
35417	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	62.98
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	123.05
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	257.86
35437	SYNCB/AMAZON	SUPPLIES	83.43

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
35437	SYNCB/AMAZON	SWEATSHIRTS	50.00
35437	SYNCB/AMAZON	SUPPLIES	49.72
35437	SYNCB/AMAZON	SUPPLIES	134.95
35437	SYNCB/AMAZON	SUPPLIES	5.99
35437	SYNCB/AMAZON	UNIFORMS	39.72
35440	COMMONWEALTH EDISON	#0307117059	142.66
35441	LAKE COUNTY HEALTH DEPA	2019 PERMIT	210.00
35444	LAKESHORE RECYCLING SYS	WINTERIZE UNITS	204.60
35458	HERBERT RIEDEL	PAYROLL CHECK	928.00
35461	E.F.T.P.S	PAYROLL WITHHOLDING	124.60
35461	E.F.T.P.S	PAYROLL WITHHOLDING	102.36
35461	E.F.T.P.S	PAYROLL WITHHOLDING	102.36
35462	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	62.25
35467	ADVANCED TURF SOLUTIONS	SEED	2,448.00
35477	COMMONWEALTH EDISON	#0198284007	49.75
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	87.00
35485	HOME DEPOT CREDIT SERVI	CREDIT	12.00CR
35509	POMP'S TIRE SERVICE, IN	F550 REPAIRS	1,151.08
35513	RUSSO POWER EQUIPMENT	PARTS	26.74
35521	BANKCARD PROCESSING CEN	GLASS REPAIRS	135.00
35521	BANKCARD PROCESSING CEN	T-SHIRTS	149.00
** TOTAL PARKS AND RECREATION			8,681.06
**** TOTAL GENERAL TOWN FUND			63,044.39

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35407	NANCY LECH	PAYROLL CHECK	1,476.55
35415	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
35416	E.F.T.P.S	PAYROLL WITHHOLDING	342.62
35416	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35416	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35417	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.27
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	125.32
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	262.61
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
35438	HEALTH CARE SERVICE COR	1/19 HEALTH INSURANCE	728.48
35439	COMCAST	#8771 10 113 0096858	162.18
35445	PLIC - SBD GRAND ISLAND	1/19 VISION & DENTAL INSURANCE	65.03
35452	NANCY LECH	PAYROLL CHECK	1,480.53
35460	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
35461	E.F.T.P.S	PAYROLL WITHHOLDING	338.64
35461	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35461	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35462	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.27
35477	COMMONWEALTH EDISON	#1551758001	100.00
35487	NCPERS GROUP LIFE INS.	1/19 LIFE INSURANCE	16.00
35514	SAM'S CLUB	COPY PAPER	23.64
	** TOTAL		7,228.30
	**** TOTAL GENERAL ASSISTANCE		7,228.30

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
35413	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35421	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
35458	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35459	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			146.92CR

DEPT: ADMINISTRATION

35437	SYNCB/AMAZON	MONITORS	999.98
35437	SYNCB/AMAZON	SUPPLIES	11.92
35439	COMCAST	#8771 10 113 0096866	343.98
35447	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
35448	VERIZON WIRELESS	#942051942-00001	179.73
35492	KEVIN KNOLL	10/18-12/18 CELL PHONE	30.00
35494	SEAN KRAUTH	10/18-12/18 CELL PHONE	30.00
35502	MIKE NELSON	10/18-12/18 CELL PHONE	30.00
35503	MIKE O'KELLY	10/18-12/18 CELL PHONE	30.00
35511	HERB RIEDEL	10/18-12/18 CELL PHONE	30.00
35515	READYREFRESH BY NESTLE	12/18 WATER	29.91
35518	TONY NETT	10/18-12/18 CELL PHONE	30.00
** TOTAL ADMINISTRATION			1,835.52

DEPT: MAINTENANCE DIVISION

35400	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	244.15
35437	SYNCB/AMAZON	PARTS	12.00
35437	SYNCB/AMAZON	PARTS	47.40
35437	SYNCB/AMAZON	SUPPLIES	138.47
35437	SYNCB/AMAZON	SWEATSHIRTS	50.00
35437	SYNCB/AMAZON	PARTS	462.35
35437	SYNCB/AMAZON	PARTS	7.97
35437	SYNCB/AMAZON	PARTS	81.36
35437	SYNCB/AMAZON	SUPPLIES	44.76
35437	SYNCB/AMAZON	UNIFORMS	130.56
35437	SYNCB/AMAZON	UNIFORMS	52.95
35437	SYNCB/AMAZON	SUPPLIES	24.99
35437	SYNCB/AMAZON	UNIFORMS	29.98
35437	SYNCB/AMAZON	CREDIT	16.44CR
35437	SYNCB/AMAZON	SUPPLIES	725.82
35465	KIMBALL MIDWEST	PARTS	996.87

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
35466	ACE HARDWARE	TOOLS	104.00
35466	ACE HARDWARE	SUPPLIES	40.57
35466	ACE HARDWARE	SUPPLIES	7.77
35469	ALTA CONSTRUCTION EQUIP	PARTS	214.25
35472	AUTOZONE, INC.	PARTS	59.17
35474	BRIAN SPENCER	2019 UNIFORM STIPEND	300.00
35476	CIT GROUP, INC.	PARTS	317.76
35476	CIT GROUP, INC.	PARTS	50.89
35476	CIT GROUP, INC.	PARTS	467.04
35476	CIT GROUP, INC.	PARTS	14.73
35476	CIT GROUP, INC.	PARTS	245.67
35476	CIT GROUP, INC.	PARTS	389.44
35476	CIT GROUP, INC.	PARTS	432.19
35477	COMMONWEALTH EDISON	#2387107013	15.45
35477	COMMONWEALTH EDISON	#1551757004	381.11
35478	COMMONWEALTH EDISON	#7143031062	70.04
35478	COMMONWEALTH EDISON	#4329170045	1,387.40
35479	DENNIS PIEHL	MAC TOOLBOX	4,000.00
35480	GEWALT HAMILTON ASSOCIA	2018 MS4 SERVICES	177.00
35480	GEWALT HAMILTON ASSOCIA	FOREST LANE EXPANSION	1,824.50
35480	GEWALT HAMILTON ASSOCIA	FOREST LANE WATER & STORM DESIGN	723.00
35481	GROOT INDUSTRIES	1/19 DISPOSAL SERVICE	197.52
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	11.00
35485	HOME DEPOT CREDIT SERVI	RECYCLING BIN	20.75
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	8.54
35485	HOME DEPOT CREDIT SERVI	TOOLS	27.77
35485	HOME DEPOT CREDIT SERVI	TOOLS	46.22
35485	HOME DEPOT CREDIT SERVI	TOOLS	32.38
35486	HYDRAULIC SERVICES & RE	PARTS	133.05
35492	KEVIN KNOLL	2019 UNIFORM STIPEND	300.00
35493	KIMBALL MIDWEST	PARTS	133.48
35494	SEAN KRAUTH	2019 UNIFORM STIPEND	300.00
35496	LAKE COUNTY TREASURER	SIGNS	95.04
35497	LYONS TRUCK PARTS	PARTS	135.30
35498	MCCANN INDUSTRIES, INC.	SUPPLIES	341.76
35500	MENARDS	SUPPLIES	72.81
35500	MENARDS	CREDIT	32.57CR
35500	MENARDS	SUPPLIES	11.76
35501	MENARDS - FOX LAKE	SUPPLIES	74.12
35502	MIKE NELSON	2019 UNIFORM STIPEND	300.00
35503	MIKE O'KELLY	2019 UNIFORM STIPEND	300.00
35505	NAPA AUTO SUPPLY	PARTS	5.29

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

-----  
 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
35505	NAPA AUTO SUPPLY	PARTS	8.98
35506	NICOR GAS	#75-86-38-1000 0	462.10
35509	POMP'S TIRE SERVICE, IN	TIRE REPAIRS	438.12
35510	RADICOM	RADIOS	858.50
35511	HERB RIEDEL	2019 UNIFORM STIPEND	300.00
35512	INTERSTATE BILLING SERV	PARTS	65.90
35512	INTERSTATE BILLING SERV	PARTS	210.28
35512	INTERSTATE BILLING SERV	CREDIT	130.00CR
35512	INTERSTATE BILLING SERV	PARTS	125.00
35512	INTERSTATE BILLING SERV	CREDIT	66.90CR
35513	RUSSO POWER EQUIPMENT	PARTS	14.46
35518	TONY NETT	2019 UNIFORM STIPEND	300.00
35519	VICTOR FORD	PARTS	364.75
35521	BANKCARD PROCESSING CEN	PARTS	79.56
35521	BANKCARD PROCESSING CEN	PARTS	63.42
35521	BANKCARD PROCESSING CEN	T-SHIRTS	192.00
35521	BANKCARD PROCESSING CEN	PARTS	211.08
35522	W.W. GRAINGER	PARTS	182.38
** TOTAL MAINTENANCE DIVISION			20,449.02
**** TOTAL ROAD & BRIDGE			22,137.62

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35402	MORTON SALT	ROAD SALT	2,640.74
35403	ALICIA DODD	PAYROLL CHECK	260.25
35405	KEVIN KNOLL	PAYROLL CHECK	1,517.22
35406	SEAN KRAUTH	PAYROLL CHECK	1,465.19
35409	ANTHONY NETT	PAYROLL CHECK	1,263.92
35410	MICHAEL NELSON	PAYROLL CHECK	1,451.40
35411	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,064.96
35413	HERBERT RIEDEL	PAYROLL CHECK	76.40
35414	BRIAN SPENCER	PAYROLL CHECK	1,773.32
35416	E.F.T.P.S	PAYROLL WITHHOLDING	1,072.69
35416	E.F.T.P.S	PAYROLL WITHHOLDING	927.73
35416	E.F.T.P.S	PAYROLL WITHHOLDING	927.73
35417	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	444.41
35428	AFLAC	PAYROLL WITHHOLDING	24.84
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,233.92
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,585.71
35432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	404.00
35433	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	267.99
35438	HEALTH CARE SERVICE COR	1/19 HEALTH INSURANCE	9,033.19
35443	MIDWEST ORGANICS	LEAF MULCH	278.51
35445	PLIC - SBD GRAND ISLAND	1/19 VISION & DENTAL INSURANCE	818.10
35450	KEVIN KNOLL	PAYROLL CHECK	1,597.38
35451	SEAN KRAUTH	PAYROLL CHECK	1,469.18
35454	ANTHONY NETT	PAYROLL CHECK	1,330.48
35455	MICHAEL NELSON	PAYROLL CHECK	1,772.33
35456	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,346.73
35458	HERBERT RIEDEL	PAYROLL CHECK	648.00
35459	BRIAN SPENCER	PAYROLL CHECK	1,774.74
35461	E.F.T.P.S	PAYROLL WITHHOLDING	1,343.81
35461	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.26
35461	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.26
35462	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	517.98
35473	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	15,000.00
35473	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	2,538.00
35475	BURRIS EQUIPMENT COMPAN	EQUIPMENT RENTAL	440.00
35480	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	5,797.50
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	8.97
35485	HOME DEPOT CREDIT SERVI	CREDIT	277.56CR
35485	HOME DEPOT CREDIT SERVI	SUPPLIES	299.76
35485	HOME DEPOT CREDIT SERVI	CREDIT	22.20CR
35487	NCPERS GROUP LIFE INS.	1/19 LIFE INSURANCE	96.00
35488	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	2,310.00

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FROM: 12/11/18 TO: 01/14/19

-----  
 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35488	INDUSTRIAL SYSTEMS, LTD	HOLDING TANK	3,130.20
35491	KANSAS STATE BANK	2017 MACK LEASE	2,233.36
35495	CONSERV FS INC	SIDEWALK SALT, GLOVES	132.71
35496	LAKE COUNTY TREASURER	RECESSED REFLECTIVE PAVEMENT MARKER	7,038.00
35500	MENARDS	SUPPLIES	9.05
35500	MENARDS	TAPE	9.99
35504	MORTON SALT	ROAD SALT	4,194.83
35504	MORTON SALT	ROAD SALT	2,749.99
35510	RADICOM	RADIOS	667.80
35513	RUSSO POWER EQUIPMENT	SUPPLIES	58.27
35516	STEPCO LEASING	PAYMENT #57 MACK TRUCK	5,067.65
35517	SUPERIOR PAVING	OAK & OAKDALE PAVING	11,200.00
	** TOTAL		106,115.69
	**** TOTAL PERMANENT ROAD		106,115.69

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	198,526.00

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 12/11/18 TO: 01/14/19

TOTAL GENERAL TOWN FUND	\$	63,044.39
TOTAL GENERAL ASSISTANCE		7,228.30
TOTAL ROAD & BRIDGE		22,137.62
TOTAL PERMANENT ROAD		106,115.69
***** TOTAL ALL FUNDS	\$	198,526.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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