

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36379	ALICIA DODD	PAYROLL CHECK	726.21
36386	ALEJANDRA MONTEJO	PAYROLL CHECK	567.26
36391	HERBERT RIEDEL	PAYROLL CHECK	944.23
36393	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36394	E.F.T.P.S	PAYROLL WITHHOLDING	194.89
36394	E.F.T.P.S	PAYROLL WITHHOLDING	223.84
36394	E.F.T.P.S	PAYROLL WITHHOLDING	223.84
36395	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	125.97
36397	TASC	PAYROLL WITHHOLDING	134.63
36398	TSR CONCRETE COATINGS	CONCRETE COATING BACK OF BUILDING	3,500.00
36403	ALICIA DODD	PAYROLL CHECK	607.55
36410	ALEJANDRA MONTEJO	PAYROLL CHECK	591.85
36411	ANTHONY NETT	PAYROLL CHECK	147.52
36412	MICHAEL NELSON	PAYROLL CHECK	167.06
36413	MICHAEL O'KELLY, JR.	PAYROLL CHECK	137.72
36415	HERBERT RIEDEL	PAYROLL CHECK	944.23
36416	BRIAN SPENCER	PAYROLL CHECK	171.93
36417	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36419	TASC	PAYROLL WITHHOLDING	134.63
36420	JERALYN ATLESON	PAYROLL CHECK	212.44
36421	WILLIAM GRINNELL	PAYROLL CHECK	4,777.12
36422	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
36423	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36424	DIANA O'KELLY	PAYROLL CHECK	2,943.10
36425	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36426	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36427	KEITH VOSS	PAYROLL CHECK	262.44
36429	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36430	E.F.T.P.S	PAYROLL WITHHOLDING	2,519.07
36430	E.F.T.P.S	PAYROLL WITHHOLDING	1,890.20
36430	E.F.T.P.S	PAYROLL WITHHOLDING	1,890.20
36431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,031.45
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,222.26
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,969.20
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,230.00
36433	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	11.62
36434	AMERICAN TAXI DISPATCH,	7/19 TAXI RIDES	414.00
36435	HEALTH CARE SERVICE COR	9/19 HEALTH INSURANCE	5,718.59
36436	COMCAST	#8771 10 113 0096858	160.46
36438	GROOT INDUSTRIES	8/19 SERVICE	197.04
36439	NCPERS GROUP LIFE INS.	9/19 LIFE INSURANCE	80.00
36441	PLIC - SBD GRAND ISLAND	9/19 VISION & DENTAL INSURANCE	652.95

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36442	READYREFRESH BY NESTLE	7/13/19-8/12/19 WATER	39.06
36443	VERIZON WIRELESS	#942051942-00001	38.03
36445	ALICIA DODD	EAGLE SCOUT PROJECT SUPPLIES	500.13
36445	ALICIA DODD	GARDEN SUPPLIES	236.43
36449	BILL HOSSMAN	BID PREPARATION & FIELD ENGINEERING	2,113.48
36452	COMMONWEALTH EDISON	#1551758001	155.82
36454	FISCHER BROS. FRESH CON	PARKING LOT REPAIRS	436.00
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	12.71
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	32.58
36458	IMPACT NETWORKING	TONER DELIVERY CHARGES	19.50
36469	NICOR GAS	#33154410006	34.70
36470	DIANA O'KELLY	8/19 MILEAGE	56.26
36476	SAM'S CLUB	CLEANING SUPPLIES	120.64
36477	SCHROEDER ASPHALT, INC	ASPHALT SERVICES	46,087.97
36479	THE MULCH CENTER	MULCH	75.60
36479	THE MULCH CENTER	COMPOST	59.40

** TOTAL ADMINISTRATION 92,970.56

DEPT: ASSESSOR'S OFFICE

36380	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36382	JOSEPH JENKINS	PAYROLL CHECK	576.74
36390	DANA KRAPP	PAYROLL CHECK	1,434.11
36393	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36394	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36394	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36394	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36395	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36396	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36404	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36406	JOSEPH JENKINS	PAYROLL CHECK	576.74
36414	DANA KRAPP	PAYROLL CHECK	1,434.11
36417	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36418	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36428	AFLAC	PAYROLL WITHHOLDING	87.84
36430	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36430	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36430	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	647.40
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,043.07

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE

36435	HEALTH CARE SERVICE COR	9/19 HEALTH INSURANCE	1,456.96
36436	COMCAST	#8771 10 113 0096858	160.46
36439	NCPERS GROUP LIFE INS.	9/19 LIFE INSURANCE	32.00
36441	PLIC - SBD GRAND ISLAND	9/19 VISION & DENTAL INSURANCE	130.06
36471	DANA KRAPF	8/19 MEETING	20.00
36471	DANA KRAPF	8/19 MILEAGE	5.80
36481	BANKCARD PROCESSING CEN	TONER	189.89
36481	BANKCARD PROCESSING CEN	PAPER FOR PROPERTY RECORD CARDS	150.66

** TOTAL ASSESSOR'S OFFICE 15,108.42

DEPT: PARKS AND RECREATION

36381	JESUS GUZMAN	PAYROLL CHECK	1,094.52
36383	KEVIN KNOLL	PAYROLL CHECK	1,587.84
36391	HERBERT RIEDEL	PAYROLL CHECK	944.23
36394	E.F.T.P.S	PAYROLL WITHHOLDING	336.56
36394	E.F.T.P.S	PAYROLL WITHHOLDING	364.10
36394	E.F.T.P.S	PAYROLL WITHHOLDING	364.10
36395	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.57
36405	JESUS GUZMAN	PAYROLL CHECK	1,188.95
36407	KEVIN KNOLL	PAYROLL CHECK	1,668.45
36415	HERBERT RIEDEL	PAYROLL CHECK	944.22
36430	E.F.T.P.S	PAYROLL WITHHOLDING	363.99
36430	E.F.T.P.S	PAYROLL WITHHOLDING	382.75
36430	E.F.T.P.S	PAYROLL WITHHOLDING	382.75
36431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	222.09
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	663.27
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,068.58
36437	COMMONWEALTH EDISON	#0307117059	324.34
36438	GROOT INDUSTRIES	8/19 SERVICE	302.20
36440	MIDWEST ORGANICS	GRASS CLIPPINGS	20.00
36447	SYNCB/AMAZON	SUPPLIES	184.14
36448	BEHM PAVEMENT MAINTENAN	SEAL CRACKS	2,525.64
36449	BILL HOSSMAN	2019 CRACK SEALING FIELD MONITORING	976.24
36449	BILL HOSSMAN	BID PREPARATION & FIELD ENGINEERING	2,113.48
36451	BUCK BROS., INC.	PARTS	487.06
36451	BUCK BROS., INC.	PARTS	366.31
36451	BUCK BROS., INC.	PARTS	67.36
36451	BUCK BROS., INC.	CREDIT	67.36CR
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	20.04
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
36466	MENARDS	SUPPLIES	16.45
36467	MENARDS - FOX LAKE	SUPPLIES	7.87
36472	LAKESHORE RECYCLING SYS	8/2/19-8/29/19 SERVICES	253.11
36475	RUSSO POWER EQUIPMENT	HAND PRUNER	46.99
36477	SCHROEDER ASPHALT, INC	ASPHALT SERVICES	38,451.20
	** TOTAL PARKS AND RECREATION		57,896.02
	**** TOTAL GENERAL TOWN FUND		165,975.00

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
36385	NANCY LECH	PAYROLL CHECK	1,459.65
36393	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36394	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36394	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36394	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36395	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36399	COMMONWEALTH EDISON	#2293713098	261.36
36400	GROOT INDUSTRIES, INC.	#3096-347927	70.95
36401	LAKE COUNTY PUBLIC WORK	#0340728-035017280	89.10
36402	WELLS FARGO HOME MORTGA	#0413363748	565.50
36409	NANCY LECH	PAYROLL CHECK	1,459.65
36417	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36430	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36430	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36430	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	387.30
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	623.97
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	774.00
36435	HEALTH CARE SERVICE COR	9/19 HEALTH INSURANCE	728.48
36436	COMCAST	#8771 10 113 0096858	160.45
36439	NCPERS GROUP LIFE INS.	9/19 LIFE INSURANCE	16.00
36441	PLIC - SBD GRAND ISLAND	9/19 VISION & DENTAL INSURANCE	65.03
36452	COMMONWEALTH EDISON	#1551758001	100.00
** TOTAL			9,244.48
**** TOTAL GENERAL ASSISTANCE			9,244.48

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36391	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36415	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36421	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			136.92CR

DEPT: ADMINISTRATION

36436	COMCAST	#8771 10 113 0096866	367.76
36443	VERIZON WIRELESS	#942051942-00001	183.18
36447	SYNCB/AMAZON	SUPPLIES	18.05
36481	BANKCARD PROCESSING CEN	QUICKBOOKS SOFTWARE	430.00
** TOTAL ADMINISTRATION			998.99

DEPT: MAINTENANCE DIVISION

36376	TREDROC TIRE SERVICES	TIRES	316.95
36438	GROOT INDUSTRIES	8/19 SERVICE	197.03
36444	LAKE COUNTY HEALTH DEPA	WATER TESTING	36.00
36446	ALTA CONSTRUCTION EQUIP	PARTS	333.09
36446	ALTA CONSTRUCTION EQUIP	PARTS	1,977.84
36447	SYNCB/AMAZON	SUPPLIES	139.85
36447	SYNCB/AMAZON	SIGNS	477.08
36447	SYNCB/AMAZON	SUPPLIES	99.95
36447	SYNCB/AMAZON	SUPPLIES	699.95
36452	COMMONWEALTH EDISON	#1551757004	235.11
36453	COMMONWEALTH EDISON	#4329170045	1,581.74
36453	COMMONWEALTH EDISON	#7143031062	82.24
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	137.40
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	27.57
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	2.36
36459	INTERSTATE BATTERY SYST	BATTERY	258.85
36461	KIMBALL MIDWEST	SUPPLIES	84.95
36461	KIMBALL MIDWEST	CRIMPER	74.95
36465	LYONS TRUCK PARTS	PARTS	30.10
36469	NICOR GAS	#75863810000	35.76
36473	RADICOM	PARTS	121.90
36475	RUSSO POWER EQUIPMENT	JACKETS	170.96
36476	SAM'S CLUB	CLEANING SUPPLIES	52.12
36483	W.W. GRAINGER	DRILL BIT	72.72

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL MAINTENANCE DIVISION	7,246.47
		**** TOTAL ROAD & BRIDGE	8,108.54

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36383	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36407	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			92.30CR

DEPT:			
36378	VULCAN CONSTRUCTION MAT	FINANCE CHARGE	27.85
36378	VULCAN CONSTRUCTION MAT	FINANCE CHARGE	82.18
36378	VULCAN CONSTRUCTION MAT	GRAVEL	890.12
36378	VULCAN CONSTRUCTION MAT	GRAVEL	903.16
36378	VULCAN CONSTRUCTION MAT	GRAVEL	884.52
36378	VULCAN CONSTRUCTION MAT	GRAVEL	860.29
36378	VULCAN CONSTRUCTION MAT	GRAVEL	903.78
36378	VULCAN CONSTRUCTION MAT	GRAVEL	1,376.59
36378	VULCAN CONSTRUCTION MAT	GRAVEL	7,279.14
36379	ALICIA DODD	PAYROLL CHECK	112.52
36384	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36387	ANTHONY NETT	PAYROLL CHECK	1,323.16
36388	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36389	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36392	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36394	E.F.T.P.S	PAYROLL WITHHOLDING	1,065.68
36394	E.F.T.P.S	PAYROLL WITHHOLDING	795.98
36394	E.F.T.P.S	PAYROLL WITHHOLDING	795.98
36395	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	366.25
36403	ALICIA DODD	PAYROLL CHECK	394.90
36408	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36411	ANTHONY NETT	PAYROLL CHECK	1,311.40
36412	MICHAEL NELSON	PAYROLL CHECK	1,448.88
36413	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,057.77
36416	BRIAN SPENCER	PAYROLL CHECK	1,833.91
36428	AFLAC	PAYROLL WITHHOLDING	37.26
36430	E.F.T.P.S	PAYROLL WITHHOLDING	1,143.97
36430	E.F.T.P.S	PAYROLL WITHHOLDING	824.38
36430	E.F.T.P.S	PAYROLL WITHHOLDING	824.38
36431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	385.45
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,397.03
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,250.76
36432	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	756.00
36433	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	372.00
36435	HEALTH CARE SERVICE COR	9/19 HEALTH INSURANCE	9,033.19

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
36439	NCPERS GROUP LIFE INS.	9/19 LIFE INSURANCE	96.00
36441	PLIC - SBD GRAND ISLAND	9/19 VISION & DENTAL INSURANCE	883.13
36448	BEHM PAVEMENT MAINTENAN	CRACK SEAL TOWNSHIP ROADS	19,524.84
36449	BILL HOSSMAN	FIELD ENGINEERING 2019 RESURFACING	22,885.15
36450	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	7,839.00
36450	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	5,863.00
36455	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	45.52
36455	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION WATER & STORM	681.96
36455	GEWALT HAMILTON ASSOCIA	2019 MS4 SERVICES	2,742.84
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	85.00
36457	HOME DEPOT CREDIT SERVI	SUPPLIES	14.15
36460	KANSAS STATE BANK	#3354416 2018 FORD F-150	7,267.34
36460	KANSAS STATE BANK	2017 MACK TRUCK #3350463	2,233.36
36462	CONSERV FS INC	FUEL	959.74
36462	CONSERV FS INC	FUEL	1,865.69
36462	CONSERV FS INC	GRASS SEED	363.14
36464	LESTER'S MATERIAL SERVI	LIMESTONE SCREENINGS	87.55
36464	LESTER'S MATERIAL SERVI	TOPSOIL	228.91
36464	LESTER'S MATERIAL SERVI	TOPSOIL	234.01
36464	LESTER'S MATERIAL SERVI	TOPSOIL	228.18
36464	LESTER'S MATERIAL SERVI	TOPSOIL	230.61
36464	LESTER'S MATERIAL SERVI	TOPSOIL	230.85
36464	LESTER'S MATERIAL SERVI	TOPSOIL	229.15
36464	LESTER'S MATERIAL SERVI	TOPSOIL	224.53
36464	LESTER'S MATERIAL SERVI	TOPSOIL	210.44
36464	LESTER'S MATERIAL SERVI	TOPSOIL	216.27
36464	LESTER'S MATERIAL SERVI	TOPSOIL	223.32
36466	MENARDS	VILLAGE OF VOLO WORK	752.91
36468	MID AMERICAN WATER OF W	PIPE	265.20
36474	RAY SCHRAMER & CO.	PIPE	724.00
36474	RAY SCHRAMER & CO.	PIPE	739.15
36475	RUSSO POWER EQUIPMENT	SUPPLIES	65.01
36478	SUPER AGGREGATES	MIXED DUMP	420.00
36478	SUPER AGGREGATES	MIXED DUMP	350.00
36480	VILLAGE OF HAWTHORN WOO	SCHWERMANN ROAD PROJECT	39,429.44
36482	VULCAN CONSTRUCTION MAT	FINANCE CHARGES	122.22
36482	VULCAN CONSTRUCTION MAT	GRAVEL	4,532.17
36482	VULCAN CONSTRUCTION MAT	GRAVEL	864.43

** TOTAL

172,134.35

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

36397	TASC	PAYROLL WITHHOLDING	46.15
36419	TASC	PAYROLL WITHHOLDING	46.15

** TOTAL ADMINISTRATION			92.30
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**** TOTAL PERMANENT ROAD			172,134.35
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BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	355,462.37

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/13/19 TO: 09/09/19

TOTAL GENERAL TOWN FUND	\$ 165,975.00
TOTAL GENERAL ASSISTANCE	9,244.48
TOTAL ROAD & BRIDGE	8,108.54
TOTAL PERMANENT ROAD	172,134.35
***** TOTAL ALL FUNDS	\$ 355,462.37

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner