

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
37335	NANCY LECH	PAYROLL CHECK	1,028.27
37336	ALEJANDRA MONTEJO	PAYROLL CHECK	582.49
37341	HERBERT RIEDEL	PAYROLL CHECK	957.23
37343	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37344	E.F.T.P.S	PAYROLL WITHHOLDING	356.33
37344	E.F.T.P.S	PAYROLL WITHHOLDING	274.60
37344	E.F.T.P.S	PAYROLL WITHHOLDING	274.60
37345	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	152.81
37347	TASC	PAYROLL WITHHOLDING	192.32
37348	JERALYN ATLESON	PAYROLL CHECK	212.44
37349	ALICIA DODD	PAYROLL CHECK	4,374.45
37350	JOSEPH HERCHENBACH	PAYROLL CHECK	1,917.16
37351	CHRISTINA MCCANN	PAYROLL CHECK	731.81
37352	DIANA O'KELLY	PAYROLL CHECK	2,946.41
37353	CORNELIUS SHANAHAN	PAYROLL CHECK	222.04
37354	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
37355	KEITH VOSS	PAYROLL CHECK	262.44
37357	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,750.00
37358	E.F.T.P.S	PAYROLL WITHHOLDING	2,270.98
37358	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.65
37358	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.65
37359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	889.01
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,290.76
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,449.57
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,975.00
37362	AMERICAN TAXI DISPATCH,	3/20 TAXI COUPONS	30.00
37363	ANDERSON PEST SOLUTIONS	4/20 PEST CONTROL SERVICE	48.12
37364	BLUE CROSS & BLUE SHIEL	5/20 HEALTH INSURANCE	6,027.25
37365	CHICAGO METROPOLITAN FI	4/20-6/20 FIRE ALARM MONITORING	75.00
37366	COMCAST	#8771 10 113 0096858	160.96
37368	IMPACT NETWORKING	COPIER	69.34
37369	NCPERS GROUP LIFE INS.	5/20 LIFE INSURANCE	80.00
37370	PLIC - SBD GRAND ISLAND	5/20 VISION & DENTAL INSURANCE	652.95
37371	READYREFRESH BY NESTLE	3/13/20-4/12/20 WATER	10.99
37371	READYREFRESH BY NESTLE	3/15/20-4/14/20 WATER	22.00
37373	SAM'S CLUB	CLEANING SUPPLIES	25.96
37373	SAM'S CLUB	CLEANING SUPPLIES	47.27
37378	NANCY LECH	PAYROLL CHECK	1,028.27
37379	ALEJANDRA MONTEJO	PAYROLL CHECK	558.05
37384	HERBERT RIEDEL	PAYROLL CHECK	957.23
37386	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37387	E.F.T.P.S	PAYROLL WITHHOLDING	352.27

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37387	E.F.T.P.S	PAYROLL WITHHOLDING	271.96
37387	E.F.T.P.S	PAYROLL WITHHOLDING	271.96
37388	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.01
37390	TASC	PAYROLL WITHHOLDING	192.30
37401	CLARKE ENVIRONMENTAL MO	6/20 MOSQUITO MANAGEMENT	4,080.00
37403	COMMONWEALTH EDISON	#1551758001	128.05
37405	DAVID EUBANKS	2020 PRESCRIBED BURN SERVICES	175.00
37415	MAGEE HARTMAN, P.C.	4/20 LEGAL SERVICES	20.00
37419	NANCY LECH	CLEANING SUPPLIES	8.85
37422	NICOR GAS	#3315441000 6	98.57
37430	TOWNSHIP OFFICIALS OF I	2020 DUES	30.00
37431	BANKCARD PROCESSING CEN	TONER	163.50
37431	BANKCARD PROCESSING CEN	CLEANING SUPPLIES	18.89
37433	WACHHOLDER WELL DRILLIN	INSTALL NEW WELL PUMP	2,417.00
** TOTAL ADMINISTRATION			47,933.13

DEPT: ASSESSOR'S OFFICE

37332	SHIRLEY WELLS	PAYROLL CHECK	1,520.62
37340	DANA KRAPF	PAYROLL CHECK	1,503.88
37343	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37344	E.F.T.P.S	PAYROLL WITHHOLDING	562.00
37344	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37344	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37345	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	219.82
37346	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37356	AFLAC	PAYROLL WITHHOLDING	58.56
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	448.94
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	851.98
37364	BLUE CROSS & BLUE SHIEL	5/20 HEALTH INSURANCE	1,535.60
37366	COMCAST	#8771 10 113 0096858	160.96
37368	IMPACT NETWORKING	COPIER	69.34
37369	NCPERS GROUP LIFE INS.	5/20 LIFE INSURANCE	32.00
37370	PLIC - SBD GRAND ISLAND	5/20 VISION & DENTAL INSURANCE	130.06
37375	SHIRLEY WELLS	PAYROLL CHECK	1,520.62
37383	DANA KRAPF	PAYROLL CHECK	1,503.88
37386	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37387	E.F.T.P.S	PAYROLL WITHHOLDING	562.00
37387	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37387	E.F.T.P.S	PAYROLL WITHHOLDING	374.94
37388	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	219.82

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
37389	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37410	JOE HERCHENBACH	2/20 ASSESSOR MEETING	30.83
37421	NAPA AUTO SUPPLY	PARTS FOR ASSESSOR CAR	61.19

\*\* TOTAL ASSESSOR'S OFFICE 13,482.86

DEPT: PARKS AND RECREATION

37333	KEVIN KNOLL	PAYROLL CHECK	1,492.53
37341	HERBERT RIEDEL	PAYROLL CHECK	957.23
37344	E.F.T.P.S	PAYROLL WITHHOLDING	261.29
37344	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37344	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37345	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	147.79
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.66
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	585.77
37367	COMMONWEALTH EDISON	#307117059	227.61
37373	SAM'S CLUB	CLEANING SUPPLIES	30.23
37376	KEVIN KNOLL	PAYROLL CHECK	1,492.54
37384	HERBERT RIEDEL	PAYROLL CHECK	957.22
37387	E.F.T.P.S	PAYROLL WITHHOLDING	261.29
37387	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37387	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37388	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	147.80
37391	ACE HARDWARE	SUPPLIES	32.90
37393	ADVANCED TURF SOLUTIONS	BALLFIELD MIX	7,701.50
37393	ADVANCED TURF SOLUTIONS	SUPPLIES	2,040.60
37393	ADVANCED TURF SOLUTIONS	SUPPLIES	1,578.50
37398	BUCK BROS., INC.	PARTS	65.87
37402	CL FABRICATION	LAND LEVELER	2,620.00
37403	COMMONWEALTH EDISON	#0198284007	48.42
37409	HOME DEPOT CREDIT SERVI	SUPPLIES	133.37
37409	HOME DEPOT CREDIT SERVI	SUPPLIES	93.60
37409	HOME DEPOT CREDIT SERVI	SUPPLIES	65.46
37413	CONSERV FS INC	FUEL	790.04
37413	CONSERV FS INC	FUEL	189.68
37413	CONSERV FS INC	GRASS SEED	180.00
37413	CONSERV FS INC	MARKING PAINT	61.24
37427	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTION	92.00
37427	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	69.00
37428	RUSSO POWER EQUIPMENT	PARTS	103.79
37428	RUSSO POWER EQUIPMENT	CREDIT	4.99CR

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

-----  
FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
37428	RUSSO POWER EQUIPMENT	PARTS	29.95
37428	RUSSO POWER EQUIPMENT	PARTS	89.99
** TOTAL PARKS AND RECREATION			23,874.44
**** TOTAL GENERAL TOWN FUND			85,290.43

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
37335	NANCY LECH	PAYROLL CHECK	642.30
37343	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	100.00
37344	E.F.T.P.S	PAYROLL WITHHOLDING	202.41
37344	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37344	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37345	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.37
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	66.49
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	126.18
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	572.00
37364	BLUE CROSS & BLUE SHIEL	5/20 HEALTH INSURANCE	767.80
37366	COMCAST	#8771 10 113 0096858	160.95
37368	IMPACT NETWORKING	COPIER	69.32
37369	NCPERS GROUP LIFE INS.	5/20 LIFE INSURANCE	16.00
37370	PLIC - SBD GRAND ISLAND	5/20 VISION & DENTAL INSURANCE	65.03
37378	NANCY LECH	PAYROLL CHECK	642.30
37386	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	100.00
37387	E.F.T.P.S	PAYROLL WITHHOLDING	202.41
37387	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37387	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37388	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.37
37395	ALLIED BENEFIT SYSTEMS,	7/20-6/21 INSURANCE	2,360.00
37403	COMMONWEALTH EDISON	#1551758001	100.00
37431	BANKCARD PROCESSING CEN	TONER	163.49

  \*\* TOTAL  6,943.54

  \*\*\*\* TOTAL GENERAL ASSISTANCE  6,943.54

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
37385	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			10.00CR

DEPT: ADMINISTRATION

37366	COMCAST	#8771 10 113 0096866	318.85
37371	READYREFRESH BY NESTLE	3/15/20-4/14/20 WATER	45.90
37372	VERIZON WIRELESS	#942051942-00001	45.01
37406	DES PLAINES RIVER WATER	2020 DUES	264.00
37431	BANKCARD PROCESSING CEN	CLEANING SUPPLIES	29.53
37431	BANKCARD PROCESSING CEN	POSTAGE	3.00
** TOTAL ADMINISTRATION			706.29

DEPT: MAINTENANCE DIVISION

37373	SAM'S CLUB	CLEANING SUPPLIES	30.94
37374	HENDERSON PRODUCTS, INC	PARTIAL TRUCK PAYMENT	158.00
37392	ADAMS STEEL SERVICE	TAG TRAILER	26.00
37392	ADAMS STEEL SERVICE	SIGNS	82.72
37396	A-TIRE COUNTRY SERVICE,	TIRE DISPOSAL	70.00
37399	BURRIS EQUIPMENT COMPAN	WALK BEHIND SAW	157.44
37400	CIT GROUP, INC.	TRUCK #11	29.88
37400	CIT GROUP, INC.	TRUCK #7	160.48
37400	CIT GROUP, INC.	PARTS	2,301.11
37403	COMMONWEALTH EDISON	#1551757004	314.99
37403	COMMONWEALTH EDISON	#2387107013	18.21
37404	COMMONWEALTH EDISON	e4329170045	1,626.31
37404	COMMONWEALTH EDISON	#7143031062	79.04
37409	HOME DEPOT CREDIT SERVI	SUPPLIES	25.76
37412	KIMBALL MIDWEST	SUPPLIES	407.54
37414	LAKE COUNTY TREASURER	SIGNS	1,026.25
37418	MENARDS	JACKET	49.99
37421	NAPA AUTO SUPPLY	PARTS	25.96
37421	NAPA AUTO SUPPLY	F-550	877.79
37421	NAPA AUTO SUPPLY	F-550 PARTS	121.16
37421	NAPA AUTO SUPPLY	F-550	115.20
37421	NAPA AUTO SUPPLY	SMALL TRAILER	34.08
37421	NAPA AUTO SUPPLY	SMALL TRAILER	13.15CR
37421	NAPA AUTO SUPPLY	SHOP TOOLS	23.49
37421	NAPA AUTO SUPPLY	CREDIT	52.70CR

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
37421	NAPA AUTO SUPPLY	CREDIT TRUCK #9	288.04CR
37421	NAPA AUTO SUPPLY	PARTS	113.27
37421	NAPA AUTO SUPPLY	PARTS	44.34
37422	NICOR GAS	#7586381000 0	159.83
37424	POMP'S TIRE SERVICE, IN	TAG TRAILER	637.46
37425	R.A. ADAMS ENTERPRISES,	MATERIALS FOR SIGNS	19.47
37427	RONDOUT SERVICE CENTER	CREDIT	118.50CR
37427	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	281.00
37428	RUSSO POWER EQUIPMENT	GLOVES	32.99
37431	BANKCARD PROCESSING CEN	CLEANING SUPPLIES	7.00
37431	BANKCARD PROCESSING CEN	CLEANING SUPPLIES	4.97
** TOTAL MAINTENANCE DIVISION			8,590.28
**** TOTAL ROAD & BRIDGE			9,286.57

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37334	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37336	ALEJANDRA MONTEJO	PAYROLL CHECK	7.28
37337	ANTHONY NETT	PAYROLL CHECK	1,324.08
37338	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37339	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37342	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37344	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.87
37344	E.F.T.P.S	PAYROLL WITHHOLDING	786.14
37344	E.F.T.P.S	PAYROLL WITHHOLDING	786.14
37345	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	359.49
37356	AFLAC	PAYROLL WITHHOLDING	24.84
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	925.59
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,756.56
37360	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	548.00
37361	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	501.14
37364	BLUE CROSS & BLUE SHIEL	5/20 HEALTH INSURANCE	9,520.76
37369	NCPERS GROUP LIFE INS.	5/20 LIFE INSURANCE	96.00
37370	PLIC - SBD GRAND ISLAND	5/20 VISION & DENTAL INSURANCE	883.13
37377	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37380	ANTHONY NETT	PAYROLL CHECK	1,324.09
37381	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37382	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37385	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37387	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.82
37387	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37387	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37388	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	359.25
37394	ALICIA DODD	MASKS FOR EMPLOYEES	90.00
37397	BILL HOSSMAN	2020 STEEPLECHASE & HICKORY	640.00
37407	DUSTY'S DC ELECTRICAL &	TRUCK #12	250.00
37408	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	288.00
37408	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	144.00
37411	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
37413	CONSERV FS INC	GRASS SEED, STAPLES	364.73
37413	CONSERV FS INC	GRASS SEED, SUPPLIES	802.50
37416	MARK MEADE EXCAVATORS	STORM SEWER REPAIRS	7,050.00
37417	MCGILL LANDSCAPING, INC	TOPSOIL	80.00
37417	MCGILL LANDSCAPING, INC	TOPSOIL	96.00
37423	PETER BAKER & SON CO.	PRE MIX	342.90
37426	RAY SCHRAMER & CO.	PIPE	1,032.20
37429	SAWVELL TREE SERVICE	TREE REMOVAL	975.00
37432	VULCAN CONSTRUCTION MAT	GRAVEL	1,039.46



BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	49,824.85
		**** TOTAL PERMANENT ROAD	49,824.85

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			151,345.39

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/15/20 TO: 05/11/20

TOTAL GENERAL TOWN FUND	\$	85,290.43
TOTAL GENERAL ASSISTANCE		6,943.54
TOTAL ROAD & BRIDGE		9,286.57
TOTAL PERMANENT ROAD		49,824.85
***** TOTAL ALL FUNDS	\$	151,345.39

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner