

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36265	SIGNS NOW	SIGN	355.92
36266	ALICIA DODD	PAYROLL CHECK	655.72
36273	ALEJANDRA MONTEJO	PAYROLL CHECK	579.55
36278	HERBERT RIEDEL	PAYROLL CHECK	944.23
36280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36281	E.F.T.P.S	PAYROLL WITHHOLDING	212.36
36281	E.F.T.P.S	PAYROLL WITHHOLDING	220.33
36281	E.F.T.P.S	PAYROLL WITHHOLDING	220.33
36282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	123.67
36284	TASC	PAYROLL WITHHOLDING	134.63
36287	JERALYN ATLESON	PAYROLL CHECK	212.44
36288	WILLIAM GRINNELL	PAYROLL CHECK	4,777.12
36289	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
36290	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36291	DIANA O'KELLY	PAYROLL CHECK	2,943.10
36292	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36293	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36294	KEITH VOSS	PAYROLL CHECK	262.44
36296	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36297	E.F.T.P.S	PAYROLL WITHHOLDING	2,233.14
36297	E.F.T.P.S	PAYROLL WITHHOLDING	1,608.78
36297	E.F.T.P.S	PAYROLL WITHHOLDING	1,608.78
36298	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	882.07
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,090.94
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,757.62
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36301	AMERICAN CHARGE SERVICE	6/19 TRIPS	36.00
36302	ANDERSON PEST SOLUTIONS	7/19 SERVICES	48.12
36302	ANDERSON PEST SOLUTIONS	7/19 OUTSIDE BARRIER TREATMENT	100.75
36303	HEALTH CARE SERVICE COR	8/19 HEALTH INSURANCE	4,261.62
36304	CHICAGO METROPOLITAN FI	7/19-9/19 FIRE ALARM MONITOR	75.00
36305	COMCAST	#8771 10 113 0096858	164.10
36307	GROOT INDUSTRIES	7/19 DISPOSAL SERVICE	197.03
36308	IMPACT NETWORKING	COPIER	60.34
36309	NCPERS GROUP LIFE INS.	8/19 LIFE INSURANCE	80.00
36311	PLIC - SBD GRAND ISLAND	8/19 VISION & DENTAL INSURANCE	510.71
36312	READYREFRESH BY NESTLE	6/13/19-7/12/19 WATER	39.06
36313	VERIZON WIRELESS	#942051942-00001	38.01
36314	ALICIA DODD	PAYROLL CHECK	769.51
36321	ALEJANDRA MONTEJO	PAYROLL CHECK	519.97
36326	HERBERT RIEDEL	PAYROLL CHECK	944.23
36328	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00

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FROM: 07/09/19 TO: 08/12/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

36329	E.F.T.P.S	PAYROLL WITHHOLDING	215.81
36329	E.F.T.P.S	PAYROLL WITHHOLDING	225.10
36329	E.F.T.P.S	PAYROLL WITHHOLDING	225.10
36330	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	126.93
36332	TASC	PAYROLL WITHHOLDING	134.63
36342	CLARKE ENVIRONMENTAL MO	9/19 SERVICES	4,000.00
36343	COMMONWEALTH EDISON	#1551758001	326.06
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	11.76
36350	JILL HUGHES	POSTER	32.24
36354	MAGEE HARTMAN, P.C.	7/19 LEGAL SERVICES	297.50
36356	MENARDS - FOX LAKE	EPSON SALT	2.86
36359	NANCY LECH	CLEANING SUPPLIES	7.00
36360	NICOR GAS	#3315441000 6	34.10
36361	NORTHWESTERN MEDICINE	STOP THE BLEED KITS	73.24
36365	US POSTMASTER	STAMPS	110.00
36371	TECHNIVISTA	2ND PAYMENT OF WEBSITE REDESIGN	2,500.00
36373	TSR CONCRETE COATINGS	FINAL PAYMENT CONCRETE COATING	11,328.00
36374	BANKCARD PROCESSING CEN	COPY PAPER, SUPPLIES	23.36
** TOTAL ADMINISTRATION			55,748.06

DEPT: ASSESSOR'S OFFICE

36267	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36269	JOSEPH JENKINS	PAYROLL CHECK	576.74
36277	DANA KRAPP	PAYROLL CHECK	1,434.11
36280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36281	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36281	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36281	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36283	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36295	AFLAC	PAYROLL WITHHOLDING	58.56
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	695.38
36303	HEALTH CARE SERVICE COR	8/19 HEALTH INSURANCE	1,456.96
36305	COMCAST	#8771 10 113 0096858	164.10
36308	IMPACT NETWORKING	COPIER	60.34
36309	NCPERS GROUP LIFE INS.	8/19 LIFE INSURANCE	32.00
36311	PLIC - SBD GRAND ISLAND	8/19 VISION & DENTAL INSURANCE	130.06
36315	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36317	JOSEPH JENKINS	PAYROLL CHECK	576.74

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
36325	DANA KRAPP	PAYROLL CHECK	1,434.11
36328	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36329	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36329	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36329	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36330	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36331	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36363	DANA KRAPP	7/19 MILEAGE	32.17
36375	JOE HERCHENBACH	5/19-7/19 MEETINGS	60.00
36375	JOE HERCHENBACH	7/19 MILEAGE	67.38

** TOTAL ASSESSOR'S OFFICE 14,372.83

DEPT: PARKS AND RECREATION

36268	JESUS GUZMAN	PAYROLL CHECK	964.62
36270	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36278	HERBERT RIEDEL	PAYROLL CHECK	944.22
36281	E.F.T.P.S	PAYROLL WITHHOLDING	315.40
36281	E.F.T.P.S	PAYROLL WITHHOLDING	347.73
36281	E.F.T.P.S	PAYROLL WITHHOLDING	347.73
36282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	200.46
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	422.83
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	681.23
36303	HEALTH CARE SERVICE COR	8/19 HEALTH INSURANCE	2,076.18
36306	COMMONWEALTH EDISON	#0307117059	364.75
36307	GROOT INDUSTRIES	7/19 DISPOSAL SERVICE	302.20
36310	LAKESHORE RECYCLING SYS	6/7/19-7/4/19 SERVICES	249.88
36311	PLIC - SBD GRAND ISLAND	8/19 VISION & DENTAL INSURANCE	207.57
36316	JESUS GUZMAN	PAYROLL CHECK	1,094.52
36318	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36326	HERBERT RIEDEL	PAYROLL CHECK	944.22
36329	E.F.T.P.S	PAYROLL WITHHOLDING	332.26
36329	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36329	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36330	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	208.80
36334	ADVANCED TURF SOLUTIONS	GRASS SEED & SUPPLIES	2,037.00
36334	ADVANCED TURF SOLUTIONS	SUPPLIES	375.00
36337	SYNCB/AMAZON	SUPPLIES	15.37
36337	SYNCB/AMAZON	SUPPLIES	66.90
36337	SYNCB/AMAZON	SUPPLIES	179.32
36337	SYNCB/AMAZON	SUPPLIES	96.12

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION

36337	SYNCB/AMAZON	SUPPLIES	65.34
36337	SYNCB/AMAZON	SUPPLIES	269.47
36340	BUCK BROS., INC.	PARTS	11.72
36341	BURRIS EQUIPMENT COMPAN	BOOM LIFE RENTAL	456.00
36341	BURRIS EQUIPMENT COMPAN	SOD CUTTER RENTAL	86.25
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	3.96
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	9.59
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	51.45
36353	CONSERV FS INC	GRASS SEED	93.45
36356	MENARDS - FOX LAKE	SUPPLIES	29.97
36358	MIDWEST ORGANICS	GRASS CLIPPINGS	40.00
36364	LAKESHORE RECYCLING SYS	7/5/19-8/1/19 SERVICE	251.71
36367	RICHMOND FISHERIES	WHITE AMUR	122.00
36374	BANKCARD PROCESSING CEN	SUPPLIES	137.47

** TOTAL PARKS AND RECREATION 18,247.09

**** TOTAL GENERAL TOWN FUND 88,367.98

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
36261	COMMONWEALTH EDISON	#2293676107	499.95
36272	NANCY LECH	PAYROLL CHECK	1,459.65
36280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36281	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36281	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36281	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36285	CRC CAREER RESOURCE CEN	ONE YEAR SUBSCRIPTION FOR CLIENT	200.00
36286	DMITRIY PATLAN	PARTIAL RENT	565.50
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	258.20
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	415.98
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36303	HEALTH CARE SERVICE COR	8/19 HEALTH INSURANCE	728.48
36305	COMCAST	#8771 10 113 0096858	164.09
36308	IMPACT NETWORKING	COPIER	60.32
36309	NCPERS GROUP LIFE INS.	8/19 LIFE INSURANCE	16.00
36311	PLIC - SBD GRAND ISLAND	8/19 VISION & DENTAL INSURANCE	65.03
36320	NANCY LECH	PAYROLL CHECK	1,459.65
36328	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36329	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36329	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36329	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36330	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36333	YORDAN YORDANOV	8/19 PARTIAL RENT	727.50
36365	US POSTMASTER	STAMPS	110.00
	** TOTAL		9,729.39
	**** TOTAL GENERAL ASSISTANCE		9,729.39

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
36278	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36288	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
36326	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36327	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			146.92CR

DEPT: ADMINISTRATION

36305	COMCAST	#8771 10 113 0096866	372.96
36313	VERIZON WIRELESS	#942051942-00001	183.18
36354	MAGEE HARTMAN, P.C.	7/19 LEGAL SERVICES	175.00
36368	READYREFRESH BY NESTLE	7/19 WATER	182.77
** TOTAL ADMINISTRATION			913.91

DEPT: MAINTENANCE DIVISION

36262	COMMONWEALTH EDISON	#2387107013	15.35
36263	COMMONWEALTH EDISON	#7143031062	75.33
36307	GROOT INDUSTRIES	7/19 DISPOSAL SERVICE	197.04
36335	ALEXANDER EQUIPMENT	KEYS	34.30
36337	SYNCB/AMAZON	SUPPLIES	83.74
36337	SYNCB/AMAZON	SUPPLIES	71.88
36338	AUTOZONE, INC.	PARTS	85.37
36341	BURRIS EQUIPMENT COMPAN	PARTS	236.10
36343	COMMONWEALTH EDISON	#1551757004	258.41
36343	COMMONWEALTH EDISON	#2387107013	17.16
36344	COMMONWEALTH EDISON	#4329170045	1,533.43
36344	COMMONWEALTH EDISON	#7143031062	70.54
36345	DURA WAX CO., INC.	CLEANING SUPPLIES	170.15
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	15.81
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	98.07
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	102.98
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	48.95
36352	KIMBALL MIDWEST	SUPPLIES	423.60
36360	NICOR GAS	#7586381000 0	51.88
36370	TAPCO	POSTS	442.82
36372	TRAFFIC SAFETY WAREHOUS	BARRICADES	2,123.00
** TOTAL MAINTENANCE DIVISION			6,155.91

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		**** TOTAL ROAD & BRIDGE	6,922.90

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36270	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36318	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			92.30CR

DEPT:

36264	RAY SCHRAMER & CO.	PIPE	1,011.00
36266	ALICIA DODD	PAYROLL CHECK	695.46
36271	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36274	ANTHONY NETT	PAYROLL CHECK	1,334.47
36275	MICHAEL NELSON	PAYROLL CHECK	1,591.28
36276	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36279	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36281	E.F.T.P.S	PAYROLL WITHHOLDING	1,174.97
36281	E.F.T.P.S	PAYROLL WITHHOLDING	870.32
36281	E.F.T.P.S	PAYROLL WITHHOLDING	870.32
36282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	413.81
36295	AFLAC	PAYROLL WITHHOLDING	24.84
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	941.09
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,516.19
36299	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36300	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36303	HEALTH CARE SERVICE COR	8/19 HEALTH INSURANCE	9,033.19
36309	NCPERS GROUP LIFE INS.	8/19 LIFE INSURANCE	96.00
36311	PLIC - SBD GRAND ISLAND	8/19 VISION & DENTAL INSURANCE	883.13
36314	ALICIA DODD	PAYROLL CHECK	449.72
36319	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36322	ANTHONY NETT	PAYROLL CHECK	1,323.16
36323	MICHAEL NELSON	PAYROLL CHECK	1,529.67
36324	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,113.50
36327	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36329	E.F.T.P.S	PAYROLL WITHHOLDING	1,138.81
36329	E.F.T.P.S	PAYROLL WITHHOLDING	842.66
36329	E.F.T.P.S	PAYROLL WITHHOLDING	842.66
36330	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	396.03
36339	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	5,000.00
36346	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	350.00
36346	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,310.00
36346	GEWALT HAMILTON ASSOCIA	2019 MS4 SERVICES	305.00
36346	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	672.80
36347	HI-VIZ INC.	POST	640.00

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	51.24
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	86.03
36351	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
36353	CONSERV FS INC	FUEL	1,931.85
36353	CONSERV FS INC	FUEL	236.20
36353	CONSERV FS INC	SUPPLIES	300.84
36355	MCGILL LANDSCAPING, INC	TOPSOIL	80.00
36357	MID AMERICAN WATER OF W	DYE TABLETS	40.00
36357	MID AMERICAN WATER OF W	PARTS	179.75
36362	PETER BAKER & SON CO.	COLD PATCH	322.40
36366	RAY SCHRAMER & CO.	PIPE	339.45
36366	RAY SCHRAMER & CO.	PIPE	489.70
36366	RAY SCHRAMER & CO.	PIPE	2,770.25
36366	RAY SCHRAMER & CO.	PIPE	2,408.65
36369	SUPER AGGREGATES	MIXED DUMP	140.00
36369	SUPER AGGREGATES	MIXED DUMP	70.00
** TOTAL			56,623.57

DEPT: ADMINISTRATION

36284	TASC	PAYROLL WITHHOLDING	46.15
36332	TASC	PAYROLL WITHHOLDING	46.15
** TOTAL ADMINISTRATION			92.30

**** TOTAL PERMANENT ROAD 56,623.57

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	161,643.84

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/09/19 TO: 08/12/19

TOTAL GENERAL TOWN FUND	\$	88,367.98
TOTAL GENERAL ASSISTANCE		9,729.39
TOTAL ROAD & BRIDGE		6,922.90
TOTAL PERMANENT ROAD		56,623.57
***** TOTAL ALL FUNDS	\$	161,643.84

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner