

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29105	FLOOR-PROS, INC.	INSTALL FLOOR IN COMMUNITY ROOM	4,475.00
29106	US POSTMASTER	POSTAGE FOR NEWSLETTER	1,714.19
29108	JESUS GUZMAN	PAYROLL CHECK	530.81
29112	NANCY LECH	PAYROLL CHECK	536.12
29116	HERBERT RIEDEL	PAYROLL CHECK	822.08
29118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29119	E. F. T. P. S	PAYROLL WITHHOLDING	280.76
29119	E. F. T. P. S	PAYROLL WITHHOLDING	199.97
29119	E. F. T. P. S	PAYROLL WITHHOLDING	199.97
29120	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	120.09
29121	TASC	PAYROLL WITHHOLDING	203.07
29123	JERALYN ATLESON	PAYROLL CHECK	212.27
29124	TAMI FORMAN	PAYROLL CHECK	312.27
29125	WILLIAM GRINNELL	PAYROLL CHECK	4,064.57
29126	EDWARD MARTIN	PAYROLL CHECK	312.27
29127	CHRISTINA MCCANN	PAYROLL CHECK	100.83
29128	DIANA O' KELLY	PAYROLL CHECK	4,030.64
29129	CORNELIUS SHANAHAN	PAYROLL CHECK	220.60
29130	EDWIN SULLIVAN	PAYROLL CHECK	3,697.35
29131	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29132	E. F. T. P. S	PAYROLL WITHHOLDING	2,329.56
29132	E. F. T. P. S	PAYROLL WITHHOLDING	1,568.73
29132	E. F. T. P. S	PAYROLL WITHHOLDING	1,568.73
29133	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	928.02
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,114.94
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,361.20
29137	AMERICAN CHARGE SERVICE	TAXI COUPONS	237.00
29138	HEALTH CARE SERVICE COR	10/14 HEALTH INSURANCE	6,128.10
29139	COMMONWEALTH EDISON	#1551758001	303.28
29140	GROOT INDUSTRIES	9/14 SERVICE	97.97
29141	MIDWEST ORGANICS	GRASS DISPOSAL	165.00
29142	NICOR GAS	#33-15-44-1000 6	24.57
29144	PLIC - SBD GRAND ISLAND	10/14 VISION & DENTAL INSURANCE	722.03
29145	ICE MOUNTAIN SPRING WAT	8/13/14-9/12/14 WATER	44.89
29146	TECHNIVISTA	FINAL PAYMENT WEBSITE DESIGN	2,500.00
29150	STAPLES	BROCHURES	341.70
29153	JESUS GUZMAN	PAYROLL CHECK	521.79
29157	NANCY LECH	PAYROLL CHECK	536.12
29161	HERBERT RIEDEL	PAYROLL CHECK	822.08
29163	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29164	E. F. T. P. S	PAYROLL WITHHOLDING	278.88
29164	E. F. T. P. S	PAYROLL WITHHOLDING	198.97

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FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29164	E. F. T. P. S	PAYROLL WITHHOLDING	198.97
29165	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.46
29166	TASC	PAYROLL WITHHOLDING	203.07
29184	LAKE COUNTY TREASURER	TOWNSHIP MAPS	40.00
29184	LAKE COUNTY TREASURER	MAPS	340.00
29186	DURA WAX CO., INC.	CLEANING SUPPLIES	134.65
29186	DURA WAX CO., INC.	DUST MOP	20.75
29193	HOME DEPOT CREDIT SERVI	CABLES, SUPPLIES	38.95
29194	NCPERS - IL IMRF	10/14 LIFE INSURANCE	80.00
29201	MARY BEATMAN	SNACKS FOR OUTREACH EVENT	27.49
29207	MIDWEST ORGANICS	GRASS DISPOSAL	66.00
29210	NANCY LECH	9/14 CELL PHONE	10.00
29212	NICOR GAS	#33-15-44-1000 6	28.15
29213	NORTHSHORE BUSINESS TEC	COPIER 9/24/14-10/23/14	34.35
29213	NORTHSHORE BUSINESS TEC	COPIER	6,055.00
29214	PERFORMANCE MAILING & P	NEWSLETTER	1,810.42
29214	PERFORMANCE MAILING & P	NEWSLETTER	112.55
29219	US POSTMASTER	STAMPS	98.00
29220	PROPAC	SUPPLIES	767.22
29222	HERB RIEDEL	7/14-9/14 CELL PHONE	30.00
29229	TDS METROCOM	#847 223 2847	193.33
29232	BANKCARD PROCESSING CEN	MICROSOFT 360	21.00
29232	BANKCARD PROCESSING CEN	ROUTER	109.99
29232	BANKCARD PROCESSING CEN	SUPPLIES	14.99

** TOTAL ADMINISTRATION

57,247.23

DEPT: ASSESSOR'S OFFICE

29107	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29109	JOSEPH JENKINS	PAYROLL CHECK	203.88
29115	DANA KRAPP	PAYROLL CHECK	1,551.42
29118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29119	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29119	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29119	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	195.38
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	371.61
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	786.98
29138	HEALTH CARE SERVICE COR	10/14 HEALTH INSURANCE	1,198.94
29144	PLIC - SBD GRAND ISLAND	10/14 VISION & DENTAL INSURANCE	124.84
29152	SHIRLEY WELLS	PAYROLL CHECK	1,227.09

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29154	JOSEPH JENKINS	PAYROLL CHECK	203.88
29160	DANA KRAPP	PAYROLL CHECK	1,551.42
29163	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29164	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29164	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29164	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29165	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	195.38
29184	LAKE COUNTY TREASURER	8/14 COUNTY LINE	600.00
29184	LAKE COUNTY TREASURER	9/14 COUNTY LINE	600.00
29194	NCPERS - IL IMRF	10/14 LIFE INSURANCE	32.00
29213	NORTHSHORE BUSINESS TEC	COPIER 9/24/14-10/23/14	34.35
29217	DANA KRAPP	9/14 TRAVEL	106.08
29229	TDS METROCOM	#847 223 2846	71.88
29232	BANKCARD PROCESSING GEN	TONER	187.99
** TOTAL ASSESSOR'S OFFICE			14,247.87

DEPT: PARKS AND RECREATION

29097	ACCU-PAVING CO.	PARKING LOT	61,837.61
29099	BILL HOSSMAN	FIELD MONITORING PARKING LOT	3,092.00
29102	ELECTRONIC ENTRY SYSTEM	BALANCE DUE ON FENCE INSTALL	5,099.00
29108	JESUS GUZMAN	PAYROLL CHECK	530.81
29110	KEVIN KNOLL	PAYROLL CHECK	1,475.95
29116	HERBERT RIEDEL	PAYROLL CHECK	822.07
29119	E. F. T. P. S	PAYROLL WITHHOLDING	316.55
29119	E. F. T. P. S	PAYROLL WITHHOLDING	289.46
29119	E. F. T. P. S	PAYROLL WITHHOLDING	289.46
29120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	170.67
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	326.41
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	691.26
29140	GROOT INDUSTRIES	9/14 SERVICE	242.19
29143	HOVING PIT STOP	8/8/14-9/4/14 SERVICE BEHM	407.85
29143	HOVING PIT STOP	8/8/14-9/4/14 SERVICE IVANHOE	220.46
29153	JESUS GUZMAN	PAYROLL CHECK	521.78
29155	KEVIN KNOLL	PAYROLL CHECK	1,270.21
29161	HERBERT RIEDEL	PAYROLL CHECK	822.08
29164	E. F. T. P. S	PAYROLL WITHHOLDING	271.80
29164	E. F. T. P. S	PAYROLL WITHHOLDING	265.58
29164	E. F. T. P. S	PAYROLL WITHHOLDING	265.58
29165	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	155.75
29172	ACE HARDWARE	WRENCHES, PRYBAR	133.97

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29175	AUTOZONE, INC.	PARTS	59.74
29175	AUTOZONE, INC.	PARTS	2.78
29175	AUTOZONE, INC.	DOUBLE FLARING TOOL	30.00
29175	AUTOZONE, INC.	PARTS	43.45
29175	AUTOZONE, INC.	PARTS	41.22
29175	AUTOZONE, INC.	CREDIT	7.43CR
29175	AUTOZONE, INC.	PARTS	82.25
29175	AUTOZONE, INC.	CREDIT	30.00CR
29176	B & B PROJECT MANAGEMEN	HAUL FILL	470.00
29176	B & B PROJECT MANAGEMEN	HAUL FILL	60.00
29176	B & B PROJECT MANAGEMEN	HAUL FILL	60.00
29177	BEHM ENTERPRISES	SANITARY SEWER	19,800.00
29179	BURRIS EQUIPMENT COMPAN	TRACKLOADER RENTAL	975.00
29180	COMMONWEALTH EDISON	#0307117509	211.90
29182	COUNTRY BUMPKIN	TRUCKING	206.25
29186	DURA WAX CO., INC.	HAND SOAP DISPENSER	39.95
29187	ERIKSSON ENGINEERING	ENGINEERING SERVICES	1,273.75
29190	GROWER EQUIPMENT & SUPP	TIRE	49.95
29191	GROVE CONCRETE & SUPPLY	SEPTIC TANK	10,617.76
29191	GROVE CONCRETE & SUPPLY	PARTS FOR SEPTIC TANK	607.76
29193	HOME DEPOT CREDIT SERVI	SUPPLIES	11.58
29193	HOME DEPOT CREDIT SERVI	PIPE	30.66
29193	HOME DEPOT CREDIT SERVI	PIPE	184.14
29193	HOME DEPOT CREDIT SERVI	SUPPLIES	35.24
29193	HOME DEPOT CREDIT SERVI	SUPPLIES	28.86
29193	HOME DEPOT CREDIT SERVI	FITTINGS	24.60
29193	HOME DEPOT CREDIT SERVI	PAINT SUPPLIES	39.56
29193	HOME DEPOT CREDIT SERVI	PIPE	306.05
29198	CONSERV FS	STRAW BLANKET	50.64
29198	CONSERV FS	STRAW BLANKET	75.96
29204	MCGILL LANDSCAPING, INC	TOPSOIL	450.00
29205	MENARDS - FOX LAKE	SUPPLIES	84.12
29206	MID AMERICAN WATER OF W	CREDIT	650.00CR
29206	MID AMERICAN WATER OF W	HOSE CLAMPS	13.20
29218	HOVING PIT STOP	9/5/14-10/2/14 SERVICE BEHM	406.67
29218	HOVING PIT STOP	9/5/14-10/2/14 SERVICE IVANHOE	219.82
29230	THELEN MATERIALS, LLC	GRAVEL	132.00
29230	THELEN MATERIALS, LLC	SAND	239.83
29230	THELEN MATERIALS, LLC	GRAVEL	48.10
29230	THELEN MATERIALS, LLC	GRAVEL	121.00
29232	BANKCARD PROCESSING CEN	BLUEPRINTS	7.75
29233	VULCAN CONSTRUCTION MAT	GRAVEL	1,600.73

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL PARKS AND RECREATION	117,573.34
		**** TOTAL GENERAL TOWN FUND	189,068.44

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29114	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
29159	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
** TOTAL PARKS AND RECREATION			120.00CR

DEPT:			
29096	NORTH SHORE GAS	#6 5000 5403 4847	621.00
29098	AT&T	#847 566-1978 569 4	49.94
29101	CONSUMER CELLULAR	#101104404	95.15
29104	VILLAGE OF MUNDELEIN	#05092002	70.74
29112	NANCY LECH	PAYROLL CHECK	788.45
29118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29119	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29119	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29119	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29122	NORTH SHORE GAS	#0 5000 6486 1751	214.51
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	301.68
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	420.00
29136	NORTH SHORE GAS	#2 5000 6158 3053	335.38
29138	HEALTH CARE SERVICE COR	10/14 HEALTH INSURANCE	599.47
29139	COMMONWEALTH EDISON	#1551758001	151.64
29144	PLIC - SBD GRAND ISLAND	10/14 VISION & DENTAL INSURANCE	62.42
29147	COMMONWEALTH EDISON	#2291524020	63.33
29148	NORTH SHORE GAS	#1 5000 5902 0561	175.00
29151	AT&T	#847 566 1978 569 4	49.94
29157	NANCY LECH	PAYROLL CHECK	788.45
29163	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29164	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29164	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29164	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29165	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29167	JENNIFER JOHNSON	10/14 PARTIAL RENT	727.50
29169	CONSUMER CELLULAR	#101104404	29.73
29194	NCPERS - IL IMRF	10/14 LIFE INSURANCE	16.00
29213	NORTHSHORE BUSINESS TEC	COPIER 9/24/14-10/23/14	34.37
29214	PERFORMANCE MAILING & P	NEWSLETTER	2,000.00
29219	US POSTMASTER	STAMPS	98.00
29229	TDS METROCOM	#847 223 2847	100.00
29232	BANKCARD PROCESSING GEN	TONER	74.99

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	9,398.59
		**** TOTAL GENERAL ASSISTANCE	9,278.59

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29125	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
29162	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

29145	ICE MOUNTAIN SPRING WAT	8/14 WATER	62.35
29149	VERIZON WIRELESS	#942051942-00001	458.61
29195	KEVIN KNOLL	7-9/14 CELL PHONE	30.00
29197	SEAN KRAUTH	7-9/14 CELL PHONE	30.00
29202	CHRIS MCCANN	FILING SUPPLIES	48.44
29202	CHRIS MCCANN	FILING SUPPLIES	52.48
29208	MIKE NELSON	7-9/14 CELL PHONE	30.00
29209	MIKE O' KELLY	7-9-14 CELL PHONE	30.00
29225	ICE MOUNTAIN SPRING WAT	9/14 WATER	109.29
29226	SPRINT	#867101519 FINAL BILL	22.99
29229	TDS METROCOM	#847 223 2848	69.13
29229	TDS METROCOM	#847 223 2847	75.78
29231	TOWNSHIP OFFICIALS OF I	DRUG TESTING	595.00
** TOTAL ADMINISTRATION			1,614.07

DEPT: MAINTENANCE DIVISION

29100	COMMONWEALTH EDISON	#7143031062	67.82
29139	COMMONWEALTH EDISON	#1551757004	298.86
29140	GROOT INDUSTRIES	9/14 SERVICE	97.97
29142	NICOR GAS	#75-86-38-1000 0	59.20
29175	AUTOZONE, INC.	PARTS	3.43
29175	AUTOZONE, INC.	CREDIT	3.43CR
29175	AUTOZONE, INC.	PARTS	70.00
29175	AUTOZONE, INC.	CREDIT	70.00CR
29175	AUTOZONE, INC.	PARTS	18.59
29175	AUTOZONE, INC.	PARTS	25.33
29175	AUTOZONE, INC.	PARTS	84.70
29175	AUTOZONE, INC.	PARTS	47.49
29179	BURRIS EQUIPMENT COMPAN	PARTS	68.76
29181	COMMONWEALTH EDISON	#4329170045	1,203.91
29181	COMMONWEALTH EDISON	#7143031062	70.51
29183	LAKE COUNTY TREASURER	STRIP ROADS	8,169.71
29190	GROWER EQUIPMENT & SUPP	PARTS	85.84

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29190	GROWER EQUIPMENT & SUPP	PARTS	156.51
29190	GROWER EQUIPMENT & SUPP	PARTS	78.30
29190	GROWER EQUIPMENT & SUPP	SAFETY HELMET	57.94
29190	GROWER EQUIPMENT & SUPP	FINANCE CHARGE	3.00
29193	HOME DEPOT CREDIT SERVI	SUPPLIES	14.99
29193	HOME DEPOT CREDIT SERVI	SUPPLIES	45.94
29196	KIMBALL MIDWEST	PARTS	334.35
29198	CONSERV FS	FUEL	2,684.89
29200	LYONS TRUCK PARTS	PARTS	507.60
29205	MENARDS - FOX LAKE	PARTS	81.97
29211	NAPA AUTO SUPPLY	PARTS	13.98
29211	NAPA AUTO SUPPLY	PARTS	9.99
29212	NICOR GAS	#75-86-38-1000 0	49.16
29223	RUSSO POWER EQUIPMENT	PARTS	110.35
29232	BANKCARD PROCESSING CEN	SUPPLIES FOR LUNCH MEETING	150.64
** TOTAL MAINTENANCE DIVISION			14,598.30
**** TOTAL ROAD & BRIDGE			16,142.37

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29103	KANSAS STATE BANK	CHIPPER PAYMENT #3345747	12,368.32
29111	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29113	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29114	MICHAEL O' KELLY, JR.	PAYROLL CHECK	1,000.51
29117	BRIAN SPENCER	PAYROLL CHECK	1,552.33
29119	E. F. T. P. S	PAYROLL WITHHOLDING	857.97
29119	E. F. T. P. S	PAYROLL WITHHOLDING	536.20
29119	E. F. T. P. S	PAYROLL WITHHOLDING	536.20
29120	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	232.40
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	626.80
29134	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,327.42
29135	WISCONSIN DEPT OF REVENUE	PAYROLL WITHHOLDING	212.80
29138	HEALTH CARE SERVICE CORP	10/14 HEALTH INSURANCE	4,569.64
29144	PLIC - SBD GRAND ISLAND	10/14 VISION & DENTAL INSURANCE	522.84
29156	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29158	MICHAEL NELSON	PAYROLL CHECK	1,222.70
29159	MICHAEL O' KELLY, JR.	PAYROLL CHECK	965.45
29162	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29164	E. F. T. P. S	PAYROLL WITHHOLDING	854.77
29164	E. F. T. P. S	PAYROLL WITHHOLDING	531.25
29164	E. F. T. P. S	PAYROLL WITHHOLDING	531.25
29165	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	233.00
29168	BANK OF THE WEST	#78113 EXCAVATOR PAYMENT	7,361.15
29176	B & B PROJECT MANAGEMEN	HAUL FILL	250.00
29176	B & B PROJECT MANAGEMEN	HAUL FILL	60.00
29176	B & B PROJECT MANAGEMEN	HAUL FILL	480.00
29178	BILL'S BACKHOE & TREE S	TREE REMOVAL	800.00
29178	BILL'S BACKHOE & TREE S	TREE REMOVAL	800.00
29178	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,300.00
29178	BILL'S BACKHOE & TREE S	TREE REMOVAL	500.00
29185	DIAMOND BLADE WAREHOUSE	PARTS	172.25
29188	FISCHER BROS. FRESH CON	CONCRETE MIX	499.50
29189	GEWALT HAMILTON ASSOCIA	7/28/14-8/24/14 ENGINEERING SERVICE	207.00
29193	HOME DEPOT CREDIT SERVI	PAINT	21.08
29194	NCPERS - IL IMRF	10/14 LIFE INSURANCE	80.00
29198	CONSERV FS	STRAW BLANKET	81.76
29198	CONSERV FS	STAPLES, STRAW BLANKET, MARKING FLA	225.46
29198	CONSERV FS	GLOVES, RAKES	158.94
29199	LESTER'S MATERIAL SERVI	TOPSOIL	486.00
29199	LESTER'S MATERIAL SERVI	TOPSOIL	171.00
29203	MCCANN INDUSTRIES, INC.	SUPPLIES	19.80
29204	MCGILL LANDSCAPING, INC	TOPSOIL	180.00

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 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29206	MID AMERICAN WATER OF W	PIPE	474.60
29206	MID AMERICAN WATER OF W	PIPE	3,162.00
29206	MID AMERICAN WATER OF W	PIPE	2,964.00
29215	PERFORMANCE PAVING, LTD	PAVE DRIVEWAY APPROACH	1,700.00
29216	PETER BAKER & SON CO.	MATERIAL	364.20
29216	PETER BAKER & SON CO.	MATERIAL	1,469.40
29216	PETER BAKER & SON CO.	PRIMER	1,288.80
29216	PETER BAKER & SON CO.	DUMP CHARGE	340.00
29216	PETER BAKER & SON CO.	BINDER	1,720.47
29221	RAY SCHRAMER & CO.	PIPE	165.00
29224	SEAN FRAINEY	TREE REMOVAL	2,300.00
29227	STEPCO LEASING	PAYMENT #6	5,067.65
29228	SUPER AGGREGATES	BROKEN CONCRETE	30.00
29233	VULCAN CONSTRUCTION MAT	GRAVEL	987.84
29233	VULCAN CONSTRUCTION MAT	GRAVEL	727.30
	** TOTAL		70,423.38
	**** TOTAL PERMANENT ROAD		70,423.38

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	284,912.78

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

TOTAL GENERAL TOWN FUND	\$	189,068.44
TOTAL GENERAL ASSISTANCE		9,278.59
TOTAL ROAD & BRIDGE		16,142.37
TOTAL PERMANENT ROAD		70,423.38
***** TOTAL ALL FUNDS	\$	284,912.78