

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
31103	TREASURER OF LAKE COUNT	2016 NW DEMO FUNDING	4,000.00
31107	NANCY LECH	PAYROLL CHECK	569.26
31112	RALPH RIEDEL	PAYROLL CHECK	577.77
31115	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31116	E.F.T.P.S	PAYROLL WITHHOLDING	146.58
31116	E.F.T.P.S	PAYROLL WITHHOLDING	114.43
31116	E.F.T.P.S	PAYROLL WITHHOLDING	114.43
31117	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	51.65
31118	TASC	PAYROLL WITHHOLDING	153.84
31120	JERALYN ATLESON	PAYROLL CHECK	216.73
31121	TAMI FORMAN	PAYROLL CHECK	316.73
31122	WILLIAM GRINNELL	PAYROLL CHECK	4,375.14
31123	EDWARD MARTIN	PAYROLL CHECK	316.73
31124	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31125	DIANA O'KELLY	PAYROLL CHECK	2,949.50
31126	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31127	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31128	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31129	E.F.T.P.S	PAYROLL WITHHOLDING	2,833.86
31129	E.F.T.P.S	PAYROLL WITHHOLDING	1,584.46
31129	E.F.T.P.S	PAYROLL WITHHOLDING	1,584.46
31130	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	716.10
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,026.42
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,203.36
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
31133	ANDERSON PEST SOLUTIONS	12/15 SERVICE	48.12
31134	HEALTH CARE SERVICE COR	2/16 HEALTH INSURANCE	8,786.15
31135	CHICAGO METROPOLITAN FI	1/16-3/16 FIRE ALARM MONITORING	75.00
31136	COMCAST	#8771 10 113 0096858	149.53
31137	GROOT INDUSTRIES	1/16 SERVICE	98.10
31138	NICOR GAS	#33-15-44-1000 6	100.00
31139	PLIC - SBD GRAND ISLAND	2/16 DENTAL & VISION INSURANCE	647.22
31140	READYREFRESH BY NESTLE	12/13/15-1/12/16 WATER	33.48
31141	TDS METROCOM	#001-441-3931	13.83
31146	NANCY LECH	PAYROLL CHECK	1,667.54
31152	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31153	E.F.T.P.S	PAYROLL WITHHOLDING	384.43
31153	E.F.T.P.S	PAYROLL WITHHOLDING	186.11
31153	E.F.T.P.S	PAYROLL WITHHOLDING	186.11
31154	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	85.25
31155	TASC	PAYROLL WITHHOLDING	153.84
31157	ALICIA DODD	WHEELBARROW, WEBSITE HOSTING	322.09

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FROM: 01/12/16 TO: 02/08/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
31162	TOWNSHIP CLERKS OF ILLI	2016 DUES	30.00
31174	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	95.21
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	55.82
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	25.48
31174	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	436.00
31174	HOME DEPOT CREDIT SERVI	BATHROOM REMODEL	178.18
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	70.90
31178	IMPACT NETWORKING	10/14/15-1/13/16 COPIER	49.34
31179	NCPERS - IL IMRF	2/16 LIFE INSURANCE	80.00
31186	MENARDS - FOX LAKE	SHELVING	416.46
31186	MENARDS - FOX LAKE	SHELVING	241.58
31186	MENARDS - FOX LAKE	SHELVING	29.82
31191	DIANA O'KELLY	SALT, COFFEE, TRASH BAGS, CLEANING	46.06
31192	PACE	4/15-10/15 PACE BUS SERVICE	8.69
31193	PERFORMANCE MAILING & P	ENVELOPES, TAXI COUPONS	350.00
31196	PROPAC	2 RADIOS	99.88
31197	ROSE MARIE DOMENY	SUPPLIES	124.18
31197	ROSE MARIE DOMENY	SUPPLIES	31.93
31199	SAM'S CLUB	COPY PAPER	19.92
31199	SAM'S CLUB	C-FOLD TOWELS	28.78
31208	BANKCARD PROCESSING CEN	TOOLS FOR TILE FLOOR	22.16
31208	BANKCARD PROCESSING CEN	TONER, LABELS	34.99

** TOTAL ADMINISTRATION 45,967.20

DEPT: ASSESSOR'S OFFICE

31104	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
31110	DANA KRAPF	PAYROLL CHECK	1,646.51
31115	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
31116	E.F.T.P.S	PAYROLL WITHHOLDING	543.04
31116	E.F.T.P.S	PAYROLL WITHHOLDING	319.99
31116	E.F.T.P.S	PAYROLL WITHHOLDING	319.99
31117	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	141.36
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	381.66
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	819.28
31134	HEALTH CARE SERVICE COR	2/16 HEALTH INSURANCE	1,441.08
31136	COMCAST	#8771 10 113 0096858	149.52
31139	PLIC - SBD GRAND ISLAND	2/16 DENTAL & VISION INSURANCE	124.84
31143	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
31149	DANA KRAPF	PAYROLL CHECK	1,646.51
31152	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
31153	E.F.T.P.S	PAYROLL WITHHOLDING	543.04
31153	E.F.T.P.S	PAYROLL WITHHOLDING	319.99
31153	E.F.T.P.S	PAYROLL WITHHOLDING	319.99
31154	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	141.36
31159	BLOOMINGTON-NORMAL MARR	HOTEL FOR KRAPF & WELLS	790.08
31161	C.I.A.O.	2016 DUES SULLIVAN	40.00
31161	C.I.A.O.	2016 DUES WELLS	40.00
31161	C.I.A.O.	2016 DUES KRAPF	40.00
31165	LAKE COUNTY TREASURER	11/15 COUNTY LINE	600.00
31165	LAKE COUNTY TREASURER	12/15 COUNTY LINE	600.00
31168	SHIRLEY WELLS	MEALS FOR CLASS	150.00
31176	ILL PROPERTY ASSESSMENT	CLASSES KRAPF & WELLS	750.00
31178	IMPACT NETWORKING	10/14/15-1/13/16 COPIER	49.33
31179	NCPERS - IL IMRF	2/16 LIFE INSURANCE	32.00
31193	PERFORMANCE MAILING & P	ASSESSOR ENVELOPES	170.00
31194	DANA KRAPF	MEALS FOR CLASSES	150.00
31194	DANA KRAPF	1/16 MILEAGE	46.84
31199	SAM'S CLUB	COPY PAPER	19.92
31208	BANKCARD PROCESSING CEN	MICROSOFT 365	145.60
31208	BANKCARD PROCESSING CEN	TONER, LABELS	28.28
** TOTAL ASSESSOR'S OFFICE			15,192.57

DEPT: PARKS AND RECREATION

31111	HERBERT RIEDEL	PAYROLL CHECK	1,598.97
31116	E.F.T.P.S	PAYROLL WITHHOLDING	264.98
31116	E.F.T.P.S	PAYROLL WITHHOLDING	180.37
31116	E.F.T.P.S	PAYROLL WITHHOLDING	180.37
31117	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	82.85
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	164.22
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	352.51
31139	PLIC - SBD GRAND ISLAND	2/16 DENTAL & VISION INSURANCE	199.00
31150	HERBERT RIEDEL	PAYROLL CHECK	1,618.91
31153	E.F.T.P.S	PAYROLL WITHHOLDING	247.18
31153	E.F.T.P.S	PAYROLL WITHHOLDING	179.15
31153	E.F.T.P.S	PAYROLL WITHHOLDING	179.15
31154	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	81.94
31163	COMMONWEALTH EDISON	#0307117059	149.87
31170	HICKSGAS	PROPANE	255.01
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	13.47
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	43.43

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	43.89
31175	HYDRAULIC SERVICES & RE	PARTS	315.02
31183	KIMBALL MIDWEST	PARTS	52.50
31186	MENARDS - FOX LAKE	SUPPLIES	38.41
31186	MENARDS - FOX LAKE	SUPPLIES	15.22
31186	MENARDS - FOX LAKE	SUPPLIES	119.00
** TOTAL PARKS AND RECREATION			6,375.42
**** TOTAL GENERAL TOWN FUND			67,535.19

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
31146	NANCY LECH	PAYROLL CHECK	285.00CR
** TOTAL PARKS AND RECREATION			285.00CR

DEPT:			
31100	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
31107	NANCY LECH	PAYROLL CHECK	670.77
31115	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31116	E.F.T.P.S	PAYROLL WITHHOLDING	224.07
31116	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
31116	E.F.T.P.S	PAYROLL WITHHOLDING	124.70
31117	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	52.09
31119	JEE KU	2/16 RENT	310.00
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	146.70
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	314.92
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
31134	HEALTH CARE SERVICE COR	2/16 HEALTH INSURANCE	720.54
31136	COMCAST	#8771 10 113 0096858	149.52
31138	NICOR GAS	#33-15-44-1000 6	16.45
31139	PLIC - SBD GRAND ISLAND	2/16 DENTAL & VISION INSURANCE	62.42
31152	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31177	ILLINOIS STATE POLICE	BACKGROUND CHECKS 2 CLIENTS	32.00
31178	IMPACT NETWORKING	10/14/15-1/13/16 COPIER	49.33
31179	NCPERS - IL IMRF	2/16 LIFE INSURANCE	16.00
31193	PERFORMANCE MAILING & P	ENVELOPES, TAXI COUPONS	100.00
31195	US POSTMASTER	STAMPS	49.00
31199	SAM'S CLUB	COPY PAPER	19.92
31208	BANKCARD PROCESSING CEN	TONER	70.19

** TOTAL 4,039.32

**** TOTAL GENERAL ASSISTANCE 3,754.32

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31122	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
31151	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

31136	COMCAST	#8771 10 113 0096866	305.73
31140	READYREFRESH BY NESTLE	12/15 WATER	79.21
31142	VERIZON WIRELESS	#942051942-00001	175.98
31182	JULIE, INC.	2016 CHARGES	1,949.03
31184	SEAN KRAUTH	PARKING FOR TRUCK SHOW	6.00
31191	DIANA O'KELLY	SALT, COFFEE, TRASH BAGS, CLEANING	55.32
31195	US POSTMASTER	STAMPS	49.00
31201	TOWNSHIP HIGHWAY COMMIS	2016 DUES	50.00
31204	VILLAGE OF LIBERTYVILLE	3/15-2/16 REPLACEMENT TAX	859.90
31205	VILLAGE OF MUNDELEIN	3/15-2/16 REPLACEMENT TAX	1,801.64
31206	VILLAGE OF ROUND LAKE P	3/15-2/16 REPLACEMENT TAX	44.77
31207	VILLAGE OF WAUCONDA	3/15-2/16 REPLACEMENT TAX	9.26
** TOTAL ADMINISTRATION			5,385.84

DEPT: MAINTENANCE DIVISION

31101	COMMONWEALTH EDISON	#2387107013	15.83
31102	GROVE D.C. ELECTRIC	PARTS	475.00
31137	GROOT INDUSTRIES	1/16 SERVICE	98.11
31138	NICOR GAS	#75-86-38-1000 0	213.68
31156	ACE HARDWARE	PROPANE	22.47
31156	ACE HARDWARE	FASTENERS	11.86
31158	AUTOZONE, INC.	PARTS	143.96
31158	AUTOZONE, INC.	PARTS	7.74
31158	AUTOZONE, INC.	PARTS	23.10
31166	FBI BUILDINGS, INC.	FINAL PAYMENT ON BUILDING	21,982.00
31169	A.R. HERTEL PLUMBING &	INSTALL HOLDING TANK	8,392.72
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	113.73
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	69.49
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	135.54
31174	HOME DEPOT CREDIT SERVI	CREDIT	70.84CR
31174	HOME DEPOT CREDIT SERVI	CREDIT	32.34CR
31174	HOME DEPOT CREDIT SERVI	SUPPLIES	17.92
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	26.99

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION

31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	53.65
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	19.97
31174	HOME DEPOT CREDIT SERVI	REPAIRS TO BUILDING	115.26
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	58.13
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	120.18
31174	HOME DEPOT CREDIT SERVI	OFFICE REMODEL	19.97
31180	INTERNATIONAL FIRE EQUI	NEW FIRE EXTINGUISHERS	679.25
31183	KIMBALL MIDWEST	PARTS	384.02
31185	CONSERV FS	FUEL	837.68
31186	MENARDS - FOX LAKE	TOOLS, SUPPLIES	103.19
31187	MGN LOCK	REKEY LOCKS	76.25
31189	NAPA AUTO SUPPLY	PARTS	151.24
31190	NAPA AUTO SUPPLY	PARTS	11.49
31198	INTERSTATE BILLING SERV	PARTS	48.55
31200	TERMINAL SUPPLY CO.	PARTS	666.84
31202	UMBDENSTOCK ELECTRIC IN	ELECTRICAL FOR NEW BUILDING	1,640.00
31202	UMBDENSTOCK ELECTRIC IN	ELECTRICIAL FOR NEW BUILDING	1,140.00
31202	UMBDENSTOCK ELECTRIC IN	ELECTRICAL FOR NRE BUILDING	19,850.00
31203	VICTOR FORD	PARTS	420.90
31203	VICTOR FORD	PARTS	16.54
31203	VICTOR FORD	PARTS	14.82
31208	BANKCARD PROCESSING CEN	SUPPLIES	460.02
31209	W.W. GRAINGER	HEATERS	2,504.00
31209	W.W. GRAINGER	HEATERS	4,353.00

** TOTAL MAINTENANCE DIVISION 65,391.91

**** TOTAL ROAD & BRIDGE 70,707.75

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31105	KEVIN KNOLL	PAYROLL CHECK	1,616.00
31106	SEAN KRAUTH	PAYROLL CHECK	1,372.53
31108	MICHAEL NELSON	PAYROLL CHECK	1,618.51
31109	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
31111	HERBERT RIEDEL	PAYROLL CHECK	504.90
31113	THOMAS WACHHOLDER	PAYROLL CHECK	595.47
31114	BRIAN SPENCER	PAYROLL CHECK	1,733.95
31116	E.F.T.P.S	PAYROLL WITHHOLDING	1,388.68
31116	E.F.T.P.S	PAYROLL WITHHOLDING	893.82
31116	E.F.T.P.S	PAYROLL WITHHOLDING	893.82
31117	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	326.76
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	984.14
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,112.62
31131	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
31132	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	244.64
31134	HEALTH CARE SERVICE COR	2/16 HEALTH INSURANCE	5,621.50
31139	PLIC - SBD GRAND ISLAND	2/16 DENTAL & VISION INSURANCE	522.84
31144	KEVIN KNOLL	PAYROLL CHECK	1,408.26
31145	SEAN KRAUTH	PAYROLL CHECK	1,468.33
31147	MICHAEL NELSON	PAYROLL CHECK	1,427.44
31148	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,034.84
31150	HERBERT RIEDEL	PAYROLL CHECK	102.10
31151	BRIAN SPENCER	PAYROLL CHECK	1,582.38
31153	E.F.T.P.S	PAYROLL WITHHOLDING	1,189.30
31153	E.F.T.P.S	PAYROLL WITHHOLDING	752.96
31153	E.F.T.P.S	PAYROLL WITHHOLDING	752.96
31154	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	267.85
31160	BURRIS EQUIPMENT COMPAN	BOOM MOWER	2,000.00
31164	COMPASS MINERALS AMERIC	SALT	1,665.57
31164	COMPASS MINERALS AMERIC	SALT	5,118.62
31164	COMPASS MINERALS AMERIC	SALT	6,793.24
31164	COMPASS MINERALS AMERIC	SALT	3,297.71
31167	GEWALT HAMILTON ASSOCIA	OWENS ROAD DRAINAGE	407.50
31167	GEWALT HAMILTON ASSOCIA	CIRCLE & GROVE DRAINAGE	3,632.50
31174	HOME DEPOT CREDIT SERVI	MAILBOX	62.82
31174	HOME DEPOT CREDIT SERVI	MAILBOX	81.56
31174	HOME DEPOT CREDIT SERVI	MAILBOX	215.00
31179	NCPERS - IL IMRF	2/16 LIFE INSURANCE	80.00
31181	JAMES LANDSCAPING	SNOWPLOWING	15,000.00
31188	MID AMERICAN WATER OF W	PIPE	358.50
31188	MID AMERICAN WATER OF W	CREDIT	283.50CR

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL	69,944.30
DEPT: ADMINISTRATION			
31118	TASC	PAYROLL WITHHOLDING	40.00
31155	TASC	PAYROLL WITHHOLDING	40.00
		** TOTAL ADMINISTRATION	80.00
		**** TOTAL PERMANENT ROAD	70,024.30

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
		***** GRAND TOTAL	212,021.56

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/08/16

TOTAL GENERAL TOWN FUND	\$	67,535.19
TOTAL GENERAL ASSISTANCE		3,754.32
TOTAL ROAD & BRIDGE		70,707.75
TOTAL PERMANENT ROAD		70,024.30
***** TOTAL ALL FUNDS	\$	212,021.56

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner