

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30944	AMERICAN CHARGE SERVICE	TAXI COUPONS	150.00
30945	COMMONWEALTH EDISON	#1551758001	156.99
30956	NANCY LECH	PAYROLL CHECK	569.26
30960	HERBERT RIEDEL	PAYROLL CHECK	815.72
30961	RALPH RIEDEL	PAYROLL CHECK	734.58
30963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30964	E.F.T.P.S	PAYROLL WITHHOLDING	292.34
30964	E.F.T.P.S	PAYROLL WITHHOLDING	220.01
30964	E.F.T.P.S	PAYROLL WITHHOLDING	220.01
30965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	100.48
30966	TASC	PAYROLL WITHHOLDING	153.84
30970	NANCY LECH	PAYROLL CHECK	569.26
30974	HERBERT RIEDEL	PAYROLL CHECK	815.72
30975	RALPH RIEDEL	PAYROLL CHECK	577.77
30977	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30978	E.F.T.P.S	PAYROLL WITHHOLDING	272.39
30978	E.F.T.P.S	PAYROLL WITHHOLDING	204.75
30978	E.F.T.P.S	PAYROLL WITHHOLDING	204.75
30979	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	93.00
30980	TASC	PAYROLL WITHHOLDING	153.84
30982	JERALYN ATLESON	PAYROLL CHECK	216.73
30983	TAMI FORMAN	PAYROLL CHECK	316.73
30984	WILLIAM GRINNELL	PAYROLL CHECK	4,375.14
30985	EDWARD MARTIN	PAYROLL CHECK	316.73
30986	CHRISTINA MCCANN	PAYROLL CHECK	139.59
30987	DIANA O'KELLY	PAYROLL CHECK	2,884.31
30988	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30989	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
30990	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30991	E.F.T.P.S	PAYROLL WITHHOLDING	2,820.57
30991	E.F.T.P.S	PAYROLL WITHHOLDING	1,577.68
30991	E.F.T.P.S	PAYROLL WITHHOLDING	1,577.68
30992	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	712.78
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,081.16
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,378.53
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
30995	HEALTH CARE SERVICE COR	1/16 HEALTH INSURANCE	8,786.15
30996	COMCAST	#8771 10 113 0096858	148.44
30998	GROOT INDUSTRIES	12/15 DISPOSAL SERVICE	99.00
30999	NICOR GAS	#33-15-44-1000 6	69.33
31000	PLIC - SBD GRAND ISLAND	1/16 VISION & DENTAL INSURANCE	647.22
31001	READYREFRESH BY NESTLE	11/13/15-12/12/15 WATER	37.03

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31002	TDS METROCOM	#001-441-3931	13.83
31037	NANCY LECH	PAYROLL CHECK	569.26
31041	HERBERT RIEDEL	PAYROLL CHECK	801.23
31042	RALPH RIEDEL	PAYROLL CHECK	553.02
31045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31046	E.F.T.P.S	PAYROLL WITHHOLDING	274.33
31046	E.F.T.P.S	PAYROLL WITHHOLDING	202.08
31046	E.F.T.P.S	PAYROLL WITHHOLDING	202.08
31047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	91.81
31048	TASC	PAYROLL WITHHOLDING	154.00
31052	AMERICAN CHARGE SERVICE	TAXI COUPONS	6.00
31053	AMERICAN MUNICIPAL SOFT	12/15/15-12/14/16 SOFTWARE MAINTENA	600.00
31058	COMMONWEALTH EDISON	#1551758001	166.39
31061	DELUXE BUSINESS CHECKS	LASER CHECKS	201.99
31066	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	45.60
31066	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	70.91
31066	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	135.92
31066	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	37.76
31067	NCPERS - IL IMRF	1/16 LIFE INSURANCE	64.00
31068	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	50.20
31073	CONSERV FS	ICE MELT	49.95
31088	SMITH, LALUZERNE & HART	11/15 LEGAL SERVICE	35.00
31094	BANKCARD PROCESSING CEN	MICROSOFT 365	159.37

** TOTAL ADMINISTRATION 45,588.22

DEPT: ASSESSOR'S OFFICE

30953	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30959	DANA KRAPP	PAYROLL CHECK	1,634.29
30963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
30964	E.F.T.P.S	PAYROLL WITHHOLDING	538.23
30964	E.F.T.P.S	PAYROLL WITHHOLDING	318.51
30964	E.F.T.P.S	PAYROLL WITHHOLDING	318.51
30965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	140.64
30967	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30973	DANA KRAPP	PAYROLL CHECK	1,634.29
30977	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
30978	E.F.T.P.S	PAYROLL WITHHOLDING	538.23
30978	E.F.T.P.S	PAYROLL WITHHOLDING	318.51
30978	E.F.T.P.S	PAYROLL WITHHOLDING	318.51
30979	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	140.64

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	381.66
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	839.64
30995	HEALTH CARE SERVICE COR	1/16 HEALTH INSURANCE	1,441.08
30996	COMCAST	#8771 10 113 0096858	148.45
31000	PLIC - SBD GRAND ISLAND	1/16 VISION & DENTAL INSURANCE	124.84
31034	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
31040	DANA KRAPP	PAYROLL CHECK	1,646.48
31045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
31046	E.F.T.P.S	PAYROLL WITHHOLDING	543.02
31046	E.F.T.P.S	PAYROLL WITHHOLDING	319.98
31046	E.F.T.P.S	PAYROLL WITHHOLDING	319.98
31047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	141.36
31067	NCPERS - IL IMRF	1/16 LIFE INSURANCE	32.00
31082	DANA KRAPP	12/15 MILEAGE	46.40
31082	DANA KRAPP	BUSINESS CARDS	78.63
31094	BANKCARD PROCESSING CEN	MICROSOFT 365	159.38

** TOTAL ASSESSOR'S OFFICE 16,146.80

DEPT: PARKS AND RECREATION

30945	COMMONWEALTH EDISON	#0198284007	58.43
30960	HERBERT RIEDEL	PAYROLL CHECK	815.72
30964	E.F.T.P.S	PAYROLL WITHHOLDING	125.81
30964	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30964	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30964	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.35
30974	HERBERT RIEDEL	PAYROLL CHECK	815.72
30978	E.F.T.P.S	PAYROLL WITHHOLDING	125.81
30978	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30978	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30978	E.F.T.P.S	PAYROLL WITHHOLDING	90.32
30979	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.35
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	109.48
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	240.84
30997	COMMONWEALTH EDISON	#0307117059	318.65
31000	PLIC - SBD GRAND ISLAND	1/16 VISION & DENTAL INSURANCE	199.00
31041	HERBERT RIEDEL	PAYROLL CHECK	801.22
31046	E.F.T.P.S	PAYROLL WITHHOLDING	130.90
31046	E.F.T.P.S	PAYROLL WITHHOLDING	90.07
31046	E.F.T.P.S	PAYROLL WITHHOLDING	90.07
31047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.34
31058	COMMONWEALTH EDISON	#0198284007	54.45

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	5.47
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	49.94
31066	HOME DEPOT CREDIT SERVI	TOOLS	102.42
31066	HOME DEPOT CREDIT SERVI	TOOLS	32.90
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	49.97
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	182.21
31067	NCPERS - IL IMRF	1/16 LIFE INSURANCE	16.00
31068	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	62.75
31073	CONSERV FS	TRAFFIC STRIPER	95.20
31074	LAKE COUNTY HEALTH DEPA	2016 PERMIT NON COMMUNITY WATER	200.00
31078	MENARDS - FOX LAKE	SUPPLIES	219.00
31078	MENARDS - FOX LAKE	SUPPLIES	40.89
31078	MENARDS - FOX LAKE	SUPPLIES	63.40
31085	HERB RIEDEL	2016 UNIFORMS	300.00
31087	SAE CUSTOMS, INC.	INSTALL TWO-WAY RADIO	713.54
31093	VICTOR FORD	TRUCK REPAIRS	176.93
** TOTAL PARKS AND RECREATION			6,772.11
**** TOTAL GENERAL TOWN FUND			68,507.13

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
30945	COMMONWEALTH EDISON	#1551758001	100.00
30946	COMMONWEALTH EDISON	#2377131016	73.17
30947	JAMILEH BAHRAMI	12/15 PARTIAL RENT	191.15
30949	NORTH SHORE GAS	#9 5000 5149 0523	53.68
30956	NANCY LECH	PAYROLL CHECK	670.78
30963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30964	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30964	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30964	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30970	NANCY LECH	PAYROLL CHECK	670.77
30977	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
30978	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
30978	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30978	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
30979	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
30981	COMMONWEALTH EDISON	#1117098031	174.47
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	322.74
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
30995	HEALTH CARE SERVICE COR	1/16 HEALTH INSURANCE	720.54
30996	COMCAST	#8771 10 113 0096858	148.44
31000	PLIC - SBD GRAND ISLAND	1/16 VISION & DENTAL INSURANCE	62.42
31037	NANCY LECH	PAYROLL CHECK	670.77
31045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31046	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
31046	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
31046	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
31047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.09
31058	COMMONWEALTH EDISON	#1551758001	100.00
31061	DELUXE BUSINESS CHECKS	LASER CHECKS	100.00
31067	NCPERS - IL IMRF	1/16 LIFE INSURANCE	16.00
31097	COMMONWEALTH EDISON	#2377131016	48.11
31098	JAMILEH BAHRAMI	1/16 PARTIAL RENT	183.94
31099	NORTH SHORE GAS	#9 5000 5149 0523	85.95

** TOTAL 7,336.31

**** TOTAL GENERAL ASSISTANCE 7,336.31

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30962	BRIAN SPENCER	PAYROLL CHECK	10.00CR
30984	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
31044	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			80.00CR

DEPT: ADMINISTRATION

30952	TOWNSHIP OFFICIALS OF I	DRUG TESTING FEES	35.00
30996	COMCAST	#8771 10 113 0096866	303.22
31001	READYREFRESH BY NESTLE	11/15 WATER	83.70
31003	VERIZON WIRELESS	#942051942-00001	175.59
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	17.84
31075	LAKE COUNTY TRANSPORTAT	2016 DUES	250.00
** TOTAL ADMINISTRATION			865.35

DEPT: MAINTENANCE DIVISION

30945	COMMONWEALTH EDISON	#2387107013	15.75
30948	LYONS TRUCK PARTS	PARTS	29.85
30950	R.A. ADAMS ENTERPRISES,	PARTS	11.45
30998	GROOT INDUSTRIES	12/15 DISPOSAL SERVICE	99.01
30999	NICOR GAS	#75-86-38-1000 0	197.93
31051	AIRGAS USA, LLC	GAS CYLINDER RENTAL	215.25
31054	AUTOZONE, INC.	PARTS	14.78
31054	AUTOZONE, INC.	PARTS	45.52
31054	AUTOZONE, INC.	PARTS	18.97
31054	AUTOZONE, INC.	PARTS	73.12
31054	AUTOZONE, INC.	PARTS	219.99
31055	BRIAN SPENCER	2016 UNIFORMS	300.00
31057	CIT GROUP, INC.	PARTS	167.55
31057	CIT GROUP, INC.	PARTS	301.60
31057	CIT GROUP, INC.	PARTS	80.64
31057	CIT GROUP, INC.	PARTS	714.74
31057	CIT GROUP, INC.	PARTS	295.95
31057	CIT GROUP, INC.	PARTS	80.64
31057	CIT GROUP, INC.	PARTS	324.63
31057	CIT GROUP, INC.	PARTS	17.60
31057	CIT GROUP, INC.	PARTS	190.03
31058	COMMONWEALTH EDISON	#1551757004	287.98
31059	COMMONWEALTH EDISON	#7143031062	73.05

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
31063	GROVE CONCRETE & SUPPLY	HOLDING TANK, SUPPLIES	1,358.15
31063	GROVE CONCRETE & SUPPLY	CREDIT	565.25CR
31066	HOME DEPOT CREDIT SERVI	LIGHTING	9.65
31066	HOME DEPOT CREDIT SERVI	TOOLS	398.00
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	11.79
31068	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	282.69
31070	KEVIN KNOLL	2016 UNIFORMS	300.00
31071	KIMBALL MIDWEST	PARTS	877.52
31071	KIMBALL MIDWEST	PARTS	51.36
31072	SEAN KRAUTH	2016 UNIFORMS	300.00
31073	CONSERV FS	FUEL	1,152.72
31073	CONSERV FS	FUEL	520.67
31073	CONSERV FS	OIL	437.25
31073	CONSERV FS	KEROSENE	176.00
31076	LOWE ENTERPRISES, INC.	CONSTRUCTION DEMO DEBRIS	100.00
31077	LYONS TRUCK PARTS	PARTS	161.77
31077	LYONS TRUCK PARTS	PARTS	726.28
31078	MENARDS - FOX LAKE	THERMOSTAT GUARD	33.96
31079	MIKE NELSON	2016 UNIFORMS	300.00
31080	MIKE O'KELLY	2016 UNIFORMS	300.00
31083	R.A. ADAMS ENTERPRISES,	WESTERN CUTTING EDGE	391.36
31084	E A RAASCH INC	OIL	941.79
31086	INTERSTATE BILLING SERV	PARTS	51.05
31086	INTERSTATE BILLING SERV	PARTS	107.71
31086	INTERSTATE BILLING SERV	PARTS	41.02
31086	INTERSTATE BILLING SERV	PARTS	119.75
31086	INTERSTATE BILLING SERV	PARTS	18.33
31089	SNODEPOT	PARTS	812.00
31092	SUPERIOR PAVING	PAVE ROAD BY BUILDING	5,800.00
31093	VICTOR FORD	PARTS	27.81
31094	BANKCARD PROCESSING CEN	JACKETS	308.96
31096	W.W. GRAINGER	SPRAY GUN	44.78
** TOTAL MAINTENANCE DIVISION			19,373.15
**** TOTAL ROAD & BRIDGE			20,158.50

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
30951	STEPSCO LEASING	PAYMENT #20	5,067.65
30954	KEVIN KNOLL	PAYROLL CHECK	1,354.53
30955	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30957	MICHAEL NELSON	PAYROLL CHECK	1,326.89
30958	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
30960	HERBERT RIEDEL	PAYROLL CHECK	135.62
30962	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30964	E.F.T.P.S	PAYROLL WITHHOLDING	1,067.25
30964	E.F.T.P.S	PAYROLL WITHHOLDING	709.65
30964	E.F.T.P.S	PAYROLL WITHHOLDING	709.65
30965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	249.00
30968	KEVIN KNOLL	PAYROLL CHECK	1,342.99
30969	SEAN KRAUTH	PAYROLL CHECK	1,383.18
30971	MICHAEL NELSON	PAYROLL CHECK	1,316.82
30972	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,015.95
30974	HERBERT RIEDEL	PAYROLL CHECK	135.62
30976	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30978	E.F.T.P.S	PAYROLL WITHHOLDING	1,093.90
30978	E.F.T.P.S	PAYROLL WITHHOLDING	719.33
30978	E.F.T.P.S	PAYROLL WITHHOLDING	719.33
30979	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	253.52
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	844.17
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,857.18
30993	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
30994	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	214.48
30995	HEALTH CARE SERVICE COR	1/16 HEALTH INSURANCE	5,621.50
31000	PLIC - SBD GRAND ISLAND	1/16 VISION & DENTAL INSURANCE	522.84
31035	KEVIN KNOLL	PAYROLL CHECK	1,477.51
31036	SEAN KRAUTH	PAYROLL CHECK	1,319.30
31038	MICHAEL NELSON	PAYROLL CHECK	1,558.17
31039	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,132.17
31041	HERBERT RIEDEL	PAYROLL CHECK	421.58
31043	THOMAS WACHHOLDER	PAYROLL CHECK	521.19
31044	BRIAN SPENCER	PAYROLL CHECK	1,789.06
31046	E.F.T.P.S	PAYROLL WITHHOLDING	1,343.72
31046	E.F.T.P.S	PAYROLL WITHHOLDING	872.30
31046	E.F.T.P.S	PAYROLL WITHHOLDING	872.30
31047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	313.70
31049	ACE HARDWARE	SUPPLIES	102.95
31050	ADAMS STEEL SERVICE	MATERIAL	341.99
31060	COMPASS MINERALS AMERIC	SALT	6,696.42
31060	COMPASS MINERALS AMERIC	SALT	3,437.03

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

31060	COMPASS MINERALS AMERIC	SALT	4,789.13
31060	COMPASS MINERALS AMERIC	SALT	7,014.06
31062	GEWALT HAMILTON ASSOCIA	CIRCLE DRIVE & GROVE DRAINAGE	3,581.50
31066	HOME DEPOT CREDIT SERVI	SUPPLIES	2.63
31066	HOME DEPOT CREDIT SERVI	MAILBOX	111.22
31066	HOME DEPOT CREDIT SERVI	MAILBOX	32.93
31067	NCPERS - IL IMRF	1/16 LIFE INSURANCE	80.00
31069	CARDNO, INC.	MS4 REPORTS	4,477.28
31073	CONSERV FS	TRAFFIC STRIPER	47.40
31073	CONSERV FS	STRAW BLANKET, SEED, STAPLES	691.55
31078	MENARDS - FOX LAKE	MAILBOX	58.29
31081	PETER BAKER & SON CO.	RECYCLE SURFACE	184.71
31081	PETER BAKER & SON CO.	PRE-MIX	254.80
31090	STEPSCO LEASING	PAYMENT #21	5,067.65
31091	SUPER AGGREGATES	MIXED DUMP	65.00
31094	BANKCARD PROCESSING CEN	SEED	242.89
31095	VULCAN CONSTRUCTION MAT	GRAVEL	1,131.06

** TOTAL 83,219.64

DEPT: ADMINISTRATION

30966	TASC	PAYROLL WITHHOLDING	34.61
30980	TASC	PAYROLL WITHHOLDING	34.61
31048	TASC	PAYROLL WITHHOLDING	40.00

** TOTAL ADMINISTRATION 109.22

**** TOTAL PERMANENT ROAD 83,328.86

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/08/15 TO: 01/11/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	179,330.80

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/08/15 TO: 01/11/16

TOTAL GENERAL TOWN FUND	\$	68,507.13
TOTAL GENERAL ASSISTANCE		7,336.31
TOTAL ROAD & BRIDGE		20,158.50
TOTAL PERMANENT ROAD		83,328.86
***** TOTAL ALL FUNDS	\$	179,330.80

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner