

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31687	DIANA O'KELLY	CLASS IN ROCKFORD	61.02
31695	NANCY LECH	PAYROLL CHECK	707.61
31699	HERBERT RIEDEL	PAYROLL CHECK	838.11
31700	RALPH RIEDEL	PAYROLL CHECK	742.84
31702	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31703	E.F.T.P.S	PAYROLL WITHHOLDING	323.90
31703	E.F.T.P.S	PAYROLL WITHHOLDING	237.92
31703	E.F.T.P.S	PAYROLL WITHHOLDING	237.92
31704	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	108.13
31706	TASC	PAYROLL WITHHOLDING	153.84
31707	JERALYN ATLESON	PAYROLL CHECK	216.73
31708	TAMI FORMAN	PAYROLL CHECK	316.73
31709	WILLIAM GRINNELL	PAYROLL CHECK	4,508.27
31710	EDWARD MARTIN	PAYROLL CHECK	316.73
31711	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31712	DIANA O'KELLY	PAYROLL CHECK	2,916.92
31713	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31714	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31715	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31716	E.F.T.P.S	PAYROLL WITHHOLDING	2,854.48
31716	E.F.T.P.S	PAYROLL WITHHOLDING	1,595.62
31716	E.F.T.P.S	PAYROLL WITHHOLDING	1,595.62
31717	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	721.25
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,110.23
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,383.32
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
31720	HEALTH CARE SERVICE COR	7/16 HEALTH INSURANCE	6,231.43
31721	COMCAST	#8771 10 113 0096858	149.51
31724	GROOT INDUSTRIES	6/16 SERVICE	103.01
31725	NCPERS - IL IMRF	7/16 LIFE INSURANCE	80.00
31726	NICOR GAS	#33-15-44-1000 6	33.45
31727	PLIC - SBD GRAND ISLAND	7/16 VISION & DENTAL INSURANCE	647.22
31728	READYREFRESH BY NESTLE	5/13/16-6/12/16 WATER	42.57
31732	ANDERSON PEST SOLUTIONS	6/16 SERVICE	48.12
31737	COMMONWEALTH EDISON	#1551758001	231.86
31750	MCCANN INDUSTRIES, INC.	SUPPLIES FOR PLAYHOUSE	100.93
31750	MCCANN INDUSTRIES, INC.	CONCRETE FOR PLAYHOUSE	232.74
31755	NANCY LECH	4/16-6/16 PHONE	30.00
31756	PADDOCK PUBLICATIONS	PUBLISH PREVAILING WAGE NOTICE	32.20
31760	US POSTMASTER	STAMPS	94.00
31762	HERB RIEDEL	4/16-6/16 PHONE	30.00
31764	SAWVELL TREE SERVICE	MULCH	197.00

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
31764	SAWVELL TREE SERVICE	MULCH	197.00
31764	SAWVELL TREE SERVICE	MULCH	197.00
31768	THELEN MATERIALS, LLC	SAND	73.10
31770	BANKCARD PROCESSING CEN	MICROSOFT OFFICE RENEWAL	159.38
31770	BANKCARD PROCESSING CEN	MICROSOFT OFFICE RENEWAL	300.00
** TOTAL ADMINISTRATION			37,811.28

DEPT: ASSESSOR'S OFFICE

31690	SHIRLEY WELLS	PAYROLL CHECK	1,323.50
31692	JOSEPH JENKINS	PAYROLL CHECK	233.97
31698	DANA KRAPP	PAYROLL CHECK	1,258.33
31702	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31703	E.F.T.P.S	PAYROLL WITHHOLDING	578.47
31703	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31703	E.F.T.P.S	PAYROLL WITHHOLDING	399.33
31704	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	158.43
31705	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	395.02
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	847.94
31720	HEALTH CARE SERVICE COR	7/16 HEALTH INSURANCE	1,441.08
31721	COMCAST	#8771 10 113 0096858	149.52
31725	NCPERS - IL IMRF	7/16 LIFE INSURANCE	32.00
31727	PLIC - SBD GRAND ISLAND	7/16 VISION & DENTAL INSURANCE	124.84
31758	DANA KRAPP	6/16 MILEAGE	25.44
31769	UNITED TECHNOLOGY DEVIC	COMPUTER SERVICES	325.00
31770	BANKCARD PROCESSING CEN	MICROSOFT OFFICE RENEWAL	159.37
31770	BANKCARD PROCESSING CEN	MICROSOFT OFFICE RENEWAL	300.00
** TOTAL ASSESSOR'S OFFICE			9,222.07

DEPT: PARKS AND RECREATION

31691	JESUS GUZMAN	PAYROLL CHECK	1,021.88
31693	KEVIN KNOLL	PAYROLL CHECK	1,415.95
31699	HERBERT RIEDEL	PAYROLL CHECK	838.10
31703	E.F.T.P.S	PAYROLL WITHHOLDING	326.71
31703	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
31703	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
31704	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	142.86
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	393.12

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	843.90
31720	HEALTH CARE SERVICE COR	7/16 HEALTH INSURANCE	2,090.21
31722	COMMONWEALTH EDISON	#0307117059	420.00
31724	GROOT INDUSTRIES	6/16 SERVICE	304.18
31727	PLIC - SBD GRAND ISLAND	7/16 VISION & DENTAL INSURANCE	199.00
31735	BUCK BROS., INC.	PARTS	165.07
31735	BUCK BROS., INC.	PARTS	127.08
31736	BURRIS EQUIPMENT COMPAN	AERATOR RENTAL	350.00
31736	BURRIS EQUIPMENT COMPAN	AUBER BIT RENTAL	35.00
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	48.81
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	29.42
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	20.41
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	29.97
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	62.36
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	41.58
31744	JM IRRIGATION	TEST SYSTEM	125.00
31752	MIDWEST ORGANICS	HAUL GRASS CLIPPINGS	68.00
31759	HOVING PIT STOP	5/13/16-6/9/16 SERVICE	684.13
31761	RICHMOND FISHERIES	FISH FOR IRRIGATION POND	98.00
31764	SAWVELL TREE SERVICE	MULCH	260.00
31764	SAWVELL TREE SERVICE	MULCH	260.00

** TOTAL PARKS AND RECREATION 11,069.48

**** TOTAL GENERAL TOWN FUND 58,102.83

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
31688	T-MOBILE	#952873438	113.06
31689	AT & T MOBILITY	#232014703475	88.23
31695	NANCY LECH	PAYROLL CHECK	576.39
31702	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31703	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31703	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31703	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31704	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	135.30
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	290.44
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
31720	HEALTH CARE SERVICE COR	7/16 HEALTH INSURANCE	720.54
31721	COMCAST	#8771 10 113 0096858	149.51
31725	NCPERS - IL IMRF	7/16 LIFE INSURANCE	16.00
31727	PLIC - SBD GRAND ISLAND	7/16 VISION & DENTAL INSURANCE	62.42
31737	COMMONWEALTH EDISON	#1551758001	100.00
31760	US POSTMASTER	STAMPS	94.00
31770	BANKCARD PROCESSING CEN	TARGET CARD FOR GA CLIENT	100.00
31770	BANKCARD PROCESSING CEN	VENTRA CARD FOR GA CLIENT	135.00
** TOTAL			3,790.22
**** TOTAL GENERAL ASSISTANCE			3,790.22

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
31709	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			60.00CR

DEPT: ADMINISTRATION

31686	MIKE O'KELLY	1/15-3/15 CELL PHONE	30.00
31721	COMCAST	#8771 10 113 0096866	305.72
31723	TELVENT DTN	WEATHER CENTER	3,096.00
31729	VERIZON WIRELESS	#942051942-00001	177.67
31745	KEVIN KNOLL	4/16-6/16 PHONE	30.00
31747	SEAN KRAUTH	4/16-6/16 PHONE	30.00
31753	MIKE NELSON	4/16-6/16 PHONE	30.00
31754	MIKE O'KELLY	4/16-6/16 PHONE	30.00
31766	SUMMER SEMINAR 2016	2016 SEMINAR GRINNELL	90.00
31770	BANKCARD PROCESSING CEN	PHONE ACCESSORY	9.41
** TOTAL ADMINISTRATION			3,828.80

DEPT: MAINTENANCE DIVISION

31724	GROOT INDUSTRIES	6/16 SERVICE	103.02
31726	NICOR GAS	#75-86-38-1000 0	60.34
31730	ACE HARDWARE	SUPPLIES	12.47
31731	ADAMS BROTHERS GARAGE D	GARAGE DOOR REPAIRS	1,604.00
31731	ADAMS BROTHERS GARAGE D	GARAGE DOOR REPAIRS	4,434.00
31736	BURRIS EQUIPMENT COMPAN	PARTS	34.29
31737	COMMONWEALTH EDISON	#1551757004	248.06
31738	COMMONWEALTH EDISON	#4329170045	1,284.88
31739	ILLINOIS EPA	MS4 STORMWATER PERMIT	1,000.00
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	8.97
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	94.50
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	26.05
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	31.28
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	8.97
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	41.97
31746	KIMBALL MIDWEST	PARTS	635.01
31748	CONSERV FS	FUEL	1,702.61
31748	CONSERV FS	FUEL	814.67
31763	RUSSO POWER EQUIPMENT	PARTS	5.29
31767	TAPCO	SUPPLIES	56.86
31772	W.W. GRAINGER	LIGHT BULBS	124.96

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL MAINTENANCE DIVISION	12,332.20
		**** TOTAL ROAD & BRIDGE	16,101.00

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
31693	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			40.00CR

DEPT:			
31694	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31696	MICHAEL NELSON	PAYROLL CHECK	1,288.38
31697	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
31701	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31703	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
31703	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31703	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31704	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	671.12
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,440.66
31718	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.00
31719	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.88
31720	HEALTH CARE SERVICE COR	7/16 HEALTH INSURANCE	5,621.50
31725	NCPERS - IL IMRF	7/16 LIFE INSURANCE	80.00
31727	PLIC - SBD GRAND ISLAND	7/16 VISION & DENTAL INSURANCE	522.84
31730	ACE HARDWARE	TANK SPRAYER	34.99
31733	B & B PROJECT MANAGEMEN	DUMP FILL	331.00
31734	BLECK ENGINEERING	HIGHLAND DRIVE IMPROVEMENTS	1,860.00
31740	GEWALT HAMILTON ASSOCIA	CIRCLE & GROVE DRAINAGE IMPROVEMENT	676.00
31740	GEWALT HAMILTON ASSOCIA	2016 MS4 SERVICES	318.00
31740	GEWALT HAMILTON ASSOCIA	LCFPD OBENAUF CULVERT REPLACEMENT	2,270.50
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	28.95
31743	HOME DEPOT CREDIT SERVI	SUPPLIES	102.82
31748	CONSERV FS	STRAW BLANKET, STAPLES, GRASS SEED	2,058.71
31748	CONSERV FS	STRIPING PAINT	74.72
31749	LESTER'S MATERIAL SERVI	TOPSOIL	75.97
31749	LESTER'S MATERIAL SERVI	TOPSOIL	74.73
31751	MCGILL LANDSCAPING, INC	TOPSOIL	90.00
31757	PETER BAKER & SON CO.	MATERIAL	335.04
31765	STEPCO LEASING	PAYMENT #27	5,067.65
31771	VULCAN CONSTRUCTION MAT	GRAVEL	226.46
31771	VULCAN CONSTRUCTION MAT	GRAVEL	973.80
31772	W.W. GRAINGER	LIGHT BULBS	127.75
31772	W.W. GRAINGER	LIGHT BULBS	146.00
** TOTAL			31,165.35

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

FUND: PERMANENT ROAD

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31706	TASC	PAYROLL WITHHOLDING	40.00
		** TOTAL ADMINISTRATION	40.00
		**** TOTAL PERMANENT ROAD	31,165.35

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/06/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	109,159.40

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 06/14/16 TO: 07/06/16

TOTAL GENERAL TOWN FUND	\$	58,102.83
TOTAL GENERAL ASSISTANCE		3,790.22
TOTAL ROAD & BRIDGE		16,101.00
TOTAL PERMANENT ROAD		31,165.35
***** TOTAL ALL FUNDS	\$	109,159.40

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner