

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29459	KEVIN KNOLL	PAYROLL CHECK	30.00CR
29472	KEVIN KNOLL	PAYROLL CHECK	30.00CR
29508	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL			94.61CR

DEPT: ADMINISTRATION

29456	COMMONWEALTH EDISON	#1551758001	289.54
29461	NANCY LECH	PAYROLL CHECK	536.11
29465	HERBERT RIEDEL	PAYROLL CHECK	797.08
29467	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29468	E. F. T. P. S	PAYROLL WITHHOLDING	234.88
29468	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29468	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29469	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.98
29470	TASC	PAYROLL WITHHOLDING	203.07
29474	NANCY LECH	PAYROLL CHECK	536.12
29478	HERBERT RIEDEL	PAYROLL CHECK	797.08
29480	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29481	E. F. T. P. S	PAYROLL WITHHOLDING	234.87
29481	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29481	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29482	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.98
29483	TASC	PAYROLL WITHHOLDING	203.07
29484	JERALYN ATLESON	PAYROLL CHECK	212.27
29485	TAMI FORMAN	PAYROLL CHECK	312.27
29486	WILLIAM GRINNELL	PAYROLL CHECK	4,066.86
29487	EDWARD MARTIN	PAYROLL CHECK	312.27
29488	CHRISTINA MCCANN	PAYROLL CHECK	180.49
29489	DIANA O' KELLY	PAYROLL CHECK	3,349.70
29490	CORNELIUS SHANAHAN	PAYROLL CHECK	220.60
29491	EDWIN SULLIVAN	PAYROLL CHECK	3,698.82
29492	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29493	E. F. T. P. S	PAYROLL WITHHOLDING	2,303.49
29493	E. F. T. P. S	PAYROLL WITHHOLDING	1,561.91
29493	E. F. T. P. S	PAYROLL WITHHOLDING	1,561.91
29494	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	919.39
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,059.51
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,243.81
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
29497	HEALTH CARE SERVICE COR	1/15 HEALTH INSURANCE	5,471.87

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29498	GROOT INDUSTRIES	12/14 SERVICE	97.97
29501	NICOR GAS	#33-15-44-1000 6	100.00
29502	NORTHERN AIR SYSTEMS, I	FURNACES CLEANED AND MAINTAINED	616.00
29502	NORTHERN AIR SYSTEMS, I	NEW FURNACE IN CONFERENCE ROOM	4,547.00
29503	PLIC - SBD GRAND ISLAND	1/15 VISION & DENTAL INSURANCE	846.22
29504	ICE MOUNTAIN SPRING WAT	11/13/14-12/12/14 WATER	30.38
29506	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	158.08
29506	SAM'S CLUB	COPY PAPER	18.58
29510	NANCY LECH	PAYROLL CHECK	545.76
29514	HERBERT RIEDEL	PAYROLL CHECK	787.35
29517	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29518	E. F. T. P. S	PAYROLL WITHHOLDING	255.61
29518	E. F. T. P. S	PAYROLL WITHHOLDING	148.07
29518	E. F. T. P. S	PAYROLL WITHHOLDING	148.07
29519	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.30
29520	TASC	PAYROLL WITHHOLDING	188.45
29521	DIANA O'KELLY	POSTAGE	12.35
29525	AMERICAN CHARGE SERVICE	TAXI COUPONS	324.00
29526	ANDERSON PEST SOLUTIONS	12/14 SERVICE	48.12
29535	COMMONWEALTH EDISON	#1551758001	295.50
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	98.49
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	11.45
29549	HOME DEPOT CREDIT SERVI	FURNACE FILTERS	74.43
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	12.33
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	16.12
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	306.25
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	6.65
29551	NCPERS - IL IMRF	1/15 LIFE INSURANCE	80.00
29552	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTANCE	424.56
29583	CHRIS MCCANN	CALCULATOR	12.99
29583	CHRIS MCCANN	SHIP RECORD BOOKS	33.05
29588	NANCY LECH	10-12/14 CELL PHONE	30.00
29590	NORTHSHORE BUSINESS TEC	SETUP SCAN FEATURE TO WORKSTATION	191.75
29595	HERB RIEDEL	10-12/14 CELL PHONE	30.00
29600	TDS METROCOM	#847 223 2847	151.72
29600	TDS METROCOM	#847 223 2847	182.22
29602	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 360	21.00

** TOTAL ADMINISTRATION 45,517.44

DEPT: ASSESSOR'S OFFICE

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29458	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29464	DANA KRAPP	PAYROLL CHECK	1,551.42
29467	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29468	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29468	E. F. T. P. S	PAYROLL WITHHOLDING	307.52
29468	E. F. T. P. S	PAYROLL WITHHOLDING	307.52
29469	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	181.19
29471	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29477	DANA KRAPP	PAYROLL CHECK	1,551.42
29480	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29481	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29481	E. F. T. P. S	PAYROLL WITHHOLDING	307.52
29481	E. F. T. P. S	PAYROLL WITHHOLDING	307.52
29482	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	181.19
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	370.44
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	784.52
29497	HEALTH CARE SERVICE COR	1/15 HEALTH INSURANCE	1,130.86
29503	PLIC - SBD GRAND ISLAND	1/15 VISION & DENTAL INSURANCE	124.84
29506	SAM'S CLUB	COPY PAPER	18.58
29507	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29513	DANA KRAPP	PAYROLL CHECK	1,592.01
29517	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29518	E. F. T. P. S	PAYROLL WITHHOLDING	508.49
29518	E. F. T. P. S	PAYROLL WITHHOLDING	308.99
29518	E. F. T. P. S	PAYROLL WITHHOLDING	308.99
29519	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	136.18
29522	ED SULLIVAN	CAR MATS	84.83
29538	LAKE COUNTY TREASURER	11/14 COUNTY LINE	600.00
29539	DOUBLETREE HOTEL	HOTEL WELLS	366.24
29539	DOUBLETREE HOTEL	HOTEL KRAPP	366.24
29551	NCPERS - IL IMRF	1/15 LIFE INSURANCE	32.00
29553	ILLINOIS PROPERTY ASSES	CLASSES WELLS	370.00
29553	ILLINOIS PROPERTY ASSES	CLASSES KRAPP	370.00
29592	DANA KRAPP	12/14 MILEAGE	33.80
29600	TDS METROCOM	#847 223 2847	182.24
29600	TDS METROCOM	#847 223 2846	64.51

** TOTAL ASSESSOR'S OFFICE

17,346.25

DEPT: PARKS AND RECREATION

29465	HERBERT RIEDEL	PAYROLL CHECK	797.07
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BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION

29468	E. F. T. P. S	PAYROLL WITHHOLDING	120.86
29468	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29468	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29469	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.23
29478	HERBERT RIEDEL	PAYROLL CHECK	797.07
29481	E. F. T. P. S	PAYROLL WITHHOLDING	120.86
29481	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29481	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29482	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.23
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	106.30
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	225.14
29497	HEALTH CARE SERVICE COR	1/15 HEALTH INSURANCE	1,635.48
29503	PLIC - SBD GRAND ISLAND	1/15 VISION & DENTAL INSURANCE	199.00
29506	SAM'S CLUB	CLEANING SUPPLIES, P	46.14
29514	HERBERT RIEDEL	PAYROLL CHECK	787.35
29518	E. F. T. P. S	PAYROLL WITHHOLDING	142.55
29518	E. F. T. P. S	PAYROLL WITHHOLDING	88.44
29518	E. F. T. P. S	PAYROLL WITHHOLDING	88.44
29519	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.24
29535	COMMONWEALTH EDISON	#0307117059	161.19
29540	ELECTRONIC ENTRY SYSTEM	SERVICE CALL & NEW BATTERY	429.00
29542	ERIKSSON ENGINEERING	ADDITIONAL ENGINEERING BEHM RESTROO	4,500.00
29545	HICKSGAS	PROPANE	313.69
29549	HOME DEPOT CREDIT SERVI	SHELVES	452.21
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	37.91
29549	HOME DEPOT CREDIT SERVI	TABLE SAW	1,089.65
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	71.59
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	46.48
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	113.05
29584	MENARDS - FOX LAKE	SUPPLIES	59.55
29595	HERB RIEDEL	2015 UNIFORM ALLOWANCE	300.00

** TOTAL PARKS AND RECREATION 13,228.40

***** TOTAL GENERAL TOWN FUND 75,997.48

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29456	COMMONWEALTH EDISON	#1551758001	100.00
29461	NANCY LECH	PAYROLL CHECK	703.45
29467	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29468	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29468	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29468	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29469	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.56
29474	NANCY LECH	PAYROLL CHECK	703.45
29480	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29481	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29481	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29481	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29482	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	301.68
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
29497	HEALTH CARE SERVICE COR	1/15 HEALTH INSURANCE	565.43
29501	NICOR GAS	#33-15-44-1000 6	21.31
29503	PLIC - SBD GRAND ISLAND	1/15 VISION & DENTAL INSURANCE	62.42
29506	SAM'S CLUB	COPY PAPER	18.60
29510	NANCY LECH	PAYROLL CHECK	723.01
29517	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29518	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29518	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29518	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29519	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29535	COMMONWEALTH EDISON	#1551758001	100.00
29551	NCPERS - IL IMRF	1/15 LIFE INSURANCE	16.00
29600	TDS METROCOM	#847 223 2847	50.00
29600	TDS METROCOM	#847 223 2847	182.22
29603	MX WEBSITES.COM/MX CO.	WEB SITE HOSTING	225.00
** TOTAL			6,448.14
***** TOTAL GENERAL ASSISTANCE			6,448.14

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29466	BRIAN SPENCER	PAYROLL CHECK	10.00CR
29486	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
29516	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			80.00CR

DEPT: ADMINISTRATION

29504	ICE MOUNTAIN SPRING WAT	11/14 WATER	109.25
29505	VERIZON WIRELESS	#942051942-00001	175.70
29523	ACE HARDWARE	SUPPLIES	20.48
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	36.50
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	16.95
29555	KEVIN KNOLL	10-12/14 CELL PHONE	30.00
29557	SEAN KRAUTH	10-12/14 CELL PHONE	30.00
29559	LCTA	2015 DUES	250.00
29585	MIKE NELSON	10-12/14 CELL PHONE	30.00
29586	MIKE O'KELLY	10-12/14 CELL PHONE	30.00
29600	TDS METROCOM	#847 223 2848	71.67
29600	TDS METROCOM	#847 223 2847	182.22
29602	BANKCARD PROCESSING CEN	SUPPLIES	51.38
29602	BANKCARD PROCESSING CEN	CREDIT	32.39CR
29602	BANKCARD PROCESSING CEN	PHONE COVER	53.99
** TOTAL ADMINISTRATION			1,055.75

DEPT: MAINTENANCE DIVISION

29455	BONNELL INDUSTRIES	PARTS	225.00
29456	COMMONWEALTH EDISON	#1551757004	366.50
29457	COMMONWEALTH EDISON	#7143031062	74.36
29498	GROOT INDUSTRIES	12/14 SERVICE	97.97
29499	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER	67.90
29500	ISLAND LAKE AUTO BODY &	REFINISH ROAR BOX	750.00
29501	NICOR GAS	#75-86-38-1000 0	431.19
29506	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	45.34
29521	DIANA O'KELLY	FILE ROAD VACATION PAPERWORK	29.00
29523	ACE HARDWARE	FASTENERS	7.62
29523	ACE HARDWARE	SUPPLIES	62.97
29523	ACE HARDWARE	FASTENERS	4.23
29524	ADAMS STEEL SERVICE	MATERIALS	29.74
29524	ADAMS STEEL SERVICE	MATERIAL	114.00

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29524	ADAMS STEEL SERVICE	MATERIAL	69.00
29527	ARTRAGEOUS	LETTERING ON UNIFORMS	30.00
29528	A-TIRE COUNTRY SERVICE,	WHEEL ALIGNMENT	125.95
29529	AUTOZONE, INC.	MOTOR OIL	121.60
29529	AUTOZONE, INC.	PARTS CLEANER	26.59
29529	AUTOZONE, INC.	BULB	11.31
29531	BRIAN SPENCER	2015 UNIFORM ALLOWANCE	300.00
29532	BURRIS EQUIPMENT COMPAN	PARTS	235.18
29532	BURRIS EQUIPMENT COMPAN	PARTS	317.49
29532	BURRIS EQUIPMENT COMPAN	PARTS	56.02
29533	CENTURY ELECTRIC	STREE LIGHT FIXTURE	2,146.67
29534	CIT GROUP, INC.	PARTS	10.24
29534	CIT GROUP, INC.	PARTS	7.01
29535	COMMONWEALTH EDISON	#1551757004	366.16
29536	COMMONWEALTH EDISON	#4329170045	1,237.69
29536	COMMONWEALTH EDISON	#7143031062	78.95
29537	LAKE COUNTY TREASURER	SIGNS	2,410.56
29544	GROWER EQUIPMENT & SUPP	PARTS	44.35
29544	GROWER EQUIPMENT & SUPP	PARTS	20.45
29544	GROWER EQUIPMENT & SUPP	PARTS	378.69
29544	GROWER EQUIPMENT & SUPP	PARTS	49.00
29544	GROWER EQUIPMENT & SUPP	CHAIN	58.50
29544	GROWER EQUIPMENT & SUPP	FINANCE CHARGE	3.00
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	15.96
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	4.64
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	17.31
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	5.20
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	40.44
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	58.71
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	8.04
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	57.36
29549	HOME DEPOT CREDIT SERVI	CREDIT	31.98CR
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	215.78
29549	HOME DEPOT CREDIT SERVI	SUPPLIES	71.05
29549	HOME DEPOT CREDIT SERVI	CREDIT	76.00CR
29550	HYDRAULIC SERVICES & RE	PIPE	22.02
29552	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	490.32
29555	KEVIN KNOLL	2015 UNIFORM ALLOWANCE	300.00
29556	KIMBALL MIDWEST	PARTS & SUPPLIES	549.05
29557	SEAN KRAUTH	2015 UNIFORM ALLOWANCE	300.00
29558	CONSERV FS	FUEL	1,074.05
29558	CONSERV FS	FUEL	666.69

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29558	CONSERV FS	SUPPLIES	462.66
29558	CONSERV FS	FUEL	597.11
29560	LYONS TRUCK PARTS	PARTS	1,508.00
29560	LYONS TRUCK PARTS	PARTS	266.58
29560	LYONS TRUCK PARTS	PARTS	150.98
29584	MENARDS - FOX LAKE	SUPPLIES	228.11
29584	MENARDS - FOX LAKE	CREDIT	59.94CR
29584	MENARDS - FOX LAKE	SUPPLIES	66.93
29585	MIKE NELSON	2015 UNIFORM ALLOWANCE	300.00
29586	MIKE O' KELLY	2015 UNIFORM ALLOWANCE	300.00
29589	NAPA AUTO SUPPLY	PARTS	10.98
29589	NAPA AUTO SUPPLY	PARTS	64.18
29589	NAPA AUTO SUPPLY	PARTS	25.16
29593	POMP'S TIRE SERVICE, IN	TIRE REPAIRS	1,214.00
29594	R. A. ADAMS ENTERPRISES,	PARTS	23.68
29596	INTERSTATE BILLING SERV	PARTS	105.68
29596	INTERSTATE BILLING SERV	PARTS	579.21
29596	INTERSTATE BILLING SERV	PARTS	198.00
29596	INTERSTATE BILLING SERV	PARTS	73.99
29596	INTERSTATE BILLING SERV	PARTS	52.23
29596	INTERSTATE BILLING SERV	PARTS	258.22
29597	RUSSO POWER EQUIPMENT	SUPPLIES	232.98
29601	VICTOR FORD	PARTS	318.26
29602	BANKCARD PROCESSING CEN	UNIFORMS	149.13
29602	BANKCARD PROCESSING CEN	UNIFORMS	299.91
29604	W. W. GRAINGER	PARTS	29.34
29604	W. W. GRAINGER	PARTS	37.84
** TOTAL MAINTENANCE DIVISION			21,692.09
**** TOTAL ROAD & BRIDGE			22,667.84

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29459	KEVIN KNOLL	PAYROLL CHECK	1,386.85
29460	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29462	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29463	MICHAEL O'KELLY, JR.	PAYROLL CHECK	905.45
29466	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29468	E. F. T. P. S	PAYROLL WITHHOLDING	964.56
29468	E. F. T. P. S	PAYROLL WITHHOLDING	662.24
29468	E. F. T. P. S	PAYROLL WITHHOLDING	662.24
29469	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	307.00
29472	KEVIN KNOLL	PAYROLL CHECK	1,300.21
29473	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29475	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29476	MICHAEL O'KELLY, JR.	PAYROLL CHECK	905.45
29479	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29481	E. F. T. P. S	PAYROLL WITHHOLDING	946.51
29481	E. F. T. P. S	PAYROLL WITHHOLDING	652.61
29481	E. F. T. P. S	PAYROLL WITHHOLDING	652.61
29482	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	300.99
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	776.15
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,643.71
29495	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
29496	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	212.80
29497	HEALTH CARE SERVICE COR	1/15 HEALTH INSURANCE	4,401.82
29503	PLIC - SBD GRAND ISLAND	1/15 VISION & DENTAL INSURANCE	522.84
29508	KEVIN KNOLL	PAYROLL CHECK	1,751.28
29509	SEAN KRAUTH	PAYROLL CHECK	1,476.03
29511	MICHAEL NELSON	PAYROLL CHECK	1,688.31
29512	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,099.25
29514	HERBERT RIEDEL	PAYROLL CHECK	914.65
29515	THOMAS WACHHOLDER	PAYROLL CHECK	823.59
29516	BRIAN SPENCER	PAYROLL CHECK	2,066.14
29518	E. F. T. P. S	PAYROLL WITHHOLDING	1,673.08
29518	E. F. T. P. S	PAYROLL WITHHOLDING	1,039.30
29518	E. F. T. P. S	PAYROLL WITHHOLDING	1,039.30
29519	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	380.12
29530	BILL'S BACKHOE & TREE S	TREE REMOVAL	800.00
29530	BILL'S BACKHOE & TREE S	TREE REMOVAL	150.00
29530	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,600.00
29530	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,200.00
29541	ENVIRONMENTAL MONITORIN	MS4 SAMPLING EVENT	965.00
29543	GEWALT HAMILTON ASSOCIA	FOREST LANE	562.00
29549	HOME DEPOT CREDIT SERVI	MAILBOX	23.72

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29551	NCPERS - IL IMRF	1/15 LIFE INSURANCE	80.00
29554	CARDNO, JFNEW	LEMON RD & LANDAU LANE STREAM RESTO	4,867.78
29587	MORTON SALT	SALT	10,522.09
29587	MORTON SALT	SALT	6,338.25
29587	MORTON SALT	SALT	2,178.89
29591	PETER BAKER & SON CO.	PREMIX	357.50
29598	SAWVELL TREE SERVICE	TREE REMOVAL	855.00
29599	STEPCO LEASING	PAYMENT #9	5,067.65
29602	BANKCARD PROCESSING CEN	MAILBOX	231.94
	** TOTAL		74,881.69
	**** TOTAL PERMANENT ROAD		74,881.69

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		***** GRAND TOTAL	179,995.15
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FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

TOTAL GENERAL TOWN FUND	\$	75,997.48
TOTAL GENERAL ASSISTANCE		6,448.14
TOTAL ROAD & BRIDGE		22,667.84
TOTAL PERMANENT ROAD		74,881.69
***** TOTAL ALL FUNDS	\$	179,995.15