

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
37210	KEVIN KNOLL	PAYROLL CHECK	76.93CR
37228	KEVIN KNOLL	PAYROLL CHECK	76.93CR
** TOTAL			153.86CR

DEPT: ADMINISTRATION

37204	US POSTMASTER	POSTAGE FOR BURN NOTICE POSTCARDS	121.22
37212	NANCY LECH	PAYROLL CHECK	2,070.26
37213	ALEJANDRA MONTEJO	PAYROLL CHECK	543.82
37218	HERBERT RIEDEL	PAYROLL CHECK	926.84
37221	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37222	E.F.T.P.S	PAYROLL WITHHOLDING	476.57
37222	E.F.T.P.S	PAYROLL WITHHOLDING	373.83
37222	E.F.T.P.S	PAYROLL WITHHOLDING	373.83
37223	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	199.10
37225	TASC	PAYROLL WITHHOLDING	134.63
37226	BANYON DATA SYSTEMS	ACCOUNTING SOFTWARE	7,970.00
37230	NANCY LECH	PAYROLL CHECK	2,070.26
37231	ALEJANDRA MONTEJO	PAYROLL CHECK	587.16
37236	HERBERT RIEDEL	PAYROLL CHECK	926.84
37238	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37239	E.F.T.P.S	PAYROLL WITHHOLDING	489.00
37239	E.F.T.P.S	PAYROLL WITHHOLDING	379.11
37239	E.F.T.P.S	PAYROLL WITHHOLDING	379.11
37240	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	203.94
37242	TASC	PAYROLL WITHHOLDING	192.32
37243	JERALYN ATLESON	PAYROLL CHECK	212.44
37244	ALICIA DODD	PAYROLL CHECK	4,374.45
37245	JOSEPH HERCHENBACH	PAYROLL CHECK	1,917.16
37246	CHRISTINA MCCANN	PAYROLL CHECK	731.81
37247	DIANA O'KELLY	PAYROLL CHECK	2,948.77
37248	CORNELIUS SHANAHAN	PAYROLL CHECK	222.04
37249	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
37250	KEITH VOSS	PAYROLL CHECK	262.44
37252	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,750.00
37253	E.F.T.P.S	PAYROLL WITHHOLDING	2,271.35
37253	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.89
37253	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.89
37254	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	889.16
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,349.91
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,561.82

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,975.00
37257	AMERICAN TAXI DISPATCH,	TAXI TRIPS	363.00
37258	ANDERSON PEST SOLUTIONS	3/20 PEST CONTROL SERVICES	48.12
37259	BLUE CROSS & BLUE SHIEL	4/20 HEALTH INSURANCE	3,839.01
37260	COMCAST	#8771 10 113 0096858	161.21
37262	NCPERS GROUP LIFE INS.	4/20 LIFE INSURANCE	80.00
37263	NICOR GAS	#33-15-44-1000 6	100.00
37264	PADDOCK PUBLICATIONS	PUBLISH ANNUAL TOWN MEETING	72.45
37265	PERFORMANCE MAILING & P	BURN NOTICE POSTCARDS	138.38
37266	PLIC - SBD GRAND ISLAND	4/20 VISION & DENTAL INSURANCE	445.38
37267	READYREFRESH BY NESTLE	2/13/20-3/12/20 WATER	39.06
37268	VERIZON WIRELESS	#942051942-00001	32.75CR
37272	NANCY LECH	PAYROLL CHECK	2,002.88
37273	ALEJANDRA MONTEJO	PAYROLL CHECK	583.42
37278	HERBERT RIEDEL	PAYROLL CHECK	926.84
37280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37281	E.F.T.P.S	PAYROLL WITHHOLDING	534.97
37281	E.F.T.P.S	PAYROLL WITHHOLDING	377.80
37281	E.F.T.P.S	PAYROLL WITHHOLDING	377.80
37282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	213.93
37284	TASC	PAYROLL WITHHOLDING	192.32
37287	ALEJANDRA MONTEJO	1/20-3/20 CELL PHONE	30.00
37288	ALICIA DODD	SEEDS FOR GARDEN PLANTS	261.57
37295	TOWNSHIP CLERKS OF ILLI	2020 DUES	30.00
37296	COMMONWEALTH EDISON	#1551758001	156.35
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	9.04
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	22.97
37312	MAGEE HARTMAN, P.C.	3/20 LEGAL SERVICES	87.50
37313	CHRIS MCCANN	RENEW NOTARY	64.00
37313	CHRIS MCCANN	ZOOM MEETING 1 MONTH	54.99
37316	MENARDS - FOX LAKE	SUPPLIES	61.41
37320	NICOR GAS	#33-15-44-1000 6	100.00
37323	HERB RIEDEL	1/20-3/20 CELL PHONE	30.00
37325	SAM'S CLUB	2020 MEMBERSHIPS	140.00
37325	SAM'S CLUB	REFUND SALES TAX	10.66CR
37325	SAM'S CLUB	CLEANING SUPPLIES	141.19
37330	BANKCARD PROCESSING CEN	CERT T-SHIRTS	296.50
37330	BANKCARD PROCESSING CEN	FEE FOR DRIVERS LICENSE CHECK	.10
37330	BANKCARD PROCESSING CEN	DRIVERS LICENSE CHECK	5.00
37330	BANKCARD PROCESSING CEN	SUPPLIES	39.98

** TOTAL ADMINISTRATION

56,568.09

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
37209	SHIRLEY WELLS	PAYROLL CHECK	1,913.87
37217	DANA KRAPP	PAYROLL CHECK	1,541.60
37221	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37222	E.F.T.P.S	PAYROLL WITHHOLDING	707.72
37222	E.F.T.P.S	PAYROLL WITHHOLDING	427.80
37222	E.F.T.P.S	PAYROLL WITHHOLDING	427.80
37223	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	252.61
37224	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37227	SHIRLEY WELLS	PAYROLL CHECK	1,520.62
37235	DANA KRAPP	PAYROLL CHECK	1,503.88
37238	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37239	E.F.T.P.S	PAYROLL WITHHOLDING	562.00
37239	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37239	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37240	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	219.82
37241	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37251	AFLAC	PAYROLL WITHHOLDING	58.56
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	477.44
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	906.05
37259	BLUE CROSS & BLUE SHIEL	4/20 HEALTH INSURANCE	1,535.60
37260	COMCAST	#8771 10 113 0096858	161.21
37262	NCPERS GROUP LIFE INS.	4/20 LIFE INSURANCE	32.00
37266	PLIC - SBD GRAND ISLAND	4/20 VISION & DENTAL INSURANCE	130.06
37269	SHIRLEY WELLS	PAYROLL CHECK	1,520.62
37277	DANA KRAPP	PAYROLL CHECK	1,503.88
37280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37281	E.F.T.P.S	PAYROLL WITHHOLDING	562.00
37281	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37281	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	219.82
37283	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37299	SHIRLEY WELLS	1/20-3/20 CELL PHONE	30.00
37321	DANA KRAPP	1/20-3/20 CELL PHONE	30.00

** TOTAL ASSESSOR'S OFFICE 19,231.22

DEPT: PARKS AND RECREATION

37218	HERBERT RIEDEL	PAYROLL CHECK	926.83
37222	E.F.T.P.S	PAYROLL WITHHOLDING	144.88
37222	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
37222	E.F.T.P.S	PAYROLL WITHHOLDING	105.53

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
37223	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	63.91
37236	HERBERT RIEDEL	PAYROLL CHECK	926.83
37239	E.F.T.P.S	PAYROLL WITHHOLDING	144.88
37239	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
37239	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
37240	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	63.91
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	126.76
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	240.54
37259	BLUE CROSS & BLUE SHIEL	4/20 HEALTH INSURANCE	2,188.24
37261	COMMONWEALTH EDISON	#0307117059	122.01
37266	PLIC - SBD GRAND ISLAND	4/20 VISION & DENTAL INSURANCE	207.57
37270	KEVIN KNOLL	PAYROLL CHECK	1,492.53
37278	HERBERT RIEDEL	PAYROLL CHECK	926.83
37281	E.F.T.P.S	PAYROLL WITHHOLDING	256.43
37281	E.F.T.P.S	PAYROLL WITHHOLDING	252.64
37281	E.F.T.P.S	PAYROLL WITHHOLDING	252.64
37282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	145.79
37286	ADVANCED TURF SOLUTIONS	INFIELD MIX	3,062.00
37291	BLECK ENGINEERING	BEHM PARK	1,250.00
37292	BUCK BROS., INC.	PARTS	425.81
37296	COMMONWEALTH EDISON	#0198284007	47.03
37304	HOME DEPOT CREDIT SERVI	TOOLS	298.00
37305	ILLINOIS DEPARTMENT OF	KNOLL PEST CONTROL APPLICATION	45.00
37316	MENARDS - FOX LAKE	SUPPLIES	64.99
37324	RUSSO POWER EQUIPMENT	MOWER	5,886.99
37330	BANKCARD PROCESSING CEN	UNIFORMS	168.00
** TOTAL PARKS AND RECREATION			20,153.16
**** TOTAL GENERAL TOWN FUND			95,798.61

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
37212	NANCY LECH	PAYROLL CHECK	636.00CR
37230	NANCY LECH	PAYROLL CHECK	636.00CR
37272	NANCY LECH	PAYROLL CHECK	386.00CR
** TOTAL PARKS AND RECREATION			1,658.00CR
DEPT:			
37203	COMMONWEALTH EDISON	#2125502027	67.00
37221	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
37238	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	572.00
37259	BLUE CROSS & BLUE SHIEL	4/20 HEALTH INSURANCE	767.80
37260	COMCAST	#8771 10 113 0096858	161.21
37262	NCPERS GROUP LIFE INS.	4/20 LIFE INSURANCE	16.00
37263	NICOR GAS	#33-15-44-1000 6	35.58
37266	PLIC - SBD GRAND ISLAND	4/20 VISION & DENTAL INSURANCE	65.03
37280	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	100.00
37296	COMMONWEALTH EDISON	#1551758001	100.00
37320	NICOR GAS	#33-15-44-1000 6	12.44
** TOTAL			2,597.06
**** TOTAL GENERAL ASSISTANCE			939.06

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37218	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
37220	BRIAN SPENCER	PAYROLL CHECK	10.00CR
37236	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
37278	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
37279	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			135.38CR

DEPT: ADMINISTRATION

37204	US POSTMASTER	POSTAGE FOR BURN NOTICE POSTCARDS	100.00
37207	PADDOCK PUBLICATIONS	BID NOTICE	75.90
37260	COMCAST	#8771 10 113 0096866	301.35
37265	PERFORMANCE MAILING & P	BURN NOTICE POSTCARDS	138.37
37267	READYREFRESH BY NESTLE	2/15/20-3/14/20 WATER	95.88
37268	VERIZON WIRELESS	#942051942-00001	161.67
37307	KEVIN KNOLL	1/20-3/20 CELL PHONE	30.00
37309	SEAN KRAUTH	1/20-3/20 CELL PHONE	30.00
37312	MAGEE HARTMAN, P.C.	3/20 LEGAL SERVICES	140.00
37316	MENARDS - FOX LAKE	CLEANING SUPPLIES	64.13
37317	MIKE NELSON	1/20-3/20 CELL PHONE	30.00
37318	MIKE O'KELLY	1/20-3/20 CELL PHONE	30.00
37327	TONY NETT	1/20-3/20 CELL PHONE	30.00
37330	BANKCARD PROCESSING CEN	MICROSOFT SUBSCRIPTION	52.27
37330	BANKCARD PROCESSING CEN	ONLINE CLASS DODD	40.00
37330	BANKCARD PROCESSING CEN	SUPPLIES	6.79
37330	BANKCARD PROCESSING CEN	SUPPLIES	10.29
** TOTAL ADMINISTRATION			1,336.65

DEPT: MAINTENANCE DIVISION

37205	COMMONWEALTH EDISON	#2387107013	16.37
37206	COMMONWEALTH EDISON	#7143031062	86.44
37208	INTERSTATE BILLING SERV	PARTS	200.72
37208	INTERSTATE BILLING SERV	CREDIT	170.00CR
37208	INTERSTATE BILLING SERV	CREDIT	543.80CR
37208	INTERSTATE BILLING SERV	PARTS	198.00
37208	INTERSTATE BILLING SERV	PARTS	174.60
37208	INTERSTATE BILLING SERV	PARTS	195.72
37208	INTERSTATE BILLING SERV	PARTS	168.00
37263	NICOR GAS	#75-86-38-1000 0	420.86

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
37285	ACE HARDWARE	SUPPLIES	34.99
37285	ACE HARDWARE	SUPPLIES	34.47
37285	ACE HARDWARE	SUPPLIES	3.52
37285	ACE HARDWARE	SUPPLIES	16.74
37290	SYNCB/AMAZON	SUPPLIES	73.92
37290	SYNCB/AMAZON	SUPPLIES	29.25
37290	SYNCB/AMAZON	SUPPLIES	17.06
37290	SYNCB/AMAZON	SHIRTS	79.13
37290	SYNCB/AMAZON	SUPPLIES	25.68
37290	SYNCB/AMAZON	TOOLS	327.83
37292	BUCK BROS., INC.	PARTS	398.03
37292	BUCK BROS., INC.	PARTS	79.60
37293	BURRIS EQUIPMENT COMPAN	PARTS	70.10
37293	BURRIS EQUIPMENT COMPAN	PARTS	18.38
37293	BURRIS EQUIPMENT COMPAN	GLOVES	26.32
37293	BURRIS EQUIPMENT COMPAN	PARTS	21.68CR
37293	BURRIS EQUIPMENT COMPAN	PARTS	174.19
37293	BURRIS EQUIPMENT COMPAN	GLOVES	21.68
37294	CIT GROUP, INC.	PARTS	231.32
37294	CIT GROUP, INC.	PARTS	1,173.61
37294	CIT GROUP, INC.	PARTS	63.04
37294	CIT GROUP, INC.	PARTS	42.32
37294	CIT GROUP, INC.	PARTS	1,443.38
37294	CIT GROUP, INC.	CREDIT	48.56CR
37294	CIT GROUP, INC.	PARTS	4.68
37296	COMMONWEALTH EDISON	#1551757004	318.47
37296	COMMONWEALTH EDISON	#2387107013	16.66
37297	COMMONWEALTH EDISON	#4329170045	1,618.45
37297	COMMONWEALTH EDISON	#7143031062	77.13
37300	HI-VIZ INC.	VESTS	68.00
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	208.94
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	48.83
37304	HOME DEPOT CREDIT SERVI	CREDIT	11.98CR
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	12.63
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	15.34
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	5.50
37304	HOME DEPOT CREDIT SERVI	TOOLS	75.90
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	97.99
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	9.94
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	35.10
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	42.75
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	19.97

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
37304	HOME DEPOT CREDIT SERVI	TOOLS	4.97
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	62.24
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	37.41
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	9.97
37304	HOME DEPOT CREDIT SERVI	TOOLS	19.94
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	24.95
37304	HOME DEPOT CREDIT SERVI	CREDIT	9.97CR
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	13.52
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	94.60
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	5.97
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	42.92
37304	HOME DEPOT CREDIT SERVI	CREDIT	4.48CR
37308	KIMBALL MIDWEST	SUPPLIES	676.20
37310	CONSERV FS INC	FUEL	262.55
37310	CONSERV FS INC	FUEL	592.99
37310	CONSERV FS INC	OIL	725.45
37311	LYONS TRUCK PARTS	PARTS	40.92
37314	MCCANN INDUSTRIES, INC.	SUPPLIES	125.49
37315	MENARDS	SUPPLIES	29.93
37315	MENARDS	SUPPLIES	178.98
37316	MENARDS - FOX LAKE	SUPPLIES	51.82
37316	MENARDS - FOX LAKE	SUPPLIES	70.32
37320	NICOR GAS	#75-86-38-1000 0	245.17
37322	PHOEBE MCCORKINDALE	REFUND ROAD BOND	2,500.00
37324	RUSSO POWER EQUIPMENT	SAFETY VESTS	11.99
37324	RUSSO POWER EQUIPMENT	TOOLS	39.97
37324	RUSSO POWER EQUIPMENT	TOOLS	11.94
37325	SAM'S CLUB	CLEANING SUPPLIES	29.68
37326	SAUBER MFG.	BOOM TRUCK REPAIRS	780.55
37328	VICTOR FORD	PARTS	6.98
37330	BANKCARD PROCESSING CEN	SUPPLIES	96.50
37330	BANKCARD PROCESSING CEN	SUPPLIES	36.42
37330	BANKCARD PROCESSING CEN	SUPPLIES	258.00
37330	BANKCARD PROCESSING CEN	SUPPLIES	29.72
37330	BANKCARD PROCESSING CEN	UNIFORMS	466.50

** TOTAL MAINTENANCE DIVISION 15,295.64

**** TOTAL ROAD & BRIDGE 16,496.91

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
37210	KEVIN KNOLL	PAYROLL CHECK	1,569.46
37211	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37214	ANTHONY NETT	PAYROLL CHECK	1,324.08
37215	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37216	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37219	THOMAS WACHHOLDER	PAYROLL CHECK	39.33
37220	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37222	E.F.T.P.S	PAYROLL WITHHOLDING	1,162.37
37222	E.F.T.P.S	PAYROLL WITHHOLDING	936.02
37222	E.F.T.P.S	PAYROLL WITHHOLDING	936.02
37223	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	443.36
37228	KEVIN KNOLL	PAYROLL CHECK	1,569.46
37229	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37231	ALEJANDRA MONTEJO	PAYROLL CHECK	78.77
37232	ANTHONY NETT	PAYROLL CHECK	1,324.08
37233	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37234	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37237	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37239	E.F.T.P.S	PAYROLL WITHHOLDING	1,164.04
37239	E.F.T.P.S	PAYROLL WITHHOLDING	939.84
37239	E.F.T.P.S	PAYROLL WITHHOLDING	939.84
37240	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	444.04
37251	AFLAC	PAYROLL WITHHOLDING	24.84
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,109.47
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,105.52
37255	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	548.00
37256	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	501.14
37259	BLUE CROSS & BLUE SHIEL	4/20 HEALTH INSURANCE	9,520.76
37262	NCPERS GROUP LIFE INS.	4/20 LIFE INSURANCE	96.00
37266	PLIC - SBD GRAND ISLAND	4/20 VISION & DENTAL INSURANCE	883.13
37271	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37274	ANTHONY NETT	PAYROLL CHECK	1,324.08
37275	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37276	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37279	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37281	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.82
37281	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37281	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37282	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	359.25
37289	ALLIANCE CONTRACTORS, I	2018 CULVERT REPLACEMENTS FINAL	5,828.36
37291	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	22,385.99
37291	BLECK ENGINEERING	MARTIN DRIVE CULVERT	347.50

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37291	BLECK ENGINEERING	WILLOW DRAINAGE	432.50
37291	BLECK ENGINEERING	2400 ERHART ROAD	212.50
37298	GEWALT HAMILTON ASSOCIA	2019 MS4	135.00
37304	HOME DEPOT CREDIT SERVI	SUPPLIES	17.80
37306	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
37306	KANSAS STATE BANK	2020 MACK TRUCK	22,209.31
37319	MORTON SALT	ROAD SALT	17,124.99
37319	MORTON SALT	ROAD SALT	4,862.29
37330	BANKCARD PROCESSING CEN	SUPPLIES	23.43
37331	W.W. GRAINGER	LIGHTBULBS	425.22
	** TOTAL		125,485.28
	**** TOTAL PERMANENT ROAD		125,485.28

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	238,719.86

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/10/20 TO: 04/14/20

TOTAL GENERAL TOWN FUND	\$	95,798.61
TOTAL GENERAL ASSISTANCE		939.06
TOTAL ROAD & BRIDGE		16,496.91
TOTAL PERMANENT ROAD		125,485.28
***** TOTAL ALL FUNDS	\$	238,719.86

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner