

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
36631	IMPACT NETWORKING	COPIER	69.34
36632	PAT STEJSKAL	COPIES	60.00
36635	ALICIA DODD	PAYROLL CHECK	163.76
36641	NANCY LECH	PAYROLL CHECK	1,995.52
36642	ALEJANDRA MONTEJO	PAYROLL CHECK	628.73
36647	HERBERT RIEDEL	PAYROLL CHECK	944.23
36649	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36650	E.F.T.P.S	PAYROLL WITHHOLDING	498.74
36650	E.F.T.P.S	PAYROLL WITHHOLDING	397.10
36650	E.F.T.P.S	PAYROLL WITHHOLDING	397.10
36651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	214.18
36653	TASC	PAYROLL WITHHOLDING	134.63
36654	JERALYN ATLESON	PAYROLL CHECK	212.44
36655	WILLIAM GRINNELL	PAYROLL CHECK	4,880.77
36656	JOSEPH HERCHENBACH	PAYROLL CHECK	1,919.72
36657	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36658	DIANA O'KELLY	PAYROLL CHECK	2,965.54
36659	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36660	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36661	KEITH VOSS	PAYROLL CHECK	262.44
36663	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36664	E.F.T.P.S	PAYROLL WITHHOLDING	2,253.94
36664	E.F.T.P.S	PAYROLL WITHHOLDING	1,622.05
36664	E.F.T.P.S	PAYROLL WITHHOLDING	1,622.05
36665	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	890.64
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,354.03
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,181.48
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36668	AMERICAN TAXI DISPATCH,	9/19 TAXI COUPONS	270.00
36669	HEALTH CARE SERVICE COR	11/19 HEALTH INSURANCE	5,718.59
36670	CHICAGO METROPOLITAN FI	10/19-12/19 FIRE ALARM SERVICE	75.00
36671	COMCAST	#8771 10 113 0096858	160.88
36673	PLIC - SBD GRAND ISLAND	11/19 VISION & DENTAL INSURANCE	652.95
36674	READYREFRESH BY NESTLE	9/13/19-10/12/19 WATER	39.06
36675	VERIZON WIRELESS	#942051942-00001	72.13
36675	VERIZON WIRELESS	#942051942-00001	38.07
36679	ANDERSON PEST SOLUTIONS	8/19 SERVICE	48.12
36679	ANDERSON PEST SOLUTIONS	10/19 SERVICE	48.12
36684	COMMONWEALTH EDISON	#1551758001	136.39
36686	GATHERING VISIONS	SIGN DESIGN	680.00
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	81.69
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	92.85

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36697	LAKE COUNTY EMERGENCY P	4 CERT MEMBERS LCEPC SUMMIT	140.00
36707	NORTHERN AIR SYSTEMS, I	FURNACES INSPECTED & REPAIRS	612.50
36710	US POSTMASTER	STAMPS	110.00
36713	SAM'S CLUB	SUPPLIES	63.04
36715	TSR CONCRETE COATINGS	CONCRETE COATING BACK	14,000.00
** TOTAL ADMINISTRATION			54,149.41

DEPT: ASSESSOR'S OFFICE

36631	IMPACT NETWORKING	COPIER	69.34
36634	CDW GOVERNMENT, INC.	DRUM UNIT FOR PRINTER	315.42
36636	SHIRLEY WELLS	PAYROLL CHECK	1,615.19
36638	JOSEPH JENKINS	PAYROLL CHECK	576.74
36646	DANA KRAPF	PAYROLL CHECK	1,600.89
36649	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36650	E.F.T.P.S	PAYROLL WITHHOLDING	657.14
36650	E.F.T.P.S	PAYROLL WITHHOLDING	451.73
36650	E.F.T.P.S	PAYROLL WITHHOLDING	451.73
36651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	268.99
36652	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36662	AFLAC	PAYROLL WITHHOLDING	58.56
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	465.41
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	749.82
36669	HEALTH CARE SERVICE COR	11/19 HEALTH INSURANCE	1,456.96
36671	COMCAST	#8771 10 113 0096858	160.88
36673	PLIC - SBD GRAND ISLAND	11/19 VISION & DENTAL INSURANCE	130.06
36692	JOE HERCHENBACH	MLS	97.50
36692	JOE HERCHENBACH	8/19-10/19 MEETING	60.00
36692	JOE HERCHENBACH	SUPPLIES FOR MEETING	6.58
36692	JOE HERCHENBACH	MILEAGE	81.20
36696	LCTAA	12/19 MEETING	75.00
** TOTAL ASSESSOR'S OFFICE			9,844.64

DEPT: PARKS AND RECREATION

36637	JESUS GUZMAN	PAYROLL CHECK	1,094.52
36639	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36647	HERBERT RIEDEL	PAYROLL CHECK	944.22
36650	E.F.T.P.S	PAYROLL WITHHOLDING	332.26
36650	E.F.T.P.S	PAYROLL WITHHOLDING	361.24

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: PARKS AND RECREATION			
36650	E.F.T.P.S	PAYROLL WITHHOLDING	361.24
36651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	208.80
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	432.62
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	696.98
36672	COMMONWEALTH EDISON	#0307117059	231.45
36678	SYNCB/AMAZON	SUPPLIES	107.90
36682	BURRIS EQUIPMENT COMPAN	BOOM LIFT RENTAL	531.00
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	14.97
36691	HOME DEPOT CREDIT SERVI	RENTAL	350.00
36691	HOME DEPOT CREDIT SERVI	CREDIT	268.00CR
36700	MELON INK	T-SHIRTS	107.00
36702	MGN LOCK	LOCKS	150.00
36705	MIDWEST ORGANICS	GRASS CLIPPINGS	340.00
36708	LAKESHORE RECYCLING SYS	9/27/19-10/24/19 RENTAL	255.95
** TOTAL PARKS AND RECREATION			7,827.09
**** TOTAL GENERAL TOWN FUND			71,821.14

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: PARKS AND RECREATION			
36641	NANCY LECH	PAYROLL CHECK	608.00CR
		** TOTAL PARKS AND RECREATION	608.00CR
DEPT:			
36631	IMPACT NETWORKING	COPIER	69.32
36649	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36669	HEALTH CARE SERVICE COR	11/19 HEALTH INSURANCE	728.48
36671	COMCAST	#8771 10 113 0096858	160.87
36673	PLIC - SBD GRAND ISLAND	11/19 VISION & DENTAL INSURANCE	65.03
36684	COMMONWEALTH EDISON	#1551758001	100.00
36710	US POSTMASTER	STAMPS	110.00
		** TOTAL	2,099.70
		**** TOTAL GENERAL ASSISTANCE	1,491.70

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36647	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36655	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			98.46CR

DEPT:			
36680	BEHM PAVEMENT MAINTENAN	SSA WOODS OF IVANHOE	9,038.12
** TOTAL			9,038.12

DEPT: ADMINISTRATION

36671	COMCAST	#8771 10 113 0096866	368.35
36675	VERIZON WIRELESS	#942051942-00001	183.40
36678	SYNCB/AMAZON	SUPPLIES	38.88
36678	SYNCB/AMAZON	SUPPLIES	161.66
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	17.52
36691	HOME DEPOT CREDIT SERVI	CREDIT	19.96CR
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	196.65
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	39.92
36691	HOME DEPOT CREDIT SERVI	CREDIT	41.92CR
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	111.48
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	26.93
** TOTAL ADMINISTRATION			1,082.91

DEPT: MAINTENANCE DIVISION

36676	ACE HARDWARE	CREDIT	41.38CR
36676	ACE HARDWARE	SUPPLIES	2.98
36676	ACE HARDWARE	SUPPLIES	11.50
36676	ACE HARDWARE	SUPPLIES	11.24
36676	ACE HARDWARE	SUPPLIES	89.22
36676	ACE HARDWARE	SUPPLIES	12.66
36678	SYNCB/AMAZON	TOOLS	135.13
36678	SYNCB/AMAZON	TOOLS	72.00
36678	SYNCB/AMAZON	SUPPLIES	82.73
36678	SYNCB/AMAZON	TOOLS	324.18
36678	SYNCB/AMAZON	TOOLS	430.40
36678	SYNCB/AMAZON	UNIFORMS	163.10
36678	SYNCB/AMAZON	TOOLS	217.00

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36678	SYNCB/AMAZON	TOOLS	15.52
36681	BONNELL INDUSTRIES	PARTS	1,180.00
36683	CIT GROUP, INC.	PARTS	52.14
36683	CIT GROUP, INC.	PARTS	585.98
36683	CIT GROUP, INC.	PARTS	218.39
36684	COMMONWEALTH EDISON	#1551757004	246.24
36685	COMMONWEALTH EDISON	#4329170045	1,587.22
36685	COMMONWEALTH EDISON	#7143031062	83.55
36687	GEWALT HAMILTON ASSOCIA	2019 MS4 SERVICES	39.00
36687	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	588.00
36687	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,101.06
36687	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	70.00
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	26.58
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	119.94
36691	HOME DEPOT CREDIT SERVI	CREDIT	29.97CR
36694	KIMBALL MIDWEST	PARTS	1,876.12
36695	CONSERV FS INC	FUEL	556.97
36695	CONSERV FS INC	FUEL	1,968.31
36695	CONSERV FS INC	FUEL	1,208.90
36698	LYONS TRUCK PARTS	PARTS	149.56
36698	LYONS TRUCK PARTS	FUEL TANK	1,372.16
36700	MELON INK	T-SHIRTS	40.00
36706	NAPA AUTO SUPPLY	PARTS	26.99
36706	NAPA AUTO SUPPLY	PARTS	56.66
36707	NORTHERN AIR SYSTEMS, I	FURNACES INSPECTED & REPAIRS	231.00
36709	POMP'S TIRE SERVICE, IN	PARTS	958.00
36709	POMP'S TIRE SERVICE, IN	PARTS	66.00
36709	POMP'S TIRE SERVICE, IN	PARTS	45.00
36712	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	210.50
36712	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	257.50
36714	TERRA TECHNOLOGY LAND S	PLAT OF DEDICATION	300.00
36717	W.W. GRAINGER	LIGHT BULBS	102.84
** TOTAL MAINTENANCE DIVISION			16,820.92
**** TOTAL ROAD & BRIDGE			26,843.49

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
36639	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			46.15CR

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36633	SUPERIOR PAVING	HICKORY ROAD PAVING	10,600.00
36633	SUPERIOR PAVING	ASPHALT PAVING	19,000.00
36633	SUPERIOR PAVING	PAVING	16,400.00
36635	ALICIA DODD	PAYROLL CHECK	665.29
36640	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36643	ANTHONY NETT	PAYROLL CHECK	1,323.16
36644	MICHAEL NELSON	PAYROLL CHECK	1,480.39
36645	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36648	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36650	E.F.T.P.S	PAYROLL WITHHOLDING	1,111.19
36650	E.F.T.P.S	PAYROLL WITHHOLDING	850.67
36650	E.F.T.P.S	PAYROLL WITHHOLDING	850.67
36651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	401.53
36662	AFLAC	PAYROLL WITHHOLDING	24.84
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	926.99
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,493.48
36666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36667	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36669	HEALTH CARE SERVICE COR	11/19 HEALTH INSURANCE	9,033.19
36673	PLIC - SBD GRAND ISLAND	11/19 VISION & DENTAL INSURANCE	883.13
36681	BONNELL INDUSTRIES	SNOWPLOW	15,690.02
36683	CIT GROUP, INC.	HOOK	533.04
36687	GEWALT HAMILTON ASSOCIA	2019 MS4 SERVICES	195.00
36687	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	222.00
36687	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	998.80
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	124.31
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	28.35
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	15.92
36691	HOME DEPOT CREDIT SERVI	CREDIT	91.04CR
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	19.48
36691	HOME DEPOT CREDIT SERVI	SUPPLIES	19.22
36691	HOME DEPOT CREDIT SERVI	RENTAL	350.00
36691	HOME DEPOT CREDIT SERVI	CREDIT	255.70CR
36693	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
36699	MCGILL LANDSCAPING, INC	TOPSOIL	112.00
36701	MENARDS - FOX LAKE	SUPPLIES	158.72

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----

DEPT:

36703	MID AMERICAN WATER OF W	PLUG	120.00
36704	MIDWEST FENCE CORPORATI	GUARDRAIL REPAIRS	1,884.00
36711	RAY SCHRAMER & CO.	PIPE	451.80
36716	VULCAN CONSTRUCTION MAT	RIP RAP	944.12
	** TOTAL		93,997.07

DEPT: ADMINISTRATION

36653	TASC	PAYROLL WITHHOLDING	46.15
	** TOTAL ADMINISTRATION		46.15

**** TOTAL PERMANENT ROAD 93,997.07

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	194,153.40

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/04/19

TOTAL GENERAL TOWN FUND	\$	71,821.14
TOTAL GENERAL ASSISTANCE		1,491.70
TOTAL ROAD & BRIDGE		26,843.49
TOTAL PERMANENT ROAD		93,997.07
***** TOTAL ALL FUNDS	\$	194,153.40

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner