

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
32044	NANCY LECH	PAYROLL CHECK	707.61
32048	HERBERT RIEDEL	PAYROLL CHECK	838.11
32049	RALPH RIEDEL	PAYROLL CHECK	850.13
32051	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32052	E.F.T.P.S	PAYROLL WITHHOLDING	337.55
32052	E.F.T.P.S	PAYROLL WITHHOLDING	248.36
32052	E.F.T.P.S	PAYROLL WITHHOLDING	248.36
32053	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	113.25
32055	TASC	PAYROLL WITHHOLDING	153.84
32068	NANCY LECH	PAYROLL CHECK	707.61
32072	HERBERT RIEDEL	PAYROLL CHECK	838.11
32073	RALPH RIEDEL	PAYROLL CHECK	420.96
32075	JERALYN ATLESON	PAYROLL CHECK	216.73
32076	TAMI FORMAN	PAYROLL CHECK	316.73
32077	WILLIAM GRINNELL	PAYROLL CHECK	4,508.27
32078	EDWARD MARTIN	PAYROLL CHECK	316.73
32079	CHRISTINA MCCANN	PAYROLL CHECK	139.59
32080	DIANA O'KELLY	PAYROLL CHECK	3,035.52
32081	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
32082	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
32083	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,896.47
32084	E.F.T.P.S	PAYROLL WITHHOLDING	3,161.61
32084	E.F.T.P.S	PAYROLL WITHHOLDING	1,814.56
32084	E.F.T.P.S	PAYROLL WITHHOLDING	1,814.56
32085	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	820.07
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,212.42
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,602.67
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	700.00
32088	TASC	PAYROLL WITHHOLDING	153.84
32090	HEALTH CARE SERVICE COR	10/16 HEALTH INSURANCE	8,182.32
32091	COMCAST	#8771 10 113 0096858	149.56
32093	GROOT INDUSTRIES	9/16 SERVICES	103.48
32094	NICOR GAS	#33-15-44-1000 6	24.33
32095	PLIC - SBD GRAND ISLAND	10/16 DENTAL & VISION INSURANCE	846.22
32096	READYREFRESH BY NESTLE	8/13/16-9/12/16 WATER	33.48
32106	COMMONWEALTH EDISON	#1551758001	189.47
32109	EVOY KAMSCHULTE JACOBS	AUDIT FY ENDING 2/29/16	3,000.00
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	30.85
32115	IMPACT NETWORKING	COPIER	49.33
32116	NCPERS - IL IMRF	10/16 LIFE INSURANCE	80.00
32123	MAGEE HARTMAN, P.C.	8/16 SERVICES	17.50
32124	CHRIS MCCANN	9/16 MILEAGE	27.96

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FROM: 09/13/16 TO: 10/05/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32128	NANCY LECH	7-9/16 CELL PHONE	30.00
32130	PADDOCK PUBLICATIONS	LEGAL AD AUDIT AVAILABLE	36.80
32134	US POSTMASTER	STAMPS	94.00
32136	HERB RIEDEL	7-9/16 CELL PHONE	30.00
32142	BANKCARD PROCESSING CEN	FILM FOR RTA PASSES	37.99

** TOTAL ADMINISTRATION 45,154.46

DEPT: ASSESSOR'S OFFICE

32039	SHIRLEY WELLS	PAYROLL CHECK	1,473.45
32041	JOSEPH JENKINS	PAYROLL CHECK	37.12
32047	DANA KRAPF	PAYROLL CHECK	1,385.55
32051	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
32052	E.F.T.P.S	PAYROLL WITHHOLDING	688.05
32052	E.F.T.P.S	PAYROLL WITHHOLDING	417.44
32052	E.F.T.P.S	PAYROLL WITHHOLDING	417.44
32053	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	166.55
32054	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
32063	SHIRLEY WELLS	PAYROLL CHECK	1,456.79
32065	JOSEPH JENKINS	PAYROLL CHECK	233.97
32071	DANA KRAPF	PAYROLL CHECK	1,385.55
32083	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
32084	E.F.T.P.S	PAYROLL WITHHOLDING	681.46
32084	E.F.T.P.S	PAYROLL WITHHOLDING	432.33
32084	E.F.T.P.S	PAYROLL WITHHOLDING	432.33
32085	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	173.89
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	660.80
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,418.51
32087	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
32090	HEALTH CARE SERVICE COR	10/16 HEALTH INSURANCE	1,441.08
32091	COMCAST	#8771 10 113 0096858	149.56
32095	PLIC - SBD GRAND ISLAND	10/16 DENTAL & VISION INSURANCE	124.84
32108	LAKE COUNTY TREASURER	8/16 COUNTY LINE	600.00
32111	SHIRLEY WELLS	NOTARY BOND WELLS	35.00
32115	IMPACT NETWORKING	COPIER	49.33
32116	NCPERS - IL IMRF	10/16 LIFE INSURANCE	32.00
32132	DANA KRAPF	9/16 MILEAGE	86.34
32134	US POSTMASTER	STAMPS	235.00

** TOTAL ASSESSOR'S OFFICE 16,355.38

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION

32040	JESUS GUZMAN	PAYROLL CHECK	1,033.41
32042	KEVIN KNOLL	PAYROLL CHECK	1,415.95
32048	HERBERT RIEDEL	PAYROLL CHECK	838.10
32052	E.F.T.P.S	PAYROLL WITHHOLDING	329.07
32052	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
32052	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
32053	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	143.45
32064	JESUS GUZMAN	PAYROLL CHECK	1,050.70
32066	KEVIN KNOLL	PAYROLL CHECK	1,415.95
32072	HERBERT RIEDEL	PAYROLL CHECK	838.10
32084	E.F.T.P.S	PAYROLL WITHHOLDING	332.61
32084	E.F.T.P.S	PAYROLL WITHHOLDING	330.53
32084	E.F.T.P.S	PAYROLL WITHHOLDING	330.53
32085	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	144.34
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	592.95
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,272.89
32092	COMMONWEALTH EDISON	#0307117059	412.19
32093	GROOT INDUSTRIES	9/16 SERVICES	305.25
32104	BUCK BROS., INC.	PARTS	36.82
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	68.44
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	34.49
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	33.38
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	139.85
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	16.97
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	24.66
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	36.91
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	60.80
32121	CONSERV FS	FUEL	1,590.09
32135	PROGRO SOLUTIONS	GRASS SEED	2,379.00
32137	RUSSO POWER EQUIPMENT	PARTS	29.52
32142	BANKCARD PROCESSING CEN	TRUCK MOUNT FOR COMPUTER	379.23

** TOTAL PARKS AND RECREATION 16,287.44

**** TOTAL GENERAL TOWN FUND 77,797.28

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
32036	COMMONWEALTH EDISON	#2459274010	26.77
32037	VERIZON WIRELESS	#980472024-00001	49.84
32038	WOODHAVEN CONDOMINIUM A	9/16 ASSESSMENT	171.00
32044	NANCY LECH	PAYROLL CHECK	576.39
32051	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32052	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32052	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32052	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32053	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32056	COMMONWEALTH EDISON	#2209044040	232.57
32057	AT & T MOBILITY	#232014703475	82.34
32058	COMMONWEALTH EDISON	#2377311087	168.90
32059	LAKE COUNTY HOUSING AUT	RENT	345.00
32060	NORTH SHORE GAS	#9 5000 6385 2080	91.84
32061	LOCH LOMOND SYHPROPERTI	9/16 PARTIAL RENT	555.00
32068	NANCY LECH	PAYROLL CHECK	576.39
32083	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32084	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32084	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32084	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32085	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	202.95
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	435.66
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	705.00
32090	HEALTH CARE SERVICE COR	10/16 HEALTH INSURANCE	720.54
32091	COMCAST	#8771 10 113 0096858	149.56
32095	PLIC - SBD GRAND ISLAND	10/16 DENTAL & VISION INSURANCE	62.42
32098	YOLANDA JILPAS	9/16 PARTIAL RENT	235.66
32099	VERIZON WIRELESS	#980472024-00001	49.84
32106	COMMONWEALTH EDISON	#1551758001	100.00
32109	EVOY KAMSCHULTE JACOBS	AUDIT FY ENDING 2/29/16	1,000.00
32115	IMPACT NETWORKING	COPIER	49.34
32116	NCPERS - IL IMRF	10/16 LIFE INSURANCE	16.00
32134	US POSTMASTER	STAMPS	94.00

** TOTAL 8,175.67

**** TOTAL GENERAL ASSISTANCE 8,175.67

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
32077	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
	** TOTAL		60.00CR

DEPT: ADMINISTRATION

32091	COMCAST	#8771 10 113 0096866	305.75
32096	READYREFRESH BY NESTLE	8/16 WATER	128.10
32097	VERIZON WIRELESS	#942051942-00001	177.79
32118	KEVIN KNOLL	7-9/16 CELL PHONE	30.00
32120	SEAN KRAUTH	7-9-16 CELL PHONE	30.00
32123	MAGEE HARTMAN, P.C.	8/16 SERVICES	35.00
32126	MIKE NELSON	7-9/16 CELL PHONE	30.00
32127	MIKE O'KELLY	7-9/16 CELL PHONE	30.00
32128	NANCY LECH	AIR FRESHENERS	13.76
32142	BANKCARD PROCESSING CEN	SOFTWARE RENEWAL	71.02
32142	BANKCARD PROCESSING CEN	TONER	30.09
	** TOTAL ADMINISTRATION		881.51

DEPT: MAINTENANCE DIVISION

32093	GROOT INDUSTRIES	9/16 SERVICES	103.49
32094	NICOR GAS	#75-86-38-1000 0	46.47
32100	ACE HARDWARE	SUPPLIES	10.19
32100	ACE HARDWARE	FASTENERS	84.55
32101	AUTOZONE, INC.	PARTS	7.30
32101	AUTOZONE, INC.	PARTS	19.47
32105	CIT GROUP, INC.	PARTS	35.69
32105	CIT GROUP, INC.	PARTS	46.42
32107	COMMONWEALTH EDISON	#4329170045	1,289.06
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	22.93
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	5.96
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	119.00
32114	HOME DEPOT CREDIT SERVI	NEW SIGN	37.52
32114	HOME DEPOT CREDIT SERVI	NEW SIGN	2.30
32114	HOME DEPOT CREDIT SERVI	NEW SIGN	35.16
32114	HOME DEPOT CREDIT SERVI	NEW SIGN	22.80
32117	ISLAND LAKE AUTO BODY &	PAINT TRUCK	5,500.00
32119	KIMBALL MIDWEST	PARTS	492.38
32121	CONSERV FS	FUEL	756.93

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
32125	MENARDS - FOX LAKE	NEW HIGHWAY SIGN	42.25
32129	NAPA AUTO SUPPLY	PARTS	47.96
32129	NAPA AUTO SUPPLY	PARTS	4.49
32133	POMP'S TIRE SERVICE, IN	CREDIT	10.50CR
32133	POMP'S TIRE SERVICE, IN	TIRES	298.00
32137	RUSSO POWER EQUIPMENT	CHAINSAW	470.29
32137	RUSSO POWER EQUIPMENT	PARTS	81.97
32140	TAPCO	MARKING PAINT, STENCILS	838.92
32141	VICTOR FORD	PARTS	90.40
32141	VICTOR FORD	PARTS	523.08
** TOTAL MAINTENANCE DIVISION			11,038.46
**** TOTAL ROAD & BRIDGE			11,859.97

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
32042	KEVIN KNOLL	PAYROLL CHECK	40.00CR
32066	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			80.00CR

DEPT:			
32043	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32045	MICHAEL NELSON	PAYROLL CHECK	1,288.38
32046	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32050	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32052	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
32052	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32052	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32053	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
32062	CIT GROUP, INC.	DOWN PAYMENT 2017 MACK TRUCK	100,000.00
32067	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32069	MICHAEL NELSON	PAYROLL CHECK	1,288.38
32070	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32074	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32084	E.F.T.P.S	PAYROLL WITHHOLDING	943.84
32084	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32084	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32085	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,006.68
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,160.99
32086	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	462.00
32089	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	331.32
32090	HEALTH CARE SERVICE COR	10/16 HEALTH INSURANCE	6,591.97
32095	PLIC - SBD GRAND ISLAND	10/16 DENTAL & VISION INSURANCE	522.84
32102	BANK OF THE WEST	EXCAVATOR LEASE #300-0078113-001	7,361.15
32103	BEHM ENTERPRISES	WEST SHORE PARK CULVERT REPLACEMENT	3,850.00
32110	GEWALT HAMILTON ASSOCIA	OBENAUF CULVERT REPLACEMENT	3,705.50
32114	HOME DEPOT CREDIT SERVI	SUPPLIES	62.79
32116	NCPERS - IL IMRF	10/16 LIFE INSURANCE	80.00
32121	CONSERV FS	STRAW BLANKET	129.60
32121	CONSERV FS	GRASS SEED	352.80
32121	CONSERV FS	GRASS SEED, GLOVES	487.73
32122	LESTER'S MATERIAL SERVI	TOPSOIL	196.65
32122	LESTER'S MATERIAL SERVI	TOPSOIL	51.75
32131	PETER BAKER & SON CO.	DUMP MATERIAL	85.00
32131	PETER BAKER & SON CO.	MATERIAL	439.68

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

 FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
32138	SAWVELL TREE SERVICE	TREE TRIMMING	142.50
32139	SUPER AGGREGATES	MATERIAL DUMP	205.00
32139	SUPER AGGREGATES	DUMP MATERIAL	210.00
** TOTAL			143,290.48
DEPT: ADMINISTRATION			
32055	TASC	PAYROLL WITHHOLDING	40.00
32088	TASC	PAYROLL WITHHOLDING	40.00
** TOTAL ADMINISTRATION			80.00
**** TOTAL PERMANENT ROAD			143,290.48

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	241,123.40

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/05/16

TOTAL GENERAL TOWN FUND	\$	77,797.28
TOTAL GENERAL ASSISTANCE		8,175.67
TOTAL ROAD & BRIDGE		11,859.97
TOTAL PERMANENT ROAD		143,290.48
***** TOTAL ALL FUNDS	\$	241,123.40

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner