

## BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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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			
32143	PERFORMANCE MAILING & P	2016 WINTER NEWSLETTER	4,024.80
32144	US POSTMASTER	POSTAGE FOR NEWSLETTER	578.52
32147	AMERICAN CHARGE SERVICE	TAXI COUPONS	318.00
32150	DELUXE BUSINESS CHECKS	LASER CHECKS	321.91
32155	TOWNSHIP OFFICIALS OF I	AWARDS BANQUET OKELLY	20.00
32169	NANCY LECH	PAYROLL CHECK	707.61
32173	HERBERT RIEDEL	PAYROLL CHECK	838.11
32175	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32176	E.F.T.P.S	PAYROLL WITHHOLDING	266.68
32176	E.F.T.P.S	PAYROLL WITHHOLDING	168.84
32176	E.F.T.P.S	PAYROLL WITHHOLDING	168.84
32177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	74.27
32179	TASC	PAYROLL WITHHOLDING	153.84
32192	NANCY LECH	PAYROLL CHECK	707.61
32196	HERBERT RIEDEL	PAYROLL CHECK	838.11
32198	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32199	E.F.T.P.S	PAYROLL WITHHOLDING	266.68
32199	E.F.T.P.S	PAYROLL WITHHOLDING	168.84
32199	E.F.T.P.S	PAYROLL WITHHOLDING	168.84
32201	TASC	PAYROLL WITHHOLDING	153.84
32202	JERALYN ATLESON	PAYROLL CHECK	216.73
32203	TAMI FORMAN	PAYROLL CHECK	316.73
32204	WILLIAM GRINNELL	PAYROLL CHECK	4,508.27
32205	EDWARD MARTIN	PAYROLL CHECK	316.73
32206	CHRISTINA MCCANN	PAYROLL CHECK	139.59
32207	DIANA O'KELLY	PAYROLL CHECK	3,035.52
32208	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
32209	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
32210	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
32211	E.F.T.P.S	PAYROLL WITHHOLDING	2,878.66
32211	E.F.T.P.S	PAYROLL WITHHOLDING	1,607.96
32211	E.F.T.P.S	PAYROLL WITHHOLDING	1,607.96
32212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	801.56
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,110.94
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,384.83
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
32218	ANDERSON PEST SOLUTIONS	9/16 EXTERIOR BARRIER TREATMENT	100.75
32219	HEALTH CARE SERVICE COR	11/16 HEALTH INSURANCE	5,621.50
32220	CHICAGO METROPOLITAN FI	10/16-12/16 FIRE ALARM MONITORING	75.00
32221	COMCAST	#8771 10 113 0096858	149.58
32224	GROOT INDUSTRIES	10/16 SERVICE	103.48
32225	NICOR GAS	#33-15-44-1000 6	24.46

BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32226	PLIC - SBD GRAND ISLAND	11/16 VISION & DENTAL INSURANCE	647.22
32227	READYREFRESH BY NESTLE	9/13/16-10/12/16 WATER	33.48
32228	TDS METROCOM	#001-441-3931	13.62
32229	VERIZON WIRELESS	#942051942-00001	69.71
32230	LOCAL EMERGENCY PLANNIN	2016 LEPC CONFERENCE	350.00
32233	ALICIA DODD	GARDEN SUPPLIES	605.11
32234	AMERICAN CHARGE SERVICE	TAXI COUPONS	303.00
32235	ANDERSON PEST SOLUTIONS	10/16 SERVICE	48.12
32242	CDW GOVERNMENT, INC.	SURFACE BOOK	1,615.00
32249	DURA WAX CO., INC.	MOP SUPPLIES	137.05
32249	DURA WAX CO., INC.	MOP HANDLE	22.30
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	6.76
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	37.78
32257	IMPACT NETWORKING	COPIER	51.66
32258	NCPERS - IL IMRF	11/16 LIFE INSURANCE	64.00
32270	NANCY LECH	COM ED GIFT CERTIFICATES	2,080.00
32272	PAT STEJSKAL	SUPPLIES	27.17
32279	SAM'S CLUB	FOLDERS, SUPPLIES	68.56
32288	DURA WAX CO., INC.	CLEANING SUPPLIES	124.38
32293	BANKCARD PROCESSING CEN	COPY PAPER	10.00
** TOTAL ADMINISTRATION			47,824.49

DEPT: ASSESSOR'S OFFICE

32164	SHIRLEY WELLS	PAYROLL CHECK	1,456.79
32166	JOSEPH JENKINS	PAYROLL CHECK	233.97
32172	DANA KRAPF	PAYROLL CHECK	1,258.32
32175	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
32176	E.F.T.P.S	PAYROLL WITHHOLDING	631.17
32176	E.F.T.P.S	PAYROLL WITHHOLDING	416.22
32176	E.F.T.P.S	PAYROLL WITHHOLDING	416.22
32177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	166.34
32178	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
32187	SHIRLEY WELLS	PAYROLL CHECK	1,456.79
32189	JOSEPH JENKINS	PAYROLL CHECK	233.97
32195	DANA KRAPF	PAYROLL CHECK	1,300.73
32198	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
32199	E.F.T.P.S	PAYROLL WITHHOLDING	647.93
32199	E.F.T.P.S	PAYROLL WITHHOLDING	421.59
32199	E.F.T.P.S	PAYROLL WITHHOLDING	421.59
32200	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50

## BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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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			
32212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	168.86
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	418.04
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	897.39
32219	HEALTH CARE SERVICE COR	11/16 HEALTH INSURANCE	1,441.08
32221	COMCAST	#8771 10 113 0096858	149.60
32226	PLIC - SBD GRAND ISLAND	11/16 VISION & DENTAL INSURANCE	124.84
32248	LAKE COUNTY TREASURER	9/16 COUNTY LINE	600.00
32252	SHIRLEY WELLS	NOTARY STAMP	35.46
32257	IMPACT NETWORKING	COPIER	51.66
32258	NCPERS - IL IMRF	11/16 LIFE INSURANCE	32.00
32274	DANA KRAPP	9/16-10/16 MILEAGE	119.74
32285	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	842.50
32293	BANKCARD PROCESSING CEN	COPY PAPER	10.00
32293	BANKCARD PROCESSING CEN	FOLDERS	37.78
** TOTAL ASSESSOR'S OFFICE			16,131.58

DEPT: PARKS AND RECREATION

32148	COMMONWEALTH EDISON	#0198284007	1.95
32151	GROVE CONCRETE & SUPPLY	FILTERS	100.00
32165	JESUS GUZMAN	PAYROLL CHECK	1,033.41
32167	KEVIN KNOLL	PAYROLL CHECK	1,415.95
32173	HERBERT RIEDEL	PAYROLL CHECK	838.10
32176	E.F.T.P.S	PAYROLL WITHHOLDING	329.07
32176	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
32176	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
32177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	143.45
32188	JESUS GUZMAN	PAYROLL CHECK	1,021.88
32190	KEVIN KNOLL	PAYROLL CHECK	1,415.95
32196	HERBERT RIEDEL	PAYROLL CHECK	838.10
32199	E.F.T.P.S	PAYROLL WITHHOLDING	326.71
32199	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
32199	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
32212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	142.86
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	393.82
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	845.41
32219	HEALTH CARE SERVICE COR	11/16 HEALTH INSURANCE	2,090.21
32222	COMMONWEALTH EDISON	#0307117059	326.38
32223	JOHN DEERE FINANCIAL	PARTS	47.34
32223	JOHN DEERE FINANCIAL	PARTS	61.01
32224	GROOT INDUSTRIES	10/16 SERVICE	305.25

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
32226	PLIC - SBD GRAND ISLAND	11/16 VISION & DENTAL INSURANCE	199.00
32241	BURRIS EQUIPMENT COMPAN	OVERSEEDER RENTAL	175.00
32251	GROWER EQUIPMENT & SUPP	PARTS	12.58
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	13.34
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	47.90
32258	NCPERS - IL IMRF	11/16 LIFE INSURANCE	16.00
32260	JM IRRIGATION	SYSTEM SHUTDOWN IVANHOE	260.00
32260	JM IRRIGATION	SYSTEM SHUTDOWN BEHM	960.00
32267	MENARDS - FOX LAKE	BEAM	181.89
32279	SAM'S CLUB	CLEANING SUPPLIES	27.72
32283	TEAM REIL INC.	PARTS	63.00
32286	VICTOR FORD	PARTS	196.63
32286	VICTOR FORD	PARTS	11.18
32286	VICTOR FORD	PARTS	8.68
32293	BANKCARD PROCESSING CEN	TIRES	162.32
32293	BANKCARD PROCESSING CEN	COVER FOR SURFACE	79.99
** TOTAL PARKS AND RECREATION			15,404.12
**** TOTAL GENERAL TOWN FUND			79,360.19

## BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

-----  
FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
32143	PERFORMANCE MAILING & P	2016 WINTER NEWSLETTER	1,000.00
32144	US POSTMASTER	POSTAGE FOR NEWSLETTER	2,000.00
32145	COMMOMWEALTH EDISON	#2125795031	393.28
32146	VILLAGE OF MUNDELEIN	#02012703	172.22
32156	COMMOMWEALTH EDISON	#3165129067	107.19
32157	VILLAGE OF ROUND LAKE	#014117490004	163.71
32158	COMMOMWEALTH EDISON	#2293473035	189.73
32159	VILLAGE OF MUNDELEIN	#02108203	199.41
32160	COMMOMWEALTH EDISON	#2459274010	24.26
32161	VILLAGE OF MUNDELEIN	#20003501	49.44
32162	WOODHAVEN CONDOMINIUM A	10/16 ASSOCIATION FEE	171.00
32163	COMMOMWEALTH EDISON	#2293473035 SERVICE CHARGE	2.50
32169	NANCY LECH	PAYROLL CHECK	576.39
32175	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32176	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32176	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32176	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32180	NORTH SHORE GAS	#4 5000 6085 2004	25.36
32181	AT & T MOBILITY	#232014703475	82.27
32182	YOLANDA JILPAS	10/16 PARTIAL RENT	226.17
32183	NICOR GAS	#21-34-74-1000 9	727.50
32185	GROOT INDUSTRIES	#489334000	119.20
32186	VILLAGE OF MUNDELEIN	#02109900	186.88
32192	NANCY LECH	PAYROLL CHECK	576.39
32198	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32199	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32199	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32199	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	135.30
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	290.44
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
32215	GROOT INDUSTRIES	#484779000	22.65
32216	VERIZON WIRELESS	#980472024-00001	49.76
32217	WOODHAVEN CONDOMINIUM A	11/16 ASSESSMENT	171.00
32219	HEALTH CARE SERVICE COR	11/16 HEALTH INSURANCE	720.54
32221	COMCAST	#8771 10 113 0096858	149.58
32226	PLIC - SBD GRAND ISLAND	11/16 VISION & DENTAL INSURANCE	62.42
32245	COMMOMWEALTH EDISON	#2459274010	22.33
32257	IMPACT NETWORKING	COPIER	51.68
32258	NCPERS - IL IMRF	11/16 LIFE INSURANCE	16.00

BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT:			
32279	SAM'S CLUB	FOLDERS, SUPPLIES	19.97
32289	GRAHAM ENTERPRISE	GAS COUPONS	300.00
32293	BANKCARD PROCESSING CEN	COPY PAPER	9.99
	** TOTAL		10,963.22
	**** TOTAL GENERAL ASSISTANCE		10,963.22

BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
32174	BRIAN SPENCER	PAYROLL CHECK	10.00CR
32204	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

32221	COMCAST	#8771 10 113 0096866	305.79
32227	READYREFRESH BY NESTLE	9/16 WATER	108.15
32229	VERIZON WIRELESS	#942051942-00001	177.64
32279	SAM'S CLUB	CLEANING SUPPLIES	60.63
32284	TOWNSHIP OFFICIALS OF I	2017 DRUG TESTING	720.00
** TOTAL ADMINISTRATION			1,372.21

DEPT: MAINTENANCE DIVISION

32148	COMMONWEALTH EDISON	#1551757004	242.74
32148	COMMONWEALTH EDISON	#2387107013	15.65
32149	COMMONWEALTH EDISON	#7143031062	76.71
32152	NAPA AUTO SUPPLY	PARTS	9.47
32224	GROOT INDUSTRIES	10/16 SERVICE	103.49
32225	NICOR GAS	#75-86-38-1000 0	30.18
32231	ACE HARDWARE	SUPPLIES	11.98
32231	ACE HARDWARE	SUPPLIES	52.34
32231	ACE HARDWARE	SUPPLIES	9.99
32232	ADAMS STEEL SERVICE	MATERIAL	112.75
32236	A-TIRE COUNTRY SERVICE,	TIRE DISPOSAL	30.00
32236	A-TIRE COUNTRY SERVICE,	TIRES	600.49
32237	AUTOZONE, INC.	PARTS	79.50
32237	AUTOZONE, INC.	CREDIT	33.14CR
32237	AUTOZONE, INC.	PARTS	33.14
32243	CIT GROUP, INC.	PARTS	615.96
32243	CIT GROUP, INC.	PARTS	325.86
32243	CIT GROUP, INC.	PARTS	16.66
32243	CIT GROUP, INC.	PARTS	7.68
32243	CIT GROUP, INC.	PARTS	218.58
32243	CIT GROUP, INC.	PARTS	67.44
32243	CIT GROUP, INC.	PARTS	34.86
32244	COMMONWEALTH EDISON	#1551757004	228.79
32244	COMMONWEALTH EDISON	#1551758001	219.18
32246	COMMONWEALTH EDISON	#4329170045	1,279.31

BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION

32246	COMMONWEALTH EDISON	#7143031062	72.82
32251	GROWER EQUIPMENT & SUPP	PARTS	177.54
32253	HIGH PSI LTD.	PARTS	103.03
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	31.23
32256	HYDRAULIC SERVICES & RE	PARTS	585.03
32262	KIMBALL MIDWEST	PARTS	690.54
32263	CONSERV FS	FUEL	335.78
32263	CONSERV FS	FUEL	1,445.93
32263	CONSERV FS	OIL	445.50
32263	CONSERV FS	OIL	521.10
32266	LYONS TRUCK PARTS	PARTS	515.24
32266	LYONS TRUCK PARTS	PARTS	64.08
32266	LYONS TRUCK PARTS	PARTS	161.50
32266	LYONS TRUCK PARTS	PARTS	572.81
32266	LYONS TRUCK PARTS	PARTS	1,756.16
32266	LYONS TRUCK PARTS	PARTS	2,166.09
32266	LYONS TRUCK PARTS	PARTS	79.12
32266	LYONS TRUCK PARTS	PARTS	220.34
32266	LYONS TRUCK PARTS	PARTS	1,367.93
32266	LYONS TRUCK PARTS	PARTS	447.44
32267	MENARDS - FOX LAKE	SHELVING	85.47
32271	NAPA AUTO SUPPLY	PARTS	1.97
32271	NAPA AUTO SUPPLY	PARTS	9.99
32271	NAPA AUTO SUPPLY	PARTS	92.98
32271	NAPA AUTO SUPPLY	PARTS	27.89
32271	NAPA AUTO SUPPLY	PARTS	131.25
32271	NAPA AUTO SUPPLY	PARTS	2.01
32275	POMP'S TIRE SERVICE, IN	TIRES	420.00
32276	R.A. ADAMS ENTERPRISES,	PARTS	50.50
32277	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	92.50
32277	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	257.50
32278	RUSSO POWER EQUIPMENT	PARTS	206.98
32280	SHERWIN INDUSTRIES	PARTS	77.25
32282	SUPERIOR PAVING	PAVE ROAD BY NEW BUILDING	7,200.00
32282	SUPERIOR PAVING	PAVE PARKING LOT	13,000.00
32286	VICTOR FORD	PARTS	377.52
32287	COMMONWEALTH EDISON	#2387107013	15.65
32290	CONSERV FS	SUPPLIES	97.61
32293	BANKCARD PROCESSING CEN	PARTS	101.74

\*\* TOTAL MAINTENANCE DIVISION

38,397.63



BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

-----  
FUND: ROAD & BRIDGE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL ROAD & BRIDGE	39,699.84
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BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
32167	KEVIN KNOLL	PAYROLL CHECK	40.00CR
32190	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			80.00CR

DEPT:

32153	RAY SCHRAMER & CO.	PIPE	221.45
32153	RAY SCHRAMER & CO.	PIPE	107.10
32153	RAY SCHRAMER & CO.	PIPE	652.75
32154	STEPCO LEASING	PAYMENT #30	5,067.65
32168	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32170	MICHAEL NELSON	PAYROLL CHECK	1,422.99
32171	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32174	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32176	E.F.T.P.S	PAYROLL WITHHOLDING	997.05
32176	E.F.T.P.S	PAYROLL WITHHOLDING	587.50
32176	E.F.T.P.S	PAYROLL WITHHOLDING	587.50
32177	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	195.93
32184	KANSAS STATE BANK	PAYMENT #1 2017 MACK TRUCK	2,233.36
32191	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32193	MICHAEL NELSON	PAYROLL CHECK	1,288.38
32194	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32197	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32199	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
32199	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32199	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
32212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	681.15
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,462.19
32213	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.00
32214	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.88
32219	HEALTH CARE SERVICE COR	11/16 HEALTH INSURANCE	6,951.97
32226	PLIC - SBD GRAND ISLAND	11/16 VISION & DENTAL INSURANCE	522.84
32238	BILL HOSSMAN	FIELD MONITORING ROAD PROJECTS	11,224.05
32239	BILL'S BACKHOE & TREE S	GRIND STUMPS	500.00
32239	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,300.00
32240	BLECK ENGINEERING	HIGHLAND DRIVE IMPROVEMENTS	10,703.20
32247	COUNTRY BUMPKIN	SUPPLIES	15.00
32247	COUNTRY BUMPKIN	SUPPLIES	15.00
32250	GEWALT HAMILTON ASSOCIA	2016 MS4	53.00
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	8.97

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	29.94
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	57.38
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	19.33
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	14.38
32255	HOME DEPOT CREDIT SERVI	SUPPLIES	17.94
32258	NCPERS - IL IMRF	11/16 LIFE INSURANCE	80.00
32259	INTEGRATED LAKES MANAGE	NATURAL AREA STEWARDSHIP	530.00
32259	INTEGRATED LAKES MANAGE	NATURAL AREA STEWARDSHIP	482.50
32259	INTEGRATED LAKES MANAGE	TREATMENT OF VEGETATION	380.00
32261	KANSAS STATE BANK	#3350463 PAYMENT #2	2,233.36
32264	LESTER'S MATERIAL SERVI	TOPSOIL	168.91
32264	LESTER'S MATERIAL SERVI	TPOSOIL	52.99
32268	MID AMERICAN WATER OF W	PIPE	1,197.00
32269	MIDWEST ORGANICS	MATERIAL DUMP	323.00
32273	PETER BAKER & SON CO.	MATERIAL	1,437.12
32273	PETER BAKER & SON CO.	MATERIAL	300.96
32273	PETER BAKER & SON CO.	MATERIAL	584.28
32273	PETER BAKER & SON CO.	HIGHLAND DRIVE IMPROVEMENTS	36,378.90
32273	PETER BAKER & SON CO.	WEST SHORE RESURFACING	7,295.90
32281	SUPER AGGREGATES	MATERIAL DUMP	120.00
32281	SUPER AGGREGATES	DUMP MATERIAL	50.00
32282	SUPERIOR PAVING	DAY SPRING CAMP PATCHING	18,000.00
32291	RAY SCHRAMER & CO.	PIPE	574.00
32292	STEPCO LEASING	PAYMENT #31	5,067.65

\*\* TOTAL 132,728.52

DEPT: ADMINISTRATION

32179	TASC	PAYROLL WITHHOLDING	40.00
32201	TASC	PAYROLL WITHHOLDING	40.00

\*\* TOTAL ADMINISTRATION 80.00

\*\*\*\* TOTAL PERMANENT ROAD 132,728.52

BOARD AUDIT REPORT

FROM: 10/06/16 TO: 11/07/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	262,751.77

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 10/06/16 TO: 11/07/16

TOTAL GENERAL TOWN FUND	\$	79,360.19
TOTAL GENERAL ASSISTANCE		10,963.22
TOTAL ROAD & BRIDGE		39,699.84
TOTAL PERMANENT ROAD		132,728.52
***** TOTAL ALL FUNDS	\$	262,751.77

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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