

## BOARD AUDIT REPORT

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

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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			
32298	NANCY LECH	PAYROLL CHECK	707.61
32299	ALEJANDRA MONTEJO	PAYROLL CHECK	477.15
32303	HERBERT RIEDEL	PAYROLL CHECK	838.11
32305	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32306	E.F.T.P.S	PAYROLL WITHHOLDING	327.07
32306	E.F.T.P.S	PAYROLL WITHHOLDING	217.64
32306	E.F.T.P.S	PAYROLL WITHHOLDING	217.64
32307	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	97.11
32309	TASC	PAYROLL WITHHOLDING	153.84
32316	NANCY LECH	PAYROLL CHECK	707.61
32317	ALEJANDRA MONTEJO	PAYROLL CHECK	471.63
32321	HERBERT RIEDEL	PAYROLL CHECK	838.11
32323	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32324	E.F.T.P.S	PAYROLL WITHHOLDING	325.94
32324	E.F.T.P.S	PAYROLL WITHHOLDING	217.04
32324	E.F.T.P.S	PAYROLL WITHHOLDING	217.04
32325	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	96.83
32327	TASC	PAYROLL WITHHOLDING	153.84
32328	JERALYN ATLESON	PAYROLL CHECK	216.73
32329	TAMI FORMAN	PAYROLL CHECK	316.73
32330	WILLIAM GRINNELL	PAYROLL CHECK	4,508.27
32331	EDWARD MARTIN	PAYROLL CHECK	316.73
32332	CHRISTINA MCCANN	PAYROLL CHECK	139.59
32333	DIANA O'KELLY	PAYROLL CHECK	3,035.52
32334	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
32335	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
32336	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
32337	E.F.T.P.S	PAYROLL WITHHOLDING	2,878.66
32337	E.F.T.P.S	PAYROLL WITHHOLDING	1,607.96
32337	E.F.T.P.S	PAYROLL WITHHOLDING	1,607.96
32338	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	727.29
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,167.99
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,507.31
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
32341	COMCAST	#8771 10 113 0096858	149.58
32343	GROOT INDUSTRIES	11/16 SERVICE	103.95
32344	NCPERS - IL IMRF	12/16 LIFE INSURANCE	80.00
32345	NICOR GAS	#33-15-44-1000 6	30.36
32346	PERFORMANCE MAILING & P	PRINT TAXI COUPONS	250.00
32347	READYREFRESH BY NESTLE	10/13/16-11/12/16 WATER	42.57
32348	WEIDNER'S SEPTIC SERVIC	PUMP SEPTIC TANK	250.00
32350	HEALTH CARE SERVICE COR	12/16 HEALTH INSURANCE	5,253.16

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32351	PLIC - SBD GRAND ISLAND	12/16 VISION & DENTAL INSURANCE	647.22
32352	VERIZON WIRELESS	#942051942-00001	38.03
32359	NANCY LECH	PAYROLL CHECK	707.61
32360	ALEJANDRA MONTEJO	PAYROLL CHECK	244.20
32364	HERBERT RIEDEL	PAYROLL CHECK	828.66
32367	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
32368	E.F.T.P.S	PAYROLL WITHHOLDING	296.36
32368	E.F.T.P.S	PAYROLL WITHHOLDING	193.51
32368	E.F.T.P.S	PAYROLL WITHHOLDING	193.51
32369	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	85.98
32371	TASC	PAYROLL WITHHOLDING	153.84
32381	COMMONWEALTH EDISON	#1551758001	142.37
32385	DURA WAX CO., INC.	CLEANING SUPPLIES	119.75
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	24.72
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	18.91
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	8.75
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	69.67
32398	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	131.12
32404	MENARDS - FOX LAKE	CLEANING SUPPLIES	27.48
32407	NANCY LECH	THANK YOU CARDS FOR ADOPT-A-FAMILY	25.98
32409	PACE	8/16 PACE BUS	10.95
32412	US POSTMASTER	STAMPS	94.00
32416	SAM'S CLUB	COPY PAPER	22.97
32416	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	38.84
32425	BANKCARD PROCESSING CEN	CHROMEBOOK SUPPLIES	219.98
32425	BANKCARD PROCESSING CEN	BITDEFENDER RENEWAL	215.00
32425	BANKCARD PROCESSING CEN	TOI CONFERENCE	250.69
32427	WRLR	EQUIPMENT FOR STATION	200.00

\*\* TOTAL ADMINISTRATION 42,878.65

DEPT: ASSESSOR'S OFFICE

32294	SHIRLEY WELLS	PAYROLL CHECK	1,406.81
32295	JOSEPH JENKINS	PAYROLL CHECK	233.97
32302	DANA KRAPP	PAYROLL CHECK	1,258.32
32305	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
32306	E.F.T.P.S	PAYROLL WITHHOLDING	611.41
32306	E.F.T.P.S	PAYROLL WITHHOLDING	409.88
32306	E.F.T.P.S	PAYROLL WITHHOLDING	409.88
32307	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	163.37
32308	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE

32313	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
32320	DANA KRAPP	PAYROLL CHECK	1,258.32
32323	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
32324	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
32324	E.F.T.P.S	PAYROLL WITHHOLDING	331.34
32324	E.F.T.P.S	PAYROLL WITHHOLDING	331.34
32325	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	146.67
32326	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	401.23
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	861.27
32341	COMCAST	#8771 10 113 0096858	149.58
32344	NCPERS - IL IMRF	12/16 LIFE INSURANCE	32.00
32350	HEALTH CARE SERVICE COR	12/16 HEALTH INSURANCE	1,364.46
32351	PLIC - SBD GRAND ISLAND	12/16 VISION & DENTAL INSURANCE	124.84
32356	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
32363	DANA KRAPP	PAYROLL CHECK	1,258.32
32367	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
32368	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
32368	E.F.T.P.S	PAYROLL WITHHOLDING	331.34
32368	E.F.T.P.S	PAYROLL WITHHOLDING	331.34
32369	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	146.67
32370	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
32384	LAKE COUNTY TREASURER	10/16 COUNTY LINE	600.00
32384	LAKE COUNTY TREASURER	11/16 COUNTY LINE	600.00
32411	DANA KRAPP	11/16 MILEAGE & PARKING	82.66
32416	SAM'S CLUB	COPY PAPER	22.97

\*\* TOTAL ASSESSOR'S OFFICE 18,733.43

DEPT: PARKS AND RECREATION

32303	HERBERT RIEDEL	PAYROLL CHECK	838.10
32306	E.F.T.P.S	PAYROLL WITHHOLDING	125.95
32306	E.F.T.P.S	PAYROLL WITHHOLDING	92.16
32306	E.F.T.P.S	PAYROLL WITHHOLDING	92.16
32307	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	42.12
32321	HERBERT RIEDEL	PAYROLL CHECK	838.10
32324	E.F.T.P.S	PAYROLL WITHHOLDING	125.95
32324	E.F.T.P.S	PAYROLL WITHHOLDING	92.16
32324	E.F.T.P.S	PAYROLL WITHHOLDING	92.16
32325	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	42.12
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	112.74

BOARD AUDIT REPORT

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DEPT: PARKS AND RECREATION			
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	242.04
32342	COMMONWEALTH EDISON	#0307117059	359.82
32343	GROOT INDUSTRIES	11/16 SERVICE	306.32
32348	WEIDNER'S SEPTIC SERVIC	PUMP BATHROOM	585.00
32350	HEALTH CARE SERVICE COR	12/16 HEALTH INSURANCE	1,944.35
32351	PLIC - SBD GRAND ISLAND	12/16 VISION & DENTAL INSURANCE	199.00
32364	HERBERT RIEDEL	PAYROLL CHECK	828.65
32368	E.F.T.P.S	PAYROLL WITHHOLDING	134.40
32368	E.F.T.P.S	PAYROLL WITHHOLDING	92.74
32368	E.F.T.P.S	PAYROLL WITHHOLDING	92.74
32369	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	42.56
32381	COMMONWEALTH EDISON	#0198284007	61.16
32386	JOHN DEERE FINANCIAL	PARTS	110.13
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	72.93
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	98.00
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	78.43
32395	ILLINOIS DEPARTMENT OF	APPLICATOR LICENSE RIEDEL	20.00
32398	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	131.11
32420	TEAM REIL INC.	GENERATIONS SWING SET	1,812.00
	** TOTAL PARKS AND RECREATION		9,705.10
	**** TOTAL GENERAL TOWN FUND		71,317.18

BOARD AUDIT REPORT

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

-----  
 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32298	NANCY LECH	PAYROLL CHECK	576.39
32305	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32306	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32306	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32306	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32307	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32310	COMMOMWEALTH EDISON	#0949110089	621.00
32311	AT & T MOBILITY	#232014703475	82.27
32312	YOLANDA JILPAS	11/16 RENT	235.73
32316	NANCY LECH	PAYROLL CHECK	576.39
32323	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32324	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32324	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32324	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32325	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	135.30
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	290.44
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
32341	COMCAST	#8771 10 113 0096858	149.60
32344	NCPERS - IL IMRF	12/16 LIFE INSURANCE	16.00
32349	WOODHAVEN CONDOMINIUM A	12/16 ASSOCIATION FEES	171.00
32350	HEALTH CARE SERVICE COR	12/16 HEALTH INSURANCE	682.23
32351	PLIC - SBD GRAND ISLAND	12/16 VISION & DENTAL INSURANCE	62.42
32353	COMMOMWEALTH EDISON	#1551798121	621.00
32354	SECRETARY OF STATE	CLIENT STATE ID	20.00
32355	VERIZON WIRELESS	#980472024-00001	49.76
32359	NANCY LECH	PAYROLL CHECK	576.39
32367	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
32368	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
32368	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32368	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
32369	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
32381	COMMONWEALTH EDISON	#1551758001	100.00
32382	COMMOMWEALTH EDISON	#2459274010	26.02
32412	US POSTMASTER	STAMPS	94.00
32416	SAM'S CLUB	COPY PAPER	22.98
32424	VILLAGE OF MUNDELEIN	#20003501	50.64
32425	BANKCARD PROCESSING CEN	CLIENT SHELTER	280.00

\*\* TOTAL 8,127.55

BOARD AUDIT REPORT

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

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FUND: GENERAL ASSISTANCE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		**** TOTAL GENERAL ASSISTANCE	8,127.55

BOARD AUDIT REPORT

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

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
32304	BRIAN SPENCER	PAYROLL CHECK	10.00CR
32330	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
32366	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			80.00CR

DEPT: ADMINISTRATION

32341	COMCAST	#8771 10 113 0096866	305.79
32347	READYREFRESH BY NESTLE	10/16 WATER	54.95
32352	VERIZON WIRELESS	#942051942-00001	315.12
32416	SAM'S CLUB	PAPER PRODUCTS, COFFEE	45.72
32422	TOWNSHIP OFFICIALS OF I	PRE EMPLOYMENT TEST	90.00
32425	BANKCARD PROCESSING CEN	BITDEFENDER RENEWAL	215.00
** TOTAL ADMINISTRATION			1,026.58

DEPT: MAINTENANCE DIVISION

32343	GROOT INDUSTRIES	11/16 SERVICE	103.95
32345	NICOR GAS	#75-86-38-1000 0	93.99
32372	ACE HARDWARE	SUPPLIES	14.26
32372	ACE HARDWARE	SUPPLIES	9.14
32372	ACE HARDWARE	SUPPLIES	9.99
32372	ACE HARDWARE	SUPPLIES	39.99
32373	ADAMS STEEL SERVICE	MATERIAL	246.00
32374	AUTOZONE, INC.	PARTS	78.26
32374	AUTOZONE, INC.	PARTS	176.78
32374	AUTOZONE, INC.	PARTS	63.00
32380		PARTS	382.00
32381	COMMONWEALTH EDISON	#1551757004	281.15
32381	COMMONWEALTH EDISON	#2387107013	15.66
32383	COMMONWEALTH EDISON	#4329170045	1,279.31
32383	COMMONWEALTH EDISON	#7143031062	72.82
32387	FERGUSON	PARTS	5.19
32388	GEWALT HAMILTON ASSOCIA	CIRCLE & GROVE DRAINAGE	132.00
32388	GEWALT HAMILTON ASSOCIA	OBENAUF CULVERT REPLACEMENT	1,729.50
32389	GROWER EQUIPMENT & SUPP	PARTS	30.97
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	25.26
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	6.67
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	102.97
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	46.55

BOARD AUDIT REPORT

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

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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			
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	15.81
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	65.94
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	62.76
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	18.16
32393	HOME DEPOT CREDIT SERVI	TOOLS	82.45
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	30.91
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	15.79
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	15.58
32393	HOME DEPOT CREDIT SERVI	TOOLS	18.94
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	23.00
32394	HYDRAULIC SERVICES & RE	PARTS	173.56
32394	HYDRAULIC SERVICES & RE	PARTS	145.24
32397	INTEGRATED LAKES MANAGE	RAIN GARDEN EXTENSION	2,851.25
32397	INTEGRATED LAKES MANAGE	RAIN GARDEN EXTENSION	2,091.25
32400	KIMBALL MIDWEST	PARTS	985.46
32401	CONSERV FS	FUEL	349.56
32403	LYONS TRUCK PARTS	CREDIT	37.14CR
32403	LYONS TRUCK PARTS	PARTS	88.00
32404	MENARDS - FOX LAKE	SUPPLIES	157.70
32404	MENARDS - FOX LAKE	UTIITY MAT	29.98
32408	NAPA AUTO SUPPLY	PARTS	4.66
32408	NAPA AUTO SUPPLY	PARTS	439.95
32408	NAPA AUTO SUPPLY	PARTS	259.47
32408	NAPA AUTO SUPPLY	PARTS	146.86
32408	NAPA AUTO SUPPLY	PARTS	20.97
32408	NAPA AUTO SUPPLY	PARTS	31.47
32408	NAPA AUTO SUPPLY	PARTS	20.97
32414	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTION	23.50
32415	INTERSTATE BILLING SERV	PARTS	168.16
32415	INTERSTATE BILLING SERV	PARTS	102.39
32423	VICTOR FORD	PARTS	490.66
32425	BANKCARD PROCESSING CEN	PARTS	23.99
32425	BANKCARD PROCESSING CEN	PARTS	259.00
32425	BANKCARD PROCESSING CEN	PARTS	11.80
32425	BANKCARD PROCESSING CEN	SUPPLIES	629.10

\*\* TOTAL MAINTENANCE DIVISION 14,762.56

\*\*\*\* TOTAL ROAD & BRIDGE 15,709.14



BOARD AUDIT REPORT

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

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32296	KEVIN KNOLL	PAYROLL CHECK	1,375.95
32297	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32300	MICHAEL NELSON	PAYROLL CHECK	1,288.38
32301	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32304	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32306	E.F.T.P.S	PAYROLL WITHHOLDING	1,066.26
32306	E.F.T.P.S	PAYROLL WITHHOLDING	706.08
32306	E.F.T.P.S	PAYROLL WITHHOLDING	706.08
32307	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	245.16
32314	KEVIN KNOLL	PAYROLL CHECK	1,375.95
32315	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32318	MICHAEL NELSON	PAYROLL CHECK	1,288.38
32319	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
32322	BRIAN SPENCER	PAYROLL CHECK	1,598.67
32324	E.F.T.P.S	PAYROLL WITHHOLDING	1,066.26
32324	E.F.T.P.S	PAYROLL WITHHOLDING	706.08
32324	E.F.T.P.S	PAYROLL WITHHOLDING	706.08
32325	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	245.16
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	834.28
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,790.90
32339	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.00
32340	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.88
32344	NCPERS - IL IMRF	12/16 LIFE INSURANCE	80.00
32350	HEALTH CARE SERVICE COR	12/16 HEALTH INSURANCE	6,515.28
32351	PLIC - SBD GRAND ISLAND	12/16 VISION & DENTAL INSURANCE	585.45
32357	KEVIN KNOLL	PAYROLL CHECK	1,578.03
32358	SEAN KRAUTH	PAYROLL CHECK	1,259.13
32361	MICHAEL NELSON	PAYROLL CHECK	1,474.77
32362	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,162.44
32364	HERBERT RIEDEL	PAYROLL CHECK	347.50
32365	THOMAS WACHHOLDER	PAYROLL CHECK	256.93
32366	BRIAN SPENCER	PAYROLL CHECK	1,825.71
32368	E.F.T.P.S	PAYROLL WITHHOLDING	1,324.38
32368	E.F.T.P.S	PAYROLL WITHHOLDING	852.16
32368	E.F.T.P.S	PAYROLL WITHHOLDING	852.16
32369	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	301.87
32375	B & B PROJECT MANAGEMEN	DUMP MATERIAL	134.00
32376	BEHM ENTERPRISES	PRESTON COURT	10,500.00
32377	BILL'S BACKHOE & TREE S	TREE REMOVAL	2,100.00
32378	BLECK ENGINEERING	HIGHLAND DRIVE IMPROVEMENTS	6,092.50
32379	CAMPANELLA & SONS	HIGHLAND DRIVE IMPROVEMENTS	158,611.98
32393	HOME DEPOT CREDIT SERVI	SUPPLIES	1.98

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 FUND: PERMANENT ROAD  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
32396	INDUSTRIAL SYSTEMS, LTD	CALCIUM CHLORIDE	1,147.50
32397	INTEGRATED LAKES MANAGE	WEST SHORELAND ECOLOGICAL MOW	760.00
32397	INTEGRATED LAKES MANAGE	NATIVE SEED INSTALLATION LANDAU	3,067.50
32399	KANSAS STATE BANK	TRUCK LEASE #3350463	2,233.36
32401	CONSERV FS	STRAW BLANKET	86.40
32402	LAKE COUNTY TREASURER	ROAD STRIPING	12,942.59
32404	MENARDS - FOX LAKE	SUPPLIES	54.12
32404	MENARDS - FOX LAKE	SUPPLIES	70.76
32405	MIDWEST ORGANICS	LEAVES	663.00
32405	MIDWEST ORGANICS	LEAVES	255.00
32406	MORTON SALT	ROAD SALT	2,703.68
32406	MORTON SALT	ROAD SALT	12,638.99
32406	MORTON SALT	ROAD SALT	1,359.57
32410	PETER BAKER & SON CO.	PRE-MIX	349.70
32413	RAY SCHRAMER & CO.	PIPE	309.70
32413	RAY SCHRAMER & CO.	PIPE	1,168.75
32417	SEAN FRAINEY	TREE TRIMMING	500.00
32418	STEPCO LEASING	PAYMENT #32	5,067.65
32419	SUPERIOR PAVING	HICKORY PAVING	17,500.00
32421	THELEN MATERIALS, LLC	GRAVEL	181.88
32426	VOLLMAR CLAY PRODUCTS	PIPE	85.00
** TOTAL			280,663.68

DEPT: ADMINISTRATION

32309	TASC	PAYROLL WITHHOLDING	40.00
32327	TASC	PAYROLL WITHHOLDING	40.00
32371	TASC	PAYROLL WITHHOLDING	40.00
** TOTAL ADMINISTRATION			120.00

\*\*\*\* TOTAL PERMANENT ROAD 280,783.68

BOARD AUDIT REPORT

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

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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		***** GRAND TOTAL	375,937.55
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FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 11/08/16 TO: 12/12/16

TOTAL GENERAL TOWN FUND	\$	71,317.18
TOTAL GENERAL ASSISTANCE		8,127.55
TOTAL ROAD & BRIDGE		15,709.14
TOTAL PERMANENT ROAD		280,783.68
***** TOTAL ALL FUNDS	\$	375,937.55

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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