

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
36722	NCPERS GROUP LIFE INS.	11/19 LIFE INSURANCE	80.00
36723	CONSERV FS INC	SUPPLIES	77.85
36724	NICOR GAS	#3315441000 6	63.11
36725	SAM'S CLUB	TONER	229.99
36727	ALICIA DODD	PAYROLL CHECK	510.52
36733	NANCY LECH	PAYROLL CHECK	2,067.65
36734	ALEJANDRA MONTEJO	PAYROLL CHECK	616.43
36739	HERBERT RIEDEL	PAYROLL CHECK	1,076.70
36741	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36742	E.F.T.P.S	PAYROLL WITHHOLDING	532.09
36742	E.F.T.P.S	PAYROLL WITHHOLDING	441.52
36742	E.F.T.P.S	PAYROLL WITHHOLDING	441.52
36743	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	242.55
36745	TASC	PAYROLL WITHHOLDING	134.63
36748	ALICIA DODD	PAYROLL CHECK	43.69
36753	NANCY LECH	PAYROLL CHECK	2,067.65
36754	ALEJANDRA MONTEJO	PAYROLL CHECK	513.03
36759	HERBERT RIEDEL	PAYROLL CHECK	1,034.59
36761	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36762	E.F.T.P.S	PAYROLL WITHHOLDING	496.67
36762	E.F.T.P.S	PAYROLL WITHHOLDING	384.76
36762	E.F.T.P.S	PAYROLL WITHHOLDING	384.76
36763	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	206.46
36765	TASC	PAYROLL WITHHOLDING	134.63
36767	JERALYN ATLESON	PAYROLL CHECK	212.44
36768	WILLIAM GRINNELL	PAYROLL CHECK	4,880.77
36769	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.57
36770	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36771	DIANA O'KELLY	PAYROLL CHECK	2,965.54
36772	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36773	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36774	KEITH VOSS	PAYROLL CHECK	262.44
36776	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36777	E.F.T.P.S	PAYROLL WITHHOLDING	2,253.28
36777	E.F.T.P.S	PAYROLL WITHHOLDING	1,621.64
36777	E.F.T.P.S	PAYROLL WITHHOLDING	1,621.64
36778	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	890.36
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,363.78
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,197.17
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36785	AMERICAN TAXI DISPATCH,	TAXI TRIPS	186.00
36786	ANDERSON PEST SOLUTIONS	11/19 PEST CONTROL SERVICE	48.12

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36787	BLUE CROSS & BLUE SHIEL	12/19 HEALTH INSURANCE	3,839.01
36788	COMCAST	#8771 10 113 0096858	160.88
36790	GROOT INDUSTRIES	11/19 DISPOSAL SERVICE	197.04
36792	NCPERS GROUP LIFE INS.	12/19 LIFE INSURANCE	80.00
36793	PLIC - SBD GRAND ISLAND	12/19 VISION & DENTAL INSURANCE	445.38
36794	READYREFRESH BY NESTLE	10/13/19-11/12/19 WATER	43.45
36795	VERIZON WIRELESS	#942051942-00001	38.03
36797	ALICIA DODD	PAYROLL CHECK	65.55
36801	NANCY LECH	PAYROLL CHECK	2,067.65
36802	ALEJANDRA MONTEJO	PAYROLL CHECK	573.41
36807	HERBERT RIEDEL	PAYROLL CHECK	1,019.93
36809	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36810	E.F.T.P.S	PAYROLL WITHHOLDING	492.62
36810	E.F.T.P.S	PAYROLL WITHHOLDING	389.87
36810	E.F.T.P.S	PAYROLL WITHHOLDING	389.87
36811	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	209.43
36813	TASC	PAYROLL WITHHOLDING	134.63
36821	COMMONWEALTH EDISON	#1551758001	134.37
36824	DURA WAX CO., INC.	CLEANING SUPPLIES	156.20
36828	GROOT INDUSTRIES	12/19 DISPOSAL SERVICES	209.44
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	184.18
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	99.00
36837	MAGEE HARTMAN, P.C.	10/19 LEGAL SERVICES	140.00
36837	MAGEE HARTMAN, P.C.	11/19 LEGAL SERVICES	35.00
36840	NICOR GAS	#33-15-44-1000 6	115.66
36846	RUSSO POWER EQUIPMENT	SNOW SHOVELS	87.98
36847	SAM'S CLUB	CLEANING SUPPLIES	50.34
36851	BANKCARD PROCESSING CEN	TONER	233.71
36851	BANKCARD PROCESSING CEN	CLEANING SUPPLIES, CLOCK	25.93
36851	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	21.00
36851	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	5.21
36851	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	221.48
36851	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	18.37
** TOTAL ADMINISTRATION			49,625.76

DEPT: ASSESSOR'S OFFICE

36722	NCPERS GROUP LIFE INS.	11/19 LIFE INSURANCE	32.00
36725	SAM'S CLUB	TONER	169.99
36728	SHIRLEY WELLS	PAYROLL CHECK	1,615.19
36730	JOSEPH JENKINS	PAYROLL CHECK	576.74

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: GENERAL TOWN FUND

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

36738	DANA KRAPF	PAYROLL CHECK	1,672.37
36741	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36742	E.F.T.P.S	PAYROLL WITHHOLDING	681.32
36742	E.F.T.P.S	PAYROLL WITHHOLDING	460.53
36742	E.F.T.P.S	PAYROLL WITHHOLDING	460.53
36743	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	274.43
36744	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36749	SHIRLEY WELLS	PAYROLL CHECK	1,633.93
36750	JOSEPH JENKINS	PAYROLL CHECK	399.62
36758	DANA KRAPF	PAYROLL CHECK	1,600.89
36761	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36762	E.F.T.P.S	PAYROLL WITHHOLDING	640.59
36762	E.F.T.P.S	PAYROLL WITHHOLDING	436.53
36762	E.F.T.P.S	PAYROLL WITHHOLDING	436.53
36763	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	259.09
36764	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36775	AFLAC	PAYROLL WITHHOLDING	58.56
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	484.03
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	779.81
36787	BLUE CROSS & BLUE SHIEL	12/19 HEALTH INSURANCE	1,535.60
36788	COMCAST	#8771 10 113 0096858	160.88
36792	NCPERS GROUP LIFE INS.	12/19 LIFE INSURANCE	32.00
36793	PLIC - SBD GRAND ISLAND	12/19 VISION & DENTAL INSURANCE	130.06
36798	SHIRLEY WELLS	PAYROLL CHECK	1,521.56
36806	DANA KRAPF	PAYROLL CHECK	1,434.11
36809	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36810	E.F.T.P.S	PAYROLL WITHHOLDING	545.79
36810	E.F.T.P.S	PAYROLL WITHHOLDING	367.14
36810	E.F.T.P.S	PAYROLL WITHHOLDING	367.14
36811	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	215.20
36812	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36832	JOE HERCHENBACH	HEARINGS AT COUNTY	54.84
36832	JOE HERCHENBACH	11/19 ASSESSOR MEETING	20.00
36832	JOE HERCHENBACH	11/19 MILEAGE	6.96
36832	JOE HERCHENBACH	2020 MLS DUES	313.00
36842	DANA KRAPF	12/19 COUNTY HEARINGS	40.56
36851	BANKCARD PROCESSING CEN	TONER	102.80
36851	BANKCARD PROCESSING CEN	CLIPS	6.72
36851	BANKCARD PROCESSING CEN	POWER ADAPTER	60.95

** TOTAL ASSESSOR'S OFFICE

21,074.49

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
36719	BURRIS EQUIPMENT COMPAN	RENT COMPRESSOR	416.00
36729	JESUS GUZMAN	PAYROLL CHECK	580.10
36731	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36739	HERBERT RIEDEL	PAYROLL CHECK	1,076.70
36742	E.F.T.P.S	PAYROLL WITHHOLDING	286.68
36742	E.F.T.P.S	PAYROLL WITHHOLDING	321.89
36742	E.F.T.P.S	PAYROLL WITHHOLDING	321.89
36743	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	184.49
36751	KEVIN KNOLL	PAYROLL CHECK	1,870.01
36759	HERBERT RIEDEL	PAYROLL CHECK	1,034.59
36762	E.F.T.P.S	PAYROLL WITHHOLDING	327.77
36762	E.F.T.P.S	PAYROLL WITHHOLDING	297.89
36762	E.F.T.P.S	PAYROLL WITHHOLDING	297.89
36763	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	174.23
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	371.88
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	599.15
36784	SYNCB/AMAZON	SUPPLIES	109.90
36787	BLUE CROSS & BLUE SHIEL	12/19 HEALTH INSURANCE	2,188.24
36789	COMMONWEALTH EDISON	#0307117059	490.43
36793	PLIC - SBD GRAND ISLAND	12/19 VISION & DENTAL INSURANCE	207.57
36799	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36807	HERBERT RIEDEL	PAYROLL CHECK	1,019.92
36810	E.F.T.P.S	PAYROLL WITHHOLDING	272.17
36810	E.F.T.P.S	PAYROLL WITHHOLDING	262.34
36810	E.F.T.P.S	PAYROLL WITHHOLDING	262.34
36811	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	152.03
36821	COMMONWEALTH EDISON	#0198284007	49.70
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	1.97
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	207.93
36830	HOME DEPOT CREDIT SERVI	CREDIT	10.97CR
36830	HOME DEPOT CREDIT SERVI	TOOLS	32.94
36834	CONSERV FS INC	MARKING FLAGS	19.00
36834	CONSERV FS INC	FINANCE CHARGE	6.88
36835	LAKE COUNTY TREASURER	SIGNS	97.85
36843	LAKESHORE RECYCLING SYS	10/25/19-11/1/19 SERVICE	80.02
36844	POMP'S TIRE SERVICE, IN	TIRES	687.26
36846	RUSSO POWER EQUIPMENT	PARTS	31.96
36846	RUSSO POWER EQUIPMENT	PARTS	40.56
36846	RUSSO POWER EQUIPMENT	BACKPACK BLOWER	475.00
36852	W.W. GRAINGER	SUPPLIES	202.09

** TOTAL PARKS AND RECREATION

18,170.21

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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		**** TOTAL GENERAL TOWN FUND	88,870.46
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BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
36733	NANCY LECH	PAYROLL CHECK	608.00CR
36753	NANCY LECH	PAYROLL CHECK	608.00CR
36801	NANCY LECH	PAYROLL CHECK	608.00CR
** TOTAL PARKS AND RECREATION			1,824.00CR

DEPT:			
36722	NCPERS GROUP LIFE INS.	11/19 LIFE INSURANCE	16.00
36725	SAM'S CLUB	HOTEL ROOM FOR CLIENT	550.00
36741	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36761	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36787	BLUE CROSS & BLUE SHIEL	12/19 HEALTH INSURANCE	767.80
36788	COMCAST	#8771 10 113 0096858	160.87
36792	NCPERS GROUP LIFE INS.	12/19 LIFE INSURANCE	16.00
36793	PLIC - SBD GRAND ISLAND	12/19 VISION & DENTAL INSURANCE	65.03
36796	LAKE COUNTY HOUSING AUT	12/19 CLIENT RENT #0604-4	444.00
36809	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36821	COMMONWEALTH EDISON	#1551758001	100.00
36851	BANKCARD PROCESSING CEN	TONER	60.95
** TOTAL			3,746.65

**** TOTAL GENERAL ASSISTANCE 1,922.65

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
36739	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36740	BRIAN SPENCER	PAYROLL CHECK	10.00CR
36759	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36768	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
36807	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36808	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			195.38CR

DEPT:			
36747	MICHAEL SCHALL	ROAD BOND REFUNDED SCHALL	2,500.00
** TOTAL			2,500.00

DEPT: ADMINISTRATION			
36725	SAM'S CLUB	SUPPLIES	74.39
36726	READYREFRESH BY NESTLE	10/19 WATER	101.76
36746	TOWNSHIP OFFICIALS OF I	2020 DRUG TESTING PROGRAM	720.00
36784	SYNCB/AMAZON	SUPPLIES	8.43
36784	SYNCB/AMAZON	SUPPLIES	24.19
36784	SYNCB/AMAZON	SUPPLIES	23.03
36784	SYNCB/AMAZON	SUPPLIES	18.02
36788	COMCAST	#8771 10 113 0096866	368.35
36795	VERIZON WIRELESS	#942051942-00001	183.42
36848	READYREFRESH BY NESTLE	11/19 WATER	81.88
** TOTAL ADMINISTRATION			1,603.47

DEPT: MAINTENANCE DIVISION			
36718	ADAMS STEEL SERVICE	MATERIAL	59.94
36720	CIT GROUP, INC.	FINANCE CHARGE	11.09
36720	CIT GROUP, INC.	TRUCK REPAIRS	739.53
36721	COMMONWEALTH EDISON	#2387107013	16.00
36723	CONSERV FS INC	SUPPLIES	111.72
36723	CONSERV FS INC	SUPPLIES	83.18
36724	NICOR GAS	#7586381000 0	162.84
36725	SAM'S CLUB	PARTS	141.81
36766	ADVANTAGE TRANSMISSIONS	TRANSMISSION F350 TRUCK	3,413.55
36784	SYNCB/AMAZON	TOOLS	42.38

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
36784	SYNCB/AMAZON	TOOLS	32.53
36784	SYNCB/AMAZON	TOOLS	56.95
36784	SYNCB/AMAZON	CREDIT	30.15CR
36784	SYNCB/AMAZON	SUPPLIES	42.30
36784	SYNCB/AMAZON	TOOLS	25.95
36784	SYNCB/AMAZON	SUPPLIES	18.98
36784	SYNCB/AMAZON	SUPPLIES	23.49
36784	SYNCB/AMAZON	SIGNS	34.96
36784	SYNCB/AMAZON	TOOLS	26.57
36784	SYNCB/AMAZON	TOOLS	37.01
36784	SYNCB/AMAZON	TOOLS	583.88
36784	SYNCB/AMAZON	TOOLS	1,599.00
36784	SYNCB/AMAZON	TOOLS	13.04
36784	SYNCB/AMAZON	SUPPLIES	28.98
36784	SYNCB/AMAZON	SUPPLIES	63.55
36790	GROOT INDUSTRIES	11/19 DISPOSAL SERVICE	197.03
36791	HYDROTEX	SUPPLIES	1,248.66
36814	ACE HARDWARE	SUPPLIES	17.15
36814	ACE HARDWARE	SUPPLIES	30.08
36815	ADAMS STEEL SERVICE	MATERIAL	591.00
36816	ALTA CONSTRUCTION EQUIP	PARTS	36.71
36818	BONNELL INDUSTRIES	PARTS	125.24
36818	BONNELL INDUSTRIES	PARTS	270.53
36818	BONNELL INDUSTRIES	PARTS	275.48
36818	BONNELL INDUSTRIES	PARTS	684.70
36818	BONNELL INDUSTRIES	PARTS	684.70
36820	CIT GROUP, INC.	PARTS	198.66
36820	CIT GROUP, INC.	PARTS	7.69
36821	COMMONWEALTH EDISON	#1551757004	343.97
36822	COMMONWEALTH EDISON	#4329170045	1,551.00
36822	COMMONWEALTH EDISON	#7143031062	74.78
36823	CUTLER WORKWEAR	HIP WADER	74.95
36824	DURA WAX CO., INC.	CLEANING SUPPLIES	115.40
36826	FIVE STAR SAFETY EQUIPM	SIGNS	635.00
36827	GROWER EQUIPMENT & SUPP	PARTS	46.65
36828	GROOT INDUSTRIES	12/19 DISPOSAL SERVICES	209.44
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	10.93
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	19.94
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	19.23
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	51.91
36830	HOME DEPOT CREDIT SERVI	TOOLS	54.94
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	117.74

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	19.65
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	76.66
36834	CONSERV FS INC	FUEL	1,314.20
36834	CONSERV FS INC	FUEL	441.81
36834	CONSERV FS INC	BROOM, HAND CRANK SPREADER	21.92
36834	CONSERV FS INC	FINANCE CHARGE	1.00
36835	LAKE COUNTY TREASURER	SIGN PERMIT	50.00
36835	LAKE COUNTY TREASURER	2019 ROAD STRIPING	6,793.37
36835	LAKE COUNTY TREASURER	SIGNS	455.76
36836	LYONS TRUCK PARTS	PARTS	45.32
36836	LYONS TRUCK PARTS	AIR TANK, CABLE	722.53
36839	NAPA AUTO SUPPLY	PARTS	95.97
36839	NAPA AUTO SUPPLY	PARTS	34.47
36839	NAPA AUTO SUPPLY	PARTS	21.27
36839	NAPA AUTO SUPPLY	SERVICE CHARGE	1.92
36840	NICOR GAS	#75-86-38-1000 0	200.17
36844	POMP'S TIRE SERVICE, IN	PARTS	1,574.00
36846	RUSSO POWER EQUIPMENT	GLOVES	32.99
36846	RUSSO POWER EQUIPMENT	PARTS	43.95
36846	RUSSO POWER EQUIPMENT	SUPPLIES	107.88
36846	RUSSO POWER EQUIPMENT	CREDIT MEMO	99.98CR
36847	SAM'S CLUB	CLEANING SUPPLIES	106.89
36852	W.W. GRAINGER	PARTS	33.56

** TOTAL MAINTENANCE DIVISION 27,127.90

**** TOTAL ROAD & BRIDGE 31,035.99

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
36731	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36751	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36799	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			138.45CR

DEPT:

36719	BURRIS EQUIPMENT COMPAN	RENT AUGER BIT	35.00
36722	NCPERS GROUP LIFE INS.	11/19 LIFE INSURANCE	96.00
36727	ALICIA DODD	PAYROLL CHECK	125.03
36732	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36735	ANTHONY NETT	PAYROLL CHECK	1,323.16
36736	MICHAEL NELSON	PAYROLL CHECK	1,603.62
36737	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,195.49
36740	BRIAN SPENCER	PAYROLL CHECK	1,906.24
36742	E.F.T.P.S	PAYROLL WITHHOLDING	1,166.37
36742	E.F.T.P.S	PAYROLL WITHHOLDING	837.43
36742	E.F.T.P.S	PAYROLL WITHHOLDING	837.43
36743	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	387.47
36748	ALICIA DODD	PAYROLL CHECK	262.20
36752	SEAN KRAUTH	PAYROLL CHECK	1,599.99
36755	ANTHONY NETT	PAYROLL CHECK	1,391.05
36756	MICHAEL NELSON	PAYROLL CHECK	1,751.46
36757	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,308.23
36759	HERBERT RIEDEL	PAYROLL CHECK	500.56
36760	BRIAN SPENCER	PAYROLL CHECK	2,221.63
36762	E.F.T.P.S	PAYROLL WITHHOLDING	1,404.37
36762	E.F.T.P.S	PAYROLL WITHHOLDING	981.50
36762	E.F.T.P.S	PAYROLL WITHHOLDING	981.50
36763	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	455.49
36775	AFLAC	PAYROLL WITHHOLDING	24.84
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,051.46
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,694.02
36779	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36780	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	279.38
36784	SYNCB/AMAZON	SUPPLIES	51.92
36787	BLUE CROSS & BLUE SHIEL	12/19 HEALTH INSURANCE	9,520.76
36792	NCPERS GROUP LIFE INS.	12/19 LIFE INSURANCE	96.00
36793	PLIC - SBD GRAND ISLAND	12/19 VISION & DENTAL INSURANCE	883.13
36797	ALICIA DODD	PAYROLL CHECK	43.70
36800	SEAN KRAUTH	PAYROLL CHECK	1,534.77

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

36803	ANTHONY NETT	PAYROLL CHECK	1,323.16
36804	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36805	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36808	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36810	E.F.T.P.S	PAYROLL WITHHOLDING	1,058.02
36810	E.F.T.P.S	PAYROLL WITHHOLDING	789.29
36810	E.F.T.P.S	PAYROLL WITHHOLDING	789.29
36811	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	361.92
36817	BILL HOSSMAN	CHARDON ROAD FIELD MONITORING	1,974.52
36819	CAMPANELLA & SONS	SHOULDER IMPROVEMENTS CHARDON RD	7,179.49
36825	FISCHER BROS. FRESH CON	READY MIX	455.00
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	12.35
36830	HOME DEPOT CREDIT SERVI	SUPPLIES	15.88
36831	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	4,494.00
36833	KANSAS STATE BANK	2017 MACK TRUCK LEASE	2,233.36
36834	CONSERV FS INC	STRAW BLANKET, STAPLES	363.15
36838	MORTON SALT	ROAD SALT	3,225.80
36838	MORTON SALT	ROAD SALT	8,006.80
36841	PETER BAKER & SON CO.	CHARDON ROAD PAVING	71,801.55
36841	PETER BAKER & SON CO.	MATERIAL	109.71
36841	PETER BAKER & SON CO.	MATERIAL	693.19
36849	SUPER AGGREGATES	MIXED DUMP	600.00
36849	SUPER AGGREGATES	MIXED DUMP	140.00
36849	SUPER AGGREGATES	ASPHALT DUMP	50.00
36849	SUPER AGGREGATES	MIXED DUMP	490.00
36850	THE MULCH CENTER	STUMPS	35.00

** TOTAL 150,159.57

DEPT: ADMINISTRATION

36745	TASC	PAYROLL WITHHOLDING	46.15
36765	TASC	PAYROLL WITHHOLDING	46.15
36813	TASC	PAYROLL WITHHOLDING	46.15

** TOTAL ADMINISTRATION 138.45

**** TOTAL PERMANENT ROAD 150,159.57

BOARD AUDIT REPORT

FROM: 11/05/19 TO: 12/09/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	271,988.67

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/05/19 TO: 12/09/19

TOTAL GENERAL TOWN FUND	\$	88,870.46
TOTAL GENERAL ASSISTANCE		1,922.65
TOTAL ROAD & BRIDGE		31,035.99
TOTAL PERMANENT ROAD		150,159.57
***** TOTAL ALL FUNDS	\$	271,988.67

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner