

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29729	COMMONWEALTH EDISON	#1551758001	266.13
29732	PAUL KREIS	SUPPLIES	138.31
29732	PAUL KREIS	SUPPLIES	73.82
29733	ABT ELECTRONICS	TV FOR COMMUNITY ROOM	789.00
29734	SAM'S CLUB	DVD PLAYER	78.88
29734	SAM'S CLUB	TV WALL MOUNT	79.98
29734	SAM'S CLUB	PERGULA FOR GARDEN	799.00
29735	WRLR	TRAINING	325.00
29739	NANCY LECH	PAYROLL CHECK	1,157.64
29743	HERBERT RIEDEL	PAYROLL CHECK	811.36
29746	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29747	E. F. T. P. S	PAYROLL WITHHOLDING	359.97
29747	E. F. T. P. S	PAYROLL WITHHOLDING	213.92
29747	E. F. T. P. S	PAYROLL WITHHOLDING	213.92
29748	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	95.96
29749	TASC	PAYROLL WITHHOLDING	153.84
29753	JERALYN ATLESON	PAYROLL CHECK	216.73
29754	TAMI FORMAN	PAYROLL CHECK	316.73
29755	WILLIAM GRINNELL	PAYROLL CHECK	4,645.83
29756	EDWARD MARTIN	PAYROLL CHECK	316.73
29757	CHRISTINA MCCANN	PAYROLL CHECK	180.63
29758	DIANA O' KELLY	PAYROLL CHECK	3,417.41
29759	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
29760	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
29761	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29762	E. F. T. P. S	PAYROLL WITHHOLDING	2,394.03
29762	E. F. T. P. S	PAYROLL WITHHOLDING	1,617.78
29762	E. F. T. P. S	PAYROLL WITHHOLDING	1,617.78
29763	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	730.02
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,135.17
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,497.38
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
29766	HEALTH CARE SERVICE COR	3/15 HEALTH INSURANCE	5,471.87
29767	GROOT INDUSTRIES	2/15 SERVICE	189.24
29768	NICOR GAS	#33-15-44-1000 6	100.00
29769	PLIC - SBD GRAND ISLAND	3/15 DENTAL & VISION INSURANCE	647.22
29770	ICE MOUNTAIN SPRING WAT	1/13/15-2/12/15 WATER	35.21
29772	SAM'S CLUB	PAPER PRODUCTS	23.02
29772	SAM'S CLUB	BATTERIES	17.98
29772	SAM'S CLUB	COPY PAPER	9.28
29774	FLOOR AND DECOR	FLOOR TILE	1,206.33
29778	NANCY LECH	PAYROLL CHECK	545.76

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29782	HERBERT RIEDEL	PAYROLL CHECK	789.31
29783	RALPH RIEDEL	PAYROLL CHECK	319.52
29786	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
29787	E. F. T. P. S	PAYROLL WITHHOLDING	335.46
29787	E. F. T. P. S	PAYROLL WITHHOLDING	183.30
29787	E. F. T. P. S	PAYROLL WITHHOLDING	183.30
29788	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	80.74
29789	TASC	PAYROLL WITHHOLDING	153.84
29791	AMERICAN CHARGE SERVICE	TAXI COUPONS	204.00
29792	ANDERSON PEST SOLUTIONS	2/15 SERVICE	48.12
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	132.50
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	258.09
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	87.97
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	39.36
29810	HOME DEPOT CREDIT SERVI	FIRE LIGHTS	89.76
29810	HOME DEPOT CREDIT SERVI	FIRE LIGHTS	67.94
29810	HOME DEPOT CREDIT SERVI	CREDIT	49.97CR
29812	NCPERS - IL IMRF	3/15 LIFE INSURANCE	80.00
29816	CONSERV FS	SALT, GLOVES	55.65
29819	MENARDS - FOX LAKE	LIGHTING SUPPLIES	40.92
29822	DIANA O' KELLY	2/15 MILEAGE	39.10
29823	PACE	12/14 PACE BUS	10.01
29824	US POSTMASTER	STAMPS	147.00
29827	SMITH, LALUZERNE & HART	1/15 LEGAL MATTERS	70.00
29829	TDS METROCOM	#847 223 2847	113.69
29829	TDS METROCOM	#847 223 2847	122.62
29832	BANKCARD PROCESSING CEN	TILE SAMPLES	25.24
29832	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 360	21.60
29832	BANKCARD PROCESSING CEN	SALT, CLEANING SUPPLIES	33.95
29832	BANKCARD PROCESSING CEN	PICTURE FRAMES, SUPPLIES	40.47
29834	DURA WAX CO., INC.	CLEANING SUPPLIES	97.80

** TOTAL ADMINISTRATION

43,262.70

DEPT: ASSESSOR'S OFFICE

29736	SHIRLEY WELLS	PAYROLL CHECK	1,798.24
29742	DANA KRAPF	PAYROLL CHECK	1,592.01
29746	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29747	E. F. T. P. S	PAYROLL WITHHOLDING	724.75
29747	E. F. T. P. S	PAYROLL WITHHOLDING	378.28
29747	E. F. T. P. S	PAYROLL WITHHOLDING	378.28

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29748	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	168.62
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	417.12
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	917.68
29766	HEALTH CARE SERVICE COR	3/15 HEALTH INSURANCE	1,130.86
29769	PLIC - SBD GRAND ISLAND	3/15 DENTAL & VISION INSURANCE	124.84
29772	SAM'S CLUB	COPY PAPER	9.30
29775	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29781	DANA KRAPP	PAYROLL CHECK	1,592.01
29786	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29787	E. F. T. P. S	PAYROLL WITHHOLDING	508.49
29787	E. F. T. P. S	PAYROLL WITHHOLDING	308.99
29787	E. F. T. P. S	PAYROLL WITHHOLDING	308.99
29788	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	136.18
29802	LAKE COUNTY TREASURER	1/15 COMPUTER LINE	600.00
29812	NCPERS - IL IMRF	3/15 LIFE INSURANCE	32.00
29829	TDS METROCOM	#847 223 2847	113.69
29829	TDS METROCOM	#847 223 2846	69.37

** TOTAL ASSESSOR'S OFFICE 12,674.89

DEPT: PARKS AND RECREATION

29729	COMMONWEALTH EDISON	#0307117059	776.73
29743	HERBERT RIEDEL	PAYROLL CHECK	811.35
29747	E. F. T. P. S	PAYROLL WITHHOLDING	120.14
29747	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29747	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29748	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	40.67
29750	COMMONWEALTH EDISON	#0198284007	67.09
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	106.30
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	233.88
29766	HEALTH CARE SERVICE COR	3/15 HEALTH INSURANCE	1,635.48
29769	PLIC - SBD GRAND ISLAND	3/15 DENTAL & VISION INSURANCE	199.00
29771	TERRA TECHNOLOGY LAND S	TOPOGRAPHIC SURVEY	750.00
29782	HERBERT RIEDEL	PAYROLL CHECK	789.31
29787	E. F. T. P. S	PAYROLL WITHHOLDING	122.40
29787	E. F. T. P. S	PAYROLL WITHHOLDING	87.71
29787	E. F. T. P. S	PAYROLL WITHHOLDING	87.71
29788	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	40.16
29798	COMMONWEALTH EDISON	#0307117059	172.10
29804	ELECTRONIC ENTRY SYSTEM	GATE REPAIR	165.00
29808	HICKSGAS	PROPANE	308.01

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL PARKS AND RECREATION	6,687.88
		**** TOTAL GENERAL TOWN FUND	62,625.47

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29728	JIM LUMSDEN	2/15 PARTIAL RENT	565.50
29729	COMMONWEALTH EDISON	#1551758001	150.00
29731	GENERAL ASSISTANCE TRAI	GATI SEMINAR	260.00
29739	NANCY LECH	PAYROLL CHECK	111.13
29746	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29747	E. F. T. P. S	PAYROLL WITHHOLDING	102.79
29747	E. F. T. P. S	PAYROLL WITHHOLDING	54.22
29747	E. F. T. P. S	PAYROLL WITHHOLDING	54.22
29748	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.69
29751	COMMOMWEALTH EDISON	#0949057103	621.00
29752	COMMOMWEALTH EDISON	#2209051107	603.89
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	103.12
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	226.86
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
29766	HEALTH CARE SERVICE COR	3/15 HEALTH INSURANCE	565.43
29768	NICOR GAS	#33-15-44-1000 6	34.88
29769	PLIC - SBD GRAND ISLAND	3/15 DENTAL & VISION INSURANCE	62.42
29772	SAM'S CLUB	COPY PAPER	9.30
29773	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
29778	NANCY LECH	PAYROLL CHECK	723.02
29786	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29787	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29787	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29787	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29788	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29812	NCPERS - IL IMRF	3/15 LIFE INSURANCE	16.00
29824	US POSTMASTER	STAMPS	98.00
29829	TDS METROCOM	#847 223 2847	113.69
29829	TDS METROCOM	#847 223 2847	100.00

** TOTAL 5,909.82

**** TOTAL GENERAL ASSISTANCE 5,909.82

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29755	WILLIAM GRINNELL	PAYROLL CHECK	120.00CR
29785	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			130.00CR

DEPT: ADMINISTRATION

29770	ICE MOUNTAIN SPRING WAT	1/15 WATER	59.86
29829	TDS METROCOM	#847 223 2847	113.69
29829	TDS METROCOM	#847 223-2848	70.40
29830	VERIZON WIRELESS	#942051942-00001	175.91
** TOTAL ADMINISTRATION			419.86

DEPT: MAINTENANCE DIVISION

29729	COMMONWEALTH EDISON	#1551757004	427.94
29729	COMMONWEALTH EDISON	#2387107013	13.61
29730	COMMONWEALTH EDISON	#7143031062	77.36
29768	NICOR GAS	#75-86-38-1000 0	486.69
29772	SAM'S CLUB	CLEANING SUPPLIES	63.22
29790	ACE HARDWARE	SUPPLIES	28.66
29790	ACE HARDWARE	FLASHLIGHT	40.98
29790	ACE HARDWARE	SUPPLIES	64.44
29793	AUTOZONE, INC.	PARTS	22.11
29793	AUTOZONE, INC.	MOTOR OIL	27.40
29794	BONNELL INDUSTRIES	SPINNER EXTENSION	358.80
29794	BONNELL INDUSTRIES	PARTS	2,100.00
29795		PARTS	324.36
29795		PARTS	165.83
29796	CERTIFIED LABORATORIES	PARTS	113.78
29797	CIT GROUP, INC.	PARTS	541.42
29797	CIT GROUP, INC.	PARTS	26.26
29797	CIT GROUP, INC.	PARTS	240.54
29797	CIT GROUP, INC.	CREDIT	40.00CR
29799	COMMONWEALTH EDISON	#4329170045	1,264.07
29807	GROWER EQUIPMENT & SUPP	PARTS	36.44
29807	GROWER EQUIPMENT & SUPP	PARTS	20.34
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	31.90
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	97.88
29810	HOME DEPOT CREDIT SERVI	SUPPLIES	8.78
29811	HYDRAULIC SERVICES & RE	PARTS	424.12

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29813	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHERS	94.95
29816	CONSERV FS	OIL	470.25
29816	CONSERV FS	FUEL	1,731.83
29816	CONSERV FS	SUPPLIES	102.12
29816	CONSERV FS	FUEL	832.69
29816	CONSERV FS	FUEL	513.27
29817	LYONS TRUCK PARTS	PARTS	20.40
29817	LYONS TRUCK PARTS	PARTS	118.38
29817	LYONS TRUCK PARTS	PARTS	915.04
29817	LYONS TRUCK PARTS	PARTS	1,675.00
29817	LYONS TRUCK PARTS	PARTS	74.92
29817	LYONS TRUCK PARTS	PARTS	1,375.85
29818	MCALLISTER EQUIPMENT CO	PARTS	1,035.43
29818	MCALLISTER EQUIPMENT CO	PARTS	23.69
29819	MENARDS - FOX LAKE	SUPPLIES	32.47
29819	MENARDS - FOX LAKE	SUPPLIES	53.38
29821	NAPA AUTO SUPPLY	WRENCH SET	209.00
29826	INTERSTATE BILLING SERV	PARTS	19.29
29826	INTERSTATE BILLING SERV	PARTS	421.61
29826	INTERSTATE BILLING SERV	CREDIT	204.82CR
29826	INTERSTATE BILLING SERV	PARTS	118.93
29826	INTERSTATE BILLING SERV	PARTS	4.45
29826	INTERSTATE BILLING SERV	PARTS	30.72
29826	INTERSTATE BILLING SERV	PARTS	29.75
29826	INTERSTATE BILLING SERV	PARTS	121.26
29826	INTERSTATE BILLING SERV	PARTS	79.23
29826	INTERSTATE BILLING SERV	PARTS	16.36
29826	INTERSTATE BILLING SERV	PARTS	152.82
29826	INTERSTATE BILLING SERV	PARTS	17.86
29826	INTERSTATE BILLING SERV	PARTS	86.13
29826	INTERSTATE BILLING SERV	PARTS	191.61
29831	VICTOR FORD	PARTS	453.82
29833	W. W. GRAINGER	SOCKET WRENCH	15.25
29833	W. W. GRAINGER	FIRE EXTINGUISHER CABINET	155.93
29833	W. W. GRAINGER	PARTS	2.42
29833	W. W. GRAINGER	PARTS	83.98
29833	W. W. GRAINGER	SIGN	17.72

** TOTAL MAINTENANCE DIVISION

18,059.92

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: ROAD & BRIDGE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL ROAD & BRIDGE	18,349.78
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BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29737	KEVIN KNOLL	PAYROLL CHECK	1,287.03
29738	SEAN KRAUTH	PAYROLL CHECK	1,246.83
29740	MICHAEL NELSON	PAYROLL CHECK	1,265.80
29741	MICHAEL O' KELLY, JR.	PAYROLL CHECK	975.74
29744	THOMAS WACHHOLDER	PAYROLL CHECK	1,019.08
29745	BRIAN SPENCER	PAYROLL CHECK	1,499.99
29747	E. F. T. P. S	PAYROLL WITHHOLDING	1,075.04
29747	E. F. T. P. S	PAYROLL WITHHOLDING	762.49
29747	E. F. T. P. S	PAYROLL WITHHOLDING	762.49
29748	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	278.88
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,065.87
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,344.89
29764	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
29765	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	274.23
29766	HEALTH CARE SERVICE COR	3/15 HEALTH INSURANCE	4,401.82
29769	PLIC - SBD GRAND ISLAND	3/15 DENTAL & VISION INSURANCE	522.84
29776	KEVIN KNOLL	PAYROLL CHECK	1,419.23
29777	SEAN KRAUTH	PAYROLL CHECK	1,256.80
29779	MICHAEL NELSON	PAYROLL CHECK	1,285.00
29780	MICHAEL O' KELLY, JR.	PAYROLL CHECK	1,005.44
29782	HERBERT RIEDEL	PAYROLL CHECK	197.48
29784	THOMAS WACHHOLDER	PAYROLL CHECK	505.26
29785	BRIAN SPENCER	PAYROLL CHECK	1,526.54
29787	E. F. T. P. S	PAYROLL WITHHOLDING	1,074.58
29787	E. F. T. P. S	PAYROLL WITHHOLDING	755.49
29787	E. F. T. P. S	PAYROLL WITHHOLDING	755.49
29788	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	272.88
29800	COMPASS MINERALS AMERIC	SALT	8,434.43
29801	COPENHAVER CONSTRUCTION	PAYOUT #1 FOREST LANE DRAINAGE	105,145.47
29805	GEORGE MEYER	MAILBOX REPAIRS	6.26
29806	GEWALT HAMILTON ASSOCIA	FOREST LANE PROJECT	8,671.50
29810	HOME DEPOT CREDIT SERVI	MAILBOXES	117.88
29810	HOME DEPOT CREDIT SERVI	MAILBOX	46.95
29810	HOME DEPOT CREDIT SERVI	MAILBOXES	68.92
29812	NCPERS - IL IMRF	3/15 LIFE INSURANCE	80.00
29814	JAMES LANDSCAPING	2014/2015 SNOW PLOWING	15,000.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	162.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	198.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	351.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	330.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	5,539.00
29815	CARDNO, INC.	2014 MS4 COMPLIANCE	525.00

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

 FUND: PERMANENT ROAD

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
29828	STEPCO LEASING	PAYMENT #11	5,067.65
29835	MORTON SALT	SALT	16,389.25
29835	MORTON SALT	SALT	2,033.79
** TOTAL			197,124.31

DEPT: ADMINISTRATION

29749	TASC	PAYROLL WITHHOLDING	34.61
29789	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22

**** TOTAL PERMANENT ROAD 197,193.53

FREMONT TOWNSHIP
BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

CHECK
NUMBER

VENDOR / EMPLOYEE

TRANSACTION DESCRIPTION

AMOUNT

***** GRAND TOTAL

284,078.60

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/10/15 TO: 03/09/15

TOTAL GENERAL TOWN FUND	\$	62,625.47
TOTAL GENERAL ASSISTANCE		5,909.82
TOTAL ROAD & BRIDGE		18,349.78
TOTAL PERMANENT ROAD		197,193.53
***** TOTAL ALL FUNDS	\$	284,078.60

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner