

## BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36143	GROOT INDUSTRIES	6/19 SERVICE	197.77
36147	ALICIA DODD	PAYROLL CHECK	949.84
36154	ALEJANDRA MONTEJO	PAYROLL CHECK	622.59
36159	HERBERT RIEDEL	PAYROLL CHECK	944.23
36161	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36162	E.F.T.P.S	PAYROLL WITHHOLDING	240.64
36162	E.F.T.P.S	PAYROLL WITHHOLDING	252.54
36162	E.F.T.P.S	PAYROLL WITHHOLDING	252.54
36163	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	144.38
36165	TASC	PAYROLL WITHHOLDING	134.63
36166	JERALYN ATLESON	PAYROLL CHECK	212.44
36167	WILLIAM GRINNELL	PAYROLL CHECK	4,777.12
36168	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
36169	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36170	DIANA O'KELLY	PAYROLL CHECK	2,943.10
36171	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36172	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36173	KEITH VOSS	PAYROLL CHECK	262.44
36175	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36176	E.F.T.P.S	PAYROLL WITHHOLDING	2,233.14
36176	E.F.T.P.S	PAYROLL WITHHOLDING	1,608.78
36176	E.F.T.P.S	PAYROLL WITHHOLDING	1,608.78
36177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	882.07
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,100.34
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,772.77
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36182	AMERICAN CHARGE SERVICE	TAXI COUPONS	93.00
36183	HEALTH CARE SERVICE COR	7/19 HEALTH INSURANCE	6,337.80
36184	COMCAST	#8771 10 113 0096858	163.28
36187	NCPERS GROUP LIFE INS.	7/19 LIFE INSURANCE	64.00
36189	PLIC - SBD GRAND ISLAND	7/19 DENTAL & VISION INSURANCE	718.28
36191	VERIZON WIRELESS	#942051942-00001	38.05
36193	ALICIA DODD	PAYROLL CHECK	958.75
36200	ALEJANDRA MONTEJO	PAYROLL CHECK	547.75
36205	HERBERT RIEDEL	PAYROLL CHECK	944.23
36207	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36208	E.F.T.P.S	PAYROLL WITHHOLDING	223.22
36208	E.F.T.P.S	PAYROLL WITHHOLDING	244.88
36208	E.F.T.P.S	PAYROLL WITHHOLDING	244.88
36209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	139.64
36211	TASC	PAYROLL WITHHOLDING	134.63
36214	ALEJANDRA MONTEJO	4/19-6/19 CELL PHONE	30.00

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
36215	ALICIA DODD	SUPPLIES	81.47
36215	ALICIA DODD	SUPPLIES	1,006.39
36215	ALICIA DODD	SUPPLIES	179.13
36216	SYNCB/AMAZON	GARDEN SHED	389.05
36216	SYNCB/AMAZON	SUPPLIES	37.43
36217	ANDERSON PEST SOLUTIONS	6/19 SERVICES	48.12
36220	CLARKE ENVIRONMENTAL MO	6/19 SERVICES	4,000.00
36220	CLARKE ENVIRONMENTAL MO	7/19 SERVICES	4,000.00
36220	CLARKE ENVIRONMENTAL MO	8/19 SERVICES	4,000.00
36221	COMMONWEALTH EDISON	#1551758001	120.40
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	36.00
36237	LAKE COUNTY T.O.I.	2019 DUES	40.00
36242	MENARDS	SUPPLIES	117.59
36244	MIDWEST ORGANICS	GRASS CLIPPINGS	60.00
36247	NANCY LECH	MILEAGE TO ROCKFORD FOR TRAINING	41.76
36248	NICOR GAS	#3315441000 6	36.58
36249	DIANA O'KELLY	MILEAGE TO ROCKFORD FOR TRAINING	74.24
36252	HERB RIEDEL	4/19-6/19 CELL PHONE	30.00
36253	SAM'S CLUB	SUPPLIES	114.30
36259	BANKCARD PROCESSING CEN	MICROSOFT 365	180.00
36259	BANKCARD PROCESSING CEN	TONER	159.37
36260	W.W. GRAINGER	ADA WARNING PAD FOR SIDEWALKS	1,143.20

\*\* TOTAL ADMINISTRATION 55,324.31

DEPT: ASSESSOR'S OFFICE

36148	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36150	JOSEPH JENKINS	PAYROLL CHECK	576.74
36158	DANA KRAPP	PAYROLL CHECK	1,434.11
36161	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36162	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36162	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36162	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36163	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36164	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36174	AFLAC	PAYROLL WITHHOLDING	58.56
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	695.38
36183	HEALTH CARE SERVICE COR	7/19 HEALTH INSURANCE	1,456.96
36184	COMCAST	#8771 10 113 0096858	163.28
36187	NCPERS GROUP LIFE INS.	7/19 LIFE INSURANCE	32.00

## BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

-----  
FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
36189	PLIC - SBD GRAND ISLAND	7/19 DENTAL & VISION INSURANCE	130.06
36194	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36196	JOSEPH JENKINS	PAYROLL CHECK	576.74
36204	DANA KRAPF	PAYROLL CHECK	1,434.11
36207	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36208	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36208	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36208	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36210	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36227	SHIRLEY WELLS	MEALS AT TRAINING CLASS	85.16
36227	SHIRLEY WELLS	4/19-6/19 CELL PHONE	30.00
36230	JOSEPH JENKINS	6/19 MILEAGE	21.46
36236	LAKE COUNTY ASSESSORS A	2019 DUES	50.00
36250	DANA KRAPF	4/19-6/19 CELL PHONE	30.00
36250	DANA KRAPF	MEALS, GAS, TOLLS FOR TRAINING	124.97
36250	DANA KRAPF	6/19 MEETING	20.00
36250	DANA KRAPF	6/19 MILEAGE	39.44
36259	BANKCARD PROCESSING CEN	MICROSOFT 365	180.00
36259	BANKCARD PROCESSING CEN	TONER	159.38
** TOTAL ASSESSOR'S OFFICE			14,892.53

DEPT: PARKS AND RECREATION

36143	GROOT INDUSTRIES	6/19 SERVICE	303.17
36149	JESUS GUZMAN	PAYROLL CHECK	1,064.49
36151	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36159	HERBERT RIEDEL	PAYROLL CHECK	944.22
36162	E.F.T.P.S	PAYROLL WITHHOLDING	328.37
36162	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36162	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36163	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	206.88
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	428.94
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	691.08
36185	COMMONWEALTH EDISON	#0307117059	396.61
36188	LAKESHORE RECYCLING SYS	3/25/19-4/11/19 SERVICE IVANHOE	291.04
36188	LAKESHORE RECYCLING SYS	4/12/19-5/9/19 SERVICE IVANHOE	234.84
36188	LAKESHORE RECYCLING SYS	5/10/19-6/6/19 SERVICE IVANHOE	236.70
36192	HICKSGAS	2019/2020 PROPANE CONTRACT	912.95
36195	JESUS GUZMAN	PAYROLL CHECK	1,064.49
36197	KEVIN KNOLL	PAYROLL CHECK	1,560.96

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
36205	HERBERT RIEDEL	PAYROLL CHECK	944.22
36208	E.F.T.P.S	PAYROLL WITHHOLDING	328.37
36208	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36208	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	206.88
36212	ADVANCED TURF SOLUTIONS	SUPPLIES	2,804.00
36215	ALICIA DODD	SUPPLIES	79.96
36216	SYNCB/AMAZON	SUPPLIES	84.99
36225	JOHN DEERE FINANCIAL	PARTS	381.09
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	74.87
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	122.95
36229	HOME DEPOT CREDIT SERVI	CREDIT	38.97CR
36235	CONSERV FS INC	FUEL	510.91
36235	CONSERV FS INC	STRAW BLANKET, STAPLES, MARKING FLA	537.48
36253	SAM'S CLUB	SUPPLIES	160.44
36253	SAM'S CLUB	SUPPLIES	33.74
36257	THE MULCH CENTER	MULCH	100.00
36259	BANKCARD PROCESSING CEN	SUPPLIES	270.00
** TOTAL PARKS AND RECREATION			18,259.11
**** TOTAL GENERAL TOWN FUND			88,475.95

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

36153	NANCY LECH	PAYROLL CHECK	1,459.65
36161	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36162	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36162	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36162	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36163	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	258.20
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	415.98
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36183	HEALTH CARE SERVICE COR	7/19 HEALTH INSURANCE	728.48
36184	COMCAST	#8771 10 113 0096858	163.26
36187	NCPERS GROUP LIFE INS.	7/19 LIFE INSURANCE	16.00
36189	PLIC - SBD GRAND ISLAND	7/19 DENTAL & VISION INSURANCE	65.03
36199	NANCY LECH	PAYROLL CHECK	1,459.65
36207	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36208	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36208	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36208	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36221	COMMONWEALTH EDISON	#1551758001	100.00

\*\* TOTAL 7,665.29

\*\*\*\* TOTAL GENERAL ASSISTANCE 7,665.29

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
36159	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36167	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
36205	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36206	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			146.92CR

DEPT: ADMINISTRATION

36146	LAKE COUNTY CLERK	VOTER LIST	31.50
36184	COMCAST	#8771 10 113 0096866	371.77
36186	DES PLAINES RIVER WATER	2019 DUES	264.00
36190	READYREFRESH BY NESTLE	5/13/19-6/12/19 WATER	39.06
36191	VERIZON WIRELESS	#942051942-00001	181.56
36232	KEVIN KNOLL	4/19-6/19 CELL PHONE	30.00
36234	SEAN KRAUTH	4/19-6/19 CELL PHONE	30.00
36245	MIKE NELSON	4/16-6/19 CELL PHONE	30.00
36246	MIKE O'KELLY	4/19-6/19 CELL PHONE	30.00
36254	READYREFRESH BY NESTLE	6/19 WATER	124.81
36258	TONY NETT	4/19-6/19 CELL PHONE	30.00
36259	BANKCARD PROCESSING CEN	MICROSOFT 365	120.00
** TOTAL ADMINISTRATION			1,282.70

DEPT: MAINTENANCE DIVISION

36141	CIT GROUP, INC.	PARTS	113.26
36142	COMMONWEALTH EDISON	#2387107013	16.08
36143	GROOT INDUSTRIES	6/19 SERVICE	197.77
36144	INTERSTATE BILLING SERV	PARTS	420.00
36180	AIRGAS USA, LLC	GAS CYLINDERS	258.70
36181	ALEXANDER EQUIPMENT	PARTS	80.70
36213	AIRGAS USA, LLC	GAS CYLINDERS	38.07
36216	SYNCB/AMAZON	SUPPLIES	47.55
36216	SYNCB/AMAZON	SUPPLIES	4.35
36216	SYNCB/AMAZON	SUPPLIES	44.30
36219	BLUETARP FINANCIAL	PARTS	318.73
36221	COMMONWEALTH EDISON	#1551757004	180.34
36222	COMMONWEALTH EDISON	#4329170045	1,553.21
36223	W.S. DARLEY & COMPANY	UNIFORMS	152.92
36223	W.S. DARLEY & COMPANY	UNIFORMS	218.29
36223	W.S. DARLEY & COMPANY	CREDIT	7.01CR

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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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

36229	HOME DEPOT CREDIT SERVI	SUPPLIES	101.84
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	215.87
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	96.63
36233	KIMBALL MIDWEST	SUPPLIES	567.04
36239	LYONS TRUCK PARTS	PARTS	102.42
36248	NICOR GAS	#7586381000 0	46.55
36253	SAM'S CLUB	SUPPLIES	44.54
36256	TAPCO	BOLTS	97.68
36259	BANKCARD PROCESSING CEN	SUPPLIES	102.50

\*\* TOTAL MAINTENANCE DIVISION 5,012.33

\*\*\*\* TOTAL ROAD & BRIDGE 6,148.11

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36151	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36197	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			92.30CR

DEPT:

36147	ALICIA DODD	PAYROLL CHECK	259.96
36152	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36155	ANTHONY NETT	PAYROLL CHECK	1,323.16
36156	MICHAEL NELSON	PAYROLL CHECK	1,492.72
36157	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36160	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36162	E.F.T.P.S	PAYROLL WITHHOLDING	1,094.61
36162	E.F.T.P.S	PAYROLL WITHHOLDING	814.88
36162	E.F.T.P.S	PAYROLL WITHHOLDING	814.88
36163	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	378.34
36174	AFLAC	PAYROLL WITHHOLDING	24.84
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	927.88
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,494.91
36178	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36179	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36183	HEALTH CARE SERVICE COR	7/19 HEALTH INSURANCE	9,033.19
36187	NCPERS GROUP LIFE INS.	7/19 LIFE INSURANCE	112.00
36189	PLIC - SBD GRAND ISLAND	7/19 DENTAL & VISION INSURANCE	883.13
36193	ALICIA DODD	PAYROLL CHECK	90.83
36198	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36201	ANTHONY NETT	PAYROLL CHECK	1,323.16
36202	MICHAEL NELSON	PAYROLL CHECK	1,529.67
36203	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36206	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36208	E.F.T.P.S	PAYROLL WITHHOLDING	1,090.53
36208	E.F.T.P.S	PAYROLL WITHHOLDING	803.18
36208	E.F.T.P.S	PAYROLL WITHHOLDING	803.18
36209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	370.64
36216	SYNCB/AMAZON	SUPPLIES	57.01
36218	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	5,500.60
36224	ILLINOIS EPA	2020 STORMWATER MS4	1,000.00
36226	GEWALT HAMILTON ASSOCIA	2018 MS4 SERVICES	305.00
36226	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,484.00
36226	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	70.00
36226	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	878.86



BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

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 FUND: PERMANENT ROAD  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
36229	HOME DEPOT CREDIT SERVI	SUPPLIES	24.98
36231	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
36235	CONSERV FS INC	FUEL	1,320.08
36235	CONSERV FS INC	STRAW BLANKET, STAPLES, MARKING FLA	371.85
36238	LESTER'S MATERIAL SERVI	TOPSOIL	92.10
36240	MARK MEADE EXCAVATORS	REPLACE CULVERT ELMWOOD	2,542.50
36241	MCGILL LANDSCAPING, INC	TOPSOIL	112.00
36243	MID AMERICAN WATER OF W	PIPE	202.50
36251	RAY SCHRAMER & CO.	PIPE	2,251.00
36251	RAY SCHRAMER & CO.	PIPE	170.50
36251	RAY SCHRAMER & CO.	PIPE	1,190.85
36255	SUPER AGGREGATES	MIXED DUMP	1,162.06
36255	SUPER AGGREGATES	MIXED DUMP	280.00
** TOTAL			55,561.22
DEPT: ADMINISTRATION			
36165	TASC	PAYROLL WITHHOLDING	46.15
36211	TASC	PAYROLL WITHHOLDING	46.15
** TOTAL ADMINISTRATION			92.30
**** TOTAL PERMANENT ROAD			55,561.22

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	157,850.57

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 06/11/19 TO: 07/08/19

TOTAL GENERAL TOWN FUND	\$	88,475.95
TOTAL GENERAL ASSISTANCE		7,665.29
TOTAL ROAD & BRIDGE		6,148.11
TOTAL PERMANENT ROAD		55,561.22
***** TOTAL ALL FUNDS	\$	157,850.57

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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