

BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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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			
30575	JESUS GUZMAN	PAYROLL CHECK	456.17
30579	NANCY LECH	PAYROLL CHECK	569.26
30583	HERBERT RIEDEL	PAYROLL CHECK	819.73
30584	RALPH RIEDEL	PAYROLL CHECK	726.33
30586	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30587	E.F.T.P.S	PAYROLL WITHHOLDING	318.43
30587	E.F.T.P.S	PAYROLL WITHHOLDING	263.05
30587	E.F.T.P.S	PAYROLL WITHHOLDING	263.05
30588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.01
30589	TASC	PAYROLL WITHHOLDING	153.84
30595	JERALYN ATLESON	PAYROLL CHECK	216.73
30596	TAMI FORMAN	PAYROLL CHECK	316.73
30597	WILLIAM GRINNELL	PAYROLL CHECK	4,392.63
30598	EDWARD MARTIN	PAYROLL CHECK	316.73
30599	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30600	DIANA O'KELLY	PAYROLL CHECK	2,917.41
30601	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30602	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30603	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30604	E.F.T.P.S	PAYROLL WITHHOLDING	2,842.12
30604	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30604	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30605	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	717.04
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,135.88
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,498.93
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30610	HEALTH CARE SERVICE COR	10/15 HEALTH INSURANCE	5,231.49
30611	COMCAST	#8771 10 113 0096858	148.43
30613	GROOT INDUSTRIES	9/15 SERVICE	98.90
30614	IMPACT NETWORKING	7/14/15-10/13/15 COPIER	50.68
30614	IMPACT NETWORKING	TONER SHIPPING CHARGES	19.50
30615	NCPERS - IL IMRF	10/15 LIFE INSURANCE	64.00
30617	NICOR GAS	#33-15-44-1000 6	17.26
30620	PLIC - SBD GRAND ISLAND	10/15 VISION & DENTAL INSURANCE	647.22
30621	READYREFRESH BY NESTLE	8/13/15-9/12/15 WATER	33.45
30622	TDS METROCOM	#001 441 3931	13.83
30626	JESUS GUZMAN	PAYROLL CHECK	503.28
30630	NANCY LECH	PAYROLL CHECK	569.26
30634	HERBERT RIEDEL	PAYROLL CHECK	819.73
30635	RALPH RIEDEL	PAYROLL CHECK	784.11
30637	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30638	E.F.T.P.S	PAYROLL WITHHOLDING	332.60

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30638	E.F.T.P.S	PAYROLL WITHHOLDING	273.57
30638	E.F.T.P.S	PAYROLL WITHHOLDING	273.57
30639	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	124.05
30640	TASC	PAYROLL WITHHOLDING	153.84
30644	US POSTMASTER	POSTAGE FOR NEWSLETTER	1,000.00
30649	AMERICAN CHARGE SERVICE	TAXI COUPONS	123.00
30650	ANDERSON PEST SOLUTIONS	9/15 SERVICE	48.12
30650	ANDERSON PEST SOLUTIONS	9/15 OUTSIDE BARRIER SERVICE	100.75
30659	COMMONWEALTH EDISON	#1551758001	196.34
30663	FLUORECYCLE, INC.	RECYCLE BULBS	51.01
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	9.97
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	12.44
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	4.97
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	45.20
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	29.97
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	148.78
30680	MARY BEATMAN	SUPPLIES	34.53
30687	NANCY LECH	7/15-9/15 CELL PHONE	30.00
30688	DIANA O'KELLY	MILEAGE	36.21
30689	PAM NACHOWICZ	TABLECLOTH CLEANED	20.00
30693	US POSTMASTER	STAMPS	147.00
30694	PROPAC	LIGHTSTICKS	346.12
30697	HERB RIEDEL	7/15-9/15 CELL PHONE	30.00
30702	SMITH, LALUZERNE & HART	8/15 LEGAL MATTERS	525.00
30708	BANKCARD PROCESSING CEN	TILE	349.20
30708	BANKCARD PROCESSING CEN	ROUTER	99.99
30708	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 365	21.94
30708	BANKCARD PROCESSING CEN	CREDIT FOR AMAZON PRIME	99.00CR
30708	BANKCARD PROCESSING CEN	TONER	33.99

\*\* TOTAL ADMINISTRATION 42,500.11

DEPT: ASSESSOR'S OFFICE

30574	SHIRLEY WELLS	PAYROLL CHECK	1,421.03
30576	JOSEPH JENKINS	PAYROLL CHECK	207.43
30582	DANA KRAPF	PAYROLL CHECK	1,839.14
30586	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30587	E.F.T.P.S	PAYROLL WITHHOLDING	673.32
30587	E.F.T.P.S	PAYROLL WITHHOLDING	427.49
30587	E.F.T.P.S	PAYROLL WITHHOLDING	427.49
30588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	171.55

BOARD AUDIT REPORT

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	434.38
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	955.64
30610	HEALTH CARE SERVICE COR	10/15 HEALTH INSURANCE	1,130.86
30611	COMCAST	#8771 10 113 0096858	148.43
30614	IMPACT NETWORKING	7/14/15-10/13/15 COPIER	50.68
30615	NCPERS - IL IMRF	10/15 LIFE INSURANCE	32.00
30620	PLIC - SBD GRAND ISLAND	10/15 VISION & DENTAL INSURANCE	124.84
30625	SHIRLEY WELLS	PAYROLL CHECK	1,332.47
30627	JOSEPH JENKINS	PAYROLL CHECK	207.43
30633	DANA KRAPF	PAYROLL CHECK	1,818.65
30637	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30638	E.F.T.P.S	PAYROLL WITHHOLDING	630.22
30638	E.F.T.P.S	PAYROLL WITHHOLDING	413.68
30638	E.F.T.P.S	PAYROLL WITHHOLDING	413.68
30639	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	165.08
30661	LAKE COUNTY TREASURER	8/15 COUNTY LINE	600.00
30691	DANA KRAPF	9/15 MILEAGE	92.85
30706	UNITED TECHNOLOGY DEVIC	8-9/15 SERVICE	505.00
30708	BANKCARD PROCESSING CEN	TONER	144.99
** TOTAL ASSESSOR'S OFFICE			15,632.33

DEPT: PARKS AND RECREATION

30571	ARONSON FENCE	FENCE AROUND PICKLEBALL COURTS	17,738.00
30575	JESUS GUZMAN	PAYROLL CHECK	456.16
30577	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30583	HERBERT RIEDEL	PAYROLL CHECK	819.72
30587	E.F.T.P.S	PAYROLL WITHHOLDING	268.64
30587	E.F.T.P.S	PAYROLL WITHHOLDING	266.16
30587	E.F.T.P.S	PAYROLL WITHHOLDING	266.16
30588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	115.79
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.60
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	709.71
30610	HEALTH CARE SERVICE COR	10/15 HEALTH INSURANCE	1,635.48
30612	COMMONWEALTH EDISON	#0307117059	306.44
30613	GROOT INDUSTRIES	9/15 SERVICE	238.65
30615	NCPERS - IL IMRF	10/15 LIFE INSURANCE	16.00
30616	MIDWEST ORGANICS	COMPOST	68.00
30616	MIDWEST ORGANICS	COMPOST	1,625.00
30618	OLSON BROS. RECREATIONA	PICKLE BALL SURFACING	13,780.00
30620	PLIC - SBD GRAND ISLAND	10/15 VISION & DENTAL INSURANCE	199.00

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DEPT: PARKS AND RECREATION			
30626	JESUS GUZMAN	PAYROLL CHECK	503.27
30628	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30634	HERBERT RIEDEL	PAYROLL CHECK	819.72
30638	E.F.T.P.S	PAYROLL WITHHOLDING	275.46
30638	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30638	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30639	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30651	ARONSON FENCE	FENCING	1,228.00
30659	COMMONWEALTH EDISON	#0198284007	2.04
30662	DURA WAX CO., INC.	SOAP DISPENSER	120.50
30666	GROVE CONCRETE & SUPPLY	FILTER	104.84
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	10.95
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	84.32
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	9.97
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	2.36
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	57.60
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	81.85
30672	JM IRRIGATION	ROTOR	816.00
30672	JM IRRIGATION	PARTS	845.25
30678	LAKE COUNTY HEALTH DEPA	2015 PERMIT FEE NON COMMUNITY WELL	153.00
30683	MENARDS - FOX LAKE	BARRIER GATE	159.98
30683	MENARDS - FOX LAKE	SUPPLIES	49.95
30683	MENARDS - FOX LAKE	SUPPLIES FOR RECYCLING CENTER	99.90
30692	HOVING PIT STOP	9/4/15-10/1/15 SERVICE	210.56
30699	SAWVELL TREE SERVICE	MULCH	52.00
30700	MID-STATE EQUIPMENT	TILLER RENTAL	751.69
30700	MID-STATE EQUIPMENT	CREDIT	501.13CR
30700	MID-STATE EQUIPMENT	PARTS	48.27
30707	VICTOR FORD	PARTS	196.11
30708	BANKCARD PROCESSING CEN	PARTS	155.11

\*\* TOTAL PARKS AND RECREATION 48,584.48

\*\*\*\* TOTAL GENERAL TOWN FUND 106,716.92

BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30567	COMMONWEALTH EDISON	#2377131016	111.94
30569	JAMILEH BAHRAMI	9/15 RENT	172.06
30570	NORTH SHORE GAS	#9 5000 5149 0523	34.00
30572	JAMES DOVICK	9/15 RENT	200.00
30573	METROPOLITAN TOWNSHIP A	GENERAL ASSISTANCE TRAINING	100.00
30579	NANCY LECH	PAYROLL CHECK	670.78
30586	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30587	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30587	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30587	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30590	COMMONWEALTH EDISON	#2125795031	243.69
30591	VILLAGE OF MUNDELEIN	#02012703	100.85
30592	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
30593	COMMONWEALTH EDISON	#2125802102	206.22
30594	NORTH SHORE GAS	#2 5000 7074 9892	210.59
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30610	HEALTH CARE SERVICE COR	10/15 HEALTH INSURANCE	565.43
30611	COMCAST	#8771 10 113 0096858	148.45
30614	IMPACT NETWORKING	7/14/15-10/13/15 COPIER	50.68
30615	NCPERS - IL IMRF	10/15 LIFE INSURANCE	16.00
30620	PLIC - SBD GRAND ISLAND	10/15 VISION & DENTAL INSURANCE	62.42
30630	NANCY LECH	PAYROLL CHECK	670.77
30637	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30638	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30638	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30638	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30639	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30641	VILLAGE OF MUNDELEIN	#02032403	231.84
30642	ILLINOIS STATE POLICE	2 BACKGROUND CHECKS	32.00
30644	US POSTMASTER	POSTAGE FOR NEWSLETTER	885.67
30645	COMMONWEALTH EDISON	#1117098022	86.16
30659	COMMONWEALTH EDISON	#1551758001	100.00
30687	NANCY LECH	MILEAGE TO TRAINING	37.95
30693	US POSTMASTER	STAMPS	98.00
30708	BANKCARD PROCESSING CEN	TONER	50.00

\*\* TOTAL

7,592.06

BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL GENERAL ASSISTANCE			7,592.06
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BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30597	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
30636	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

30611	COMCAST	#8771 10 113 0096866	303.21
30619	PADDOCK PUBLICATIONS	BID NOTICE	113.85
30621	READYREFRESH BY NESTLE	8/15 WATER	130.62
30623	VERIZON WIRELESS	#942051942-00001	175.70
30664	WILLIAM GRINNELL	9/15 MEETING	10.00
30673	KEVIN KNOLL	7/15-9/15 CELL PHONE	30.00
30675	SEAN KRAUTH	7/15-9/15 CELL PHONE	30.00
30685	MIKE NELSON	7/15-9/15 CELL PHONE	30.00
30686	MIKE O'KELLY	7/15-9/15 CELL PHONE	30.00
30708	BANKCARD PROCESSING CEN	PHONE SUPPLIES	114.98
** TOTAL ADMINISTRATION			968.36

DEPT: MAINTENANCE DIVISION

30566	COMMONWEALTH EDISON	#2387107013	15.05
30568	COMMONWEALTH EDISON	#7143031062	77.21
30608	FBI BUILDINGS, INC.	DELIVER PAYMENT	9,513.00
30609	FBI BUILDINGS, INC.	FINAL PAYMENT SALT SHED	9,124.00
30613	GROOT INDUSTRIES	9/15 SERVICE	100.00
30617	NICOR GAS	#75-86-38-1000 0	4.20
30643	FBI BUILDINGS, INC.	DELIVERY PAYMENT ON BUILDING	68,000.00
30646	ACE HARDWARE	SUPPLIES	7.99
30646	ACE HARDWARE	SUPPLIES	15.99
30647	ADAMS STEEL SERVICE	PIPE	1,204.00
30648	AIRGAS USA, LLC	GAS CYLINDERS	97.12
30652	AUTOZONE, INC.	PARTS	132.92
30652	AUTOZONE, INC.	BATTERIES	112.09
30653	B & B PROJECT MANAGEMEN	DUMP FILL	60.00
30653	B & B PROJECT MANAGEMEN	DUMP FILL	60.00
30656	BONNELL INDUSTRIES	PARTS	122.06
30658	CIT GROUP, INC.	BATTERY	303.00
30658	CIT GROUP, INC.	PARTS	23.71
30658	CIT GROUP, INC.	PARTS	435.82
30659	COMMONWEALTH EDISON	#1551757004	263.07

BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30659	COMMONWEALTH EDISON	#2387107013	16.23
30660	COMMONWEALTH EDISON	#4329170045	1,230.84
30660	COMMONWEALTH EDISON	#7143031062	68.54
30665	GROWER EQUIPMENT & SUPP	TRIMMER LINE	36.95
30665	GROWER EQUIPMENT & SUPP	PARTS	129.05
30665	GROWER EQUIPMENT & SUPP	PARTS	43.98
30665	GROWER EQUIPMENT & SUPP	PARTS	19.04
30665	GROWER EQUIPMENT & SUPP	PARTS	18.50
30670	HYDROTEX	GREASE	489.28
30671	CARDNO, INC.	2015 MS4 COMPLIANCE	2,076.00
30674	KIMBALL MIDWEST	PARTS	856.82
30676	CONSERV FS	SILT FENCE	54.77
30676	CONSERV FS	FUEL	2,062.04
30676	CONSERV FS	FUEL	821.69
30677	LAKE COUNTY TREASURER	STRIPE TOWNSHIP ROADS	8,853.61
30681	MARK MEADE EXCAVATORS	DEMOLITION OF SHED	8,790.00
30681	MARK MEADE EXCAVATORS	HAUL OUT ASPHALT BUILDING	370.00
30682	MCCANN INDUSTRIES, INC.	SEALANT	13.68
30683	MENARDS - FOX LAKE	SUPPLIES	200.96
30683	MENARDS - FOX LAKE	CREDIT	43.93CR
30683	MENARDS - FOX LAKE	SUPPLIES	83.65
30684	MID AMERICAN WATER OF W	PIPE	471.50
30684	MID AMERICAN WATER OF W	PIPE	38.00
30696	RENTALS AND MORE	STUMP GRINDER RENTAL	268.84
30698	INTERSTATE BILLING SERV	PARTS	242.01
30698	INTERSTATE BILLING SERV	PARTS	772.83
30698	INTERSTATE BILLING SERV	PARTS	17.15
30704	SUPER AGGREGATES	HAUL FILL	715.00
30705	THELEN MATERIALS, LLC	GRAVEL	93.56
30709	VULCAN CONSTRUCTION MAT	GRAVEL	461.86
30709	VULCAN CONSTRUCTION MAT	GRAVEL	1,677.62

\*\* TOTAL MAINTENANCE DIVISION 120,621.30

\*\*\*\* TOTAL ROAD & BRIDGE 121,519.66



BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30577	KEVIN KNOLL	PAYROLL CHECK	34.61CR
30628	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			69.22CR

DEPT:			
30578	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30580	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30581	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30585	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30587	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30587	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30587	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	651.68
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,433.68
30606	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30607	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	214.48
30610	HEALTH CARE SERVICE COR	10/15 HEALTH INSURANCE	4,401.82
30615	NCPERS - IL IMRF	10/15 LIFE INSURANCE	80.00
30620	PLIC - SBD GRAND ISLAND	10/15 VISION & DENTAL INSURANCE	522.84
30624	BANK OF THE WEST	#300-0078113-001	7,361.15
30629	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30631	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30632	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30636	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30638	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30638	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30638	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30639	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30646	ACE HARDWARE	MAILBOX LETTERS	5.99
30653	B & B PROJECT MANAGEMEN	DUMP FILL	918.00
30654	BILL HOSSMAN	WEST SHORE SUBDIVISION MONITORING	1,782.99
30654	BILL HOSSMAN	IVANHOE MONITORING	8,928.41
30655	BILL'S BACKHOE & TREE S	8/31/15-9/12/15 TREE REMOVAL	8,400.00
30657	BURRIS EQUIPMENT COMPAN	CONCRETE MIXER RENTAL	60.00
30669	HOME DEPOT CREDIT SERVI	CREDIT	16.92CR
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	8.40
30669	HOME DEPOT CREDIT SERVI	SUPPLIES	10.22
30676	CONSERV FS	SILT FENCE	26.00
30676	CONSERV FS	STAPLE, STRAW BLANKET	212.04

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30676	CONSERV FS	STRAW BLANKET	154.19
30679	LESTER'S MATERIAL SERVI	TOPSOIL	235.00
30679	LESTER'S MATERIAL SERVI	TOPSOIL	165.00
30682	MCCANN INDUSTRIES, INC.	CONCRETE MIX	223.07
30682	MCCANN INDUSTRIES, INC.	CONCRETE MIX	309.51
30683	MENARDS - FOX LAKE	TARP	21.99
30690	PETER BAKER & SON CO.	WEST SHORE SUBDIVISION	35,659.73
30695	RAY SCHRAMER & CO.	PIPE	691.65
30695	RAY SCHRAMER & CO.	PIPE	43.00
30695	RAY SCHRAMER & CO.	PIPE	969.20
30696	RENTALS AND MORE	STUMP GRINDER RENTAL	268.84
30701	SEAN FRANEY	TREE REMOVAL	3,150.00
30703	STEPCO LEASING	PAYMENT #18	5,067.65
30709	VULCAN CONSTRUCTION MAT	RIP RAP	764.31
** TOTAL			97,447.20

DEPT: ADMINISTRATION

30589	TASC	PAYROLL WITHHOLDING	34.61
30640	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22

\*\*\*\* TOTAL PERMANENT ROAD 97,447.20

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/10/15 TO: 10/12/15

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	333,275.84

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 09/10/15 TO: 10/12/15

TOTAL GENERAL TOWN FUND	\$ 106,716.92
TOTAL GENERAL ASSISTANCE	7,592.06
TOTAL ROAD & BRIDGE	121,519.66
TOTAL PERMANENT ROAD	97,447.20
***** TOTAL ALL FUNDS	\$ 333,275.84

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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