

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30801	ANDERSON PEST SOLUTIONS	10/15 SERVICE	48.12
30802	CHRISTINE SEIDNER	SUPPLIES	74.00
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	26.15
30811	BANKCARD PROCESSING CEN	EMPLOYEE LUNCH	135.37
30811	BANKCARD PROCESSING CEN	WINDOW REPAIR	81.79
30811	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 365	21.94
30811	BANKCARD PROCESSING CEN	SUPPLIES	10.98
30811	BANKCARD PROCESSING CEN	CHILDRENS PICNIC TABLE	70.68
30811	BANKCARD PROCESSING CEN	TONER	25.35
30821	JESUS GUZMAN	PAYROLL CHECK	503.28
30825	NANCY LECH	PAYROLL CHECK	569.26
30829	HERBERT RIEDEL	PAYROLL CHECK	819.73
30830	RALPH RIEDEL	PAYROLL CHECK	825.36
30832	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30833	E.F.T.P.S	PAYROLL WITHHOLDING	337.85
30833	E.F.T.P.S	PAYROLL WITHHOLDING	277.60
30833	E.F.T.P.S	PAYROLL WITHHOLDING	277.60
30833	E.F.T.P.S	PAYROLL WITHHOLDING	277.60
30834	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	126.02
30835	TASC	PAYROLL WITHHOLDING	153.84
30837	JERALYN ATLESON	PAYROLL CHECK	216.73
30838	TAMI FORMAN	PAYROLL CHECK	316.73
30839	WILLIAM GRINNELL	PAYROLL CHECK	4,392.63
30840	EDWARD MARTIN	PAYROLL CHECK	316.73
30841	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30842	DIANA O'KELLY	PAYROLL CHECK	2,917.41
30843	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30844	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30845	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30846	E.F.T.P.S	PAYROLL WITHHOLDING	2,842.12
30846	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30846	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30851	JESUS GUZMAN	PAYROLL CHECK	264.88
30855	NANCY LECH	PAYROLL CHECK	569.26
30859	HERBERT RIEDEL	PAYROLL CHECK	805.85
30860	RALPH RIEDEL	PAYROLL CHECK	635.56
30862	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30863	E.F.T.P.S	PAYROLL WITHHOLDING	295.03
30863	E.F.T.P.S	PAYROLL WITHHOLDING	235.34
30863	E.F.T.P.S	PAYROLL WITHHOLDING	235.34
30864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	823.11
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,124.36
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,473.58

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30866	TASC	PAYROLL WITHHOLDING	153.84
30868	AMERICAN CHARGE SERVICE	TAXI RIDES	147.00
30869	HEALTH CARE SERVICE COR	12/15 HEALTH INSURANCE	8,787.14
30870	COMCAST	#8771 10 113 0096858	148.44
30871	COMMONWEALTH EDISON	#1551757004	121.22
30873	GROOT INDUSTRIES	11/15 SERVICE	99.45
30875	MIDWEST ORGANICS	COMPOST FOR GARDEN	100.00
30876	NICOR GAS	#33 15 44 1000 6	42.60
30878	PLIC - SBD GRAND ISLAND	12/15 VISION & DENTAL INSURANCE	846.22
30880	READYREFRESH BY NESTLE	10/13/15-11/12/15 WATER	21.45
30882	TDS METROCOM	#000 441 3931	13.83
30885	ALICIA DODD	GARDEN SUPPLIES	323.00
30886	ANDERSON PEST SOLUTIONS	11/15 SERVICE	48.12
30892	BURRIS EQUIPMENT COMPAN	RENT STUMPGRINDER	275.00
30893	CHICAGO HEARING SOCIETY	SIGN LANGUAGE INTERPRETER PUBLIC HE	126.00
30899	DURA WAX CO., INC.	CLEANING SUPPLIES	9.42
30899	DURA WAX CO., INC.	CLEANING SUPPLIES	80.35
30911	NCPERS - IL IMRF	12/15 LIFE INSURANCE	80.00
30925	NANCY LECH	10/15-12/15 CELL PHONE	30.00
30930	US POSTMASTER	STAMPS	98.00
30933	HERB RIEDEL	10/15-12/15 CELL PHONE	30.00
30936	SAM'S CLUB	COPY PAPER	21.72
30936	SAM'S CLUB	CLEANING SUPPLIES	33.51
30936	SAM'S CLUB	COFFEE SUPPLIES, AARP CLASS SUPPLIE	29.94
30941	BANKCARD PROCESSING CEN	TOI CONFERENCE OKELLY	314.20
30941	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 365	21.94
30941	BANKCARD PROCESSING CEN	SUPPLIES	53.30

** TOTAL ADMINISTRATION 44,858.01

DEPT: ASSESSOR'S OFFICE

30808	DANA KRAPP	10/15 MILEAGE FOR HEARINGS	215.65
30820	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30822	JOSEPH JENKINS	PAYROLL CHECK	207.43
30828	DANA KRAPP	PAYROLL CHECK	1,634.29
30832	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30833	E.F.T.P.S	PAYROLL WITHHOLDING	538.23
30833	E.F.T.P.S	PAYROLL WITHHOLDING	384.20
30833	E.F.T.P.S	PAYROLL WITHHOLDING	384.20
30834	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
30850	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30852	JOSEPH JENKINS	PAYROLL CHECK	207.43
30858	DANA KRAPP	PAYROLL CHECK	1,634.29
30862	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30863	E.F.T.P.S	PAYROLL WITHHOLDING	538.23
30863	E.F.T.P.S	PAYROLL WITHHOLDING	384.20
30863	E.F.T.P.S	PAYROLL WITHHOLDING	384.20
30864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	381.66
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	839.64
30869	HEALTH CARE SERVICE COR	12/15 HEALTH INSURANCE	1,441.08
30870	COMCAST	#8771 10 113 0096858	148.44
30878	PLIC - SBD GRAND ISLAND	12/15 VISION & DENTAL INSURANCE	124.84
30898	LAKE COUNTY TREASURER	10/15 COUNTY LINE	600.00
30911	NCPERS - IL IMRF	12/15 LIFE INSURANCE	32.00
30912	INTERNATIONAL ASSOCIATI	2015 DUES	190.00
30928	DANA KRAPP	11/15 MILEAGE	150.95
30936	SAM'S CLUB	COPY PAPER	9.29

** TOTAL ASSESSOR'S OFFICE 14,565.17

DEPT: PARKS AND RECREATION

30807	HOME DEPOT CREDIT SERVI	SUPPLIES	21.64
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	148.38
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	32.94
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	6.99
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	54.75
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	96.91
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	66.92
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	74.37
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	366.74
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	70.26
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	50.06
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	129.03
30807	HOME DEPOT CREDIT SERVI	RECYCLING BINS	168.30
30811	BANKCARD PROCESSING CEN	UNIFORMS	214.17
30821	JESUS GUZMAN	PAYROLL CHECK	503.27
30823	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30829	HERBERT RIEDEL	PAYROLL CHECK	819.72
30833	E.F.T.P.S	PAYROLL WITHHOLDING	275.46
30833	E.F.T.P.S	PAYROLL WITHHOLDING	271.06

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
30833	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30834	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30851	JESUS GUZMAN	PAYROLL CHECK	264.88
30859	HERBERT RIEDEL	PAYROLL CHECK	805.85
30863	E.F.T.P.S	PAYROLL WITHHOLDING	141.10
30863	E.F.T.P.S	PAYROLL WITHHOLDING	115.30
30863	E.F.T.P.S	PAYROLL WITHHOLDING	115.30
30864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	51.67
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	231.88
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	510.12
30871	COMMONWEALTH EDISON	#0307117059	401.65
30873	GROOT INDUSTRIES	11/15 SERVICE	238.65
30874	JM IRRIGATION	SHUT DOWN IRRIGATION SYSTEM BEHM	960.00
30874	JM IRRIGATION	SHUT DOWN IRRIGATION SYSTEM IVANHOE	260.00
30884	ACE HARDWARE	SUPPLIES	114.47
30888	B & B COATINGS CO.	SEALCOAT PARKING LOT BEHM PARK	14,060.00
30899	DURA WAX CO., INC.	CLEANING SUPPLIES	123.70
30901	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	1,500.00
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	6.99
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	89.97
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	29.97
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	87.33
30908	HOME DEPOT CREDIT SERVI	CREDIT	15.00CR
30909	ILLINOIS DEPARTMENT OF	KNOLL OPERATOR LICENSE FEE	15.00
30929	HOVING PIT STOP	FINAL BILL	7.53
30935	SAE CUSTOMS, INC.	RADIO REPAIRS	713.54
30941	BANKCARD PROCESSING CEN	OPERATOR LICENSE H RIEDEL, R RIEDEL	120.00
30943	W.W. GRAINGER	HAMMER	120.11
30943	W.W. GRAINGER	CREDIT	120.11CR

** TOTAL PARKS AND RECREATION 26,087.61

**** TOTAL GENERAL TOWN FUND 85,510.79

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
30800	PATRICK MCGRATH	PARTIAL RENT	318.00
30811	BANKCARD PROCESSING CEN	TONER	50.00
30811	BANKCARD PROCESSING CEN	METRA 10 RIDE PASS FOR GA CLIENT	67.50
30812	GROOT INDUSTRIES	#600209200	159.89
30813	COMMONWEALTH EDISON	#2727483045	727.50
30814	COMMONWEALTH EDISON	#2377131016	71.71
30815	JAMILEH BAHRAMI	11/15 PARTIAL RENT	208.39
30816	NORTH SHORE GAS	#9 5000 5149 0523	37.90
30817	COMMONWEALTH EDISON	#1117098031	33.37
30818	NORTH SHORE GAS	#0 5000 7395 8117	116.00
30819	VILLAGE OF MUNDELEIN	#02032403	47.04
30825	NANCY LECH	PAYROLL CHECK	670.78
30832	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30833	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30833	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30833	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30834	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30848	NORTH SHORE GAS	#0 5000 7395 8117	7.11
30849	T-MOBILE	#947363653	179.67
30855	NANCY LECH	PAYROLL CHECK	670.77
30862	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30863	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30863	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30863	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30869	HEALTH CARE SERVICE COR	12/15 HEALTH INSURANCE	720.54
30870	COMCAST	#8771 10 113 0096858	148.45
30871	COMMONWEALTH EDISON	#1551757004	100.00
30878	PLIC - SBD GRAND ISLAND	12/15 VISION & DENTAL INSURANCE	62.42
30911	NCPERS - IL IMRF	12/15 LIFE INSURANCE	16.00
30930	US POSTMASTER	STAMPS	98.00
30936	SAM'S CLUB	COPY PAPER	9.29
30941	BANKCARD PROCESSING CEN	SUPPLIES	53.30

** TOTAL

7,064.19

**** TOTAL GENERAL ASSISTANCE

7,064.19

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
30831	BRIAN SPENCER	PAYROLL CHECK	10.00CR
30839	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

30810	TOWNSHIP OFFICIALS OF I	2016 DRUG TESTING	595.00
30870	COMCAST	#8771 10 113 0096866	303.22
30877	PADDOCK PUBLICATIONS	LEGAL NOTICE HIGHLAND TERRACE	35.65
30880	READYREFRESH BY NESTLE	10/15 WATER	54.80
30910	ILLINOIS PUBLIC WORKS M	2015 DUES	250.00
30914	KEVIN KNOLL	10/15-12/15 CELL PHONE	30.00
30916	SEAN KRAUTH	10/15-12/15 CELL PHONE	30.00
30923	MIKE NELSON	10/15-12/15 CELL PHONE	30.00
30924	MIKE O'KELLY	10/15-12/15 CELL PHONE	30.00
30936	SAM'S CLUB	CLEANING SUPPLIES	110.94
30939	VERIZON WIRELESS	#942051942-00001	175.59
** TOTAL ADMINISTRATION			1,645.20

DEPT: MAINTENANCE DIVISION

30807	HOME DEPOT CREDIT SERVI	SUPPLIES	109.50
30807	HOME DEPOT CREDIT SERVI	CREDIT	38.13CR
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	142.31
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	29.92
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	36.88
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	45.62
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	29.84
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	8.63
30807	HOME DEPOT CREDIT SERVI	LUMBER	1,099.96
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	64.56
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	6.15
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	62.14
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	48.91
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	8.80
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	53.25
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	11.30
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	45.81
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	82.15
30807	HOME DEPOT CREDIT SERVI	SUPPLIES	31.44

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
30836	LAKE COUNTY HEALTH DEPA	PERMIT FOR HOLDING TANK	127.00
30871	COMMONWEALTH EDISON	#1551758001	247.26
30871	COMMONWEALTH EDISON	#2387107013	16.38
30872	COMMONWEALTH EDISON	#4329170045	1,261.14
30873	GROOT INDUSTRIES	11/15 SERVICE	99.45
30876	NICOR GAS	#75-86-38-1000 0	53.66
30879	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	280.00
30883	B.G.R. CONSTRUCTION, IN	CONCRETE FLOOR NEW BUILDING	58,215.00
30884	ACE HARDWARE	SUPPLIES	6.49
30887	AUTOZONE, INC.	PARTS	57.57
30887	AUTOZONE, INC.	PARTS	49.81
30891	BONNELL INDUSTRIES	PARTS	1,308.66
30891	BONNELL INDUSTRIES	PARTS	319.24
30894	CIT GROUP, INC.	PARTS	175.16
30894	CIT GROUP, INC.	PARTS	123.59
30894	CIT GROUP, INC.	PARTS	876.36
30895	COMMONWEALTH EDISON	#1551757004	237.03
30896	COMMONWEALTH EDISON	#4329170045	2,520.66
30896	COMMONWEALTH EDISON	#7143031062	154.37
30899	DURA WAX CO., INC.	CLEANING SUPPLIES	101.88
30902	GROWER EQUIPMENT & SUPP	PARTS	35.06
30902	GROWER EQUIPMENT & SUPP	PARTS	25.90
30902	GROWER EQUIPMENT & SUPP	PARTS	53.93
30903	GROVE CONCRETE & SUPPLY	PIPE	7,547.75
30904	HI-VIZ INC.	SIGNS	172.00
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	6.43
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	723.94
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	29.82
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	7.88
30908	HOME DEPOT CREDIT SERVI	CREDIT	42.48CR
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	15.42
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	385.75
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	39.96
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	109.06
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	21.56
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	46.75
30908	HOME DEPOT CREDIT SERVI	CREDIT	31.37CR
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	634.55
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	518.65
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	116.12
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	74.82
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	36.95

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	77.64
30908	HOME DEPOT CREDIT SERVI	SUPPLIES	43.80
30915	KIMBALL MIDWEST	PARTS	956.88
30917	CONSERV FS	FUEL	1,144.22
30917	CONSERV FS	FUEL	805.70
30917	CONSERV FS	FUEL	774.50
30917	CONSERV FS	FUEL	783.79
30917	CONSERV FS	FUEL	284.36
30917	CONSERV FS	SUPPLIES	412.93
30918	LORETTA PETERSON	MINUTES FROM HEARING	100.00
30920	MENARDS - FOX LAKE	SUPPLIES	111.21
30922	MID AMERICAN WATER OF W	PIPE	1,003.83
30922	MID AMERICAN WATER OF W	PIPE	171.00
30922	MID AMERICAN WATER OF W	PIPE	217.45
30922	MID AMERICAN WATER OF W	PIPE	171.49
30922	MID AMERICAN WATER OF W	PIPE	365.29
30922	MID AMERICAN WATER OF W	PIPE	70.93
30922	MID AMERICAN WATER OF W	PIPE	400.00
30922	MID AMERICAN WATER OF W	PIPE	259.00
30926	NAPA AUTO SUPPLY	PART	6.04
30931	R.A. ADAMS ENTERPRISES,	PARTS	24.61
30934	INTERSTATE BILLING SERV	PARTS	15.32
30940	VICTOR FORD	PARTS	22.20
30940	VICTOR FORD	PARTS	269.32
30940	VICTOR FORD	PARTS	16.64CR
30940	VICTOR FORD	PARTS	64.56
30941	BANKCARD PROCESSING CEN	POSTAGE FOR PUBLIC HEARING NOTICE	98.00
30941	BANKCARD PROCESSING CEN	SUPPLIES FOR NEW BUILDING	77.87
30943	W.W. GRAINGER	PART	49.91

** TOTAL MAINTENANCE DIVISION 87,403.41

**** TOTAL ROAD & BRIDGE 88,978.61

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30823	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			34.61CR

DEPT:			
30807	HOME DEPOT CREDIT SERVI	MAILBOX LETTERS	5.80
30809	SUPER AGGREGATES	MIXED DUMP	180.00
30824	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30826	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30827	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30831	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30833	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30833	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30833	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30834	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30853	KEVIN KNOLL	PAYROLL CHECK	1,735.37
30854	SEAN KRAUTH	PAYROLL CHECK	1,340.59
30856	MICHAEL NELSON	PAYROLL CHECK	1,618.51
30857	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30859	HERBERT RIEDEL	PAYROLL CHECK	570.14
30861	BRIAN SPENCER	PAYROLL CHECK	1,692.62
30863	E.F.T.P.S	PAYROLL WITHHOLDING	1,364.77
30863	E.F.T.P.S	PAYROLL WITHHOLDING	850.66
30863	E.F.T.P.S	PAYROLL WITHHOLDING	850.66
30864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	307.47
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	828.62
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,822.97
30865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30867	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	224.53
30869	HEALTH CARE SERVICE COR	12/15 HEALTH INSURANCE	5,620.51
30878	PLIC - SBD GRAND ISLAND	12/15 VISION & DENTAL INSURANCE	522.84
30881	STEPCO LEASING	PAYMENT #19	5,067.65
30884	ACE HARDWARE	SUPPLIES	79.32
30889	B & B PROJECT MANAGEMEN	DUMP FILL	180.00
30889	B & B PROJECT MANAGEMEN	DUMP FILL	360.00
30889	B & B PROJECT MANAGEMEN	DUMP MATERIAL	120.00
30890	BILL'S BACKHOE & TREE S	TREE REMOVAL	300.00
30890	BILL'S BACKHOE & TREE S	TREE REMOVAL	700.00
30897	COMPASS MINERALS AMERIC	SALT	20,460.52
30900	ENVIRONMENTAL MONITORIN	MS4 SAMPLING	2,316.00
30911	NCPERS - IL IMRF	12/15 LIFE INSURANCE	80.00

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30913	CARDNO, INC.	2015 MS4 COMPLIANCE	906.00
30919	MCCANN INDUSTRIES, INC.	SUPPLIES	517.28
30927	PETER BAKER & SON CO.	MATERIAL	1,585.97
30927	PETER BAKER & SON CO.	MATERIAL	289.44
30927	PETER BAKER & SON CO.	PRE-MIX	427.70
30932	RAY SCHRAMER & CO.	PIPE	407.80
30932	RAY SCHRAMER & CO.	PIPE	13.70
30932	RAY SCHRAMER & CO.	PIPE	812.05
30932	RAY SCHRAMER & CO.	PIPE	1,488.05
30937	SAWVELL TREE SERVICE	TREE REMOVAL	855.00
30938	SUPER AGGREGATES	MIXED DUMP	325.00
30942	VULCAN CONSTRUCTION MAT	GRAVEL	879.76
** TOTAL			66,107.12

DEPT: ADMINISTRATION

30835	TASC	PAYROLL WITHHOLDING	34.61
30866	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22

**** TOTAL PERMANENT ROAD 66,141.73

BOARD AUDIT REPORT

FROM: 11/03/15 TO: 12/07/15

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	247,695.32

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/03/15 TO: 12/07/15

TOTAL GENERAL TOWN FUND	\$	85,510.79
TOTAL GENERAL ASSISTANCE		7,064.19
TOTAL ROAD & BRIDGE		88,978.61
TOTAL PERMANENT ROAD		66,141.73
***** TOTAL ALL FUNDS	\$	247,695.32

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner