

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|----------|
| DEPT: | | | |
| 36985 | KEVIN KNOLL | PAYROLL CHECK | 76.93CR |
| 37003 | KEVIN KNOLL | PAYROLL CHECK | 76.93CR |
| ** TOTAL | | | 153.86CR |

DEPT: ADMINISTRATION

| | | | |
|-------|-------------------------|----------------------------------|----------|
| 36987 | NANCY LECH | PAYROLL CHECK | 2,070.26 |
| 36988 | ALEJANDRA MONTEJO | PAYROLL CHECK | 629.01 |
| 36993 | HERBERT RIEDEL | PAYROLL CHECK | 949.36 |
| 36996 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 50.00 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 487.79 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 382.78 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 382.78 |
| 36998 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 204.78 |
| 37000 | TASC | PAYROLL WITHHOLDING | 203.86 |
| 37005 | NANCY LECH | PAYROLL CHECK | 2,070.26 |
| 37006 | ALEJANDRA MONTEJO | PAYROLL CHECK | 544.61 |
| 37011 | HERBERT RIEDEL | PAYROLL CHECK | 947.66 |
| 37014 | JERALYN ATLESON | PAYROLL CHECK | 212.44 |
| 37015 | ALICIA DODD | PAYROLL CHECK | 4,374.45 |
| 37016 | JOSEPH HERCHENBACH | PAYROLL CHECK | 1,917.16 |
| 37017 | CHRISTINA MCCANN | PAYROLL CHECK | 731.81 |
| 37018 | DIANA O'KELLY | PAYROLL CHECK | 2,956.13 |
| 37019 | CORNELIUS SHANAHAN | PAYROLL CHECK | 222.04 |
| 37020 | PATRICIA STEJSKAL | PAYROLL CHECK | 308.36 |
| 37021 | KEITH VOSS | PAYROLL CHECK | 262.44 |
| 37023 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 2,800.00 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,752.32 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,995.97 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,995.97 |
| 37025 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 1,089.30 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,573.77 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 2,986.65 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,925.00 |
| 37028 | TASC | PAYROLL WITHHOLDING | 203.86 |
| 37032 | AMERICAN TAXI DISPATCH, | TAXI TRIPS | 177.00 |
| 37033 | ANDERSON PEST SOLUTIONS | 1/20 SERVICE | 48.12 |
| 37034 | BLUE CROSS & BLUE SHIEL | 2/20 HEALTH INSURANCE | 5,374.61 |
| 37035 | CHICAGO METROPOLITAN FI | 1/20-3/20 FIRE ALARM MAINTENANCE | 75.00 |
| 37035 | CHICAGO METROPOLITAN FI | SERVICE CALL FIRE ALARM | 214.00 |
| 37036 | COMCAST | #8771 10 113 0096858 | 161.21 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------|-------------------------|--------------------------------|---------|
| ----- | ----- | ----- | ----- |
| DEPT: ADMINISTRATION | | | |
| 37038 | DELUXE BUSINESS CHECKS | LASER CHECKS | 218.06 |
| 37039 | IMPACT NETWORKING | COPIER | 69.34 |
| 37040 | NCPERS GROUP LIFE INS. | 2/20 LIFE INSURANCE | 96.00 |
| 37041 | PERFORMANCE MAILING & P | LETTERHEAD | 275.00 |
| 37042 | PLIC - SBD GRAND ISLAND | 2/20 VISION & DENTAL INSURANCE | 445.38 |
| 37043 | SHRED FIRST INC. | SHREDDING EVENT | 325.00 |
| 37044 | READYREFRESH BY NESTLE | 12/13/19-1/12/20 WATER | 10.99 |
| 37045 | VERIZON WIRELESS | #942051942-00001 | 38.01 |
| 37055 | COMMONWEALTH EDISON | #1551758001 | 142.24 |
| 37060 | GROOT INDUSTRIES | 2/20 DISPOSAL SERVICE | 209.19 |
| 37071 | CONSERV FS INC | SIDEWALK SALT | 53.25 |
| 37073 | MAGEE HARTMAN, P.C. | 1/20 LEGAL SERVICES | 945.00 |
| 37078 | NICOR GAS | #3315441000 6 | 100.00 |
| 37085 | SAM'S CLUB | CLEANING SUPPLIES | 92.38 |
| 37085 | SAM'S CLUB | COPY PAPER | 36.40 |
| 37085 | SAM'S CLUB | CREDIT | 49.77CR |
| 37087 | READYREFRESH BY NESTLE | 1/20 WATER | 21.98 |
| 37090 | TOWNSHIP OFFICIALS OF I | 2019 DUTIES HANDBOOKS | 220.00 |
| 37092 | TRI-TEL TECHNICAL SERVI | CAMERA REPAIRS | 375.00 |
| 37099 | BANKCARD PROCESSING CEN | CHRISTMAS LUNCH | 170.28 |
| 37099 | BANKCARD PROCESSING CEN | NAMEPLATES | 68.69 |
| 37099 | BANKCARD PROCESSING CEN | CLEANING SUPPLIES | 10.60 |

** TOTAL ADMINISTRATION 47,153.78

DEPT: ASSESSOR'S OFFICE

| | | | |
|-------|-------------------------|---------------------|----------|
| 36984 | SHIRLEY WELLS | PAYROLL CHECK | 1,468.00 |
| 36992 | DANA KRAPP | PAYROLL CHECK | 1,429.39 |
| 36996 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 57.00 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 519.02 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 359.33 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 359.33 |
| 36998 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 210.15 |
| 36999 | STATE DISBURSEMENT UNIT | PAYROLL WITHHOLDING | 438.50 |
| 37002 | SHIRLEY WELLS | PAYROLL CHECK | 1,468.00 |
| 37010 | DANA KRAPP | PAYROLL CHECK | 1,429.39 |
| 37022 | AFLAC | PAYROLL WITHHOLDING | 87.84 |
| 37023 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 57.00 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 519.02 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 359.33 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 359.33 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------------|-------------------------|--------------------------------|-----------|
| DEPT: ASSESSOR'S OFFICE | | | |
| 37025 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 210.15 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 647.40 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,228.68 |
| 37027 | STATE DISBURSEMENT UNIT | PAYROLL WITHHOLDING | 438.50 |
| 37034 | BLUE CROSS & BLUE SHIEL | 2/20 HEALTH INSURANCE | 1,535.60 |
| 37036 | COMCAST | #8771 10 113 0096858 | 161.21 |
| 37039 | IMPACT NETWORKING | COPIER | 69.34 |
| 37040 | NCPERS GROUP LIFE INS. | 2/20 LIFE INSURANCE | 32.00 |
| 37041 | PERFORMANCE MAILING & P | ENVELOPES | 165.00 |
| 37042 | PLIC - SBD GRAND ISLAND | 2/20 VISION & DENTAL INSURANCE | 130.06 |
| 37057 | LAKE COUNTY TREASURER | FY19 COUNTY LINE CHARGE | 6,480.00 |
| 37066 | JOE HERCHENBACH | 1/2 OF ASA MEMBERSHIP DUES | 302.00 |
| 37079 | DANA KRAPF | 1/20 MILEAGE | 56.55 |
| 37081 | US POSTMASTER | STAMPS | 220.00 |
| 37085 | SAM'S CLUB | COPY PAPER | 36.40 |
| 37093 | UNIFIED TECHNOLOGY DEVI | COMPUTER SERVICES | 135.00 |
| 37099 | BANKCARD PROCESSING CEN | CLASSES | 171.37 |
| 37099 | BANKCARD PROCESSING CEN | CLASSES | 115.51 |
| 37099 | BANKCARD PROCESSING CEN | CLASSES | 360.00 |
| 37099 | BANKCARD PROCESSING CEN | CLASSES | 360.00 |
| ** TOTAL ASSESSOR'S OFFICE | | | 21,975.40 |

DEPT: PARKS AND RECREATION

| | | | |
|-------|-------------------------|--------------------------------|----------|
| 36993 | HERBERT RIEDEL | PAYROLL CHECK | 949.36 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 146.80 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 105.79 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 105.79 |
| 36998 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 64.22 |
| 37011 | HERBERT RIEDEL | PAYROLL CHECK | 947.66 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 148.12 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 105.96 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 105.96 |
| 37025 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 64.43 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 190.14 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 360.83 |
| 37034 | BLUE CROSS & BLUE SHIEL | 2/20 HEALTH INSURANCE | 2,188.24 |
| 37037 | COMMONWEALTH EDISON | #0307117059 | 123.05 |
| 37042 | PLIC - SBD GRAND ISLAND | 2/20 VISION & DENTAL INSURANCE | 207.57 |
| 37054 | BUCK BROS., INC. | PARTS | 40.00 |
| 37055 | COMMONWEALTH EDISON | #0198284007 | 53.78 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: GENERAL TOWN FUND

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|-------------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: PARKS AND RECREATION | | | |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 29.94 |
| 37062 | HOME DEPOT CREDIT SERVI | DRILL | 299.00 |
| 37074 | MCCLLOUD AQUATICS | 2020 MAINTENANCE | 1,180.48 |
| 37083 | HERB RIEDEL | 2020 UNIFORMS | 300.00 |
| 37099 | BANKCARD PROCESSING CEN | PESTICIDE TRAINING | 65.00 |
| ** TOTAL PARKS AND RECREATION | | | 7,782.12 |
| **** TOTAL GENERAL TOWN FUND | | | 76,757.44 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: GENERAL ASSISTANCE

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|-------------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: PARKS AND RECREATION | | | |
| 36987 | NANCY LECH | PAYROLL CHECK | 608.00CR |
| 37005 | NANCY LECH | PAYROLL CHECK | 608.00CR |
| ** TOTAL PARKS AND RECREATION | | | 1,216.00CR |

| | | | |
|-------------------------------|-------------------------|--------------------------------|----------|
| DEPT: | | | |
| 36996 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 350.00 |
| 37001 | DEBS INVESTMENTS, INC. | PARTIAL RENT | 318.00 |
| 37023 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 350.00 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 774.00 |
| 37034 | BLUE CROSS & BLUE SHIEL | 2/20 HEALTH INSURANCE | 767.80 |
| 37036 | COMCAST | #8771 10 113 0096858 | 161.21 |
| 37038 | DELUXE BUSINESS CHECKS | LASER CHECKS | 150.00 |
| 37039 | IMPACT NETWORKING | COPIER | 69.32 |
| 37040 | NCPERS GROUP LIFE INS. | 2/20 LIFE INSURANCE | 16.00 |
| 37042 | PLIC - SBD GRAND ISLAND | 2/20 VISION & DENTAL INSURANCE | 65.03 |
| 37046 | DIAMOND LAKE VILLAGE, L | 1/20 RENT LOT #61 | 600.00 |
| 37055 | COMMONWEALTH EDISON | #1551758001 | 100.00 |
| 37078 | NICOR GAS | #3315441000 6 | 43.66 |
| 37085 | SAM'S CLUB | COPY PAPER | 36.40 |
| ** TOTAL | | | 3,801.42 |
| **** TOTAL GENERAL ASSISTANCE | | | 2,585.42 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: ROAD & BRIDGE

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|--------------|-------------------|-------------------------|---------|
| DEPT: | | | |
| 36993 | HERBERT RIEDEL | PAYROLL CHECK | 38.46CR |
| 37011 | HERBERT RIEDEL | PAYROLL CHECK | 38.46CR |
| ** TOTAL | | | 76.92CR |

DEPT: ADMINISTRATION

| | | | |
|-------------------------|-------------------------|---------------------------------|----------|
| 37036 | COMCAST | #8771 10 113 0096866 | 370.26 |
| 37045 | VERIZON WIRELESS | #942051942-00001 | 523.15 |
| 37065 | IPWMAN | 2020 DUES | 250.00 |
| 37067 | JULIE, INC. | 2020 JULIE | 1,525.21 |
| 37073 | MAGEE HARTMAN, P.C. | 1/20 LEGAL SERVICES | 52.50 |
| 37087 | READYREFRESH BY NESTLE | 1/20 WATER | 78.89 |
| 37095 | VILLAGE OF LIBERTYVILLE | 3/19-2/20 SHARE REPLACEMENT TAX | 960.38 |
| 37096 | VILLAGE OF MUNDELEIN | 3/19-2/20 SHARE REPLACEMENT TAX | 2,012.13 |
| 37097 | VILLAGE OF ROUND LAKE P | 3/19-2/20 SHARE REPLACEMENT TAX | 50.01 |
| 37098 | VILLAGE OF WAUCONDA | 3/19-2/20 SHARE REPLACEMENT TAX | 10.35 |
| ** TOTAL ADMINISTRATION | | | 5,832.88 |

DEPT: MAINTENANCE DIVISION

| | | | |
|-------|---------------------|---------------|--------|
| 37030 | AIRGAS USA, LLC | GAS CYLINDERS | 260.14 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 71.98 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 79.90 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 128.29 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 12.97 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 73.92 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 12.99 |
| 37037 | COMMONWEALTH EDISON | #2387107013 | 16.88 |
| 37047 | ACE HARDWARE | SUPPLIES | 66.36 |
| 37047 | ACE HARDWARE | SUPPLIES | 10.36 |
| 37047 | ACE HARDWARE | SUPPLIES | 11.99 |
| 37047 | ACE HARDWARE | SUPPLIES | 15.62 |
| 37047 | ACE HARDWARE | SUPPLIES | 27.00 |
| 37048 | ADAMS STEEL SERVICE | MATERIAL | 73.16 |
| 37049 | ALEXANDER EQUIPMENT | PARTS | 15.50 |
| 37049 | ALEXANDER EQUIPMENT | PARTS | 34.35 |
| 37050 | AUTOZONE, INC. | PARTS | 237.14 |
| 37050 | AUTOZONE, INC. | PARTS | 27.47 |
| 37052 | BONNELL INDUSTRIES | PARTS | 460.07 |
| 37052 | BONNELL INDUSTRIES | GUIDE POST | 983.10 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: ROAD & BRIDGE

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|----------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: MAINTENANCE DIVISION | | | |
| 37053 | BRIAN SPENCER | 2020 UNIFORMS | 300.00 |
| 37055 | COMMONWEALTH EDISON | #1551757004 | 402.93 |
| 37056 | COMMONWEALTH EDISON | #7143031062 | 80.47 |
| 37056 | COMMONWEALTH EDISON | #4329170045 | 1,551.18 |
| 37058 | GEWALT HAMILTON ASSOCIA | FOREST LANE | 140.00 |
| 37058 | GEWALT HAMILTON ASSOCIA | FOREST LANE | 474.38 |
| 37059 | GROWER EQUIPMENT & SUPP | PARTS | 13.65 |
| 37060 | GROOT INDUSTRIES | 2/20 DISPOSAL SERVICE | 209.18 |
| 37062 | HOME DEPOT CREDIT SERVI | CREDIT | .01CR |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 61.25 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 26.97 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 39.94 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 19.53 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 50.58 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 3.72 |
| 37062 | HOME DEPOT CREDIT SERVI | SUPPLIES | 90.27 |
| 37063 | HYDRAULIC SERVICES & RE | SPINNER MOTOR | 216.00 |
| 37063 | HYDRAULIC SERVICES & RE | PARTS | 342.76 |
| 37069 | KEVIN KNOLL | 2020 UNIFORMS | 300.00 |
| 37070 | SEAN KRAUTH | 2020 UNIFORMS | 300.00 |
| 37071 | CONSERV FS INC | FUEL | 1,705.25 |
| 37071 | CONSERV FS INC | FUEL | 489.64 |
| 37071 | CONSERV FS INC | SUPPLIES | 73.30 |
| 37071 | CONSERV FS INC | SUPPLIES | 54.85 |
| 37071 | CONSERV FS INC | GAS | 146.00 |
| 37072 | LYONS TRUCK PARTS | PARTS | 156.62 |
| 37072 | LYONS TRUCK PARTS | PARTS | 550.80 |
| 37072 | LYONS TRUCK PARTS | PARTS | 77.74 |
| 37072 | LYONS TRUCK PARTS | PARTS | 29.42 |
| 37072 | LYONS TRUCK PARTS | PARTS | 351.11 |
| 37075 | MENARDS - FOX LAKE | SUPPLIES | 44.21 |
| 37075 | MENARDS - FOX LAKE | SUPPLIES | 24.99 |
| 37075 | MENARDS - FOX LAKE | SUPPLIES | 18.99 |
| 37076 | MIKE NELSON | 2020 UNIFORMS | 300.00 |
| 37077 | MIKE O'KELLY | 2020 UNIFORMS | 300.00 |
| 37078 | NICOR GAS | #7586381000 0 | 405.79 |
| 37080 | POMP'S TIRE SERVICE, IN | PARTS | 462.75 |
| 37082 | R.A. ADAMS ENTERPRISES, | SHOVEL HOLDER | 84.50 |
| 37084 | INTERSTATE BILLING SERV | CREDIT | 336.00CR |
| 37084 | INTERSTATE BILLING SERV | PARTS | 423.00 |
| 37084 | INTERSTATE BILLING SERV | PARTS | 51.80 |
| 37084 | INTERSTATE BILLING SERV | TRUCK #6 | 3,590.87 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: ROAD & BRIDGE

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|-------------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: MAINTENANCE DIVISION | | | |
| 37084 | INTERSTATE BILLING SERV | PARTS | 143.80 |
| 37085 | SAM'S CLUB | CLEANING SUPPLIES | 52.62 |
| 37085 | SAM'S CLUB | CREDIT | 25.00CR |
| 37086 | SNODEPOT | PARTS | 97.00 |
| 37088 | STERNBERG LIGHTING | POLE MOUNTED FIXTURES | 1,043.00 |
| 37091 | TONY NETT | 2020 UNIFORMS | 300.00 |
| 37094 | VICTOR FORD | TRUCK #10 | 908.31 |
| 37094 | VICTOR FORD | PARTS | 106.26 |
| 37094 | VICTOR FORD | CREDIT | 152.27CR |
| 37099 | BANKCARD PROCESSING CEN | CLEANING SUPPLIES | 19.04 |
| 37099 | BANKCARD PROCESSING CEN | SUPPLIES | 227.76 |
| 37099 | BANKCARD PROCESSING CEN | SUPPLIES | 7.99 |
| 37100 | W.W. GRAINGER | PARTS | 96.09 |
| ** TOTAL MAINTENANCE DIVISION | | | 19,072.22 |
| **** TOTAL ROAD & BRIDGE | | | 24,828.18 |

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

 FUND: PERMANENT ROAD

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|--------------------------------|-----------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 36985 | KEVIN KNOLL | PAYROLL CHECK | 1,945.68 |
| 36986 | SEAN KRAUTH | PAYROLL CHECK | 1,537.38 |
| 36989 | ANTHONY NETT | PAYROLL CHECK | 1,527.72 |
| 36990 | MICHAEL NELSON | PAYROLL CHECK | 1,840.33 |
| 36991 | MICHAEL O'KELLY, JR. | PAYROLL CHECK | 1,300.59 |
| 36993 | HERBERT RIEDEL | PAYROLL CHECK | 269.90 |
| 36994 | THOMAS WACHHOLDER | PAYROLL CHECK | 262.20 |
| 36995 | BRIAN SPENCER | PAYROLL CHECK | 1,714.02 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,497.01 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,120.04 |
| 36997 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,120.04 |
| 36998 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 557.33 |
| 37003 | KEVIN KNOLL | PAYROLL CHECK | 1,891.93 |
| 37004 | SEAN KRAUTH | PAYROLL CHECK | 1,576.51 |
| 37007 | ANTHONY NETT | PAYROLL CHECK | 1,324.08 |
| 37008 | MICHAEL NELSON | PAYROLL CHECK | 1,963.55 |
| 37009 | MICHAEL O'KELLY, JR. | PAYROLL CHECK | 1,073.02 |
| 37011 | HERBERT RIEDEL | PAYROLL CHECK | 500.41 |
| 37012 | THOMAS WACHHOLDER | PAYROLL CHECK | 568.22 |
| 37013 | BRIAN SPENCER | PAYROLL CHECK | 1,714.02 |
| 37022 | AFLAC | PAYROLL WITHHOLDING | 37.26 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,492.00 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,137.37 |
| 37024 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,137.37 |
| 37025 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 568.67 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,845.44 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 3,502.22 |
| 37026 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 756.00 |
| 37029 | WISCONSIN DEPT OF REVEN | PAYROLL WITHHOLDING | 751.71 |
| 37031 | SYNCB/AMAZON | SUPPLIES | 27.27 |
| 37034 | BLUE CROSS & BLUE SHIEL | 2/20 HEALTH INSURANCE | 9,520.76 |
| 37040 | NCPERS GROUP LIFE INS. | 2/20 LIFE INSURANCE | 96.00 |
| 37042 | PLIC - SBD GRAND ISLAND | 2/20 VISION & DENTAL INSURANCE | 883.13 |
| 37051 | BLECK ENGINEERING | SYLVAN LAKE SPILLWAY | 10,000.00 |
| 37064 | INDUSTRIAL SYSTEMS, LTD | INFERNALMELT | 2,415.00 |
| 37068 | KANSAS STATE BANK | 2017 MACK TRUCK LEASE | 2,233.36 |
| 37071 | CONSERV FS INC | FUEL | 1,478.18 |
| 37075 | MENARDS - FOX LAKE | SUPPLIES | 11.40 |
| 37089 | SUPERIOR PAVING | VARIOUS ROADS ASPHALT PATCHING | 6,500.00 |
| 37089 | SUPERIOR PAVING | HAFER RD ASPHALT PAVING | 8,500.00 |

** TOTAL

78,197.12

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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

| | | | |
|--|--|---------------------------|-----------|
| | | **** TOTAL PERMANENT ROAD | 78,197.12 |
|--|--|---------------------------|-----------|

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
| ***** GRAND TOTAL | | | 182,368.16 |

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/14/20 TO: 02/10/20

| | | |
|--------------------------|----|------------|
| TOTAL GENERAL TOWN FUND | \$ | 76,757.44 |
| TOTAL GENERAL ASSISTANCE | | 2,585.42 |
| TOTAL ROAD & BRIDGE | | 24,828.18 |
| TOTAL PERMANENT ROAD | | 78,197.12 |
| ***** TOTAL ALL FUNDS | \$ | 182,368.16 |

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner