

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30466	JESUS GUZMAN	PAYROLL CHECK	503.28
30470	NANCY LECH	PAYROLL CHECK	569.27
30474	HERBERT RIEDEL	PAYROLL CHECK	819.73
30475	RALPH RIEDEL	PAYROLL CHECK	677.60
30477	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30478	E.F.T.P.S	PAYROLL WITHHOLDING	319.05
30478	E.F.T.P.S	PAYROLL WITHHOLDING	263.21
30478	E.F.T.P.S	PAYROLL WITHHOLDING	263.21
30479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.97
30480	TASC	PAYROLL WITHHOLDING	153.84
30483	JERALYN ATLESON	PAYROLL CHECK	216.73
30484	TAMI FORMAN	PAYROLL CHECK	316.73
30485	WILLIAM GRINNELL	PAYROLL CHECK	4,392.63
30486	EDWARD MARTIN	PAYROLL CHECK	316.73
30487	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30488	DIANA O'KELLY	PAYROLL CHECK	2,917.41
30489	CORNELIUS SHANAHAH	PAYROLL CHECK	223.45
30490	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30491	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30492	E.F.T.P.S	PAYROLL WITHHOLDING	2,842.12
30492	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30492	E.F.T.P.S	PAYROLL WITHHOLDING	1,589.78
30493	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	717.04
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,138.76
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,505.27
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30496	LAKE GENEVA COUNTRY MEA	LIVESTOCK PROCESSING	3,159.66
30497	HEALTH CARE SERVICE COR	9/15 HEALTH INSURANCE	5,231.49
30498	COMCAST	#8771 10 113 0096858	148.45
30500	GROOT INDUSTRIES	8/15 SERVICE	100.00
30501	NCPERS - IL IMRF	9/15 LIFE INSURANCE	64.00
30503	PLIC - SBD GRAND ISLAND	9/15 VISION & DENTAL INSURANCE	647.22
30504	READYREFRESH BY NESTLE	7/13/15-8/12/15 WATER	46.11
30505	TDS METROCOM	#001 441 3931	13.62
30508	JESUS GUZMAN	PAYROLL CHECK	503.28
30512	NANCY LECH	PAYROLL CHECK	569.26
30516	HERBERT RIEDEL	PAYROLL CHECK	819.73
30517	RALPH RIEDEL	PAYROLL CHECK	742.84
30519	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30520	E.F.T.P.S	PAYROLL WITHHOLDING	327.35
30520	E.F.T.P.S	PAYROLL WITHHOLDING	269.56
30520	E.F.T.P.S	PAYROLL WITHHOLDING	269.56

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30521	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	122.08
30522	TASC	PAYROLL WITHHOLDING	153.84
30525	AMERICAN CHARGE SERVICE	TAXI COUPONS	189.00
30532	COMMONWEALTH EDISON	#1551758001	206.44
30534	CUBA TOWNSHIP	LCTOI DINNER	440.00
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	51.11
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	19.98
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	53.65
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	6.99
30551	PADDOCK PUBLICATIONS	LEGAL AD AUDIT AVAILABLE	35.65
30557	SAM'S CLUB	CLEANING SUPPLIES, SALT	93.87
30557	SAM'S CLUB	TOILET PAPER	23.98
30557	SAM'S CLUB	COPY PAPER	29.88
30559	SMITH, LALUZERNE & HART	7/15 LEGAL FEES	140.00
30561	TOWNSHIP OFFICIALS OF I	TOI CONFERENCE O'KELLY	240.00
30563	BANKCARD PROCESSING CEN	MICROSOFT OFFICE 365	21.94
30563	BANKCARD PROCESSING CEN	FILM FOR RTA PASSES	16.99
30563	BANKCARD PROCESSING CEN	AMAZON PRIME - CANCELLED NEXT MONTH	99.00

\*\* TOTAL ADMINISTRATION 43,860.85

DEPT: ASSESSOR'S OFFICE

30465	SHIRLEY WELLS	PAYROLL CHECK	1,445.18
30467	JOSEPH JENKINS	PAYROLL CHECK	207.43
30473	DANA KRAPP	PAYROLL CHECK	1,716.22
30477	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30478	E.F.T.P.S	PAYROLL WITHHOLDING	634.28
30478	E.F.T.P.S	PAYROLL WITHHOLDING	414.99
30478	E.F.T.P.S	PAYROLL WITHHOLDING	414.99
30479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	165.69
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	415.46
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	914.02
30497	HEALTH CARE SERVICE COR	9/15 HEALTH INSURANCE	1,130.86
30498	COMCAST	#8771 10 113 0096858	148.43
30501	NCPERS - IL IMRF	9/15 LIFE INSURANCE	32.00
30503	PLIC - SBD GRAND ISLAND	9/15 VISION & DENTAL INSURANCE	124.84
30507	SHIRLEY WELLS	PAYROLL CHECK	1,445.18
30509	JOSEPH JENKINS	PAYROLL CHECK	207.43
30515	DANA KRAPP	PAYROLL CHECK	1,839.14
30519	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30520	E.F.T.P.S	PAYROLL WITHHOLDING	682.87

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
30520	E.F.T.P.S	PAYROLL WITHHOLDING	430.55
30520	E.F.T.P.S	PAYROLL WITHHOLDING	430.55
30521	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	172.98
30536	LAKE COUNTY TREASURER	7/15 COUNTY LINE	600.00
30553	DANA KRAPF	8/15 MILEAGE	22.70
30557	SAM'S CLUB	COPY PAPER	29.88
** TOTAL ASSESSOR'S OFFICE			14,889.67

DEPT: PARKS AND RECREATION

30463	JM IRRIGATION	PARTS	111.00
30466	JESUS GUZMAN	PAYROLL CHECK	503.27
30468	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30474	HERBERT RIEDEL	PAYROLL CHECK	819.72
30478	E.F.T.P.S	PAYROLL WITHHOLDING	275.46
30478	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30478	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	325.48
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	716.04
30497	HEALTH CARE SERVICE COR	9/15 HEALTH INSURANCE	1,635.48
30499	COMMONWEALTH EDISON	#0307117059	365.32
30500	GROOT INDUSTRIES	8/13 SERVICE	239.73
30501	NCPERS - IL IMRF	9/15 LIFE INSURANCE	16.00
30503	PLIC - SBD GRAND ISLAND	9/15 VISION & DENTAL INSURANCE	199.00
30508	JESUS GUZMAN	PAYROLL CHECK	503.27
30510	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30516	HERBERT RIEDEL	PAYROLL CHECK	819.72
30520	E.F.T.P.S	PAYROLL WITHHOLDING	275.46
30520	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30520	E.F.T.P.S	PAYROLL WITHHOLDING	271.06
30521	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.08
30530	BURRIS EQUIPMENT COMPAN	AERATOR RENTAL	350.00
30537	JOHN DEERE FINANCIAL	PARTS	342.80
30537	JOHN DEERE FINANCIAL	PARTS	47.48
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	79.27
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	48.07
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	25.47
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	135.41
30542	HOME DEPOT CREDIT SERVI	TOOLS	81.25
30544	JM IRRIGATION	ROTOR	136.00

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
30544	JM IRRIGATION	REPAIRS	125.00
30546	CONSERV FS	STRAW BLANKET	128.49
30546	CONSERV FS	PLUGS	59.40
30546	CONSERV FS	GRASS SEED	706.19
30547	LESTER'S MATERIAL SERVI	TOPSOIL	84.00
30547	LESTER'S MATERIAL SERVI	TOPSOIL	165.00
30554	HOVING PIT STOP	8/7/15-9/3/15 SERVICE IVANHOE	210.56
30557	SAM'S CLUB	TOILET PAPER	67.74
30563	BANKCARD PROCESSING CEN	PROGRAMMER	647.85
30563	BANKCARD PROCESSING CEN	PARTS	270.00
30563	BANKCARD PROCESSING CEN	PITCHERS PLATES	106.36
30563	BANKCARD PROCESSING CEN	SOD	356.40
30563	BANKCARD PROCESSING CEN	SOD	46.00
** TOTAL PARKS AND RECREATION			15,099.29
**** TOTAL GENERAL TOWN FUND			73,849.81

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30458	NICOR GAS	#18-90-43-3545 4	727.50
30460	COMMONWEALTH EDISON	#2377131016	119.26
30461	JAMILEH BAHRAMI	8/15 PARTIAL RENT	178.09
30462	NORTH SHORE GAS	#9 5000 5149 0523	20.65
30464	JAMES DOVICK	8/15 RENT	200.00
30470	NANCY LECH	PAYROLL CHECK	670.76
30477	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30478	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30478	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30478	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30479	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	52.09
30481	VILLAGE OF ROUND LAKE	#014117200007	160.89
30482	COMMONWEALTH EDISON	#1047158164	309.77
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30497	HEALTH CARE SERVICE COR	9/15 HEALTH INSURANCE	565.43
30498	COMCAST	#8771 10 113 0096858	148.43
30501	NCPERS - IL IMRF	9/15 LIFE INSURANCE	16.00
30503	PLIC - SBD GRAND ISLAND	9/15 VISION & DENTAL INSURANCE	62.42
30512	NANCY LECH	PAYROLL CHECK	670.77
30519	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30520	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30520	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30520	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30521	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	52.09
30532	COMMONWEALTH EDISON	#1551758001	100.00
30557	SAM'S CLUB	COPY PAPER	29.88
30563	BANKCARD PROCESSING CEN	GIFT CARD FOR CLIENT	100.00

\*\* TOTAL 6,570.41

\*\*\*\* TOTAL GENERAL ASSISTANCE 6,570.41

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

-----  
 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30485	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
30518	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

30498	COMCAST	#8771 10 113 0096866	303.21
30504	READYREFRESH BY NESTLE	7/15 WATER	123.61
30506	VERIZON WIRELESS	#942051942-00001	175.70
30526	AMERICAN PUBLIC WORKS A	11/1/15-10/31/16 DUES	179.00
30557	SAM'S CLUB	COFFEE SUPPLIES	40.92
30563	BANKCARD PROCESSING CEN	HIGHWAY COMMISSINER SEMINAR	124.30
30563	BANKCARD PROCESSING CEN	HIGHWAY COMMISSINER SEMINAR	291.54
30563	BANKCARD PROCESSING CEN	TONER	50.88
30563	BANKCARD PROCESSING CEN	COFFEE FILTERS	13.56
** TOTAL ADMINISTRATION			1,302.72

DEPT: MAINTENANCE DIVISION

30459	FBI BUILDINGS, INC.	DOWN PAYMENT ON BUILDING	68,000.00
30500	GROOT INDUSTRIES	8/15 SERVICE	99.79
30524	ACE HARDWARE	SUPPLIES	49.98
30527	B & B PROJECT MANAGEMEN	HAUL ASPHALT	948.00
30530	BURRIS EQUIPMENT COMPAN	PARTS	18.64
30531	CIT GROUP, INC.	PARTS	797.99
30531	CIT GROUP, INC.	PARTS	56.46
30532	COMMONWEALTH EDISON	#1551757004	238.53
30533	COMMONWEALTH EDISON	#4329170045	1,248.16
30538	GROWER EQUIPMENT & SUPP	PARTS	32.95
30539	HI-VIZ INC.	SIGNS	310.00
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	179.96
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	33.69
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	104.00
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	32.36
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	59.06
30545	KIMBALL MIDWEST	PARTS	418.28
30546	CONSERV FS	FUEL	1,192.37
30546	CONSERV FS	FUEL	765.20
30550	MENARDS - FOX LAKE	TOOLS	54.79
30556	RUSSO POWER EQUIPMENT	PARTS	3.70

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

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FUND: ROAD & BRIDGE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
30565	VULCAN CONSTRUCTION MAT	GRAVEL	2,503.76
30565	VULCAN CONSTRUCTION MAT	GRAVEL	4,164.02
** TOTAL MAINTENANCE DIVISION			81,311.69
**** TOTAL ROAD & BRIDGE			82,544.41

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
30468	KEVIN KNOLL	PAYROLL CHECK	34.61CR
30510	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			69.22CR

DEPT:			
30469	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30471	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30472	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30476	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30478	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30478	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30478	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	651.68
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,433.68
30494	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30495	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	214.48
30497	HEALTH CARE SERVICE COR	9/15 HEALTH INSURANCE	4,401.82
30501	NCPERS - IL IMRF	9/15 LIFE INSURANCE	80.00
30502	KANSAS STATE BANK	#3345747 CHIPPER PAYMENT	12,368.32
30503	PLIC - SBD GRAND ISLAND	9/15 VISION & DENTAL INSURANCE	522.84
30511	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30513	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30514	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30518	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30520	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
30520	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30520	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
30521	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30528	BILL HOSSMAN	2015 SYLVAN LAKE RESURFACING	8,329.99
30529	BILL'S BACKHOE & TREE S	TREE REMOVAL	250.00
30529	BILL'S BACKHOE & TREE S	TREE REMOVAL	900.00
30529	BILL'S BACKHOE & TREE S	TREE REMOVAL	300.00
30529	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,400.00
30535	DEMUTH, INC.	STRAIGHTEN B-BOX	400.00
30539	HI-VIZ INC.	GLASS BEADS	95.00
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	33.06
30542	HOME DEPOT CREDIT SERVI	SUPPLIES	65.12
30542	HOME DEPOT CREDIT SERVI	MAILBOX	29.97
30543	CARDNO, INC.	2015 MS4 COMPLIANCE	330.00



FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	334,632.63

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/09/15

TOTAL GENERAL TOWN FUND	\$	73,849.81
TOTAL GENERAL ASSISTANCE		6,570.41
TOTAL ROAD & BRIDGE		82,544.41
TOTAL PERMANENT ROAD		171,668.00
***** TOTAL ALL FUNDS	\$	334,632.63

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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