

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29960	SPECIAL RECREATION ASSC	2015 FUNDING	1,000.00
29963	JESUS GUZMAN	PAYROLL CHECK	503.28
29967	NANCY LECH	PAYROLL CHECK	545.76
29971	HERBERT RIEDEL	PAYROLL CHECK	795.11
29972	RALPH RIEDEL	PAYROLL CHECK	779.77
29974	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
29975	E. F. T. P. S	PAYROLL WITHHOLDING	329.71
29975	E. F. T. P. S	PAYROLL WITHHOLDING	268.69
29975	E. F. T. P. S	PAYROLL WITHHOLDING	268.69
29976	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	122.98
29978	TASC	PAYROLL WITHHOLDING	153.84
29982	COSTCO	MEMBERSHIP FEE	55.00
29983	JERALYN ATLESON	PAYROLL CHECK	216.73
29984	TAMI FORMAN	PAYROLL CHECK	316.73
29985	WILLIAM GRINNELL	PAYROLL CHECK	4,263.39
29986	EDWARD MARTIN	PAYROLL CHECK	316.73
29987	CHRISTINA MCCANN	PAYROLL CHECK	180.63
29988	DIANA O' KELLY	PAYROLL CHECK	2,917.41
29989	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
29990	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
29991	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29992	E. F. T. P. S	PAYROLL WITHHOLDING	2,815.64
29992	E. F. T. P. S	PAYROLL WITHHOLDING	1,575.65
29992	E. F. T. P. S	PAYROLL WITHHOLDING	1,575.65
29992	E. F. T. P. S	PAYROLL WITHHOLDING	1,575.65
29993	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	710.42
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,110.77
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,443.71
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
29997	JESUS GUZMAN	PAYROLL CHECK	503.28
30001	NANCY LECH	PAYROLL CHECK	545.76
30005	HERBERT RIEDEL	PAYROLL CHECK	795.11
30006	RALPH RIEDEL	PAYROLL CHECK	520.40
30008	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30009	E. F. T. P. S	PAYROLL WITHHOLDING	296.71
30009	E. F. T. P. S	PAYROLL WITHHOLDING	243.44
30009	E. F. T. P. S	PAYROLL WITHHOLDING	243.44
30009	E. F. T. P. S	PAYROLL WITHHOLDING	243.44
30010	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	110.60
30011	TASC	PAYROLL WITHHOLDING	153.84
30012	HEALTH CARE SERVICE COR	5/14 HEALTH INSURANCE	5,471.87
30013	CHICAGO METROPOLITAN FI	4/1/15-6/30/15 FIRE ALARM MONITOR	75.00
30016	GROOT INDUSTRIES	4/15 SERVICE	100.79
30017	IMPACT NETWORKING	10/14/14-1/13/15 COPIER	50.68

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30017	IMPACT NETWORKING	1/14/15-4/13/15 COPIER	50.33
30018	NCPERS - IL IMRF	5/15 LIFE INSURANCE	64.00
30019	NICOR GAS	#33-15-44-1000 6	76.81
30021	PLIC - SBD GRAND ISLAND	5/15 DENTAL & VISION INSURANCE	647.22
30023	ICE MOUNTAIN SPRING WAT	3/13/15-4/12/15 WATER	42.53
30024	TDS METROCOM	#847 223 2847	140.89
30024	TDS METROCOM	#847 223 2847	125.00
30029	AMERICAN CHARGE SERVICE	TAXI COUPONS	246.00
30030	ANDERSON PEST SOLUTIONS	4/15 SERVICE	48.12
30032	BURRIS EQUIPMENT COMPAN	STUMP GRINDER RENTAL	280.00
30034	COMMONWEALTH EDISON	#1551758001	217.25
30036	DELUXE BUSINESS CHECKS	LASER CHECKS	101.42
30037	E-CONOLIGHT	LIGHT BULBS	1,049.97
30037	E-CONOLIGHT	LIGHT BULBS	2,254.13
30044	HOME DEPOT CREDIT SERVI	BULBS	39.34
30044	HOME DEPOT CREDIT SERVI	CREDIT	29.93CR
30044	HOME DEPOT CREDIT SERVI	CREDIT	8.41CR
30044	HOME DEPOT CREDIT SERVI	BULBS	172.85
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	156.35
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	121.15
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	43.78
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	51.00
30054	MIDWEST ORGANICS	GRASS CLIPPINGS	52.00
30055	MULCH-IT	MULCH	65.00
30055	MULCH-IT	MULCH	286.00
30055	MULCH-IT	MULCH	416.00
30055	MULCH-IT	MULCH	416.00
30055	MULCH-IT	MULCH	20.00
30056	MUNICIPAL CLERKS OF LAK	2015 DUES	29.35
30060	PACE	2/15 PACE BUS	47.15
30061	PADDOCK PUBLICATIONS	PUBLISH BUDGET HEARING NOTICE	8,177.50
30066	TOIRMA	6/1/15-6/1/16 INSURANCE	729.80
30068	SAM'S CLUB	CHAIRS FOR BRIDGE CLUB	79.98
30068	SAM'S CLUB	MICROWAVE	21.56
30068	SAM'S CLUB	COPY PAPER	92.67
30068	SAM'S CLUB	CLEANING SUPPLIES	54.12
30068	SAM'S CLUB	SUPPLIES	122.50
30070	SMITH, LALUZERNE & HART	LEGAL MATTERS	30.00
30072	TOWNSHIP SUPERVISORS OF	2015 DUES	15.00
30074	BANKCARD PROCESSING CEN	MICROSOFT 360	12.00
30074	BANKCARD PROCESSING CEN	MICROSOFT 360	

\*\* TOTAL ADMINISTRATION

55,526.19

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29962	SHIRLEY WELLS	PAYROLL CHECK	1,366.61
29964	JOSEPH JENKINS	PAYROLL CHECK	207.43
29970	DANA KRAPP	PAYROLL CHECK	1,740.57
29974	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29975	E. F. T. P. S	PAYROLL WITHHOLDING	612.84
29975	E. F. T. P. S	PAYROLL WITHHOLDING	408.13
29975	E. F. T. P. S	PAYROLL WITHHOLDING	408.13
29976	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	162.47
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	390.11
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	858.25
29996	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
29998	JOSEPH JENKINS	PAYROLL CHECK	207.43
30004	DANA KRAPP	PAYROLL CHECK	1,634.29
30008	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30009	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30009	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30009	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30010	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30012	HEALTH CARE SERVICE COR	5/14 HEALTH INSURANCE	1,130.86
30017	IMPACT NETWORKING	10/14/14-1/13/15 COPIER	50.68
30017	IMPACT NETWORKING	1/14/15-4/13/15 COPIER	50.33
30018	NCPERS - IL IMRF	5/15 LIFE INSURANCE	32.00
30021	PLIC - SBD GRAND ISLAND	5/15 DENTAL & VISION INSURANCE	124.84
30024	TDS METROCOM	#847 223 2846	91.40
30024	TDS METROCOM	#847 223 2847	125.00
30048	LAKE COUNTY ASSESSORS A	2015 DUES	60.00
30063	DANA KRAPP	4/15 MILEAGE	115.20
30068	SAM'S CLUB	COPY PAPER	10.00
** TOTAL ASSESSOR'S OFFICE			13,792.66

DEPT: PARKS AND RECREATION

29963	JESUS GUZMAN	PAYROLL CHECK	503.27
29971	HERBERT RIEDEL	PAYROLL CHECK	795.10
29975	E. F. T. P. S	PAYROLL WITHHOLDING	154.74
29975	E. F. T. P. S	PAYROLL WITHHOLDING	136.38
29975	E. F. T. P. S	PAYROLL WITHHOLDING	136.38
29976	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	61.29
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	187.30
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	412.08
29997	JESUS GUZMAN	PAYROLL CHECK	503.27

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29999	KEVIN KNOLL	PAYROLL CHECK	1,321.64
30005	HERBERT RIEDEL	PAYROLL CHECK	795.10
30009	E. F. T. P. S	PAYROLL WITHHOLDING	258.96
30009	E. F. T. P. S	PAYROLL WITHHOLDING	262.25
30009	E. F. T. P. S	PAYROLL WITHHOLDING	262.25
30010	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	113.96
30012	HEALTH CARE SERVICE COR	5/14 HEALTH INSURANCE	1,635.48
30014	COMMONWEALTH EDISON	#0307117059	136.82
30015	JOHN DEERE FINANCIAL	PARTS	619.70
30016	GROOT INDUSTRIES	4/15 SERVICE	311.79
30020	HOVING PIT STOP	3/30/15-4/16/15 SERVICE	134.95
30021	PLIC - SBD GRAND ISLAND	5/15 DENTAL & VISION INSURANCE	199.00
30026	ACE HARDWARE	SUPPLIES	11.86
30034	COMMONWEALTH EDISON	#0198284007	36.97
30039	GROWER EQUIPMENT & SUPP	PARTS	46.94
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	10.40
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	27.15
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	165.81
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	69.95
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	50.89
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	44.24
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	16.68
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	60.08
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	93.92
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	34.76
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	53.41
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	95.88
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	108.76
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	25.42
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	89.97
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	20.46
30045	JM IRRIGATION	PARTS	923.00
30045	JM IRRIGATION	TURN ON SYSTEM IVANHOE	260.00
30045	JM IRRIGATION	TURN OFF SYSTEM BEHM	960.00
30053	MENARDS - FOX LAKE	SUPPLIES	62.22
30053	MENARDS - FOX LAKE	CEMENT MIXER	319.00
30065	RENTALS AND MORE	TRENCHER RENTAL	115.50
30074	BANKCARD PROCESSING CEN	UNIFORMS	61.98
30074	BANKCARD PROCESSING CEN	UNIFORMS	69.99
30075	W. W. GRAINGER	LASER	1,579.50

\*\* TOTAL PARKS AND RECREATION

14,356.45

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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FUND: GENERAL TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		***** TOTAL GENERAL TOWN FUND	83,675.30
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## BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29967	NANCY LECH	PAYROLL CHECK	723.01
29974	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29975	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29975	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29975	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29976	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29980	JAMILEH BAHRAMI	4/15 PARTIAL RENT	171.96
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	313.40
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30001	NANCY LECH	PAYROLL CHECK	723.01
30008	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
30009	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
30009	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
30009	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
30010	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
30012	HEALTH CARE SERVICE COR	5/14 HEALTH INSURANCE	565.43
30017	IMPACT NETWORKING	10/14/14-1/13/15 COPIER	50.69
30017	IMPACT NETWORKING	1/14/15-4/13/15 COPIER	50.33
30018	NCPERS - IL IMRF	5/15 LIFE INSURANCE	16.00
30021	PLIC - SBD GRAND ISLAND	5/15 DENTAL & VISION INSURANCE	62.42
30024	TDS METROCOM	#847 223 2847	100.00
30024	TDS METROCOM	#847 223 2847	125.00
30028	ALLIED BENEFIT SYSTEMS,	7/1/15-7/1/16 CATASTROPHIC INSURANC	2,360.00
30034	COMMONWEALTH EDISON	#1551758001	100.00
30036	DELUXE BUSINESS CHECKS	LASER CHECKS	200.00
30057	NANCY LECH	GATI TRAINING MILEAGE	46.00
30059	DIANA O' KELLY	GATI TRAINING	63.25
30066	TOIRMA	6/1/15-6/1/16 INSURANCE	4,000.00
30068	SAM' S CLUB	COPY PAPER	10.00
	** TOTAL		11,642.28
	***** TOTAL GENERAL ASSISTANCE		11,642.28

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29985	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
30007	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION			
30024	TDS METROCOM	#847 223 2848	87.73
30024	TDS METROCOM	#847 223 2847	125.00
30025	VERIZON WIRELESS	#942051942-00001	176.02
30058	N. I. T. H. C. A.	2015 DUES	75.00
30061	PADDOCK PUBLICATIONS	PUBLISH BUDGET HEARING NOTICE	49.45
30066	TOIRMA	6/1/15-6/1/16 INSURANCE	12,177.50
30068	SAM'S CLUB	SUPPLIES	9.76
** TOTAL ADMINISTRATION			12,700.46

DEPT: MAINTENANCE DIVISION			
29979	TREASURER OF LAKE COUNT	VARIANCE FEES FOR NEW BUILDING	1,021.00
30016	GROOT INDUSTRIES	4/15 SERVICE	100.80
30019	NICOR GAS	#75-86-38-1000 0	242.97
30022	RONDOUT SERVICE CENTER	SAFETY TRUCK INSPECTIONS	304.00
30026	ACE HARDWARE	SUPPLIES	5.56
30027	ADAMS STEEL SERVICE	MATERIAL	44.00
30031	AUTOZONE, INC.	PARTS	117.04
30033	CIT GROUP, INC.	PARTS	195.83
30033	CIT GROUP, INC.	PARTS	22.55
30033	CIT GROUP, INC.	PARTS	9.60
30033	CIT GROUP, INC.	PARTS	8.72
30033	CIT GROUP, INC.	PARTS	8.72
30034	COMMONWEALTH EDISON	#1551757004	253.34
30035	COMMONWEALTH EDISON	#4329170045	1,307.59
30039	GROWER EQUIPMENT & SUPP	PARTS	183.14
30040	HI-VIZ INC.	MARKER	60.00
30046	KIMBALL MIDWEST	PARTS	496.32
30047	CONSERV FS	FUEL	485.29
30049	TREASURER OF LAKE COUNT	SIGNS	86.40
30051	MANHARD CONSULTING, LTD	HIGHWAY DEPARTMENT EXPANSION	3,300.00
30051	MANHARD CONSULTING, LTD	HIGHWAY DEPARTMENT EXPANSION	6,000.00
30053	MENARDS - FOX LAKE	SUPPLIES	142.94
30064	R. A. ADAMS ENTERPRISES,	PARTS	58.92
30064	R. A. ADAMS ENTERPRISES,	PARTS	28.58

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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 FUND: ROAD & BRIDGE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: MAINTENANCE DIVISION			
30067	INTERSTATE BILLING SERV	PARTS	112.83
30067	INTERSTATE BILLING SERV	PARTS	97.34
30067	INTERSTATE BILLING SERV	PARTS	48.55
30068	SAM'S CLUB	CLEANING SUPPLIES	62.62
30073	VICTOR FORD	PARTS	122.22
30074	BANKCARD PROCESSING CEN	WINDSHIELD	240.99
30075	W. W. GRAINGER	PARTS	45.67
** TOTAL MAINTENANCE DIVISION			15,204.81
**** TOTAL ROAD & BRIDGE			27,835.27



BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29999	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			34.61CR

DEPT:			
29965	KEVIN KNOLL	PAYROLL CHECK	1,035.03
29966	SEAN KRAUTH	PAYROLL CHECK	1,246.83
29968	MICHAEL NELSON	PAYROLL CHECK	1,208.18
29969	MICHAEL O' KELLY, JR.	PAYROLL CHECK	922.22
29973	BRIAN SPENCER	PAYROLL CHECK	1,499.99
29975	E. F. T. P. S	PAYROLL WITHHOLDING	936.06
29975	E. F. T. P. S	PAYROLL WITHHOLDING	652.25
29975	E. F. T. P. S	PAYROLL WITHHOLDING	652.25
29976	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	225.15
29977	OFFICE COLLECTION SECTI	PAYROLL WITHHOLDING	252.00
29981	COPENHAVER CONSTRUCTION	FOREST LAKE DRAINAGE	117,858.60
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	736.67
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,620.65
29994	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
29995	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	206.48
30000	SEAN KRAUTH	PAYROLL CHECK	1,246.83
30002	MICHAEL NELSON	PAYROLL CHECK	1,208.18
30003	MICHAEL O' KELLY, JR.	PAYROLL CHECK	922.22
30007	BRIAN SPENCER	PAYROLL CHECK	1,499.99
30009	E. F. T. P. S	PAYROLL WITHHOLDING	831.84
30009	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
30009	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
30010	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	172.48
30012	HEALTH CARE SERVICE COR	5/14 HEALTH INSURANCE	4,401.82
30018	NCPERS - IL IMRF	5/15 LIFE INSURANCE	80.00
30021	PLIC - SBD GRAND ISLAND	5/15 DENTAL & VISION INSURANCE	522.84
30038	GEWALT HAMILTON ASSOCIA	FOREST LANE CONSTRUCTION	7,578.50
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	9.92
30044	HOME DEPOT CREDIT SERVI	SUPPLIES	126.07
30047	CONSERV FS	STRAW BLANKET, STAPLES	255.58
30050	LESTER'S MATERIAL SERVI	TOPSOIL	172.71
30052	MCGILL LANDSCAPING, INC	TOPSOIL	360.00
30052	MCGILL LANDSCAPING, INC	TOPSOIL	225.00
30052	MCGILL LANDSCAPING, INC	TOPSOIL	255.00
30052	MCGILL LANDSCAPING, INC	TOPSOIL	105.00
30053	MENARDS - FOX LAKE	SUPPLIES	68.89

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

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 FUND: PERMANENT ROAD  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
30053	MENARDS - FOX LAKE	CREDIT	68.89CR
30053	MENARDS - FOX LAKE	SUPPLIES	52.69
30053	MENARDS - FOX LAKE	MAILBOX SUPPLIES	71.53
30062	PETER BAKER & SON CO.	PRE-MIX	347.10
30069	SAWVELL TREE SERVICE	TREE REMOVAL	1,282.50
30069	SAWVELL TREE SERVICE	TREE REMOVAL	570.00
30071	STEPCO LEASING	PAYMENT #13	5,067.65
** TOTAL			157,590.57

DEPT: ADMINISTRATION

29978	TASC	PAYROLL WITHHOLDING	34.61
30011	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22

\*\*\*\* TOTAL PERMANENT ROAD 157,625.18

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	280,778.03

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/15/15 TO: 05/11/15

TOTAL GENERAL TOWN FUND	\$	83,675.30
TOTAL GENERAL ASSISTANCE		11,642.28
TOTAL ROAD & BRIDGE		27,835.27
TOTAL PERMANENT ROAD		157,625.18
***** TOTAL ALL FUNDS	\$	280,778.03

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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