

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30374	MARGARET STEPHAN	TAXI COUPONS REFUND	30.00
	** TOTAL		30.00

DEPT: ADMINISTRATION

30359	JESUS GUZMAN	PAYROLL CHECK	528.46
30363	NANCY LECH	PAYROLL CHECK	569.26
30367	HERBERT RIEDEL	PAYROLL CHECK	819.74
30368	RALPH RIEDEL	PAYROLL CHECK	716.89
30370	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30371	E.F.T.P.S	PAYROLL WITHHOLDING	329.22
30371	E.F.T.P.S	PAYROLL WITHHOLDING	269.80
30371	E.F.T.P.S	PAYROLL WITHHOLDING	269.80
30372	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	122.14
30373	TASC	PAYROLL WITHHOLDING	153.84
30375	JERALYN ATLESON	PAYROLL CHECK	216.73
30376	TAMI FORMAN	PAYROLL CHECK	316.73
30377	WILLIAM GRINNELL	PAYROLL CHECK	4,392.63
30378	EDWARD MARTIN	PAYROLL CHECK	316.73
30379	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30380	DIANA O'KELLY	PAYROLL CHECK	2,917.41
30381	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30382	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30383	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30384	E.F.T.P.S	PAYROLL WITHHOLDING	2,842.12
30384	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30384	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30385	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	717.04
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,140.38
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,508.83
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30389	HEALTH CARE SERVICE COR	8/15 HEALTH INSURANCE	5,231.49
30390	CHICAGO METROPOLITAN FI	7/1/15-9/30/15 FIRE ALARM MONITOR	75.00
30391	COMCAST	#8771 10 113 0096858	148.44
30393	NCPERS - IL IMRF	8/15 LIFE INSURANCE	80.00
30394	NICOR GAS	#33-15-44-1000 6	55.75
30395	PLIC - SBD GRAND ISLAND	8/15 VISION & DENTAL INSURANCE	647.22
30396	ICE MOUNTAIN SPRING WAT	6/13/15-7/12/15 WATER	37.03
30398	WISCONSIN DEPT. OF REVE	2016 REGISTRATION	10.00
30402	JESUS GUZMAN	PAYROLL CHECK	503.28
30406	NANCY LECH	PAYROLL CHECK	569.26

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30410	HERBERT RIEDEL	PAYROLL CHECK	819.73
30411	RALPH RIEDEL	PAYROLL CHECK	693.32
30413	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30414	E.F.T.P.S	PAYROLL WITHHOLDING	321.05
30414	E.F.T.P.S	PAYROLL WITHHOLDING	264.74
30414	E.F.T.P.S	PAYROLL WITHHOLDING	264.74
30415	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.72
30416	TASC	PAYROLL WITHHOLDING	153.84
30418	ALICIA DODD	GARDEN SUPPLIES	683.88
30419	AMERICAN CHARGE SERVICE	TAXI COUPONS	138.00
30420	ANDERSON PEST SOLUTIONS	7/15 SERVICE	48.12
30420	ANDERSON PEST SOLUTIONS	7/15 OUTSIDE BARRIER TREATMENT	100.75
30425	COMMONWEALTH EDISON	#1551758001	230.73
30428	EVOY KAMSCHULTE JACOBS	AUDIT FY ENDING 2/28/15	3,000.00
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	45.94
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	66.63
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	78.10
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	57.99
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	94.78
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	22.03
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	47.06
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	46.73
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	85.22
30439	CHRIS MCCANN	7/15 CLERKS MEETING	14.00
30443	NANCY LECH	CLASS IN ROCKFORD	40.68
30444	NMT CORPORATION	DOCUMENT SCANNING	585.06
30445	DIANA O'KELLY	CLASS IN ROCKFORD	61.02
30451	SMITH, LALUZERNE & HART	6/15 LEGAL MATTERS	332.50
30456	BANKCARD PROCESSING CEN	CONSTANT CONTACT RENEWAL	546.00
30456	BANKCARD PROCESSING CEN	FLASH DRIVE	16.19
30456	BANKCARD PROCESSING CEN	TOOLS	59.33
30456	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 360	139.20
30456	BANKCARD PROCESSING CEN	SUPPLIES	32.39
** TOTAL ADMINISTRATION			45,667.43

DEPT: ASSESSOR'S OFFICE

30358	SHIRLEY WELLS	PAYROLL CHECK	1,429.07
30360	JOSEPH JENKINS	PAYROLL CHECK	207.43
30366	DANA KRAPP	PAYROLL CHECK	1,716.22
30370	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR'S OFFICE			
30371	E.F.T.P.S	PAYROLL WITHHOLDING	627.92
30371	E.F.T.P.S	PAYROLL WITHHOLDING	412.95
30371	E.F.T.P.S	PAYROLL WITHHOLDING	412.95
30372	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	164.74
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	398.56
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	876.83
30389	HEALTH CARE SERVICE COR	8/15 HEALTH INSURANCE	1,130.86
30391	COMCAST	#8771 10 113 0096858	148.43
30393	NCPERS - IL IMRF	8/15 LIFE INSURANCE	32.00
30395	PLIC - SBD GRAND ISLAND	8/15 VISION & DENTAL INSURANCE	124.84
30401	SHIRLEY WELLS	PAYROLL CHECK	1,412.98
30403	JOSEPH JENKINS	PAYROLL CHECK	207.43
30409	DANA KRAPP	PAYROLL CHECK	1,716.22
30413	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30414	E.F.T.P.S	PAYROLL WITHHOLDING	621.55
30414	E.F.T.P.S	PAYROLL WITHHOLDING	410.91
30414	E.F.T.P.S	PAYROLL WITHHOLDING	410.91
30415	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	163.78
30454	UNITED TECHNOLOGY DEVIC	6/15-7/15 SERVICE	100.00
30456	BANKCARD PROCESSING CEN	TONER	174.99
** TOTAL ASSESSOR'S OFFICE			14,165.57

DEPT: PARKS AND RECREATION

30359	JESUS GUZMAN	PAYROLL CHECK	528.46
30361	KEVIN KNOLL	PAYROLL CHECK	686.15
30367	HERBERT RIEDEL	PAYROLL CHECK	819.70
30371	E.F.T.P.S	PAYROLL WITHHOLDING	225.23
30371	E.F.T.P.S	PAYROLL WITHHOLDING	207.87
30371	E.F.T.P.S	PAYROLL WITHHOLDING	207.87
30372	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	91.74
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	287.50
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	632.49
30389	HEALTH CARE SERVICE COR	8/15 HEALTH INSURANCE	1,635.48
30392	COMMONWEALTH EDISON	#0307117059	166.49
30395	PLIC - SBD GRAND ISLAND	8/15 VISION & DENTAL INSURANCE	199.00
30402	JESUS GUZMAN	PAYROLL CHECK	503.27
30404	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30410	HERBERT RIEDEL	PAYROLL CHECK	819.72
30414	E.F.T.P.S	PAYROLL WITHHOLDING	275.46
30414	E.F.T.P.S	PAYROLL WITHHOLDING	271.06

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
30414	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30415	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30417	ACE HARDWARE	SUPPLIES	2.98
30427	DURA WAX CO., INC.	CLEANING SUPPLIES	42.10
30429	JOHN DEERE FINANCIAL	PARTS	358.35
30432	GROWER EQUIPMENT & SUPP	PARTS	113.90
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	17.91
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	96.07
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	49.00
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	35.54
30438	KOSCO FLAGS & FLAGPOLES	FLAGPOLE REPAIRS	184.40
30441	MENARDS - FOX LAKE	PARTS	9.90
30442	MIDWEST ORGANICS	HAUL GRASS	102.00
30447	HOVING PIT STOP	7/10/15-8/6/15 SERVICE	212.00
30453	SUPERIOR PAVING	PAVE PICKLEBALL COURT	14,600.00
30456	BANKCARD PROCESSING CEN	SUPPLIES	55.69
30456	BANKCARD PROCESSING CEN	HOME PLATES	159.07
30457	VULCAN CONSTRUCTION MAT	SCREENINGS	172.06
** TOTAL PARKS AND RECREATION			25,535.20
**** TOTAL GENERAL TOWN FUND			85,398.20

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30363	NANCY LECH	PAYROLL CHECK	670.77
30370	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30371	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30371	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30371	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30372	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30389	HEALTH CARE SERVICE COR	8/15 HEALTH INSURANCE	565.43
30391	COMCAST	#8771 10 113 0096858	148.44
30393	NCPERS - IL IMRF	8/15 LIFE INSURANCE	16.00
30395	PLIC - SBD GRAND ISLAND	8/15 VISION & DENTAL INSURANCE	62.42
30406	NANCY LECH	PAYROLL CHECK	670.77
30413	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30414	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30414	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30414	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30415	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30425	COMMONWEALTH EDISON	#1551758001	100.00
30428	EVOY KAMSCHULTE JACOBS	AUDIT FY ENDING 2/28/15	1,000.00
30456	BANKCARD PROCESSING CEN	GIFT CARD TO PURCHASE ITEMS	250.00
30456	BANKCARD PROCESSING CEN	GIFTCARD FOR CLIENT	68.00
30456	BANKCARD PROCESSING CEN	PRINTER	371.86

** TOTAL 6,414.25

**** TOTAL GENERAL ASSISTANCE 6,414.25

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30377	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
30412	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION			
30357	SUMMER SEMINAR 2015	2015 SUMMER SEMINAR GRINNELL	135.00
30391	COMCAST	#8771 10 113 0096866	314.42
30397	VERIZON WIRELESS	#942051942-00001	175.64
30431	WILLIAM GRINNELL	7/15 MEETING	10.00
** TOTAL ADMINISTRATION			635.06

DEPT: MAINTENANCE DIVISION			
30105	LAKE COUNTY BUILD. & ZO	PERMITS	11,715.00
30388	AIRGAS USA, LLC	CYLINDER RENTAL	165.00
30394	NICOR GAS	#75-86-38-1000 0	88.97
30400	TREASURER OF LAKE COUNT	PERMIT FOR SEPTIC	872.00
30417	ACE HARDWARE	SUPPLIES	33.15
30421	AUTOZONE, INC.	PARTS	15.27
30423	BURRIS EQUIPMENT COMPAN	PARTS	75.65
30423	BURRIS EQUIPMENT COMPAN	PARTS	171.50
30423	BURRIS EQUIPMENT COMPAN	CREDIT FOR CORE	22.50CR
30423	BURRIS EQUIPMENT COMPAN	BREAKER RENTAL	500.00
30424	CIT GROUP, INC.	PARTS	279.29
30424	CIT GROUP, INC.	PARTS	6.93
30425	COMMONWEALTH EDISON	#1551757004	276.34
30425	COMMONWEALTH EDISON	#2387107013	16.39
30426	COMMONWEALTH EDISON	#4329170045	1,235.54
30426	COMMONWEALTH EDISON	#7143031062	69.71
30430	FISCHER BROS. FRESH CON	READY MIX	805.50
30430	FISCHER BROS. FRESH CON	READY MIX	807.50
30430	FISCHER BROS. FRESH CON	RADY MIX	727.50
30432	GROWER EQUIPMENT & SUPP	PARTS	14.66
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	36.94
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	9.92
30437	KIMBALL MIDWEST	SUPPLIES	742.07
30440	MCCANN INDUSTRIES, INC.	SUPPLIES	259.40
30441	MENARDS - FOX LAKE	SUPPLIES	15.13
30449	RUSSO POWER EQUIPMENT	PARTS	16.28

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
30456	BANKCARD PROCESSING CEN	CHAPS	225.95
30456	BANKCARD PROCESSING CEN	BUILDING PLANS PRINTING	50.78
30456	BANKCARD PROCESSING CEN	BUILDING PLANS PRINTING	38.95
** TOTAL MAINTENANCE DIVISION			19,248.82
**** TOTAL ROAD & BRIDGE			19,813.88

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
30404	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			34.61CR

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30361	KEVIN KNOLL	PAYROLL CHECK	703.00
30362	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30364	MICHAEL NELSON	PAYROLL CHECK	1,306.78
30365	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30369	BRIAN SPENCER	PAYROLL CHECK	1,582.38
30371	E.F.T.P.S	PAYROLL WITHHOLDING	992.97
30371	E.F.T.P.S	PAYROLL WITHHOLDING	634.36
30371	E.F.T.P.S	PAYROLL WITHHOLDING	634.36
30372	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	215.47
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	699.81
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,539.56
30386	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30387	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	216.49
30389	HEALTH CARE SERVICE COR	8/15 HEALTH INSURANCE	4,401.82
30393	NCPERS - IL IMRF	8/15 LIFE INSURANCE	80.00
30395	PLIC - SBD GRAND ISLAND	8/15 VISION & DENTAL INSURANCE	522.84
30399	CASTLE GARDENS, INC.	TREES FOR FOREST LANE	811.75
30405	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30407	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30408	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30412	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30414	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30414	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30414	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30415	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30417	ACE HARDWARE	MAILBOX LETTERS	9.90
30422	BILL'S BACKHOE & TREE S	TREE REMOVAL	600.00
30423	BURRIS EQUIPMENT COMPAN	BREAKER RENTAL	175.00
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	258.86
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	48.15
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	16.88
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	32.16
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	24.97
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	25.36
30436	HOME DEPOT CREDIT SERVI	SUPPLIES	102.91
30446	PETER BAKER & SON CO.	DUMP CHARGE	340.00

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30448	RAY SCHRAMER & CO.	PIPE	117.95
30448	RAY SCHRAMER & CO.	PIPE	106.80
30450	SAWVELL TREE SERVICE	TREE REMOVAL	1,425.00
30452	STEPCO LEASING	PAYMENT #16	5,067.65
30457	VULCAN CONSTRUCTION MAT	GRAVEL	160.30
** TOTAL			32,572.60
DEPT: ADMINISTRATION			
30373	TASC	PAYROLL WITHHOLDING	34.61
30416	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22
**** TOTAL PERMANENT ROAD			32,607.21

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	144,233.54

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/14/15 TO: 08/10/15

TOTAL GENERAL TOWN FUND	\$	85,398.20
TOTAL GENERAL ASSISTANCE		6,414.25
TOTAL ROAD & BRIDGE		19,813.88
TOTAL PERMANENT ROAD		32,607.21
***** TOTAL ALL FUNDS	\$	144,233.54

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner