

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
31443	US POSTMASTER	STAMPS	94.00
31449	NANCY LECH	PAYROLL CHECK	690.02
31453	HERBERT RIEDEL	PAYROLL CHECK	812.65
31454	RALPH RIEDEL	PAYROLL CHECK	734.58
31456	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31457	E.F.T.P.S	PAYROLL WITHHOLDING	310.68
31457	E.F.T.P.S	PAYROLL WITHHOLDING	232.10
31457	E.F.T.P.S	PAYROLL WITHHOLDING	232.10
31458	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	105.39
31460	TASC	PAYROLL WITHHOLDING	153.84
31461	EDWIN SULLIVAN	PAYROLL CHECK	
31468	NANCY LECH	PAYROLL CHECK	690.02
31472	HERBERT RIEDEL	PAYROLL CHECK	812.65
31473	RALPH RIEDEL	PAYROLL CHECK	767.60
31475	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31477	JERALYN ATLESON	PAYROLL CHECK	216.73
31478	TAMI FORMAN	PAYROLL CHECK	316.73
31479	WILLIAM GRINNELL	PAYROLL CHECK	4,375.14
31480	EDWARD MARTIN	PAYROLL CHECK	316.73
31481	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31482	DIANA O'KELLY	PAYROLL CHECK	2,916.92
31483	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31484	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31485	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31486	E.F.T.P.S	PAYROLL WITHHOLDING	3,142.09
31486	E.F.T.P.S	PAYROLL WITHHOLDING	2,045.87
31486	E.F.T.P.S	PAYROLL WITHHOLDING	2,045.87
31487	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	821.40
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,330.01
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,855.09
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	700.00
31489	TASC	PAYROLL WITHHOLDING	153.84
31491	HEALTH CARE SERVICE COR	5/16 HEALTH INSURANCE	8,786.15
31492	CHICAGO METROPOLITAN FI	4/1/16-6/30/16 FIRE ALARM MAINTENAN	75.00
31493	COMCAST	#8771 10 113 0096858	149.51
31495	GROOT INDUSTRIES	4/16 SERVICE	102.07
31496	NICOR GAS	#33-15-44-1000 6	65.39
31497	PLIC - SBD GRAND ISLAND	5/16 VISION & DENTAL INSURANCE	846.22
31498	READYREFRESH BY NESTLE	3/13/16-4/12/16 WATER	37.10
31499	TDS METROCOM	#001-441-3931	13.62
31504	AMERICAN CHARGE SERVICE	TAXI COUPONS	384.00
31511	COMMONWEALTH EDISON	#1551758001	157.00

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	16.42
31520	NCPERS - IL IMRF	5/16 LIFE INSURANCE	80.00
31525	CHRIS MCCANN	2016 ANNUAL TOWN MEETING SUPPLIES	42.22
31525	CHRIS MCCANN	CERTIFICATES FOR CERT	14.77
31529	PACE	2/16 PACE BUS	11.71
31530	PADDOCK PUBLICATIONS	BUDGET HEARING LEGAL AD	47.15
31530	PADDOCK PUBLICATIONS	PUBLIC NOTICE HEARING	42.55
31535	TOIRMA	6/1/16-6/1/17 INSURANCE	10,000.00
31537	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	170.62
31537	SAM'S CLUB	COPY PAPER	18.65
31539	SECRETARY OF STATE	TITLE REPLACEMENT CERT TRAILER	95.00
31545	BANKCARD PROCESSING CEN	ANNUAL TOWN MEETING SUPPLIES	63.73
31545	BANKCARD PROCESSING CEN	TOPICS DAY GRINNELL & OKELLY	291.63
31545	BANKCARD PROCESSING CEN	NAME TAGS ELECTED OFFICIALS	71.00
** TOTAL ADMINISTRATION			54,507.13

DEPT: ASSESSOR'S OFFICE

31443	US POSTMASTER	STAMPS	235.00
31444	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31446	JOSEPH JENKINS	PAYROLL CHECK	233.97
31452	DANA KRAPF	PAYROLL CHECK	1,258.32
31456	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31457	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31457	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31457	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31458	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31459	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31463	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31465	JOSEPH JENKINS	PAYROLL CHECK	233.97
31471	DANA KRAPF	PAYROLL CHECK	1,258.32
31475	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31476	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31486	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31486	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31486	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31487	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	601.87
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,291.99
31491	HEALTH CARE SERVICE COR	5/16 HEALTH INSURANCE	1,441.08
31493	COMCAST	#8771 10 113 0096858	149.51

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
31497	PLIC - SBD GRAND ISLAND	5/16 VISION & DENTAL INSURANCE	124.84
31513	LAKE COUNTY TREASURER	4/16 COUNTY LINE	600.00
31520	NCPERS - IL IMRF	5/16 LIFE INSURANCE	32.00
31532	DANA KRAPF	4/16 MILEAGE	75.28
31537	SAM'S CLUB	COPY PAPER	18.65
31544	UNITED TECHNOLOGY DEVIC	COMPUTER SERVICES	1,095.00
** TOTAL ASSESSOR'S OFFICE			16,508.92

DEPT: PARKS AND RECREATION

31445	JESUS GUZMAN	PAYROLL CHECK	1,006.55
31447	KEVIN KNOLL	PAYROLL CHECK	1,379.02
31453	HERBERT RIEDEL	PAYROLL CHECK	812.65
31457	E.F.T.P.S	PAYROLL WITHHOLDING	310.80
31457	E.F.T.P.S	PAYROLL WITHHOLDING	318.87
31457	E.F.T.P.S	PAYROLL WITHHOLDING	318.87
31458	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	138.89
31464	JESUS GUZMAN	PAYROLL CHECK	1,006.55
31466	KEVIN KNOLL	PAYROLL CHECK	1,379.02
31472	HERBERT RIEDEL	PAYROLL CHECK	812.65
31486	E.F.T.P.S	PAYROLL WITHHOLDING	310.80
31486	E.F.T.P.S	PAYROLL WITHHOLDING	318.87
31486	E.F.T.P.S	PAYROLL WITHHOLDING	318.87
31487	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	138.89
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	477.42
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,024.85
31494	COMMONWEALTH EDISON	#0307117059	511.87
31495	GROOT INDUSTRIES	4/16 SERVICE	360.61
31501	ACE HARDWARE	CABLE	16.99
31501	ACE HARDWARE	SUPPLIES	48.98
31509	BUCK BROS., INC.	PARTS	437.00
31509	BUCK BROS., INC.	PARTS	121.85
31509	BUCK BROS., INC.	PARTS	25.27
31509	BUCK BROS., INC.	PARTS	86.18
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	113.16
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	15.23
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	19.97
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	22.94
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	27.61
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	70.00
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	144.16

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: GENERAL TOWN FUND

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

31518	HOME DEPOT CREDIT SERVI	SUPPLIES	18.98
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	58.94
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	65.82
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	5.30
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	15.09
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	17.96
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	59.97
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	183.16
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	86.73
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	129.16
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	23.97
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	2.47
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	19.97
31521	JM IRRIGATION	TURN ON SYSTEM BEHM PARK	960.00
31521	JM IRRIGATION	TURN ON SYSTEM IVANHOE	260.00
31524	CONSERV FS	FUEL	729.39
31524	CONSERV FS	SUPPLIES	77.79
31524	CONSERV FS	SOIL SAMPLER	44.55
31524	CONSERV FS	SUPPLIES	40.60
31524	CONSERV FS	CLEANING SUPPLIES	1,737.50
31527	MENARDS - FOX LAKE	SUPPLIES	22.98
31527	MENARDS - FOX LAKE	SUPPLIES	43.94
31527	MENARDS - FOX LAKE	SUPPLIES	19.99
31533	HOVING PIT STOP	4/11/16-4/14/16 SERVICE IVANHOE	187.95
31536	RUSSO POWER EQUIPMENT	SUPPLIES	41.99
31545	BANKCARD PROCESSING CEN	BLEACHER PARTS	915.34
31545	BANKCARD PROCESSING CEN	RECYCLING CENTER PARTS	216.60
31545	BANKCARD PROCESSING CEN	WINDSCREEN PARTS	53.70

** TOTAL PARKS AND RECREATION 18,135.23

**** TOTAL GENERAL TOWN FUND 89,151.28

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31439	GROOT INDUSTRIES	#490430000	70.95
31440	JAMILEH BAHRAMI	PARTIAL RENT	239.35
31441	LAKE COUNTY PUBLIC WORK	#035017135	76.32
31442	T-MOBILE	#952873438	89.38
31443	US POSTMASTER	STAMPS	94.00
31449	NANCY LECH	PAYROLL CHECK	550.01
31456	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31457	E.F.T.P.S	PAYROLL WITHHOLDING	200.66
31457	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31457	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31458	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	46.65
31462	NICOR GAS	#02-49-86-0729 6	157.00
31468	NANCY LECH	PAYROLL CHECK	550.01
31475	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31486	E.F.T.P.S	PAYROLL WITHHOLDING	200.66
31486	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31486	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31487	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	46.65
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	197.07
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	423.03
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	705.00
31491	HEALTH CARE SERVICE COR	5/16 HEALTH INSURANCE	720.54
31493	COMCAST	#8771 10 113 0096858	149.52
31497	PLIC - SBD GRAND ISLAND	5/16 VISION & DENTAL INSURANCE	62.42
31503	ALLIED BENEFIT SYSTEMS,	7/1/16-7/1/17 CATASTROPHIC INSURANC	2,360.00
31511	COMMONWEALTH EDISON	#1551758001	100.00
31519	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
31520	NCPERS - IL IMRF	5/16 LIFE INSURANCE	16.00
31535	TOIRMA	6/1/16-6/1/17 INSURANCE	2,664.50
31537	SAM'S CLUB	COPY PAPER	18.65
31543	SOCIAL WORKER'S DIVISIO	2016 DUES	25.00
31545	BANKCARD PROCESSING CEN	METRA TICKETS FOR GA CLIENT	100.00
31545	BANKCARD PROCESSING CEN	EA CLIENT DL REINSTATEMENT	161.00
	** TOTAL		10,987.05

**** TOTAL GENERAL ASSISTANCE

10,987.05

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
31479	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			60.00CR

DEPT: ADMINISTRATION

31493	COMCAST	#8771 10 113 0096866	305.72
31498	READYREFRESH BY NESTLE	3/16 WATER	98.17
31500	VERIZON WIRELESS	#942051942-00001	177.67
31525	CHRIS MCCANN	FILING LABELS	24.99
31530	PADDOCK PUBLICATIONS	BUDGET HEARING LEGAL AD	49.45
31535	TOIRMA	6/1/16-6/1/17 INSURANCE	12,664.50
31537	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	47.22
31545	BANKCARD PROCESSING CEN	TONER CARTRIDGE	12.59
31545	BANKCARD PROCESSING CEN	TONER CARTRIDGE	114.00
31545	BANKCARD PROCESSING CEN	TONER CARTRIDGE	69.99
** TOTAL ADMINISTRATION			13,564.30

DEPT: MAINTENANCE DIVISION

31495	GROOT INDUSTRIES	4/16 SERVICE	102.08
31496	NICOR GAS	#75-86-38-1000 0	181.01
31501	ACE HARDWARE	FASTENERS	17.44
31502	AIRGAS USA, LLC	GAS CYLINDERS	184.47
31505	A-TIRE COUNTRY SERVICE,	TIRE	94.25
31506	AUTOZONE, INC.	PARTS	38.99
31506	AUTOZONE, INC.	PARTS	26.14
31510	CIT GROUP, INC.	PARTS	3.20
31511	COMMONWEALTH EDISON	#1551757004	277.43
31512	COMMONWEALTH EDISON	#4329170045	1,298.06
31512	COMMONWEALTH EDISON	#7143031062	74.20
31514	HI-VIZ INC.	SIGNS	495.00
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	16.17
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	25.46
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	44.95
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	19.47
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	19.84
31522	KIMBALL MIDWEST	PARTS	669.37
31524	CONSERV FS	FUEL	708.56
31524	CONSERV FS	OIL	615.45
31528	NAPA AUTO SUPPLY	CREDIT	18.95CR

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
31528	NAPA AUTO SUPPLY	PARTS	102.96
31536	RUSSO POWER EQUIPMENT	PARTS	2.32
31540	SECRETARY OF STATE	REPLACEMENT LICENSE PLATES	63.00
31541	SNODEPOT	PARTS	1,323.00
31545	BANKCARD PROCESSING CEN	PARTS	12.81
31546	WEST SIDE EXCHANGE	PARTS	61.36
31547	W.W. GRAINGER	LAMP	146.00
	** TOTAL MAINTENANCE DIVISION		6,604.04
	**** TOTAL ROAD & BRIDGE		20,108.34

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
31447	KEVIN KNOLL	PAYROLL CHECK	40.00CR
31466	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			80.00CR

DEPT:			
31448	SEAN KRAUTH	PAYROLL CHECK	1,447.04
31450	MICHAEL NELSON	PAYROLL CHECK	1,437.49
31451	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.60
31455	BRIAN SPENCER	PAYROLL CHECK	1,637.50
31457	E.F.T.P.S	PAYROLL WITHHOLDING	1,061.17
31457	E.F.T.P.S	PAYROLL WITHHOLDING	612.59
31457	E.F.T.P.S	PAYROLL WITHHOLDING	612.59
31458	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	205.64
31467	SEAN KRAUTH	PAYROLL CHECK	1,319.30
31469	MICHAEL NELSON	PAYROLL CHECK	1,256.50
31470	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
31474	BRIAN SPENCER	PAYROLL CHECK	1,554.81
31486	E.F.T.P.S	PAYROLL WITHHOLDING	902.51
31486	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
31486	E.F.T.P.S	PAYROLL WITHHOLDING	553.92
31487	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,054.64
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,263.91
31488	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	180.00
31490	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	327.75
31491	HEALTH CARE SERVICE COR	5/16 HEALTH INSURANCE	5,621.50
31497	PLIC - SBD GRAND ISLAND	5/16 VISION & DENTAL INSURANCE	522.84
31507	B & B PROJECT MANAGEMEN	DUMP MATERIAL	320.00
31507	B & B PROJECT MANAGEMEN	DUMP MATERIAL	160.00
31508	BONNELL INDUSTRIES	PARTS	28.06
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	124.09
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	79.82
31518	HOME DEPOT CREDIT SERVI	SUPPLIES	66.38
31520	NCPERS - IL IMRF	5/16 LIFE INSURANCE	80.00
31524	CONSERV FS	STRAW BLANKET, STAPLES, GRASS SEED	532.16
31526	MCGILL LANDSCAPING, INC	TOPSOIL	90.00
31531	PETER BAKER & SON CO.	PRE-MIX	308.10
31534	RAY SCHRAMER & CO.	PIPE	136.05
31536	RUSSO POWER EQUIPMENT	SUPPLIES	67.99
31538	SAWVELL TREE SERVICE	TREE REMOVAL	526.30

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31542	STEPSCO LEASING	PAYMENT #25	5,067.65
	** TOTAL		32,945.50
DEPT: ADMINISTRATION			
31460	TASC	PAYROLL WITHHOLDING	40.00
31489	TASC	PAYROLL WITHHOLDING	40.00
	** TOTAL ADMINISTRATION		80.00
	**** TOTAL PERMANENT ROAD		32,945.50

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	153,192.17

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/13/16 TO: 05/09/16

TOTAL GENERAL TOWN FUND	\$	89,151.28
TOTAL GENERAL ASSISTANCE		10,987.05
TOTAL ROAD & BRIDGE		20,108.34
TOTAL PERMANENT ROAD		32,945.50
***** TOTAL ALL FUNDS	\$	153,192.17

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner