

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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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			
31555	NANCY LECH	PAYROLL CHECK	707.61
31559	HERBERT RIEDEL	PAYROLL CHECK	849.06
31560	RALPH RIEDEL	PAYROLL CHECK	685.06
31562	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31563	E.F.T.P.S	PAYROLL WITHHOLDING	318.79
31563	E.F.T.P.S	PAYROLL WITHHOLDING	233.50
31563	E.F.T.P.S	PAYROLL WITHHOLDING	233.50
31564	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	105.94
31566	TASC	PAYROLL WITHHOLDING	153.84
31575	NANCY LECH	PAYROLL CHECK	707.61
31579	HERBERT RIEDEL	PAYROLL CHECK	838.11
31580	RALPH RIEDEL	PAYROLL CHECK	775.85
31582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31583	E.F.T.P.S	PAYROLL WITHHOLDING	328.10
31583	E.F.T.P.S	PAYROLL WITHHOLDING	241.13
31583	E.F.T.P.S	PAYROLL WITHHOLDING	241.13
31585	TASC	PAYROLL WITHHOLDING	153.84
31586	JERALYN ATLESON	PAYROLL CHECK	216.73
31587	TAMI FORMAN	PAYROLL CHECK	316.73
31588	WILLIAM GRINNELL	PAYROLL CHECK	4,423.92
31589	EDWARD MARTIN	PAYROLL CHECK	316.73
31590	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31591	DIANA O'KELLY	PAYROLL CHECK	2,916.92
31592	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31593	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31594	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31595	E.F.T.P.S	PAYROLL WITHHOLDING	2,837.20
31595	E.F.T.P.S	PAYROLL WITHHOLDING	1,586.39
31595	E.F.T.P.S	PAYROLL WITHHOLDING	1,586.39
31596	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	826.64
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,106.22
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,374.70
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
31599	ANDERSON PEST SOLUTIONS	2/16 SERVICE	48.12
31599	ANDERSON PEST SOLUTIONS	4/16 SERVICE	48.12
31599	ANDERSON PEST SOLUTIONS	5/16 SERVICE	48.12
31599	ANDERSON PEST SOLUTIONS	2016 SPRING OUTSIDE BARRIER	100.75
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	6,695.94
31601	COMCAST	#8771 10 113 0096858	149.52
31603	GROOT INDUSTRIES	5/16 SERVICE	102.54
31604	IMPACT NETWORKING	COPIER	64.68
31605	NICOR GAS	#33-15-44-1000 6	69.59

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
31606	PLIC - SBD GRAND ISLAND	6/16 VISION & DENTAL INSURANCE	647.22
31607	READYREFRESH BY NESTLE	4/13/16-5/12/16 WATER	33.48
31608	TASC - CLIENT INVOICES	2016 ADM. FEES	186.00
31609	TDS METROCOM	#001-441-3931	13.83
31620	NANCY LECH	PAYROLL CHECK	707.60
31624	HERBERT RIEDEL	PAYROLL CHECK	827.16
31625	RALPH RIEDEL	PAYROLL CHECK	759.34
31627	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31628	E.F.T.P.S	PAYROLL WITHHOLDING	323.75
31628	E.F.T.P.S	PAYROLL WITHHOLDING	238.32
31628	E.F.T.P.S	PAYROLL WITHHOLDING	238.32
31629	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	108.36
31631	TASC	PAYROLL WITHHOLDING	153.84
31633	AMERICAN CHARGE SERVICE	TAXI COUPONS	150.00
31641	COMMONWEALTH EDISON	#1551758001	139.13
31649	NCPERS - IL IMRF	6/16 LIFE INSURANCE	80.00
31655	LAKE COUNTY T.O.I.	2016 DUES	40.00
31658	MAGEE HARTMAN, P.C.	4/16 LEGAL SERVICES	35.00
31658	MAGEE HARTMAN, P.C.	5/16 LEGAL SERVICES	87.50
31661	MIDWEST ORGANICS	GRASS CLIPPINGS	34.00
31661	MIDWEST ORGANICS	GRASS CLIPPINGS	34.00
31662	MUNICIPAL CLERKS OF LAK	2016 DUES	20.00
31663	NANCY LECH	REFRESHMENTS FOR AARP CLASS	17.81
31663	NANCY LECH	MILEAGE FOR TRAINING CLASS	38.88
31666	PACE	3/16 PACE BUS	3.58
31673	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	57.28
31673	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	45.42
31673	SAM'S CLUB	COPY PAPER	10.00
31679	TDS METROCOM	#001-441-3931	13.62
31680	TOWNSHIP OFFICIALS OF I	2016 DUES	1,051.63
31681	TOWNSHIP SUPERVISORS OF	2016 DUES	30.00
31683	BANKCARD PROCESSING CEN	MINUTE PAGES	77.00
31683	BANKCARD PROCESSING CEN	TONER	64.59
** TOTAL ADMINISTRATION			45,429.25

DEPT: ASSESSOR'S OFFICE

31550	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31552	JOSEPH JENKINS	PAYROLL CHECK	233.97
31558	DANA KRAPP	PAYROLL CHECK	1,258.32
31562	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
31563	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31563	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31563	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31564	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31565	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31570	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31572	JOSEPH JENKINS	PAYROLL CHECK	233.97
31578	DANA KRAPF	PAYROLL CHECK	1,258.32
31582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31583	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31583	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31583	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31584	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31596	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	395.02
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	847.94
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	1,441.08
31601	COMCAST	#8771 10 113 0096858	149.51
31604	IMPACT NETWORKING	COPIER	64.68
31606	PLIC - SBD GRAND ISLAND	6/16 VISION & DENTAL INSURANCE	124.84
31608	TASC - CLIENT INVOICES	2016 ADM. FEES	186.00
31615	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31617	JOSEPH JENKINS	PAYROLL CHECK	233.97
31623	DANA KRAPF	PAYROLL CHECK	1,258.32
31627	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31628	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31628	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31628	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31629	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31630	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31643	LAKE COUNTY TREASURER	5/16 COUNTY LINE	600.00
31649	NCPERS - IL IMRF	6/16 LIFE INSURANCE	32.00
31654	LCTAA	6/16 LUNCHEON	20.00
31667	DANA KRAPF	5/16 MILEAGE	99.72
31673	SAM'S CLUB	COPY PAPER	9.99

\*\* TOTAL ASSESSOR'S OFFICE 20,236.33

DEPT: PARKS AND RECREATION

31551	JESUS GUZMAN	PAYROLL CHECK	1,033.41
31553	KEVIN KNOLL	PAYROLL CHECK	1,415.95

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
31559	HERBERT RIEDEL	PAYROLL CHECK	849.06
31563	E.F.T.P.S	PAYROLL WITHHOLDING	331.32
31563	E.F.T.P.S	PAYROLL WITHHOLDING	329.83
31563	E.F.T.P.S	PAYROLL WITHHOLDING	329.83
31564	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	144.01
31571	JESUS GUZMAN	PAYROLL CHECK	1,033.41
31573	KEVIN KNOLL	PAYROLL CHECK	1,415.95
31579	HERBERT RIEDEL	PAYROLL CHECK	838.10
31583	E.F.T.P.S	PAYROLL WITHHOLDING	329.07
31583	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
31583	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
31596	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	143.45
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	395.27
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	848.51
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	2,090.20
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	.01
31602	COMMONWEALTH EDISON	#0307117059	434.85
31603	GROOT INDUSTRIES	5/16 SERVICE	303.09
31606	PLIC - SBD GRAND ISLAND	6/16 VISION & DENTAL INSURANCE	199.00
31616	JESUS GUZMAN	PAYROLL CHECK	1,033.41
31618	KEVIN KNOLL	PAYROLL CHECK	1,415.95
31624	HERBERT RIEDEL	PAYROLL CHECK	827.16
31628	E.F.T.P.S	PAYROLL WITHHOLDING	326.83
31628	E.F.T.P.S	PAYROLL WITHHOLDING	327.44
31628	E.F.T.P.S	PAYROLL WITHHOLDING	327.44
31629	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	142.89
31632	ACE HARDWARE	SUPPLIES	34.44
31636	BLUETARP FINANCIAL	RESTOCKING FEE POWER WASHER RETURN	63.11
31637	BONNELL INDUSTRIES	NEW DROP SIDE DOOR	1,967.80
31638	BUCK BROS., INC.	PARTS	126.60
31638	BUCK BROS., INC.	PARTS	42.24
31644	JOHN DEERE FINANCIAL	TILLER & AERATOR	2,506.00
31644	JOHN DEERE FINANCIAL	PARTS	1,836.72
31644	JOHN DEERE FINANCIAL	PARTS	8.28
31644	JOHN DEERE FINANCIAL	PARTS	9.52
31646	GROWER EQUIPMENT & SUPP	PARTS	23.36
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	11.26
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	8.82
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	51.17
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	10.94
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	14.50
31648	HOME DEPOT CREDIT SERVI	CREDIT	2.28CR

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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

31648	HOME DEPOT CREDIT SERVI	SUPPLIES	13.51
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	57.54
31650	JM IRRIGATION	REPAIR TO SYSTEM	475.00
31652	CONSERV FS	TURF SOIL TEST	180.00
31652	CONSERV FS	FERTILIZER	260.00
31660	MENARDS - FOX LAKE	SUPPLIES	490.11
31660	MENARDS - FOX LAKE	SUPPLIES	6.99
31660	MENARDS - FOX LAKE	SUPPLIES	27.72
31661	MIDWEST ORGANICS	GRASS CLIPPINGS	51.00
31664	NAPA AUTO SUPPLY	PARTS	282.81
31665	NAPA AUTO SUPPLY	PARTS	268.89
31665	NAPA AUTO SUPPLY	PARTS	82.67
31668	HOVING PIT STOP	4/15/16-5/12/16 SERVICE	579.55
31671	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	92.50
31673	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	95.63
31676	STANDARD INDUSTRIAL & A	PRESSURE WASHER	4,000.00
31683	BANKCARD PROCESSING CEN	PLAN COPIES	7.18
31683	BANKCARD PROCESSING CEN	RETURN PRESSURE WASHER PARTS	89.81
31683	BANKCARD PROCESSING CEN	SHIRTS	108.00
31684	VULCAN CONSTRUCTION MAT	SCREENINGS	111.75

\*\* TOTAL PARKS AND RECREATION 31,515.86

\*\*\*\* TOTAL GENERAL TOWN FUND 97,181.44

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31549	JAMILEH BAHRAMI	5/16 PARTIAL RENT	318.00
31555	NANCY LECH	PAYROLL CHECK	576.39
31562	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31563	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31563	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31563	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31564	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31567	COMMONWEALTH EDISON	#2377099086	499.93
31568	NATIONSTAR MORTGAGE	#0597195718	1,135.50
31569	COMMONWEALTH EDISON	#1117098031	122.19
31575	NANCY LECH	PAYROLL CHECK	576.39
31582	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31583	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31583	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31583	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31596	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	135.30
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	290.44
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	720.54
31601	COMCAST	#8771 10 113 0096858	149.51
31604	IMPACT NETWORKING	COPIER	64.68
31606	PLIC - SBD GRAND ISLAND	6/16 VISION & DENTAL INSURANCE	62.42
31611	COMMONWEALTH EDISON	#1117098031	78.98
31612	DMITRIY PATLAN	5/16 & 6/16 RENT	706.00
31613	T-MOBILE	#952873438	89.41
31614	YOLANDA JILPAS	6/16 PARTIAL RENT	318.00
31620	NANCY LECH	PAYROLL CHECK	576.40
31627	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31628	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31628	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31628	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31629	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31641	COMMONWEALTH EDISON	#1551758001	100.00
31649	NCPERS - IL IMRF	6/16 LIFE INSURANCE	16.00
31673	SAM'S CLUB	COPY PAPER	9.99
31683	BANKCARD PROCESSING CEN	CLIENT PHONE BILL	118.45

\*\* TOTAL

9,352.51

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL GENERAL ASSISTANCE			9,352.51
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BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31561	BRIAN SPENCER	PAYROLL CHECK	60.00CR
31581	BRIAN SPENCER	PAYROLL CHECK	49.00CR
31588	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
31626	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			179.00CR

DEPT: ADMINISTRATION

31601	COMCAST	#8771 10 113 0096866	305.72
31607	READYREFRESH BY NESTLE	4/16 WATER	74.82
31610	VERIZON WIRELESS	#942051942-00001	177.67
31653	LAKE COUNTY HIGHWAY COM	2016 DUES	100.00
31658	MAGEE HARTMAN, P.C.	4/16 LEGAL SERVICES	262.50
31658	MAGEE HARTMAN, P.C.	5/16 LEGAL SERVICES	52.50
31673	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	75.42
31675	READYREFRESH BY NESTLE	5/16 WATER	74.82
31683	BANKCARD PROCESSING CEN	BLUETOOTH GRINNELL	35.00
31683	BANKCARD PROCESSING CEN	PLAN COPIES	7.18
31683	BANKCARD PROCESSING CEN	TONER	74.99
31683	BANKCARD PROCESSING CEN	SPENCER PHONE	99.00
** TOTAL ADMINISTRATION			1,339.62

DEPT: MAINTENANCE DIVISION

31548	COMMONWEALTH EDISON	#2387107013	16.43
31603	GROOT INDUSTRIES	5/16 SERVICE	102.54
31605	NICOR GAS	#75-86-38-1000 0	115.63
31632	ACE HARDWARE	SUPPLIES	25.28
31634	AUTOZONE, INC.	CORE CHARGE	18.00
31639	BURRIS EQUIPMENT COMPAN	KUBOTA BUCKET	1,750.00
31641	COMMONWEALTH EDISON	#1551757004	210.86
31641	COMMONWEALTH EDISON	#2387107013	16.04
31642	COMMONWEALTH EDISON	#4329170045	1,296.52
31642	COMMONWEALTH EDISON	#7143031062	77.78
31646	GROWER EQUIPMENT & SUPP	PARTS	14.00
31646	GROWER EQUIPMENT & SUPP	PARTS	145.21
31646	GROWER EQUIPMENT & SUPP	TRIMMER HEAD	25.99
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	30.34
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	19.40
31651	KIMBALL MIDWEST	PARTS	355.94



BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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

31652	CONSERV FS	FUEL	689.24
31652	CONSERV FS	FUEL	467.52
31656	LOWE ENTERPRISES, INC.	DEMO DEBRIS	66.00
31660	MENARDS - FOX LAKE	OUTLETS	18.05
31669	R.A. ADAMS ENTERPRISES,	PARTS	167.95
31671	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	281.00
31672	RUSSO POWER EQUIPMENT	PARTS	14.69
31672	RUSSO POWER EQUIPMENT	PARTS	88.45
31676	STANDARD INDUSTRIAL & A	PRESSURE WASHER	1,494.40
31678	TAPCO	STREET SIGNS	2,727.82
31682	VICTOR FORD	PARTS	48.48
31683	BANKCARD PROCESSING CEN	PARTS	53.39
31683	BANKCARD PROCESSING CEN	SHIRTS	114.00
31685	W.W. GRAINGER	STREET LIGHT BULBS	127.75

\*\* TOTAL MAINTENANCE DIVISION 10,578.70

\*\*\*\* TOTAL ROAD & BRIDGE 11,739.32

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
31553	KEVIN KNOLL	PAYROLL CHECK	40.00CR
31573	KEVIN KNOLL	PAYROLL CHECK	40.00CR
31618	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			120.00CR

DEPT:			
31554	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31556	MICHAEL NELSON	PAYROLL CHECK	1,288.38
31557	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
31561	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31563	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
31563	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31563	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31564	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
31574	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31576	MICHAEL NELSON	PAYROLL CHECK	1,288.38
31577	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
31581	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31583	E.F.T.P.S	PAYROLL WITHHOLDING	943.84
31583	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31583	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31596	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	671.12
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,440.66
31597	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.00
31598	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.88
31600	HEALTH CARE SERVICE COR	6/16 HEALTH INSURANCE	5,621.50
31606	PLIC - SBD GRAND ISLAND	6/16 VISION & DENTAL INSURANCE	522.84
31608	TASC - CLIENT INVOICES	2016 ADM. FEES	186.00
31619	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31621	MICHAEL NELSON	PAYROLL CHECK	1,288.38
31622	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
31626	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31628	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
31628	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31628	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31629	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
31635	BLECK ENGINEERING	HIGHLAND DRIVE PAVEMENT IMPROVEMENT	2,190.00
31640	CENTURY ELECTRIC	STREET LIGHTS	151.14
31640	CENTURY ELECTRIC	STREET LIGHTS	1,518.75

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31645	FISCHER BROS. CONSTRUCT	TOPSOIL	395.00
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	35.93
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	52.16
31648	HOME DEPOT CREDIT SERVI	SUPPLIES	39.94
31649	NCPERS - IL IMRF	6/16 LIFE INSURANCE	80.00
31652	CONSERV FS	STRAW BLANKET	129.60
31652	CONSERV FS	STAPLES, STRAW BLANKET	1,034.08
31656	LOWE ENTERPRISES, INC.	DEMO DEBRIS	50.00
31657	LURVEY LANDSCAPE SUPPLY	TREES FOR NORTH HILLS SUB.	1,515.00
31657	LURVEY LANDSCAPE SUPPLY	TREES FOR NORTH HILLS SUB.	215.00
31659	MCGILL LANDSCAPING, INC	TOPSOIL	90.00
31660	MENARDS - FOX LAKE	SUPPLIES	21.33
31670	RAY SCHRAMER & CO.	PIPE	353.80
31670	RAY SCHRAMER & CO.	PIPE	101.95
31670	RAY SCHRAMER & CO.	PIPE	44.95
31670	RAY SCHRAMER & CO.	PIPE	600.00
31674	SEAN FRANEY	TREE REMOVAL	4,100.00
31677	STEPCO LEASING	PAYMENT #26	5,067.65
31685	W.W. GRAINGER	STREET LIGHT BULBS	124.96
** TOTAL			49,164.03

DEPT: ADMINISTRATION

31566	TASC	PAYROLL WITHHOLDING	40.00
31585	TASC	PAYROLL WITHHOLDING	40.00
31631	TASC	PAYROLL WITHHOLDING	40.00
** TOTAL ADMINISTRATION			120.00

\*\*\*\* TOTAL PERMANENT ROAD 49,164.03

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	167,437.30

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/10/16 TO: 06/13/16

TOTAL GENERAL TOWN FUND	\$	97,181.44
TOTAL GENERAL ASSISTANCE		9,352.51
TOTAL ROAD & BRIDGE		11,739.32
TOTAL PERMANENT ROAD		49,164.03
***** TOTAL ALL FUNDS	\$	167,437.30

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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