

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29609	NANCY LECH	PAYROLL CHECK	545.76
29613	HERBERT RIEDEL	PAYROLL CHECK	801.85
29616	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29617	E. F. T. P. S	PAYROLL WITHHOLDING	241.90
29617	E. F. T. P. S	PAYROLL WITHHOLDING	147.57
29617	E. F. T. P. S	PAYROLL WITHHOLDING	147.57
29618	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.02
29619	TASC	PAYROLL WITHHOLDING	153.84
29620	JERALYN ATLESON	PAYROLL CHECK	216.73
29621	TAMI FORMAN	PAYROLL CHECK	316.73
29622	WILLIAM GRINNELL	PAYROLL CHECK	4,759.34
29623	EDWARD MARTIN	PAYROLL CHECK	316.73
29624	CHRISTINA MCCANN	PAYROLL CHECK	180.63
29625	DIANA O' KELLY	PAYROLL CHECK	3,417.41
29626	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
29627	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
29628	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29629	E. F. T. P. S	PAYROLL WITHHOLDING	2,417.16
29629	E. F. T. P. S	PAYROLL WITHHOLDING	1,629.58
29629	E. F. T. P. S	PAYROLL WITHHOLDING	1,629.58
29630	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	735.80
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,095.83
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,410.84
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
29633	HEALTH CARE SERVICE COR	2/15 HEALTH INSURANCE	5,471.67
29634	CHICAGO METROPOLITAN FI	1/1/15-3/31/15 FIRE ALARM MONITOR	75.00
29637	NICOR GAS	#33-15-44-1000 6	100.00
29638	PLIC - SBD GRAND ISLAND	2/15 HEALTH INSURANCE	647.22
29639	ICE MOUNTAIN SPRING WAT	12/13/14-1/12/15 WATER	43.38
29640	TDS METROCOM	#847 223 2847	112.44
29640	TDS METROCOM	#847 223 2847	114.86
29646	NANCY LECH	PAYROLL CHECK	545.76
29650	HERBERT RIEDEL	PAYROLL CHECK	776.14
29652	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29653	E. F. T. P. S	PAYROLL WITHHOLDING	266.60
29653	E. F. T. P. S	PAYROLL WITHHOLDING	148.22
29653	E. F. T. P. S	PAYROLL WITHHOLDING	148.22
29654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.38
29655	TASC	PAYROLL WITHHOLDING	153.84
29658	AMERICAN CHARGE SERVICE	TAXI COUPONS	237.00
29660	ANDERSON PEST SOLUTIONS	1/15 SERVICE	48.12
29672	HOME DEPOT CREDIT SERVI	SUPPLIES	333.00

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FROM: 01/13/15 TO: 02/09/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29674	NCPERS - IL IMRF	2/15 LIFE INSURANCE	64.00
29705	CONSERV FS	ICE MELT	49.75
29706	TREASURER OF LAKE COUNT	2015 NW DEMO FUNDING	4,000.00
29709	NMT CORPORATION	SCAN DOCUMENTS	342.64
29710	PACE	10/14 PACE BUS SERVICE	92.17
29710	PACE	11/14 PACE BUS SERVICE	18.78
29712	PROPAC	SURVIVAL WHISTLE	220.46
29715	ROSE MARIE DOMENY	SUPPLIES	77.44
29715	ROSE MARIE DOMENY	SUPPLIES	15.71
29715	ROSE MARIE DOMENY	SUPPLIES	67.62
29715	ROSE MARIE DOMENY	SUPPLIES	5.39
29718	SAM'S CLUB	2015 DUES	135.00
29726	BANKCARD PROCESSING CEN	SEPTIC PUMPED	250.00
29726	BANKCARD PROCESSING CEN	MICROSOFT 360	21.00
29726	BANKCARD PROCESSING CEN	CLEANING SUPPLIES	53.55
29726	BANKCARD PROCESSING CEN	FILM FOR RTA PASSES	22.09

** TOTAL ADMINISTRATION 42,468.87

DEPT: ASSESSOR'S OFFICE

29605	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29606	JOSEPH JENKINS	PAYROLL CHECK	207.43
29612	DANA KRAPP	PAYROLL CHECK	1,592.01
29616	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29617	E. F. T. P. S	PAYROLL WITHHOLDING	508.49
29617	E. F. T. P. S	PAYROLL WITHHOLDING	374.68
29617	E. F. T. P. S	PAYROLL WITHHOLDING	374.68
29618	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	146.82
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	370.44
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	814.98
29633	HEALTH CARE SERVICE COR	2/15 HEALTH INSURANCE	1,130.86
29638	PLIC - SBD GRAND ISLAND	2/15 HEALTH INSURANCE	124.84
29640	TDS METROCOM	#847 223 2847	112.44
29640	TDS METROCOM	#847 223 2846	67.39
29643	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29649	DANA KRAPP	PAYROLL CHECK	1,671.53
29652	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29653	E. F. T. P. S	PAYROLL WITHHOLDING	539.93
29653	E. F. T. P. S	PAYROLL WITHHOLDING	319.07
29653	E. F. T. P. S	PAYROLL WITHHOLDING	319.07
29654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	140.90

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29666	LAKE COUNTY TREASURER	12/14 COMPUTER LINE	600.00
29668	SHIRLEY WELLS	MEALS FOR SCHOOL	150.00
29674	NCPERS - IL IMRF	2/15 LIFE INSURANCE	32.00
29711	DANA KRAPF	MEALS FOR SCHOOL	116.66
29711	DANA KRAPF	1/8/15-2/4/15 MILEAGE	106.38
29726	BANKCARD PROCESSING CEN	BINDERS	32.98
** TOTAL ASSESSOR'S OFFICE			13,044.96
DEPT: PARKS AND RECREATION			
29613	HERBERT RIEDEL	PAYROLL CHECK	801.85
29617	E. F. T. P. S	PAYROLL WITHHOLDING	128.84
29617	E. F. T. P. S	PAYROLL WITHHOLDING	87.94
29617	E. F. T. P. S	PAYROLL WITHHOLDING	87.94
29618	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	40.96
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	106.31
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	233.88
29633	HEALTH CARE SERVICE COR	2/15 HEALTH INSURANCE	1,635.48
29635	COMMONWEALTH EDISON	#0198284007	758.72
29638	PLIC - SBD GRAND ISLAND	2/15 HEALTH INSURANCE	199.00
29650	HERBERT RIEDEL	PAYROLL CHECK	776.14
29653	E. F. T. P. S	PAYROLL WITHHOLDING	153.54
29653	E. F. T. P. S	PAYROLL WITHHOLDING	88.59
29653	E. F. T. P. S	PAYROLL WITHHOLDING	88.59
29654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.32
29662	CAL-TECH SUPPLY	PARTS	152.99
29670	HICKSGAS	PROPANE	317.01
29674	NCPERS - IL IMRF	2/15 LIFE INSURANCE	16.00
29707	MARK MEADE EXCAVATORS	LOADER RENTAL	1,470.00
** TOTAL PARKS AND RECREATION			7,185.10
**** TOTAL GENERAL TOWN FUND			62,698.93

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29609	NANCY LECH	PAYROLL CHECK	723.01
29616	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29617	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29617	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29617	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29618	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	313.40
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
29633	HEALTH CARE SERVICE COR	2/15 HEALTH INSURANCE	565.43
29637	NICOR GAS	#33-15-44-1000 6	40.58
29638	PLIC - SBD GRAND ISLAND	2/15 HEALTH INSURANCE	62.42
29640	TDS METROCOM	#847 223 2847	112.44
29640	TDS METROCOM	#847 223 2847	100.02
29642	LAKE COUNTY HOUSING AUT	PARTIAL PAYMENT OF PAST DUE RENT	318.00
29646	NANCY LECH	PAYROLL CHECK	723.01
29652	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29653	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29653	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29653	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29659	AMERICAN MUNICIPAL SOFT	12/15/14-12/14/15 SOFTWARE MAINTENA	600.00
29674	NCPERS - IL IMRF	2/15 LIFE INSURANCE	16.00
29726	BANKCARD PROCESSING GEN	TONER	116.99
** TOTAL			5,653.08
**** TOTAL GENERAL ASSISTANCE			5,653.08

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29651	BRIAN SPENCER	PAYROLL CHECK	10.00CR
	** TOTAL		10.00CR

DEPT: ADMINISTRATION

29639	ICE MOUNTAIN SPRING WAT	12/14 WATER	50.78
29640	TDS METROCOM	#847 223 2847	112.44
29640	TDS METROCOM	#847 223 2848	70.53
29641	VERIZON WIRELESS	#942051942-00001	175.91
29702	JULIE, INC.	2015 SERVICES	2,299.68
29703	KEVIN KNOLL	PARKING FOR SHOW	5.00
29720	TOWNSHIP HIGHWAY COMMIS	2015 DUES	50.00
29722	VILLAGE OF LIBERTYVILLE	3/14-2/15 REPLACEMENT TAX	794.33
29723	VILLAGE OF MUNDELEIN	3/14-2/15 REPLACEMENT TAX	1,664.25
29724	VILLAGE OF ROUND LAKE P	3/14-2/15 REPLACEMENT TAX	41.35
29725	VILLAGE OF WAUCONDA	3/14-2/15 REPLACEMENT TAX	8.55
	** TOTAL ADMINISTRATION		5,272.82

DEPT: MAINTENANCE DIVISION

29636	GROOT INDUSTRIES	1/15 SERVICE	193.43
29637	NICOR GAS	#75-86-38-1000 0	490.86
29656	ACE HARDWARE	SUPPLIES	4.56
29656	ACE HARDWARE	SUPPLIES	13.57
29656	ACE HARDWARE	SUPPLIES	9.68
29657	ADAMS STEEL SERVICE	SUPPLIES	109.54
29661	BONNELL INDUSTRIES	PARTS	1,962.73
29661	BONNELL INDUSTRIES	PARTS	378.00
29661	BONNELL INDUSTRIES	PARTS	271.15
29661	BONNELL INDUSTRIES	PARTS	596.22
29661	BONNELL INDUSTRIES	PARTS	2,387.20
29661	BONNELL INDUSTRIES	PARTS	65.80
29662	CAL-TECH SUPPLY	PARTS	171.88
29663	CENTURY ELECTRIC	STREET LIGHT POLE	1,633.50
29664	CIT GROUP, INC.	PARTS	191.56
29664	CIT GROUP, INC.	PARTS	164.64
29664	CIT GROUP, INC.	PARTS	2,671.01
29664	CIT GROUP, INC.	PARTS	80.64
29664	CIT GROUP, INC.	PARTS	175.24
29664	CIT GROUP, INC.	PARTS	9.31

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29672	HOME DEPOT CREDIT SERVI	SUPPLIES	13.99
29673	HYDRAULIC SERVICES & RE	PARTS	64.26
29673	HYDRAULIC SERVICES & RE	PARTS	298.76
29704	KIMBALL MIDWEST	PARTS	725.91
29704	KIMBALL MIDWEST	PARTS	85.00
29705	CONSERV FS	FUEL	248.27
29705	CONSERV FS	FUEL	1,205.55
29705	CONSERV FS	FUEL	1,009.34
29705	CONSERV FS	FUEL	300.82
29713	E A RAASCH INC	OIL	941.79
29714	HERB RIEDEL	FUEL	140.31
29716	INTERSTATE BILLING SERV	BALANCE DUE ON #96307108 FOR PARTS	100.00
29716	INTERSTATE BILLING SERV	PARTS	231.16
29716	INTERSTATE BILLING SERV	PARTS	189.90
29716	INTERSTATE BILLING SERV	PARTS	289.45
29716	INTERSTATE BILLING SERV	PARTS	126.24
29716	INTERSTATE BILLING SERV	PARTS	10.93
29717	SAE CUSTOMS, INC.	RADIO	546.20
29717	SAE CUSTOMS, INC.	RADIO	400.00
29721	VICTOR FORD	PARTS	243.92
29721	VICTOR FORD	CREDIT	54.00CR
29721	VICTOR FORD	CREDIT	50.00CR
29721	VICTOR FORD	PARTS	693.91
29727	W.W. GRAINGER	PARTS	98.60
** TOTAL MAINTENANCE DIVISION			19,440.83
**** TOTAL ROAD & BRIDGE			24,703.65

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29607	KEVIN KNOLL	PAYROLL CHECK	1,485.32
29608	SEAN KRAUTH	PAYROLL CHECK	1,336.52
29610	MICHAEL NELSON	PAYROLL CHECK	1,477.06
29611	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,082.74
29613	HERBERT RIEDEL	PAYROLL CHECK	375.29
29614	THOMAS WACHHOLDER	PAYROLL CHECK	215.30
29615	BRIAN SPENCER	PAYROLL CHECK	1,884.69
29617	E. F. T. P. S	PAYROLL WITHHOLDING	1,287.27
29617	E. F. T. P. S	PAYROLL WITHHOLDING	836.38
29617	E. F. T. P. S	PAYROLL WITHHOLDING	836.38
29618	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	291.55
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,052.09
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,314.58
29631	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
29632	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	237.70
29633	HEALTH CARE SERVICE COR	2/15 HEALTH INSURANCE	4,402.02
29638	PLIC - SBD GRAND ISLAND	2/15 HEALTH INSURANCE	522.84
29644	KEVIN KNOLL	PAYROLL CHECK	1,959.02
29645	SEAN KRAUTH	PAYROLL CHECK	1,784.94
29647	MICHAEL NELSON	PAYROLL CHECK	1,966.79
29648	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,160.86
29650	HERBERT RIEDEL	PAYROLL CHECK	1,124.32
29651	BRIAN SPENCER	PAYROLL CHECK	2,423.08
29653	E. F. T. P. S	PAYROLL WITHHOLDING	2,052.47
29653	E. F. T. P. S	PAYROLL WITHHOLDING	1,138.93
29653	E. F. T. P. S	PAYROLL WITHHOLDING	1,138.93
29654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	404.24
29665	COMPASS MINERALS AMERIC	SALT	6,775.83
29665	COMPASS MINERALS AMERIC	SALT	13,814.96
29667	GEWALT HAMILTON ASSOCIA	FOREST LANE	3,796.00
29669	HI-VIZ INC.	SUPPLIES	260.00
29671	HOLLAND DESIGN GROUP, I	VEHICLE LOGOS	428.00
29674	NCPERS - IL IMRF	2/15 LIFE INSURANCE	80.00
29675	CARDNO, INC.	LEMON ROAD/LANDAU LANE STREAM	1,175.99
29707	MARK MEADE EXCAVATORS	CULVER REPLACEMENT LEMON ROAD	8,956.25
29707	MARK MEADE EXCAVATORS	CULVERT REPLACEMENT LEMON ROAD	2,476.01
29707	MARK MEADE EXCAVATORS	CULVERT REPLACEMENT TRINITY LANE	5,666.25
29707	MARK MEADE EXCAVATORS	CULVERT REPLACEMENT TRINITY LANE	2,774.32
29708	MORTON SALT	SALT	10,570.16
29708	MORTON SALT	SALT	16,595.51
29708	MORTON SALT	SALT	8,430.60
29719	STEPCO LEASING	PAYMENT #10	5,067.65

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: PERMANENT ROAD

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	121,778.84
DEPT: ADMINISTRATION			
29619	TASC	PAYROLL WITHHOLDING	34.61
29655	TASC	PAYROLL WITHHOLDING	34.61
		** TOTAL ADMINISTRATION	69.22
		**** TOTAL PERMANENT ROAD	121,848.06

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	214,903.72

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/13/15 TO: 02/09/15

TOTAL GENERAL TOWN FUND	\$	62,698.93
TOTAL GENERAL ASSISTANCE		5,653.08
TOTAL ROAD & BRIDGE		24,703.65
TOTAL PERMANENT ROAD		121,848.06
***** TOTAL ALL FUNDS	\$	214,903.72

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner