

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
35869	ALICIA DODD	PAYROLL CHECK	683.93
35875	ALEJANDRA MONTEJO	PAYROLL CHECK	492.20
35880	HERBERT RIEDEL	PAYROLL CHECK	914.70
35882	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35883	E.F.T.P.S	PAYROLL WITHHOLDING	176.50
35883	E.F.T.P.S	PAYROLL WITHHOLDING	208.86
35883	E.F.T.P.S	PAYROLL WITHHOLDING	208.86
35884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	116.59
35886	TASC	PAYROLL WITHHOLDING	134.63
35893	IMPACT NETWORKING	STAPLES FOR COPIER	62.00
35896	NICOR GAS	#3315441000 6	100.00
35900	ALICIA DODD	PAYROLL CHECK	860.69
35907	ALEJANDRA MONTEJO	PAYROLL CHECK	526.93
35912	HERBERT RIEDEL	PAYROLL CHECK	944.23
35915	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35916	E.F.T.P.S	PAYROLL WITHHOLDING	212.03
35916	E.F.T.P.S	PAYROLL WITHHOLDING	233.38
35916	E.F.T.P.S	PAYROLL WITHHOLDING	233.38
35917	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	132.27
35919	TASC	PAYROLL WITHHOLDING	134.63
35920	JERALYN ATLESON	PAYROLL CHECK	212.44
35921	WILLIAM GRINNELL	PAYROLL CHECK	4,699.83
35922	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
35923	CHRISTINA MCCANN	PAYROLL CHECK	700.82
35924	DIANA O'KELLY	PAYROLL CHECK	2,943.10
35925	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
35926	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
35927	KEITH VOSS	PAYROLL CHECK	262.44
35928	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
35929	E.F.T.P.S	PAYROLL WITHHOLDING	2,220.79
35929	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35929	E.F.T.P.S	PAYROLL WITHHOLDING	1,597.73
35930	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	875.23
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,076.57
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,734.45
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
35933	SYNCB/AMAZON	SUPPLIES	289.00
35934	AMERICAN CHARGE SERVICE	3/19 TAXI COUPONS	231.00
35935	HEALTH CARE SERVICE COR	5/18 HEALTH INSURANCE	6,337.80
35936	CHICAGO METROPOLITAN FI	4/19-6/19 FIRE ALARM SERVICE	75.00
35936	CHICAGO METROPOLITAN FI	2019 FIRE ALARM INSPECTION	213.00
35937	COMCAST	#8771 10 113 0096858	163.28

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
35939	NCPERS GROUP LIFE INS.	5/19 LIFE INSURANCE	80.00
35940	PADDOCK PUBLICATIONS	LEGAL ADS PAVING BID, ATM	150.65
35941	PLIC - SBD GRAND ISLAND	5/19 DENTAL & VISION INSURANCE	796.41
35942	READYREFRESH BY NESTLE	3/13/19-4/12/19 WATER	77.43
35944	VERIZON WIRELESS	#942051942-00001	38.01
35945	ALICIA DODD	PAYROLL CHECK	602.28
35952	ALEJANDRA MONTEJO	PAYROLL CHECK	554.70
35957	HERBERT RIEDEL	PAYROLL CHECK	944.23
35959	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35960	E.F.T.P.S	PAYROLL WITHHOLDING	175.47
35960	E.F.T.P.S	PAYROLL WITHHOLDING	210.12
35960	E.F.T.P.S	PAYROLL WITHHOLDING	210.12
35961	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	117.14
35963	TASC	PAYROLL WITHHOLDING	134.63
35967	ALICIA DODD	SUPPLIES	540.20
35969	ANDERSON PEST SOLUTIONS	4/19 SERVICE	48.12
35974	BURRIS EQUIPMENT COMPAN	RENT TRENCHER	206.25
35977	COMMONWEALTH EDISON	#1551758001	152.81
35983	GENESIS NURSERY, INC.	NATIVE PLANTS	1,013.50
35987	GROOT INDUSTRIES	5/19 DISPOSAL SERVICE	197.45
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
35993	IMPACT NETWORKING	COPIER	60.34
36004	MAGEE HARTMAN, P.C.	4/19 LEGAL SERVICES	52.50
36005	CHRIS MCCANN	SUPPLIES FOR ANNUAL TOWN MEETING	62.38
36006	MENARDS	SUPPLIES	155.24
36007	MENARDS - FOX LAKE	SUPPLIES	48.70
36009	NANCY LECH	SUPPLIES FOR AARP CLASS	15.90
36011	NICOR GAS	#3315441000 6	74.22
36012	PADDOCK PUBLICATIONS	LEGAL ADS PUBLISH BUDGET HEARINGS	96.60
36013	PAPER TIGER	BALANCE DUE ON SHRED EVENT	275.00
36014	PAT STEJSKAL	SUPPLIES FOR MEETING	22.98
36015	PERFORMANCE MAILING & P	COLOR FLYERS	150.00
36020	TOIRMA	6/19-5/20 INSURANCE	12,000.00
36024	TOWNSHIP SUPERVISORS OF	2019 DUES	35.00
36026	BANKCARD PROCESSING CEN	RENEW DOMAIN NAME	184.95
36028	WRLR	DONATION FOR NEW ANTENNEA	500.00

** TOTAL ADMINISTRATION 58,328.68

DEPT: ASSESSOR'S OFFICE

35870	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
-------	---------------	---------------	----------

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
35879	DANA KRAPP	PAYROLL CHECK	1,434.11
35882	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35883	E.F.T.P.S	PAYROLL WITHHOLDING	526.78
35883	E.F.T.P.S	PAYROLL WITHHOLDING	360.22
35883	E.F.T.P.S	PAYROLL WITHHOLDING	360.22
35884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.92
35885	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35901	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
35903	JOSEPH JENKINS	PAYROLL CHECK	576.74
35911	DANA KRAPP	PAYROLL CHECK	1,434.11
35914	AFLAC	PAYROLL WITHHOLDING	58.56
35915	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35916	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
35916	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
35916	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
35917	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
35918	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	695.38
35935	HEALTH CARE SERVICE COR	5/18 HEALTH INSURANCE	1,456.96
35937	COMCAST	#8771 10 113 0096858	163.28
35939	NCPERS GROUP LIFE INS.	5/19 LIFE INSURANCE	32.00
35941	PLIC - SBD GRAND ISLAND	5/19 DENTAL & VISION INSURANCE	130.06
35946	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
35948	JOSEPH JENKINS	PAYROLL CHECK	576.74
35956	DANA KRAPP	PAYROLL CHECK	1,434.11
35959	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35960	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
35960	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
35960	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
35961	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
35962	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35993	IMPACT NETWORKING	COPIER	60.34
35995	JOE HERCHENBACH	3/19 MILEAGE	13.92
35995	JOE HERCHENBACH	MLS SERVICE	97.50
35995	JOE HERCHENBACH	CLASS	109.00
35995	JOE HERCHENBACH	4/19 MEETING	20.00
35995	JOE HERCHENBACH	SUPPLIES FOR MEETING	11.87
36017	DANA KRAPP	4/19 TRAVEL EXPENSES	142.51

** TOTAL ASSESSOR'S OFFICE

19,460.40

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: PARKS AND RECREATION			
35871	JESUS GUZMAN	PAYROLL CHECK	1,014.56
35872	KEVIN KNOLL	PAYROLL CHECK	1,519.11
35880	HERBERT RIEDEL	PAYROLL CHECK	914.70
35883	E.F.T.P.S	PAYROLL WITHHOLDING	310.47
35883	E.F.T.P.S	PAYROLL WITHHOLDING	345.30
35883	E.F.T.P.S	PAYROLL WITHHOLDING	345.30
35884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	198.97
35887	ALEXANDER EQUIPMENT	WINCH ROPE	371.45
35888	A-TIRE COUNTRY SERVICE,	TRUCK REPAIRS	128.47
35890	COMMONWEALTH EDISON	#0198284007	265.77
35892	DAVID EUBANKS	2019 PRESCRIBED BURN	200.00
35894	CONSERV FS INC	RAKE	21.92
35895	MENARDS - FOX LAKE	SUPPLIES	219.96
35902	JESUS GUZMAN	PAYROLL CHECK	902.19
35904	KEVIN KNOLL	PAYROLL CHECK	1,614.71
35912	HERBERT RIEDEL	PAYROLL CHECK	944.22
35916	E.F.T.P.S	PAYROLL WITHHOLDING	315.89
35916	E.F.T.P.S	PAYROLL WITHHOLDING	346.98
35916	E.F.T.P.S	PAYROLL WITHHOLDING	346.98
35917	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	199.99
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	414.85
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	668.37
35933	SYNCB/AMAZON	TOOLS	359.22
35933	SYNCB/AMAZON	TOOLS	14.39
35933	SYNCB/AMAZON	SUPPLIES	172.49
35933	SYNCB/AMAZON	SUPPLIES	253.90
35938	COMMONWEALTH EDISON	#0307117059	491.08
35943	TRI-TEL TECHNICAL SERVI	DEPOSIT SECURITY SYSTEM	2,060.58
35943	TRI-TEL TECHNICAL SERVI	DEPOSIT ON SECURITY SYSTEM	2,100.99
35947	JESUS GUZMAN	PAYROLL CHECK	1,064.49
35949	KEVIN KNOLL	PAYROLL CHECK	1,641.59
35957	HERBERT RIEDEL	PAYROLL CHECK	944.22
35960	E.F.T.P.S	PAYROLL WITHHOLDING	341.26
35960	E.F.T.P.S	PAYROLL WITHHOLDING	366.72
35960	E.F.T.P.S	PAYROLL WITHHOLDING	366.72
35961	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	212.20
35964	ACE HARDWARE	CREDIT	20.69
35965	ACTION FENCE	DUGOUT REPLACEMENT	9,940.00
35965	ACTION FENCE	SIDELINE FENCE	7,800.00
35965	ACTION FENCE	DUGOUT MODIFICATIONS	4,540.00
35965	ACTION FENCE	SUPPLIES	7.00
35966	ADVANCED TURF SOLUTIONS	GRASS SEED	2,767.00

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: PARKS AND RECREATION			
35970	A-TIRE COUNTRY SERVICE,	TIRE DISPOSAL	28.00
35974	BURRIS EQUIPMENT COMPAN	SOD CUTTER RENTAL	240.00
35977	COMMONWEALTH EDISON	#0198284007	533.32
35981	JOHN DEERE FINANCIAL	PARTS	462.54
35987	GROOT INDUSTRIES	4-5/19 DISPOSAL SERVICE	432.76
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	59.53
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	233.80
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	140.28
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	32.48
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	24.85
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	42.97
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	41.15
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	11.99
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	290.83
35994	JM IRRIGATION	TEST SYSTEM	125.00
35998	CONSERV FS INC	SUPPLIES	88.11
36001	LESTER'S MATERIAL SERVI	LIMESTONE SCREENINGS	158.00
36001	LESTER'S MATERIAL SERVI	LIMESTONE SCREENINGS	151.85
36001	LESTER'S MATERIAL SERVI	LIMESTONE SCREENINGS	115.25
36006	MENARDS	SUPPLIES	169.98
36021	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	92.50
36022	SAM'S CLUB	SUPPLIES	164.12
36022	SAM'S CLUB	SUPPLIES	103.41

** TOTAL PARKS AND RECREATION 50,817.42

**** TOTAL GENERAL TOWN FUND 128,606.50

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
35874	NANCY LECH	PAYROLL CHECK	1,407.48
35882	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35883	E.F.T.P.S	PAYROLL WITHHOLDING	316.64
35883	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35883	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	114.32
35896	NICOR GAS	#3315441000 6	85.30
35906	NANCY LECH	PAYROLL CHECK	1,459.65
35915	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35916	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
35916	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
35916	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
35917	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	254.42
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	409.89
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
35935	HEALTH CARE SERVICE COR	5/18 HEALTH INSURANCE	728.48
35937	COMCAST	#8771 10 113 0096858	163.26
35939	NCPERS GROUP LIFE INS.	5/19 LIFE INSURANCE	16.00
35941	PLIC - SBD GRAND ISLAND	5/19 DENTAL & VISION INSURANCE	65.03
35951	NANCY LECH	PAYROLL CHECK	1,459.65
35959	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35960	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
35960	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
35960	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
35961	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
35968	ALLIED BENEFIT SYSTEMS,	7/19-6/20 INSURANCE	2,360.00
35977	COMMONWEALTH EDISON	#1551758001	100.00
35993	IMPACT NETWORKING	COPIER	60.32
36009	NANCY LECH	GATI TRAINING IN ROCKFORD	39.44
36020	TOIRMA	6/19-5/20 INSURANCE	3,000.00
	** TOTAL		15,815.00
	**** TOTAL GENERAL ASSISTANCE		15,815.00

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
35880	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35881	BRIAN SPENCER	PAYROLL CHECK	10.00CR
35912	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35921	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
35957	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35958	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			195.38CR

DEPT: ADMINISTRATION

35937	COMCAST	#8771 10 113 0096866	347.67
35944	VERIZON WIRELESS	#942051942-00001	181.56
35975	CANVAS SOLUTIONS	ANNUAL TEAM LICENSE	2,090.00
35985	WILLIAM GRINNELL	4/19 MEETING	20.00
36000	LAKE COUNTY HIGHWAY COM	2019 DUES	100.00
36020	TOIRMA	6/19-5/20 INSURANCE	10,836.00
36023	READYREFRESH BY NESTLE	4/19 WATER	14.99
** TOTAL ADMINISTRATION			13,590.22

DEPT: MAINTENANCE DIVISION

35889	CIT GROUP, INC.	PARTS	3.68
35889	CIT GROUP, INC.	PARTS	53.82
35890	COMMONWEALTH EDISON	#2387107013	17.93
35891	COMMONWEALTH EDISON	#7143031062	71.26
35894	CONSERV FS INC	TRUCK WASH BRUSH	135.00
35896	NICOR GAS	#7586381000 0	788.95
35933	SYNCB/AMAZON	TOOLS	89.62
35933	SYNCB/AMAZON	CREDIT	45.20CR
35964	ACE HARDWARE	SUPPLIES	39.65
35964	ACE HARDWARE	SUPPLIES	8.99
35964	ACE HARDWARE	SUPPLIES	321.91
35964	ACE HARDWARE	CREDIT	212.24CR
35964	ACE HARDWARE	SUPPLIES	212.24
35964	ACE HARDWARE	CREDIT	204.66CR
35970	A-TIRE COUNTRY SERVICE,	FRONT WHEEL ALIGNMENT	101.95
35970	A-TIRE COUNTRY SERVICE,	TIRE DISPOSAL	119.00
35971	AUTOZONE, INC.	PARTS	160.33
35971	AUTOZONE, INC.	PARTS	417.95
35971	AUTOZONE, INC.	CREDIT	67.99CR

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
35971	AUTOZONE, INC.	CREDIT	56.99CR
35971	AUTOZONE, INC.	PARTS	56.99
35971	AUTOZONE, INC.	PARTS	69.90
35972	BONNELL INDUSTRIES	PARTS	534.14
35974	BURRIS EQUIPMENT COMPAN	PARTS	132.04
35974	BURRIS EQUIPMENT COMPAN	PARTS	106.06
35974	BURRIS EQUIPMENT COMPAN	PARTS	149.10
35974	BURRIS EQUIPMENT COMPAN	PARTS	19.98
35974	BURRIS EQUIPMENT COMPAN	PARTS	321.10
35974	BURRIS EQUIPMENT COMPAN	CREDIT	48.20CR
35974	BURRIS EQUIPMENT COMPAN	CONCRETE SAW & 2 BLADES	7,711.18
35976	CIT GROUP, INC.	PARTS	20.74
35976	CIT GROUP, INC.	PARTS	106.92
35976	CIT GROUP, INC.	PARTS	67.66
35977	COMMONWEALTH EDISON	#1551757004	334.34
35977	COMMONWEALTH EDISON	#2387107013	15.45
35978	COMMONWEALTH EDISON	#4329170045	1,602.81
35978	COMMONWEALTH EDISON	#7143031062	87.41
35979	W.S. DARLEY & COMPANY	UNIFORMS	106.05
35980	DUSTY'S DC ELECTRICAL &	PARTS	125.00
35982	FLUORECYCLE, INC.	LAMPS	10.97
35986	GROWER EQUIPMENT & SUPP	PARTS	54.95
35987	GROOT INDUSTRIES	5/19 DISPOSAL SERVICE	197.44
35988	HDI	SUPPLIES	183.36
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	26.54
35991	HOME DEPOT CREDIT SERVI	TOOLS	29.94
35991	HOME DEPOT CREDIT SERVI	SUPPPLIES	39.90
35991	HOME DEPOT CREDIT SERVI	SUPPPLIES	6.44
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	46.33
35992	HYDRAULIC SERVICES & RE	TRUCK REPAIRS	1,357.21
35992	HYDRAULIC SERVICES & RE	PARTS	127.39
35997	KIMBALL MIDWEST	SUPPLIES	953.69
36003	LYONS TRUCK PARTS	PARTS	149.51
36003	LYONS TRUCK PARTS	CREDIT	450.00CR
36003	LYONS TRUCK PARTS	PARTS	78.90
36003	LYONS TRUCK PARTS	TRUCK REPAIRS	687.71
36003	LYONS TRUCK PARTS	PARTS	201.79
36003	LYONS TRUCK PARTS	PARTS	178.80
36003	LYONS TRUCK PARTS	TRUCK REPAIRS	2,973.64
36003	LYONS TRUCK PARTS	PARTS	47.52
36003	LYONS TRUCK PARTS	PARTS	158.94
36003	LYONS TRUCK PARTS	PARTS	323.13

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
36003	LYONS TRUCK PARTS	PARTS	156.40
36006	MENARDS	SUPPLIES	48.24
36006	MENARDS	TOOLS	37.83
36006	MENARDS	SUPPLIES	45.57
36007	MENARDS - FOX LAKE	SUPPLIES	53.30
36007	MENARDS - FOX LAKE	SUPPLIES	27.95
36007	MENARDS - FOX LAKE	SUPPLIES	216.36
36007	MENARDS - FOX LAKE	SUPPLIES	11.56
36008	MIDWEST HOSE & FITTINGS	PARTS	166.29
36010	NAPA AUTO SUPPLY	PARTS	4.77
36011	NICOR GAS	#7586381000 0	251.43
36018	POMP'S TIRE SERVICE, IN	TIRE REPAIRS	112.58
36021	RONDOUT SERVICE CENTER	TRAILER SAFETY INSPECTION	24.00
36021	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	210.50
36021	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	106.00
36022	SAM'S CLUB	SUPPLIES	29.06
36025	VICTOR FORD	PARTS	536.36
36025	VICTOR FORD	PARTS	64.41
36025	VICTOR FORD	PARTS	183.01
36025	VICTOR FORD	CREDIT	188.86CR
36026	BANKCARD PROCESSING CEN	UNIFORMS	779.85
36027	WARREN TOWNSHIP ROAD DI	CONCRETE BLOCKS	150.00

** TOTAL MAINTENANCE DIVISION 23,884.58

**** TOTAL ROAD & BRIDGE 37,279.42

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
35872	KEVIN KNOLL	PAYROLL CHECK	46.15CR
35904	KEVIN KNOLL	PAYROLL CHECK	46.15CR
35949	KEVIN KNOLL	PAYROLL CHECK	46.15CR

** TOTAL MAINTENANCE DIVISION 138.45CR

DEPT:			
35873	SEAN KRAUTH	PAYROLL CHECK	1,469.18
35876	ANTHONY NETT	PAYROLL CHECK	1,265.82
35877	MICHAEL NELSON	PAYROLL CHECK	1,393.64
35878	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,015.57
35881	BRIAN SPENCER	PAYROLL CHECK	1,774.74
35883	E.F.T.P.S	PAYROLL WITHHOLDING	985.65
35883	E.F.T.P.S	PAYROLL WITHHOLDING	750.53
35883	E.F.T.P.S	PAYROLL WITHHOLDING	750.53
35884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.16
35897	RUSSO POWER EQUIPMENT	GLOVES, RAKES	80.97
35898	STEPCO LEASING	FINAL PAYMENT	100.00
35899	W.W. GRAINGER	SUPPLIES	163.20
35900	ALICIA DODD	PAYROLL CHECK	141.76
35905	SEAN KRAUTH	PAYROLL CHECK	1,534.77
35908	ANTHONY NETT	PAYROLL CHECK	1,323.16
35909	MICHAEL NELSON	PAYROLL CHECK	1,468.07
35910	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,082.76
35913	BRIAN SPENCER	PAYROLL CHECK	1,839.86
35914	AFLAC	PAYROLL WITHHOLDING	24.84
35916	E.F.T.P.S	PAYROLL WITHHOLDING	1,076.85
35916	E.F.T.P.S	PAYROLL WITHHOLDING	801.64
35916	E.F.T.P.S	PAYROLL WITHHOLDING	801.64
35917	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	369.82
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	906.28
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,460.12
35931	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
35932	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	243.44
35935	HEALTH CARE SERVICE COR	5/18 HEALTH INSURANCE	9,033.19
35939	NCPERS GROUP LIFE INS.	5/19 LIFE INSURANCE	96.00
35941	PLIC - SBD GRAND ISLAND	5/19 DENTAL & VISION INSURANCE	818.10
35945	ALICIA DODD	PAYROLL CHECK	62.30
35950	SEAN KRAUTH	PAYROLL CHECK	1,534.77
35953	ANTHONY NETT	PAYROLL CHECK	1,323.16
35954	MICHAEL NELSON	PAYROLL CHECK	1,714.51

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
35955	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
35958	BRIAN SPENCER	PAYROLL CHECK	1,839.86
35960	E.F.T.P.S	PAYROLL WITHHOLDING	1,148.79
35960	E.F.T.P.S	PAYROLL WITHHOLDING	823.08
35960	E.F.T.P.S	PAYROLL WITHHOLDING	823.08
35961	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	382.84
35984	GEWALT HAMILTON ASSOCIA	2018 MS4 SERVICES	793.00
35984	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	4,354.24
35984	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	995.00
35984	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	302.62
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	49.51
35991	HOME DEPOT CREDIT SERVI	SUPPLIES	18.51
35996	KANSAS STATE BANK	2017 MACK TRUCK LEASE	2,233.36
35998	CONSERV FS INC	FUEL	1,323.92
35998	CONSERV FS INC	FUEL	1,901.89
35999	LAKE COUNTY TREASURER	SPEED STUDY	150.00
36006	MENARDS	SUPPLIES	49.25
36016	PETER BAKER & SON CO.	COLD PATCH	453.70
36019	RAY SCHRAMER & CO.	MANHOLE HOOK	33.10
** TOTAL			57,001.29
DEPT: ADMINISTRATION			
35886	TASC	PAYROLL WITHHOLDING	46.15
35919	TASC	PAYROLL WITHHOLDING	46.15
35963	TASC	PAYROLL WITHHOLDING	46.15
** TOTAL ADMINISTRATION			138.45
**** TOTAL PERMANENT ROAD			57,001.29

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	238,702.21

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/10/19 TO: 05/13/19

TOTAL GENERAL TOWN FUND	\$	128,606.50
TOTAL GENERAL ASSISTANCE		15,815.00
TOTAL ROAD & BRIDGE		37,279.42
TOTAL PERMANENT ROAD		57,001.29
***** TOTAL ALL FUNDS	\$	238,702.21

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner