

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
35527	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL			46.15CR

DEPT: ADMINISTRATION

35525	ALICIA DODD	PAYROLL CHECK	65.55
35530	ALEJANDRA MONTEJO	PAYROLL CHECK	573.41
35535	HERBERT RIEDEL	PAYROLL CHECK	1,196.89
35538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35539	E.F.T.P.S	PAYROLL WITHHOLDING	157.63
35539	E.F.T.P.S	PAYROLL WITHHOLDING	186.62
35539	E.F.T.P.S	PAYROLL WITHHOLDING	186.62
35540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	101.17
35542	TASC	PAYROLL WITHHOLDING	180.78
35544	JERALYN ATLESON	PAYROLL CHECK	212.44
35545	WILLIAM GRINNELL	PAYROLL CHECK	4,699.83
35546	JOSEPH HERCHENBACH	PAYROLL CHECK	1,855.16
35547	CHRISTINA MCCANN	PAYROLL CHECK	700.82
35548	DIANA O'KELLY	PAYROLL CHECK	3,143.10
35549	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
35550	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
35551	KEITH VOSS	PAYROLL CHECK	262.44
35553	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
35554	E.F.T.P.S	PAYROLL WITHHOLDING	2,020.79
35554	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35554	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35555	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	875.23
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,096.12
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,765.97
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
35559	HEALTH CARE SERVICE COR	2/19 HEALTH INSURANCE	4,261.62
35561	CHICAGO METROPOLITAN FI	1/19-3/19 FIRE ALARM MONITORING	75.00
35562	COAST TO COAST FINANCI	SHRED IT INVOICE	438.56
35563	COMCAST	#8771 10 113 0096858	163.42
35566	GRAHAM ENTERPRISE	GAS COUPONS	300.00
35567	PLIC - SBD GRAND ISLAND	2/19 DENTAL & VISION INSURANCE	588.84
35568	READYREFRESH BY NESTLE	12/13/18-1/12/19 WATER	39.06
35569	VERIZON WIRELESS	#942051942-00001	38.01
35574	ALEJANDRA MONTEJO	PAYROLL CHECK	579.55
35579	HERBERT RIEDEL	PAYROLL CHECK	929.65
35582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35583	E.F.T.P.S	PAYROLL WITHHOLDING	126.10
35583	E.F.T.P.S	PAYROLL WITHHOLDING	154.67
35583	E.F.T.P.S	PAYROLL WITHHOLDING	154.67
35584	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	81.53
35586	TASC	PAYROLL WITHHOLDING	134.63
35591	AMERICAN CHARGE SERVICE	12/18 TAXI COUPONS	132.00
35592	ANDERSON PEST SOLUTIONS	1/19 PEST CONTROL	48.12
35595	A.R. HERTEL PLUMBING &	INSTALL WATER SOFTENER	203.96
35599	IMPACT NETWORKING	COPIER	60.34
35600	NCPERS GROUP LIFE INS.	2/19 LIFE INSURANCE	64.00
35604	CONSERV FS INC	SIDEWALK SALT	59.94
35606	MENARDS - FOX LAKE	SUPPLIES FOR WATER SOFTENER INSTALL	537.78
35607	MGN LOCK	PAPER TOWEL HOLDER KEYS	9.00
35619	WRLR	2019 DUES	250.00
** TOTAL ADMINISTRATION			36,666.67

DEPT: ASSESSOR'S OFFICE

35526	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35534	DANA KRAPP	PAYROLL CHECK	1,385.41
35538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35539	E.F.T.P.S	PAYROLL WITHHOLDING	497.37
35539	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35539	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35541	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35552	AFLAC	PAYROLL WITHHOLDING	58.56
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	419.02
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	675.08
35558	FORWARD SPACE	3 CHAIRS	2,299.38
35559	HEALTH CARE SERVICE COR	2/19 HEALTH INSURANCE	1,456.96
35563	COMCAST	#8771 10 113 0096858	163.42
35567	PLIC - SBD GRAND ISLAND	2/19 DENTAL & VISION INSURANCE	130.06
35570	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35578	DANA KRAPP	PAYROLL CHECK	1,385.41
35582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35583	E.F.T.P.S	PAYROLL WITHHOLDING	497.37
35583	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35583	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35584	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35585	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
35598	ILLINOIS CHAPTER OF THE	2019 DUES KRAPP	30.00
35598	ILLINOIS CHAPTER OF THE	2019 DUES HERCHENBACH	30.00
35598	ILLINOIS CHAPTER OF THE	2019 DUES WELLS	30.00
35599	IMPACT NETWORKING	COPIER	60.33
35600	NCPERS GROUP LIFE INS.	2/19 LIFE INSURANCE	32.00
35610	DANA KRAPP	1/19 MILEAGE	80.50
** TOTAL ASSESSOR'S OFFICE			14,882.75
DEPT: PARKS AND RECREATION			
35535	HERBERT RIEDEL	PAYROLL CHECK	1,196.89
35539	E.F.T.P.S	PAYROLL WITHHOLDING	155.50
35539	E.F.T.P.S	PAYROLL WITHHOLDING	129.10
35539	E.F.T.P.S	PAYROLL WITHHOLDING	129.10
35540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	78.45
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	139.19
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	224.26
35559	HEALTH CARE SERVICE COR	2/19 HEALTH INSURANCE	2,076.18
35564	COMMONWEALTH EDISON	#0307117059	131.93
35565	JOHN DEERE FINANCIAL	REPAIRS	104.28
35567	PLIC - SBD GRAND ISLAND	2/19 DENTAL & VISION INSURANCE	207.57
35579	HERBERT RIEDEL	PAYROLL CHECK	929.64
35583	E.F.T.P.S	PAYROLL WITHHOLDING	123.17
35583	E.F.T.P.S	PAYROLL WITHHOLDING	102.26
35583	E.F.T.P.S	PAYROLL WITHHOLDING	102.26
35584	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	62.14
35590	SYNCB/AMAZON	TOOLS	74.74
35590	SYNCB/AMAZON	TOOLS	114.99
35590	SYNCB/AMAZON	TOOLS	124.39
35590	SYNCB/AMAZON	SUPPLIES	50.88
35609	NAPA AUTO SUPPLY	PARTS	30.98
** TOTAL PARKS AND RECREATION			6,287.90
**** TOTAL GENERAL TOWN FUND			57,791.17

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35529	NANCY LECH	PAYROLL CHECK	1,480.53
35538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
35539	E.F.T.P.S	PAYROLL WITHHOLDING	338.64
35539	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35539	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.27
35543	CAREER RESOURCE CENTER,	1 YEAR MEMBERSHIP FOR CLIENT	200.00
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	250.64
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	403.80
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
35559	HEALTH CARE SERVICE COR	2/19 HEALTH INSURANCE	728.48
35563	COMCAST	#8771 10 113 0096858	163.42
35567	PLIC - SBD GRAND ISLAND	2/19 DENTAL & VISION INSURANCE	65.03
35573	NANCY LECH	PAYROLL CHECK	1,480.53
35582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
35583	E.F.T.P.S	PAYROLL WITHHOLDING	338.64
35583	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35583	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35584	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.27
35587	MOTEL 6	5 NIGHTS LODGING	250.00
35599	IMPACT NETWORKING	COPIER	60.33
35600	NCPERS GROUP LIFE INS.	2/19 LIFE INSURANCE	16.00
	** TOTAL		7,882.74
	**** TOTAL GENERAL ASSISTANCE		7,882.74

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35533	MICHAEL O'KELLY, JR.	PAYROLL CHECK	30.00CR
35535	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35537	BRIAN SPENCER	PAYROLL CHECK	37.49CR
35545	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
35579	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35581	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			214.41CR

DEPT: ADMINISTRATION

35560	CENTEGRA OCCUPATIONAL H	POST ACCIDENT DRUG SCREENING	80.00
35563	COMCAST	#8771 10 113 0096866	347.83
35569	VERIZON WIRELESS	#942051942-00001	219.75
35590	SYNCB/AMAZON	SUPPLIES	23.25
35602	JULIE, INC.	2019 TRANSMISSIONS	1,652.68
35613	TOWNSHIP HIGHWAY COMMIS	2019 DUES	60.00
35615	VILLAGE OF LIBERTYVILLE	3/18-2/19 REPLACEMENT TAX	743.30
35616	VILLAGE OF MUNDELEIN	3/18-2/19 REPLACEMENT TAX	1,557.32
35617	VILLAGE OF ROUND LAKE P	3/18-2/19 REPLACEMENT TAX	38.70
35618	VILLAGE OF WAUCONDA	3/18-2/19 REPLACEMENT TAX	8.01
** TOTAL ADMINISTRATION			4,730.84

DEPT: MAINTENANCE DIVISION

35588	ACE HARDWARE	SUPPLIES	166.86
35588	ACE HARDWARE	SUPPLIES	87.55
35588	ACE HARDWARE	SUPPLIES	29.97
35590	SYNCB/AMAZON	SUPPLIES	33.90
35590	SYNCB/AMAZON	SUPPLIES	69.54
35590	SYNCB/AMAZON	TOOLS	447.90
35590	SYNCB/AMAZON	CREDIT MEMO	71.11CR
35590	SYNCB/AMAZON	TOOLS	29.95
35590	SYNCB/AMAZON	SUPPLIES	68.44
35593	CIT GROUP, INC.	PARTS	570.20
35594	GEWALT HAMILTON ASSOCIA	FOREST LANE WATER & STORM DESIGN	4,658.00
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	31.85
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	29.02
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	16.78
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	16.10
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	23.94

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	38.23
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	26.97
35604	CONSERV FS INC	FUEL	872.19
35604	CONSERV FS INC	FUEL	1,133.00
35604	CONSERV FS INC	KEROSENE	215.60
35605	LYONS TRUCK PARTS	STEERING GEAR	1,107.97
35606	MENARDS - FOX LAKE	PAINT SUPPLIES	221.56
35606	MENARDS - FOX LAKE	SUPPLIES	487.44
35606	MENARDS - FOX LAKE	PAINT	31.98
35611	POMP'S TIRE SERVICE, IN	TIRE REPAIRS	36.00
35612	RUSSO POWER EQUIPMENT	SAFETY GLOVES	32.99
35614	VICTOR FORD	PARTS	161.23
** TOTAL MAINTENANCE DIVISION			10,574.05
**** TOTAL ROAD & BRIDGE			15,090.48

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
35525	ALICIA DODD	PAYROLL CHECK	196.65
35527	KEVIN KNOLL	PAYROLL CHECK	1,858.27
35528	SEAN KRAUTH	PAYROLL CHECK	1,643.19
35531	ANTHONY NETT	PAYROLL CHECK	1,556.77
35532	MICHAEL NELSON	PAYROLL CHECK	1,772.33
35533	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,346.73
35536	THOMAS WACHHOLDER	PAYROLL CHECK	183.53
35537	BRIAN SPENCER	PAYROLL CHECK	1,774.74
35539	E.F.T.P.S	PAYROLL WITHHOLDING	1,401.16
35539	E.F.T.P.S	PAYROLL WITHHOLDING	1,091.73
35539	E.F.T.P.S	PAYROLL WITHHOLDING	1,091.73
35540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.22
35552	AFLAC	PAYROLL WITHHOLDING	24.84
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,246.54
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,008.28
35556	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	404.00
35557	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	238.88
35559	HEALTH CARE SERVICE COR	2/19 HEALTH INSURANCE	9,033.19
35567	PLIC - SBD GRAND ISLAND	2/19 DENTAL & VISION INSURANCE	818.10
35571	KEVIN KNOLL	PAYROLL CHECK	2,177.37
35572	SEAN KRAUTH	PAYROLL CHECK	2,202.47
35575	ANTHONY NETT	PAYROLL CHECK	2,246.46
35576	MICHAEL NELSON	PAYROLL CHECK	2,742.69
35577	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,943.47
35579	HERBERT RIEDEL	PAYROLL CHECK	534.49
35580	THOMAS WACHHOLDER	PAYROLL CHECK	1,268.23
35581	BRIAN SPENCER	PAYROLL CHECK	2,754.30
35583	E.F.T.P.S	PAYROLL WITHHOLDING	2,679.93
35583	E.F.T.P.S	PAYROLL WITHHOLDING	1,722.23
35583	E.F.T.P.S	PAYROLL WITHHOLDING	1,722.23
35584	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	871.21
35594	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,343.00
35594	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	6,012.00
35597	HOME DEPOT CREDIT SERVI	SUPPLIES	50.32
35600	NCPERS GROUP LIFE INS.	2/19 LIFE INSURANCE	112.00
35601	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	2,205.00
35603	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
35604	CONSERV FS INC	FUEL	546.04
35604	CONSERV FS INC	FUEL	1,251.53
35604	CONSERV FS INC	FUEL	1,480.44
35608	MORTON SALT	ROAD SALT	6,689.19

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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		** TOTAL	73,023.84
DEPT: ADMINISTRATION			
35586	TASC	PAYROLL WITHHOLDING	46.15
		** TOTAL ADMINISTRATION	46.15
		**** TOTAL PERMANENT ROAD	73,069.99

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/04/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	153,834.38

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/15/19 TO: 02/04/19

TOTAL GENERAL TOWN FUND	\$	57,791.17
TOTAL GENERAL ASSISTANCE		7,882.74
TOTAL ROAD & BRIDGE		15,090.48
TOTAL PERMANENT ROAD		73,069.99
***** TOTAL ALL FUNDS	\$	153,834.38

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner