

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30200	COMMONWEALTH EDISON	#1551758001	179.30
30204	JESUS GUZMAN	PAYROLL CHECK	511.67
30208	NANCY LECH	PAYROLL CHECK	569.27
30212	HERBERT RIEDEL	PAYROLL CHECK	819.73
30213	RALPH RIEDEL	PAYROLL CHECK	795.49
30215	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30216	E. F. T. P. S	PAYROLL WITHHOLDING	335.77
30216	E. F. T. P. S	PAYROLL WITHHOLDING	275.60
30216	E. F. T. P. S	PAYROLL WITHHOLDING	275.60
30217	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	125.03
30218	TASC	PAYROLL WITHHOLDING	153.84
30219	COMCAST	#8771 10 113 0096858	303.60
30223	JESUS GUZMAN	PAYROLL CHECK	480.07
30227	NANCY LECH	PAYROLL CHECK	569.27
30231	HERBERT RIEDEL	PAYROLL CHECK	819.72
30232	RALPH RIEDEL	PAYROLL CHECK	756.20
30234	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30235	E. F. T. P. S	PAYROLL WITHHOLDING	325.30
30235	E. F. T. P. S	PAYROLL WITHHOLDING	268.41
30235	E. F. T. P. S	PAYROLL WITHHOLDING	268.41
30236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	121.57
30238	TASC	PAYROLL WITHHOLDING	153.84
30239	JERALYN ATLESON	PAYROLL CHECK	216.73
30240	TAMI FORMAN	PAYROLL CHECK	316.73
30241	WILLIAM GRINNELL	PAYROLL CHECK	4,392.63
30242	EDWARD MARTIN	PAYROLL CHECK	316.73
30243	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30244	DIANA O' KELLY	PAYROLL CHECK	2,917.41
30245	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30246	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30247	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30248	E. F. T. P. S	PAYROLL WITHHOLDING	2,842.12
30248	E. F. T. P. S	PAYROLL WITHHOLDING	1,589.78
30248	E. F. T. P. S	PAYROLL WITHHOLDING	1,589.78
30249	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	717.04
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,137.86
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,503.29
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30252	AMERICAN CHARGE SERVICE	TAXI TRIPS	399.00
30253	ARTRAGEOUS	T-SHIRTS	78.00
30254	HEALTH CARE SERVICE COR	7/15 HEALTH INSURANCE	5,665.07
30256	COMCAST	#8771 10 113 0096858	64.76

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30259	DEPOSITION REPORTERS	COURT REPORTER FOR ZBA HEARING	205.00
30261	GROOT INDUSTRIES	6/15 SERVICE	100.35
30262	NCPERS - IL IMRF	7/15 LIFE INSURANCE	36.00
30263	NICOR GAS	#33-15-44-1000 6	32.32
30265	PLIC - SBD GRAND ISLAND	7/15 DENTAL & VISION INSURANCE	846.22
30266	ICE MOUNTAIN SPRING WAT	5/13/15-6/12/15 WATER	46.11
30267	TDS METROCOM	#001 441 3931	19.06
30270	JESUS GUZMAN	PAYROLL CHECK	503.28
30274	NANCY LECH	PAYROLL CHECK	569.26
30278	HERBERT RIEDEL	PAYROLL CHECK	819.73
30279	RALPH RIEDEL	PAYROLL CHECK	654.01
30281	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30282	E. F. T. P. S	PAYROLL WITHHOLDING	316.05
30282	E. F. T. P. S	PAYROLL WITHHOLDING	260.92
30282	E. F. T. P. S	PAYROLL WITHHOLDING	260.92
30283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	117.85
30284	TASC	PAYROLL WITHHOLDING	153.84
30288	ACE HARDWARE	SUPPLIES	6.56
30289	AMERICAN CHARGE SERVICE	TAXI COUPONS	237.00
30290	ANDERSON PEST SOLUTIONS	6/15 SERVICE	48.12
30292	AVAYA	6/30/15-6/29/16 PHONE SYSTEM MAINT	286.48
30296	LOU BRUNO	CANDY FOR PARADE	109.70
30300	CLARKE ENVIRONMENTAL MO	7/15 SERVICE	6,411.00
30300	CLARKE ENVIRONMENTAL MO	8/15 SERVICE	6,411.00
30301	COMMONWEALTH EDISON	#1551758001	177.25
30308	GROOT INDUSTRIES	7/15 SERVICE	100.35
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	9.97
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	31.12
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	148.28
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	5.98
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	32.01
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	22.64
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	14.54
30320	LAKE COUNTY T. O. I.	2015 DUES	40.00
30325	MENARDS - FOX LAKE	GARDEN SUPPLIES	65.86
30327	MIDWEST ORGANICS	DUMP GRASS CLIPPINGS	34.00
30330	NANCY LECH	4/15-6/15 PHONE	30.00
30332	NORTHERN AIR SYSTEMS, I	A/C MAINTENANCE	1,268.50
30333	PADDOCK PUBLICATIONS	PUBLISH PREVAILING WAGE	28.75
30334	PAUL KREIS	T-SHIRTS	1,032.05
30338	US POSTMASTER	STAMPS	98.00
30341	HERB RIEDEL	4/15-6/15 PHONE	30.00

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30344	SAM' S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	116.09
30344	SAM' S CLUB	COPY PAPER	7.88
30344	SAM' S CLUB	COFFEE SUPPLIES	34.44
30345	SMITH, LALUZERNE & HART	5/15 LEGAL SERVICE	17.50
30349	TOWNSHIP OFFICIALS OF I	2 COPIES OF LAWS & DUTIES BOOK	47.00
30352	BANKCARD PROCESSING CEN	MICROSOFT 365	60.00
30352	BANKCARD PROCESSING CEN	MICROSOFT 365	12.00
30352	BANKCARD PROCESSING CEN	MICROSOFT 365	15.00
30354	MXWEBSITES	WEBSITE HOSTING 8/19/15-8/19/16	225.00
30356	TDS METROCOM	#001 441 3931	13.91

\*\* TOTAL ADMINISTRATION

61,846.70

DEPT: ASSESSOR' S OFFICE

30203	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30205	JOSEPH JENKINS	PAYROLL CHECK	207.43
30211	DANA KRAPF	PAYROLL CHECK	1,634.29
30215	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30216	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30216	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30216	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30217	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30219	COMCAST	#8771 10 113 0096858	303.60
30222	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30224	JOSEPH JENKINS	PAYROLL CHECK	207.43
30230	DANA KRAPF	PAYROLL CHECK	1,634.29
30234	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30235	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30235	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30235	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	381.66
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	839.64
30254	HEALTH CARE SERVICE COR	7/15 HEALTH INSURANCE	1,130.86
30256	COMCAST	#8771 10 113 0096858	64.76
30262	NCPERS - IL IMRF	7/15 LIFE INSURANCE	32.00
30265	PLIC - SBD GRAND ISLAND	7/15 DENTAL & VISION INSURANCE	124.84
30269	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30271	JOSEPH JENKINS	PAYROLL CHECK	17.21
30277	DANA KRAPF	PAYROLL CHECK	1,634.29
30281	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00

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FROM: 06/09/15 TO: 07/13/15

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
30282	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30282	E. F. T. P. S	PAYROLL WITHHOLDING	367.78
30282	E. F. T. P. S	PAYROLL WITHHOLDING	367.78
30283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	143.23
30292	AVAYA	6/30/15-6/29/16 PHONE SYSTEM MAINT	286.48
30304	LAKE COUNTY TREASURER	5/15 COUNTY LINE	600.00
30304	LAKE COUNTY TREASURER	6/15 COUNTY LINE	600.00
30336	DANA KRAPF	6/15 MILEAGE	46.45
30338	US POSTMASTER	5 ROLLS OF STAMPS	245.00
30344	SAM'S CLUB	COPY PAPER	10.00
30350	UNITED TECHNOLOGY DEVIC	4-5/15 SERVICES	370.00
30352	BANKCARD PROCESSING CEN	PROPERTY RECORD PAPER	129.22
30352	BANKCARD PROCESSING CEN	TONER	162.99
** TOTAL ASSESSOR'S OFFICE			20,743.82

DEPT: PARKS AND RECREATION

30204	JESUS GUZMAN	PAYROLL CHECK	511.66
30206	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30212	HERBERT RIEDEL	PAYROLL CHECK	819.72
30216	E. F. T. P. S	PAYROLL WITHHOLDING	277.18
30216	E. F. T. P. S	PAYROLL WITHHOLDING	271.99
30216	E. F. T. P. S	PAYROLL WITHHOLDING	271.99
30217	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.51
30223	JESUS GUZMAN	PAYROLL CHECK	480.07
30225	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30231	HERBERT RIEDEL	PAYROLL CHECK	819.72
30235	E. F. T. P. S	PAYROLL WITHHOLDING	271.70
30235	E. F. T. P. S	PAYROLL WITHHOLDING	268.62
30235	E. F. T. P. S	PAYROLL WITHHOLDING	268.62
30236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	116.94
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	324.58
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	714.06
30253	ARTRAGEOUS	T-SHIRTS	255.00
30255	BOB RIDINGS FLEET SALES	2015 F250 TRUCK	34,214.00
30257	COMMONWEALTH EDISON	#0307117059	279.78
30261	GROOT INDUSTRIES	6/15 SERVICE	240.80
30262	NCPERS - IL IMRF	7/15 LIFE INSURANCE	16.00
30264	HOVING PIT STOP	5/15/15-6/11/15 SERVICE	210.34
30270	JESUS GUZMAN	PAYROLL CHECK	503.27
30272	KEVIN KNOLL	PAYROLL CHECK	1,377.60

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: GENERAL TOWN FUND

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
30278	HERBERT RIEDEL	PAYROLL CHECK	819.72
30282	E. F. T. P. S	PAYROLL WITHHOLDING	275.46
30282	E. F. T. P. S	PAYROLL WITHHOLDING	271.06
30282	E. F. T. P. S	PAYROLL WITHHOLDING	271.06
30283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30288	ACE HARDWARE	SUPPLIES	16.97
30294	B & B PROJECT MANAGEMEN	HAUL FILL	420.00
30294	B & B PROJECT MANAGEMEN	HAUL FILL	160.00
30297	BURRIS EQUIPMENT COMPAN	TRACKLOADER RENTAL	945.00
30297	BURRIS EQUIPMENT COMPAN	ROLLER RENTAL	979.00
30305	DURA WAX CO., INC.	CLEANING SUPPLIES	9.45
30305	DURA WAX CO., INC.	CLEANING SUPPLIES	37.59
30307	GROWER EQUIPMENT & SUPP	PARTS	116.91
30308	GROOT INDUSTRIES	7/15 SERVICE	240.80
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	52.91
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	19.44
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	13.94
30315	JM IRRIGATION	PARTS	442.00
30319	CONSERV FS	FUEL	1,821.67
30319	CONSERV FS	FUEL	1,892.58
30319	CONSERV FS	FUEL	883.59
30326	MID AMERICAN WATER OF W	PIPE	202.50
30327	MIDWEST ORGANICS	DUMP GRASS CLIPPINGS	51.00
30327	MIDWEST ORGANICS	HAUL GRASS CLIPPINGS	119.00
30337	HOVING PIT STOP	6/12/15-7/9/15 SERVICE IVANHOE	209.82
30342	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	23.00
30351	VICTOR FORD	PARTS	66.98
30353	VULCAN CONSTRUCTION MAT	GRAVEL	977.06
30353	VULCAN CONSTRUCTION MAT	GRAVEL	3,118.64
30353	VULCAN CONSTRUCTION MAT	GRAVEL	236.88
30355	W. W. GRAINGER	MOTOR	73.35

\*\* TOTAL PARKS AND RECREATION 60,272.81

\*\*\*\* TOTAL GENERAL TOWN FUND 142,863.33

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30199	NORTH SHORE GAS	#3 5000 6939 8073	565.50
30200	COMMONWEALTH EDISON	#1551758001	100.00
30202	COMMONWEALTH EDISON	#2377131016	83.31
30208	NANCY LECH	PAYROLL CHECK	670.76
30215	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30216	E. F. T. P. S	PAYROLL WITHHOLDING	224.07
30216	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30216	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30217	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30219	COMCAST	#8771 10 113 0096858	303.60
30220	JAMILEH BAHRAMI	6/15 RENT	240.59
30221	JAMES DOVICK	6/15 RENT	100.00
30227	NANCY LECH	PAYROLL CHECK	670.76
30234	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30235	E. F. T. P. S	PAYROLL WITHHOLDING	224.07
30235	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30235	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30254	HEALTH CARE SERVICE COR	7/15 HEALTH INSURANCE	565.43
30256	COMCAST	#8771 10 113 0096858	64.78
30262	NCPERS - IL IMRF	7/15 LIFE INSURANCE	16.00
30265	PLIC - SBD GRAND ISLAND	7/15 DENTAL & VISION INSURANCE	62.42
30274	NANCY LECH	PAYROLL CHECK	670.77
30281	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30282	E. F. T. P. S	PAYROLL WITHHOLDING	224.07
30282	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30282	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30285	COMMONWEALTH EDISON	#2377131016	88.93
30286	JAMILEH BAHRAMI	7/15 PARTIAL RENT	229.07
30292	AVAYA	6/30/15-6/29/16 PHONE SYSTEM MAINT	286.48
30301	COMMONWEALTH EDISON	#1551758001	100.00
30338	US POSTMASTER	STAMPS	98.00
30344	SAM'S CLUB	COPY PAPER	17.72
30352	BANKCARD PROCESSING CEN	GA CLIENT GIFTCARD	50.00
30352	BANKCARD PROCESSING CEN	GA CLIENT GIFTCARD	25.00
30352	BANKCARD PROCESSING CEN	GA CLIENT GIFTCARD	75.00

\*\* TOTAL

8,350.24

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: GENERAL ASSISTANCE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		**** TOTAL GENERAL ASSISTANCE	8,350.24

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: ROAD & BRIDGE
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30214	BRIAN SPENCER	PAYROLL CHECK	10.00CR
30241	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
30280	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			80.00CR

DEPT: ADMINISTRATION

30219	COMCAST	#8771 10 113 0096866	693.12
30256	COMCAST	#8771 10 113 0096866	78.41
30260	TELVENT DTN	7/15-6/16 WEATHER SATELITE	3,060.00
30266	ICE MOUNTAIN SPRING WAT	5/15 WATER	83.21
30268	VERIZON WIRELESS	#942051942-00001	176.02
30288	ACE HARDWARE	SUPPLIES	4.80
30316	KEVIN KNOLL	4/15-6/15 PHONE	30.00
30318	SEAN KRAUTH	4/15-6/15 PHONE	30.00
30328	MIKE NELSON	4/15-6/15 PHONE	30.00
30329	MIKE O' KELLY	4/15-6/15 PHONE	30.00
30344	SAM'S CLUB	FILE FOLDERS, OFFICE SUPPLIES	25.62
30346	ICE MOUNTAIN SPRING WAT	6/15 WATER	60.35
30352	BANKCARD PROCESSING CEN	TV WALL MOUNT	47.92
30352	BANKCARD PROCESSING CEN	TV	324.98
** TOTAL ADMINISTRATION			4,674.43

DEPT: MAINTENANCE DIVISION

30200	COMMONWEALTH EDISON	#1551757004	209.17
30200	COMMONWEALTH EDISON	#2387107013	15.95
30201	COMMONWEALTH EDISON	#7143031062	91.58
30253	ARTRAGEOUS	T-SHIRTS	54.00
30258	COMMONWEALTH EDISON	#4329170045	1,320.95
30261	GROOT INDUSTRIES	6/15 SERVICE	100.34
30263	NICOR GAS	#75-86-38-1000 0	66.94
30288	ACE HARDWARE	SUPPLIES	45.90
30288	ACE HARDWARE	SUPPLIES	23.30
30288	ACE HARDWARE	SUPPLIES	16.42
30288	ACE HARDWARE	SUPPLIES	4.50
30288	ACE HARDWARE	SUPPLIES	30.84
30288	ACE HARDWARE	SUPPLIES	24.01
30291	A-TIRE COUNTRY SERVICE,	TIRE REPAIRS	108.00
30293	AUTOZONE, INC.	CREDIT	22.07CR



## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: ROAD & BRIDGE
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30293	AUTOZONE, INC.	PARTS	60.41
30293	AUTOZONE, INC.	PARTS	31.85
30293	AUTOZONE, INC.	PARTS	9.15
30293	AUTOZONE, INC.	PARTS	19.60
30293	AUTOZONE, INC.	PARTS	12.02
30293	AUTOZONE, INC.	PARTS	74.48
30295	BONNELL INDUSTRIES	POSTS	854.00
30297	BURRIS EQUIPMENT COMPAN	PARTS	52.99
30297	BURRIS EQUIPMENT COMPAN	PARTS	12.64
30298		PARTS	76.32
30299	CIT GROUP, INC.	PARTS	381.78
30299	CIT GROUP, INC.	PARTS	18.27
30301	COMMONWEALTH EDISON	#1551757004	238.14
30301	COMMONWEALTH EDISON	#2387107013	15.23
30302	COMMONWEALTH EDISON	#4329170045	1,254.19
30302	COMMONWEALTH EDISON	#7143031062	74.38
30305	DURA WAX CO., INC.	CLEANING SUPPLIES	59.80
30307	GROWER EQUIPMENT & SUPP	PARTS	218.13
30307	GROWER EQUIPMENT & SUPP	PARTS	14.00
30307	GROWER EQUIPMENT & SUPP	PARTS	29.02
30307	GROWER EQUIPMENT & SUPP	PARTS	26.41
30308	GROOT INDUSTRIES	7/15 SERVICE	100.34
30309	HI-VIZ INC.	SIGNS	292.50
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	21.76
30317	KIMBALL MIDWEST	PARTS	249.61
30319	CONSERV FS	FUEL	996.07
30319	CONSERV FS	OIL DRY	31.98
30322	MANHARD CONSULTING, LTD	HIGHWAY DEPARTMENT EXPANSION	135.00
30325	MENARDS - FOX LAKE	WOOD STAKES	239.75
30331	NAPA AUTO SUPPLY	PARTS	21.99
30331	NAPA AUTO SUPPLY	PARTS	12.85
30331	NAPA AUTO SUPPLY	PARTS	12.85
30339	R. A. ADAMS ENTERPRISES,	RATCHET STRAP	76.00
30343	RUSSO POWER EQUIPMENT	PARTS	8.23
30344	SAM'S CLUB	CLEANING SUPPLIES	111.42
** TOTAL MAINTENANCE DIVISION			7,932.99

\*\*\*\* TOTAL ROAD &amp; BRIDGE

12,527.42

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30206	KEVIN KNOLL	PAYROLL CHECK	34.61CR
30225	KEVIN KNOLL	PAYROLL CHECK	282.31CR
30272	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			351.53CR

DEPT:

30207	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30209	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30210	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30214	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30216	E. F. T. P. S	PAYROLL WITHHOLDING	902.51
30216	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30216	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30217	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30226	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30228	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30229	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30233	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30235	E. F. T. P. S	PAYROLL WITHHOLDING	902.51
30235	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30235	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30237	OFFICE COLLECTION SECTI	PAYROLL WITHHOLDING	247.70
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	651.68
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,433.68
30250	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30251	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	214.48
30254	HEALTH CARE SERVICE COR	7/15 HEALTH INSURANCE	4,401.82
30262	NCBERS - IL IMRF	7/15 LIFE INSURANCE	80.00
30265	PLIC - SBD GRAND ISLAND	7/15 DENTAL & VISION INSURANCE	522.84
30273	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30275	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30276	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30280	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30282	E. F. T. P. S	PAYROLL WITHHOLDING	902.51
30282	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30282	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30288	ACE HARDWARE	SUPPLIES	42.98
30294	B & B PROJECT MANAGEMEN	DUMP FILL	130.00

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30303	COPENHAVER CONSTRUCTION	PAYMENT #4	13,134.87
30306	GEWALT HAMILTON ASSOCIA	FOREST LANE OBSERVATION	709.00
30306	GEWALT HAMILTON ASSOCIA	FOREST LANE OBSERVATION	334.00
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	7.48
30312	HOME DEPOT CREDIT SERVI	MAILBOX	94.00
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	157.57
30312	HOME DEPOT CREDIT SERVI	SUPPLIES	19.44
30313	HYDRAULIC SERVICES & RE	PARTS	766.10
30314	ILLINOIS EPA	6/1/15-6/30/16 NPDES FEE	1,000.00
30319	CONSERV FS	STAPLES, STRAW BLANKET	229.87
30319	CONSERV FS	STRAW BLANKET	77.10
30321	LESTER'S MATERIAL SERVI	TOPSOIL	184.68
30321	LESTER'S MATERIAL SERVI	TOPSOIL	600.00
30321	LESTER'S MATERIAL SERVI	TOPSOIL	105.83
30323	MCCANN INDUSTRIES, INC.	SUPPLIES	156.53
30324	MCGILL LANDSCAPING, INC	TOPSOIL	105.00
30326	MID AMERICAN WATER OF W	PIPE	728.00
30326	MID AMERICAN WATER OF W	PIPE	118.70
30326	MID AMERICAN WATER OF W	PIPE	100.00
30335	PETER BAKER & SON CO.	PRE-MIX	183.30
30335	PETER BAKER & SON CO.	PRE-MIX	536.22
30335	PETER BAKER & SON CO.	PRE-MIX	388.70
30340	RAY SCHRAMER & CO.	PIPE	772.75
30340	RAY SCHRAMER & CO.	PIPE	2,045.75
30347	STPCO LEASING	PAYMENT #15	5,067.65

\*\* TOTAL 57,372.64

DEPT: ADMINISTRATION

30218	TASC	PAYROLL WITHHOLDING	34.61
30238	TASC	PAYROLL WITHHOLDING	34.61
30284	TASC	PAYROLL WITHHOLDING	34.61

\*\* TOTAL ADMINISTRATION 103.83

\*\*\*\*\* TOTAL PERMANENT ROAD 57,124.94

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	220,865.93

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 06/09/15 TO: 07/13/15

TOTAL GENERAL TOWN FUND	\$	142,863.33
TOTAL GENERAL ASSISTANCE		8,350.24
TOTAL ROAD & BRIDGE		12,527.42
TOTAL PERMANENT ROAD		57,124.94
***** TOTAL ALL FUNDS	\$	220,865.93

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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