

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37109	KEVIN KNOLL	PAYROLL CHECK	76.93CR
37127	KEVIN KNOLL	PAYROLL CHECK	76.93CR
	** TOTAL		153.86CR

DEPT: ADMINISTRATION

37101	CHICAGO METROPOLITAN FI	FIRE ALARM REPAIRS	505.98
37111	NANCY LECH	PAYROLL CHECK	2,070.26
37112	ALEJANDRA MONTEJO	PAYROLL CHECK	575.00
37117	HERBERT RIEDEL	PAYROLL CHECK	926.84
37120	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37121	E.F.T.P.S	PAYROLL WITHHOLDING	486.91
37121	E.F.T.P.S	PAYROLL WITHHOLDING	377.80
37121	E.F.T.P.S	PAYROLL WITHHOLDING	377.80
37122	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	203.03
37124	TASC	PAYROLL WITHHOLDING	203.86
37125	US POSTMASTER	POSTAGE FOR MAILER	459.43
37129	NANCY LECH	PAYROLL CHECK	2,070.26
37130	ALEJANDRA MONTEJO	PAYROLL CHECK	558.05
37135	HERBERT RIEDEL	PAYROLL CHECK	925.70
37138	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37140	TASC	PAYROLL WITHHOLDING	203.86
37141	JERALYN ATLESON	PAYROLL CHECK	212.44
37142	ALICIA DODD	PAYROLL CHECK	4,374.45
37143	JOSEPH HERCHENBACH	PAYROLL CHECK	1,917.16
37144	CHRISTINA MCCANN	PAYROLL CHECK	731.81
37145	DIANA O'KELLY	PAYROLL CHECK	2,956.13
37146	CORNELIUS SHANAHAN	PAYROLL CHECK	222.04
37147	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
37148	KEITH VOSS	PAYROLL CHECK	262.44
37150	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,750.00
37151	E.F.T.P.S	PAYROLL WITHHOLDING	2,750.06
37151	E.F.T.P.S	PAYROLL WITHHOLDING	1,996.90
37151	E.F.T.P.S	PAYROLL WITHHOLDING	1,996.90
37152	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,089.70
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,349.91
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,561.81
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,975.00
37156	AMERICAN TAXI DISPATCH,	1/20 TAXI COUPONS	183.00
37157	ANDERSON PEST SOLUTIONS	2/20 PEST CONTROL SERVICE	48.12
37158	BLUE CROSS & BLUE SHIEL	3/20 HEALTH INSURANCE	6,027.25

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37160	NCPERS GROUP LIFE INS.	3/20 HEALTH INSURANCE	80.00
37161	PLIC - SBD GRAND ISLAND	3/20 DENTAL & VISION INSURANCE	652.95
37162	READYREFRESH BY NESTLE	1/13/20-2/12/20	49.28
37164	COMCAST	#8771 10 113 0096858	161.21
37165	VERIZON WIRELESS	#942051942-00001	38.01
37167	ALICIA DODD	GARDEN SUPPLIES	27.63
37172	COMMONWEALTH EDISON	#1551758001	107.28
37174	COSTCO	2020 MEMBERSHIP	120.00
37176	GROOT INDUSTRIES	3/20 DISPOSAL SERVICE	240.84
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	117.82
37184	CONSERV FS INC	SIDEWALK SALT	53.25
37185	LAKE COUNTY TREASURER	2020 RIDE LAKE COUNTY WEST & CENTRA	4,150.00
37187	MAGEE HARTMAN, P.C.	2/20 LEGAL SERVICES	35.00
37188	MENARDS - FOX LAKE	SUPPLIES	42.85
37191	NANCY LECH	FILM FOR RTA PASSES	34.37
37193	PERFORMANCE MAILING & P	WASTE HAULER NOTICE	836.25
37197	US POSTMASTER	STAMPS	110.00

** TOTAL ADMINISTRATION

50,615.00

DEPT: ASSESSOR'S OFFICE

37108	SHIRLEY WELLS	PAYROLL CHECK	1,468.00
37116	DANA KRAPF	PAYROLL CHECK	1,429.39
37120	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37121	E.F.T.P.S	PAYROLL WITHHOLDING	519.02
37121	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
37121	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
37122	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.15
37123	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37126	SHIRLEY WELLS	PAYROLL CHECK	1,468.00
37134	DANA KRAPF	PAYROLL CHECK	1,429.39
37138	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37139	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37149	AFLAC	PAYROLL WITHHOLDING	58.56
37151	E.F.T.P.S	PAYROLL WITHHOLDING	519.02
37151	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
37151	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
37152	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.15
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	819.12
37158	BLUE CROSS & BLUE SHIEL	3/20 HEALTH INSURANCE	1,535.60

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
37160	NCPERS GROUP LIFE INS.	3/20 HEALTH INSURANCE	32.00
37161	PLIC - SBD GRAND ISLAND	3/20 DENTAL & VISION INSURANCE	130.06
37164	COMCAST	#8771 10 113 0096858	161.21
37179	ILLINOIS CHAPTER OF THE	2020 DUES	90.00
37195	DANA KRAPF	2/20 MILEAGE	5.75
37195	DANA KRAPF	2/20 ASSESSOR MEETING	20.00
** TOTAL ASSESSOR'S OFFICE			12,965.34
DEPT: PARKS AND RECREATION			
37117	HERBERT RIEDEL	PAYROLL CHECK	926.83
37121	E.F.T.P.S	PAYROLL WITHHOLDING	144.88
37121	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
37121	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
37122	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	63.91
37135	HERBERT RIEDEL	PAYROLL CHECK	925.70
37151	E.F.T.P.S	PAYROLL WITHHOLDING	145.76
37151	E.F.T.P.S	PAYROLL WITHHOLDING	105.65
37151	E.F.T.P.S	PAYROLL WITHHOLDING	105.65
37152	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	64.06
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	126.76
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	240.55
37159	COMMONWEALTH EDISON	#0307117059	128.93
37172	COMMONWEALTH EDISON	#0198284007	46.41
37181	DEERE & COMPANY	PROGATOR	31,346.99
37186	LYONS TRUCK PARTS	PARTS	57.42
37198	POYNETTE IRONWORKS	ROLLOFF	6,501.00
37201	VICTOR FORD	TRUCK REPAIRS	497.04
** TOTAL PARKS AND RECREATION			41,638.60
**** TOTAL GENERAL TOWN FUND			105,065.08

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
37111	NANCY LECH	PAYROLL CHECK	636.00CR
37129	NANCY LECH	PAYROLL CHECK	636.00CR
** TOTAL PARKS AND RECREATION			1,272.00CR

DEPT:			
37107	DIAMOND LAKE VILLAGE, L	1/20 RENT LOT #61	600.00
37120	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
37138	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	572.00
37158	BLUE CROSS & BLUE SHIEL	3/20 HEALTH INSURANCE	767.80
37160	NCPERS GROUP LIFE INS.	3/20 HEALTH INSURANCE	16.00
37161	PLIC - SBD GRAND ISLAND	3/20 DENTAL & VISION INSURANCE	65.03
37163	PEOPLE'S ENERGY	#0600345361-00001	78.00
37164	COMCAST	#8771 10 113 0096858	161.21
37172	COMMONWEALTH EDISON	#1551758001	100.00
37197	US POSTMASTER	STAMPS	55.00
** TOTAL			3,115.04

**** TOTAL GENERAL ASSISTANCE 1,843.04

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
37117	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
37119	BRIAN SPENCER	PAYROLL CHECK	10.00CR
37135	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
** TOTAL			86.92CR

DEPT: ADMINISTRATION

37164	COMCAST	#8771 10 113 0096866	370.26
37165	VERIZON WIRELESS	#942051942-00001	203.17
37185	LAKE COUNTY TREASURER	SAFETY FLAGGER TRAINING KITS	87.50
37187	MAGEE HARTMAN, P.C.	2/20 LEGAL SERVICES	70.00
37197	US POSTMASTER	STAMPS	55.00
37202	BANKCARD PROCESSING CEN	GIS ONLINE	5.76
37202	BANKCARD PROCESSING CEN	GIS ONLINE	1,050.00
37202	BANKCARD PROCESSING CEN	PARKING FOR CLASS	6.00
37202	BANKCARD PROCESSING CEN	EROSION CONTROL CLASS	60.00
37202	BANKCARD PROCESSING CEN	EROSION CONTROL CLASS	60.00
** TOTAL ADMINISTRATION			1,967.69

DEPT: MAINTENANCE DIVISION

37102	COMMONWEALTH EDISON	#2387107013	18.05
37103	NICOR GAS	#7586381000 0	3.00
37105	INTERSTATE BILLING SERV	CREDIT	336.00CR
37105	INTERSTATE BILLING SERV	PARTS	320.00
37105	INTERSTATE BILLING SERV	PARTS	320.00
37105	INTERSTATE BILLING SERV	PARTS	423.00
37105	INTERSTATE BILLING SERV	PARTS	51.80
37105	INTERSTATE BILLING SERV	TRUCK #6	3,590.87
37105	INTERSTATE BILLING SERV	PARTS	184.20
37105	INTERSTATE BILLING SERV	CREDIT	1,290.37CR
37105	INTERSTATE BILLING SERV	PARTS	143.80
37106	RUSSO POWER EQUIPMENT	PARTS	82.96
37155	SYNCB/AMAZON	SUPPLIES	64.09
37155	SYNCB/AMAZON	TOOLS	35.00
37155	SYNCB/AMAZON	SUPPLIES	42.49
37155	SYNCB/AMAZON	TOOLS	51.17
37166	ACE HARDWARE	SUPPLIES	29.64
37168	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	14,303.50
37168	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	17,224.25

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
37168	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	24,231.02
37168	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	4,508.11
37169	BONNELL INDUSTRIES	PARTS	522.65
37169	BONNELL INDUSTRIES	TRUCK #5	159.80
37171	CIT GROUP, INC.	PARTS	3.18
37172	COMMONWEALTH EDISON	#1551757004	335.84
37173	COMMONWEALTH EDISON	#4329170045	1,632.24
37176	GROOT INDUSTRIES	3/20 DISPOSAL SERVICE	240.83
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	16.96
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	70.45
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	16.95
37178	HOME DEPOT CREDIT SERVI	CREDIT	8.60CR
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	19.97
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	30.39
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	5.25
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	25.74
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	16.97
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	13.96
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	3.97
37183	KIMBALL MIDWEST	SUPPLIES	935.47
37186	LYONS TRUCK PARTS	PARTS	122.47
37186	LYONS TRUCK PARTS	PARTS	198.90
37188	MENARDS - FOX LAKE	SUPPLIES	300.28
37189	MIDWEST PAVING EQUIPMEN	PARTS	184.29
37192	NAPA AUTO SUPPLY	TRUCK #6	29.67
37192	NAPA AUTO SUPPLY	TRUCK #6	6.09
37196	POMP'S TIRE SERVICE, IN	TIRES	790.00
37196	POMP'S TIRE SERVICE, IN	TIRES	507.95
37199	INTERSTATE BILLING SERV	PARTS	475.00
37200	TRI-TEL TECHNICAL SERVI	CAMERA REPAIRS	235.00
37202	BANKCARD PROCESSING CEN	ARTICLES	774.00

** TOTAL MAINTENANCE DIVISION 71,666.25

**** TOTAL ROAD & BRIDGE 73,547.02

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37109	KEVIN KNOLL	PAYROLL CHECK	1,650.07
37110	SEAN KRAUTH	PAYROLL CHECK	1,576.51
37112	ALEJANDRA MONTEJO	PAYROLL CHECK	71.88
37113	ANTHONY NETT	PAYROLL CHECK	1,324.09
37114	MICHAEL NELSON	PAYROLL CHECK	1,544.61
37115	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37118	THOMAS WACHHOLDER	PAYROLL CHECK	183.53
37119	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37121	E.F.T.P.S	PAYROLL WITHHOLDING	1,218.96
37121	E.F.T.P.S	PAYROLL WITHHOLDING	979.32
37121	E.F.T.P.S	PAYROLL WITHHOLDING	979.32
37122	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	468.99
37127	KEVIN KNOLL	PAYROLL CHECK	1,663.50
37128	SEAN KRAUTH	PAYROLL CHECK	1,576.51
37131	ANTHONY NETT	PAYROLL CHECK	1,324.09
37132	MICHAEL NELSON	PAYROLL CHECK	1,630.87
37133	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,196.60
37135	HERBERT RIEDEL	PAYROLL CHECK	115.83
37136	THOMAS WACHHOLDER	PAYROLL CHECK	452.12
37137	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37149	AFLAC	PAYROLL WITHHOLDING	24.84
37151	E.F.T.P.S	PAYROLL WITHHOLDING	1,318.55
37151	E.F.T.P.S	PAYROLL WITHHOLDING	1,038.42
37151	E.F.T.P.S	PAYROLL WITHHOLDING	1,038.42
37152	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	507.56
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,162.01
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,205.20
37153	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	548.00
37154	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	501.14
37158	BLUE CROSS & BLUE SHIEL	3/20 HEALTH INSURANCE	9,520.76
37160	NCPERS GROUP LIFE INS.	3/20 HEALTH INSURANCE	96.00
37161	PLIC - SBD GRAND ISLAND	3/20 DENTAL & VISION INSURANCE	883.13
37170	BURRIS EQUIPMENT COMPAN	RENTAL DRILL RIG, CORE BIT	116.00
37170	BURRIS EQUIPMENT COMPAN	DRILL RIG & CORE BIT RENTAL	116.00
37175	GEWALT HAMILTON ASSOCIA	2019 MS 4	520.00
37175	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	3,442.00
37175	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	288.00
37175	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	216.00
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	14.58
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	18.97
37178	HOME DEPOT CREDIT SERVI	SUPPLIES	7.97
37180	INDUSTRIAL SYSTEMS, LTD	INFERNAL MELT	2,415.00

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
37182	KANSAS STATE BANK	2018 FORD F-150	7,267.34
37182	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
37184	CONSERV FS INC	FUEL	1,318.33
37189	MIDWEST PAVING EQUIPMEN	PARTS	285.00
37190	MORTON SALT	ROAD SALT	4,887.05
37190	MORTON SALT	ROAD SALT	3,379.85
37190	MORTON SALT	ROAD SALT	3,250.47
37194	PETER BAKER & SON CO.	PRE-MIX	266.50
** TOTAL			71,322.31
**** TOTAL PERMANENT ROAD			71,322.31

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

CHECK
NUMBER

VENDOR / EMPLOYEE

TRANSACTION DESCRIPTION

AMOUNT

***** GRAND TOTAL

251,777.45

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

TOTAL GENERAL TOWN FUND	\$ 105,065.08
TOTAL GENERAL ASSISTANCE	1,843.04
TOTAL ROAD & BRIDGE	73,547.02
TOTAL PERMANENT ROAD	71,322.31
***** TOTAL ALL FUNDS	\$ 251,777.45

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner