

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36485	GROOT INDUSTRIES	9/19 SERVICE	196.54
36486	LAKE COUNTY TREASURER	RIDE LAKE COUNTY CENTRAL FUNDING	150.00
36490	LIBERTYVILLE TOWNSHIP	9/19 SUPERVISOR MEETING	20.00
36491	ALICIA DODD	PAYROLL CHECK	518.31
36498	ALEJANDRA MONTEJO	PAYROLL CHECK	628.73
36503	HERBERT RIEDEL	PAYROLL CHECK	944.23
36505	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36506	E.F.T.P.S	PAYROLL WITHHOLDING	192.27
36506	E.F.T.P.S	PAYROLL WITHHOLDING	211.11
36506	E.F.T.P.S	PAYROLL WITHHOLDING	211.11
36507	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	117.54
36509	TASC	PAYROLL WITHHOLDING	134.63
36511	ALICIA DODD	PAYROLL CHECK	180.60
36517	NANCY LECH	PAYROLL CHECK	1,995.59
36518	ALEJANDRA MONTEJO	PAYROLL CHECK	547.75
36523	HERBERT RIEDEL	PAYROLL CHECK	944.23
36525	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36526	E.F.T.P.S	PAYROLL WITHHOLDING	494.44
36526	E.F.T.P.S	PAYROLL WITHHOLDING	390.71
36526	E.F.T.P.S	PAYROLL WITHHOLDING	390.71
36528	TASC	PAYROLL WITHHOLDING	134.63
36529	JERALYN ATLESON	PAYROLL CHECK	212.44
36530	WILLIAM GRINNELL	PAYROLL CHECK	4,880.77
36531	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
36532	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36533	DIANA O'KELLY	PAYROLL CHECK	2,943.10
36534	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36535	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36536	KEITH VOSS	PAYROLL CHECK	262.44
36538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36539	E.F.T.P.S	PAYROLL WITHHOLDING	2,249.64
36539	E.F.T.P.S	PAYROLL WITHHOLDING	1,619.31
36539	E.F.T.P.S	PAYROLL WITHHOLDING	1,619.31
36540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,099.16
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,223.05
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,970.46
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36543	AMERICAN TAXI DISPATCH,	TAXI COUPONS	15.00
36544	HEALTH CARE SERVICE COR	10/19 HEALTH INSURANCE	3,642.41
36545	COMCAST	#8771 10 113 0096858	160.46
36547	NCPERS GROUP LIFE INS.	10/19 LIFE INSURANCE	80.00
36548	PADDOCK PUBLICATIONS	PUBLISH TREASURER REPORT	36.80

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36549	PLIC - SBD GRAND ISLAND	10/19 DENTAL & VISION INSURANCE	652.95
36550	READYREFRESH BY NESTLE	8/13/19-9/12/19 WATER	39.06
36551	VERIZON WIRELESS	#942051942-00001	72.06
36551	VERIZON WIRELESS	#942051942-00001	38.03
36552	US POSTMASTER	POSTAGE	1,523.36
36553	ALICIA DODD	PAYROLL CHECK	109.46
36559	NANCY LECH	PAYROLL CHECK	2,067.65
36560	ALEJANDRA MONTEJO	PAYROLL CHECK	579.55
36565	HERBERT RIEDEL	PAYROLL CHECK	944.23
36567	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36568	E.F.T.P.S	PAYROLL WITHHOLDING	492.04
36568	E.F.T.P.S	PAYROLL WITHHOLDING	387.20
36568	E.F.T.P.S	PAYROLL WITHHOLDING	387.20
36569	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	207.93
36571	TASC	PAYROLL WITHHOLDING	134.63
36572	ALEJANDRA MONTEJO	7/19-9/19 CELL PHONE	30.00
36576	SYNCB/AMAZON	FILM FOR RTA PASSES	55.08
36577	ANDERSON PEST SOLUTIONS	9/19 SERVICES	48.12
36577	ANDERSON PEST SOLUTIONS	9/19 OUTSIDE BARRIER TREATMENT	100.75
36584	COMMONWEALTH EDISON	#1551758001	157.91
36587	DONALD ST. AUBIN	CANDY	26.99
36590	EVOY KAMSCHULTE JACOBS	AUDIT FY19	3,000.00
36591	FISCHER BROS. FRESH CON	CONCRETE FOR SIDEWALK REPAIRS	436.00
36594	GROOT INDUSTRIES	10/19 DISPOSAL SERVICE	196.38
36599	HOME DEPOT CREDIT SERVI	RENTAL	15.06
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	219.31
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	55.98
36613	NICOR GAS	#33-15-44-1000 6	35.11
36614	PERFORMANCE MAILING & P	NEWSLETTER	3,214.65
36620	HERB RIEDEL	7/19-9/19 CELL PHONE	30.00
36622	SAM'S CLUB	LAPTOP	616.68
36622	SAM'S CLUB	SUPPLIES	48.86
36623	SIGNS NOW	SIGN	177.96
36629	BANKCARD PROCESSING CEN	SUPPLIES FOR RECYCLE-O-RAMA	24.26
36629	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	168.50
36629	BANKCARD PROCESSING CEN	KEYS	5.50
36629	BANKCARD PROCESSING CEN	COPY PAPER	16.50
36629	BANKCARD PROCESSING CEN	CONSTANT CONTACT RENEWAL	503.50
36629	BANKCARD PROCESSING CEN	WEB PAGE RENEWAL	350.00
** TOTAL ADMINISTRATION			55,042.68

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
36489	CDW GOVERNMENT, INC.	LAPTOP	790.00
36492	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36494	JOSEPH JENKINS	PAYROLL CHECK	576.74
36502	DANA KRAPF	PAYROLL CHECK	1,434.11
36505	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36506	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36506	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36506	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36507	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36508	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36512	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36514	JOSEPH JENKINS	PAYROLL CHECK	576.74
36522	DANA KRAPF	PAYROLL CHECK	1,434.11
36525	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36526	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36526	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36526	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36526	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36527	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36537	AFLAC	PAYROLL WITHHOLDING	58.56
36540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	695.38
36544	HEALTH CARE SERVICE COR	10/19 HEALTH INSURANCE	1,456.96
36545	COMCAST	#8771 10 113 0096858	160.46
36547	NCPERS GROUP LIFE INS.	10/19 LIFE INSURANCE	32.00
36549	PLIC - SBD GRAND ISLAND	10/19 DENTAL & VISION INSURANCE	130.06
36554	SHIRLEY WELLS	PAYROLL CHECK	1,615.19
36556	JOSEPH JENKINS	PAYROLL CHECK	576.74
36564	DANA KRAPF	PAYROLL CHECK	1,434.11
36567	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36568	E.F.T.P.S	PAYROLL WITHHOLDING	600.72
36568	E.F.T.P.S	PAYROLL WITHHOLDING	431.19
36568	E.F.T.P.S	PAYROLL WITHHOLDING	431.19
36569	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	256.30
36570	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36595	SHIRLEY WELLS	7/19-9/19 CELL PHONE	30.00
36616	DANA KRAPF	7/19-9/19 CELL PHONE	30.00
36629	BANKCARD PROCESSING CEN	COPY PAPER	65.98

** TOTAL ASSESSOR'S OFFICE

20,906.22

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
36485	GROOT INDUSTRIES	9/19 SERVICE	301.57
36488	R.A. ADAMS ENTERPRISES,	PARTS	23.92
36493	JESUS GUZMAN	PAYROLL CHECK	991.63
36495	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36503	HERBERT RIEDEL	PAYROLL CHECK	944.22
36506	E.F.T.P.S	PAYROLL WITHHOLDING	318.91
36506	E.F.T.P.S	PAYROLL WITHHOLDING	350.54
36506	E.F.T.P.S	PAYROLL WITHHOLDING	350.54
36507	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	202.19
36513	JESUS GUZMAN	PAYROLL CHECK	1,094.52
36515	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36523	HERBERT RIEDEL	PAYROLL CHECK	944.22
36526	E.F.T.P.S	PAYROLL WITHHOLDING	332.26
36526	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36526	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	208.80
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	426.33
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	686.85
36544	HEALTH CARE SERVICE COR	10/19 HEALTH INSURANCE	2,076.18
36546	COMMONWEALTH EDISON	#0307117059	255.01
36555	JESUS GUZMAN	PAYROLL CHECK	1,094.52
36557	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36565	HERBERT RIEDEL	PAYROLL CHECK	944.23
36568	E.F.T.P.S	PAYROLL WITHHOLDING	332.26
36568	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36568	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36569	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	208.80
36578	BEHM PAVEMENT MAINTENAN	SEAL COAT PATHS	9,740.00
36578	BEHM PAVEMENT MAINTENAN	SEALCOAT PATHS	4,675.00
36579	BILL HOSSMAN	2019 CRACK SEALING	126.28
36579	BILL HOSSMAN	FIELD MONITORING PATHS BEHM PARK	487.00
36579	BILL HOSSMAN	FIELD MONITORING PATHS BEHM PARK	233.75
36581	BUCK BROS., INC.	PARTS	300.49
36581	BUCK BROS., INC.	PARTS	545.00
36582	BURRIS EQUIPMENT COMPAN	RENTAL EXCAVATOR	705.00
36586	CUTLER WORKWEAR	TSHIRTS, SWEATSHIRTS	77.39
36586	CUTLER WORKWEAR	TSHIRTS, SWEATSHIRTS	154.78
36594	GROOT INDUSTRIES	10/19 DISPOSAL SERVICE	301.35
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	17.88
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	47.04
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	27.52
36607	MENARDS	SUPPLIES	18.12

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
36617	LAKESHORE RECYCLING SYS	8/30/19-9/26/19 RENTAL	254.42
36618	POMP'S TIRE SERVICE, IN	TIRES	182.50
36618	POMP'S TIRE SERVICE, IN	TIRES	624.68
36618	POMP'S TIRE SERVICE, IN	TIRES	394.00
36621	RUSSO POWER EQUIPMENT	JACKETS	49.99
36622	SAM'S CLUB	SUPPLIES	40.68
** TOTAL PARKS AND RECREATION			37,218.21
**** TOTAL GENERAL TOWN FUND			113,167.11

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
36517	NANCY LECH	PAYROLL CHECK	608.00CR
36559	NANCY LECH	PAYROLL CHECK	608.00CR
** TOTAL PARKS AND RECREATION			1,216.00CR
DEPT:			
36497	NANCY LECH	PAYROLL CHECK	1,459.65
36505	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36506	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36506	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36506	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36507	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36510	MUNDELEIN PARK DISTRICT	REGISTRATION FEES	130.00
36510	MUNDELEIN PARK DISTRICT	10/19 AFTER SCHOOL CARE	336.00
36525	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	129.10
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	207.99
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36544	HEALTH CARE SERVICE COR	10/19 HEALTH INSURANCE	728.48
36545	COMCAST	#8771 10 113 0096858	160.45
36547	NCPERS GROUP LIFE INS.	10/19 LIFE INSURANCE	16.00
36549	PLIC - SBD GRAND ISLAND	10/19 DENTAL & VISION INSURANCE	65.03
36552	US POSTMASTER	POSTAGE	1,000.00
36567	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36584	COMMONWEALTH EDISON	#1551758001	100.00
36590	EVOY KAMSCHULTE JACOBS	AUDIT FY19	1,000.00
36614	PERFORMANCE MAILING & P	NEWSLETTER	2,000.00
36622	SAM'S CLUB	LAPTOP	400.00
36629	BANKCARD PROCESSING CEN	COPY PAPER	16.49
** TOTAL			10,206.71
**** TOTAL GENERAL ASSISTANCE			8,990.71

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36503	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36504	BRIAN SPENCER	PAYROLL CHECK	10.00CR
36523	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36530	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
36565	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36566	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			195.38CR

DEPT: ADMINISTRATION

36545	COMCAST	#8771 10 113 0096866	367.76
36551	VERIZON WIRELESS	#942051942-00001	183.18
36588	DTN, LLC	WEATHER SATELLITE	2,251.20
36601	KEVIN KNOLL	7/19-9/19 CELL PHONE	30.00
36603	SEAN KRAUTH	7/19-9/19 CELL PHONE	30.00
36610	MIKE NELSON	7/19-9/19 CELL PHONE	30.00
36611	MIKE O'KELLY	7/19-9/19 CELL PHONE	30.00
36625	READYREFRESH BY NESTLE	7/19-9/19 WATER	442.44
36628	TONY NETT	7/19-9/19 CELL PHONE	30.00
36629	BANKCARD PROCESSING CEN	SUPPLIES	5.00
** TOTAL ADMINISTRATION			3,399.58

DEPT: MAINTENANCE DIVISION

36484	COMMONWEALTH EDISON	#2387107013	15.98
36485	GROOT INDUSTRIES	9/19 SERVICE	196.54
36573	ALEXANDER EQUIPMENT	PARTS	1,838.95
36576	SYNCB/AMAZON	PARTS	45.90
36576	SYNCB/AMAZON	SUPPLIES	135.27
36579	BILL HOSSMAN	2019 CRACK SEALING PROJECT	451.91
36582	BURRIS EQUIPMENT COMPAN	PARTS	72.73
36583	CIT GROUP, INC.	PARTS	65.58
36583	CIT GROUP, INC.	PARTS	155.38
36584	COMMONWEALTH EDISON	#1551757004	223.36
36584	COMMONWEALTH EDISON	#2387107013	17.36
36585	COMMONWEALTH EDISON	#4329170045	1,550.48
36585	COMMONWEALTH EDISON	#7143031062	74.65
36586	CUTLER WORKWEAR	TSHIRTS, SWEATSHIRTS	55.79
36586	CUTLER WORKWEAR	TSHIRTS, SWEATSHIRTS	137.68
36589	DUSTY'S DC ELECTRICAL &	PARTS	50.00

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
36593	GROWER EQUIPMENT & SUPP	PARTS	99.95
36594	GROOT INDUSTRIES	10/19 DISPOSAL SERVICE	196.37
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	42.95
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	6.16
36599	HOME DEPOT CREDIT SERVI	CREDIT	39.97CR
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	47.51
36602	KIMBALL MIDWEST	SUPPLIES	516.85
36605	LYONS TRUCK PARTS	PARTS	605.91
36605	LYONS TRUCK PARTS	PARTS	783.46
36606	MCCANN INDUSTRIES, INC.	COATS	51.42
36606	MCCANN INDUSTRIES, INC.	SUPPLIES	83.16
36606	MCCANN INDUSTRIES, INC.	PARTS	55.09
36606	MCCANN INDUSTRIES, INC.	SUPPLIES	232.68
36607	MENARDS	SUPPLIES	45.93
36608	MENARDS - FOX LAKE	SUPPLIES	90.67
36608	MENARDS - FOX LAKE	SUPPLIES	134.56
36608	MENARDS - FOX LAKE	SUPPLIES	35.52
36608	MENARDS - FOX LAKE	SUPPLIES	86.21
36612	NICOR GAS	DAMAGE TO UTILITY	408.50
36613	NICOR GAS	#75-86-38-1000 0	59.67
36618	POMP'S TIRE SERVICE, IN	TIRES	733.00
36618	POMP'S TIRE SERVICE, IN	TIRES	719.76
36621	RUSSO POWER EQUIPMENT	JACKETS	149.97
36622	SAM'S CLUB	SUPPLIES	129.94
** TOTAL MAINTENANCE DIVISION			10,362.83
**** TOTAL ROAD & BRIDGE			13,567.03

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36495	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36515	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36557	KEVIN KNOLL	PAYROLL CHECK	46.15CR

** TOTAL MAINTENANCE DIVISION 138.45CR

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36487	LESTER'S MATERIAL SERVI	TOPSOIL	223.32
36487	LESTER'S MATERIAL SERVI	TOPSOIL	233.28
36491	ALICIA DODD	PAYROLL CHECK	426.84
36496	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36499	ANTHONY NETT	PAYROLL CHECK	1,323.16
36500	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36501	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36504	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36506	E.F.T.P.S	PAYROLL WITHHOLDING	1,090.03
36506	E.F.T.P.S	PAYROLL WITHHOLDING	825.63
36506	E.F.T.P.S	PAYROLL WITHHOLDING	825.63
36507	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	385.43
36511	ALICIA DODD	PAYROLL CHECK	963.23
36516	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36519	ANTHONY NETT	PAYROLL CHECK	1,323.16
36520	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36521	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36524	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36526	E.F.T.P.S	PAYROLL WITHHOLDING	1,143.59
36526	E.F.T.P.S	PAYROLL WITHHOLDING	877.27
36526	E.F.T.P.S	PAYROLL WITHHOLDING	877.27
36537	AFLAC	PAYROLL WITHHOLDING	24.84
36540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	418.84
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	925.20
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,490.60
36541	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36542	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36544	HEALTH CARE SERVICE COR	10/19 HEALTH INSURANCE	9,033.19
36547	NCPERS GROUP LIFE INS.	10/19 LIFE INSURANCE	96.00
36549	PLIC - SBD GRAND ISLAND	10/19 DENTAL & VISION INSURANCE	883.13
36553	ALICIA DODD	PAYROLL CHECK	1,204.01
36558	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36561	ANTHONY NETT	PAYROLL CHECK	1,323.16
36562	MICHAEL NELSON	PAYROLL CHECK	1,455.75

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
36563	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36566	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36568	E.F.T.P.S	PAYROLL WITHHOLDING	1,175.92
36568	E.F.T.P.S	PAYROLL WITHHOLDING	901.19
36568	E.F.T.P.S	PAYROLL WITHHOLDING	901.19
36569	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	434.31
36574	ALICIA DODD	REPLACE BUSH SNOWPLOW DAMAGE	45.00
36574	ALICIA DODD	PLOW DAMAGE TO BUSHES	45.00
36575	ALLIANCE CONTRACTORS, I	2018 CULVERT REPLACEMENTS	26,668.77
36576	SYNCB/AMAZON	SUPPLIES	65.14
36580	BLECK ENGINEERING	PAYMENT	5,000.00
36580	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	2,847.75
36582	BURRIS EQUIPMENT COMPAN	PIPE CAMERA RENTAL	125.00
36592	GENESIS NURSERY, INC.	GRASS SEED	733.19
36596	HANES GEO COMPONENTS	SUPPLIES	1,343.00
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	48.79
36599	HOME DEPOT CREDIT SERVI	CREDIT	11.85CR
36599	HOME DEPOT CREDIT SERVI	CREDIT	221.20CR
36599	HOME DEPOT CREDIT SERVI	SUPPLIES	24.95
36599	HOME DEPOT CREDIT SERVI	RENTAL	350.00
36600	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
36604	CONSERV FS INC	FINANCE CHARGE	1.00
36604	CONSERV FS INC	FUEL	1,601.76
36604	CONSERV FS INC	FUEL	451.96
36604	CONSERV FS INC	FUEL	684.94
36604	CONSERV FS INC	GRASS SEED	275.59
36605	LYONS TRUCK PARTS	PARTS	278.66
36609	MID AMERICAN WATER OF W	PIPE	252.00
36615	PETER BAKER & SON CO.	2019 MOTOR FUEL TAX PAVING	441,319.18
36619	RAY SCHRAMER & CO.	PIPE	162.95
36619	RAY SCHRAMER & CO.	PIPE	590.20
36619	RAY SCHRAMER & CO.	PIPE	180.90
36619	RAY SCHRAMER & CO.	PIPE	3,211.00
36619	RAY SCHRAMER & CO.	CONCRETE BRICK	15.00
36619	RAY SCHRAMER & CO.	PIPE	222.20
36619	RAY SCHRAMER & CO.	PIPE	266.60
36621	RUSSO POWER EQUIPMENT	PARTS	81.64
36624	STORMWATER MANAGEMENT C	WDP-19-295	2,200.00
36624	STORMWATER MANAGEMENT C	WDP-19-295	960.00
36626	SUPER AGGREGATES	MIXED DUMP	70.00
36627	SUPERIOR PAVING	PAVE OWENS ROAD	6,860.00
36630	VULCAN CONSTRUCTION MAT	RIP RAP	971.88

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
36630	VULCAN CONSTRUCTION MAT	GRAVEL	899.03
36630	VULCAN CONSTRUCTION MAT	FINANCE CHARGE	29.06
** TOTAL			548,672.54
DEPT: ADMINISTRATION			
36509	TASC	PAYROLL WITHHOLDING	46.15
36528	TASC	PAYROLL WITHHOLDING	46.15
36571	TASC	PAYROLL WITHHOLDING	46.15
** TOTAL ADMINISTRATION			138.45
**** TOTAL PERMANENT ROAD			548,672.54

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	684,397.39

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/10/19 TO: 10/14/19

TOTAL GENERAL TOWN FUND	\$	113,167.11
TOTAL GENERAL ASSISTANCE		8,990.71
TOTAL ROAD & BRIDGE		13,567.03
TOTAL PERMANENT ROAD		548,672.54
***** TOTAL ALL FUNDS	\$	684,397.39

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner