

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------|-------------------------|-------------------------------------|----------|
| ----- | ----- | ----- | ----- |
| DEPT: ADMINISTRATION | | | |
| 31778 | NANCY LECH | PAYROLL CHECK | 707.60 |
| 31782 | HERBERT RIEDEL | PAYROLL CHECK | 838.11 |
| 31783 | RALPH RIEDEL | PAYROLL CHECK | 586.03 |
| 31785 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 50.00 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 303.95 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 222.66 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 222.66 |
| 31787 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 100.65 |
| 31789 | TASC | PAYROLL WITHHOLDING | 153.84 |
| 31791 | ALICIA DODD | GARDEN SUPPLIES | 1,729.78 |
| 31799 | ALICIA DODD | FENCING SUPPLIES FOR BEE HIVE | 25.22 |
| 31807 | NANCY LECH | PAYROLL CHECK | 707.61 |
| 31811 | HERBERT RIEDEL | PAYROLL CHECK | 838.11 |
| 31812 | RALPH RIEDEL | PAYROLL CHECK | 759.34 |
| 31814 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 50.00 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 326.00 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 239.53 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 239.53 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 239.53 |
| 31816 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 108.92 |
| 31818 | TASC | PAYROLL WITHHOLDING | 153.84 |
| 31819 | JERALYN ATLESON | PAYROLL CHECK | 216.73 |
| 31820 | TAMI FORMAN | PAYROLL CHECK | 316.73 |
| 31821 | WILLIAM GRINNELL | PAYROLL CHECK | 4,508.27 |
| 31822 | EDWARD MARTIN | PAYROLL CHECK | 316.73 |
| 31823 | CHRISTINA MCCANN | PAYROLL CHECK | 139.59 |
| 31824 | DIANA O'KELLY | PAYROLL CHECK | 2,968.20 |
| 31825 | CORNELIUS SHANAHAN | PAYROLL CHECK | 223.45 |
| 31826 | EDWIN SULLIVAN | PAYROLL CHECK | 3,744.06 |
| 31827 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 1,846.47 |
| 31828 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,864.93 |
| 31828 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,600.95 |
| 31828 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,600.95 |
| 31828 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,600.95 |
| 31829 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 723.86 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,110.94 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 2,384.83 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 650.00 |
| 31832 | AMERICAN CHARGE SERVICE | TAXI COUPONS | 288.00 |
| 31833 | AVAYA | #0102065360 PHONE SYSTEM MAINTENANC | 559.44 |
| 31834 | HEALTH CARE SERVICE COR | 8/16 HEALTH INSURANCE | 6,841.36 |
| 31835 | CHICAGO METROPOLITAN FI | 7/16-9/16 FIRE ALARM MAINTENANCE | 75.00 |
| 31836 | COMCAST | #8771 10 113 0096858 | 149.52 |
| 31838 | GROOT INDUSTRIES | 7/16 SERVICE | 103.48 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|--------|
|-----------------|-------------------|-------------------------|--------|

DEPT: ADMINISTRATION

| | | | |
|-------|--------------------------|----------------------------------|----------|
| 31840 | NICOR GAS | #33-15-44-1000 6 | 26.55 |
| 31842 | PLIC - SBD GRAND ISLAND | 8/16 VISION & DENTAL INSURANCE | 846.22 |
| 31843 | READYREFRESH BY NESTLE | 6/13/16-7/12/16 WATER | 33.48 |
| 31844 | TDS METROCOM | #001-441-3931 | 13.62 |
| 31851 | NANCY LECH | PAYROLL CHECK | 707.61 |
| 31855 | HERBERT RIEDEL | PAYROLL CHECK | 838.11 |
| 31856 | RALPH RIEDEL | PAYROLL CHECK | 379.71 |
| 31858 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 50.00 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 277.70 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 202.57 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 202.57 |
| 31860 | ILLINOIS DEPT OF REVENUE | PAYROLL WITHHOLDING | 90.81 |
| 31862 | TASC | PAYROLL WITHHOLDING | 153.84 |
| 31864 | ANDERSON PEST SOLUTIONS | 7/16 PEST SERVICE | 48.12 |
| 31864 | ANDERSON PEST SOLUTIONS | 7/16 OUTSIDE BARRIER SERVICE | 100.75 |
| 31868 | CLARKE ENVIRONMENTAL MO | 7/16 MOSQUITO MANAGEMENT | 6,411.00 |
| 31868 | CLARKE ENVIRONMENTAL MO | 8/16 MOSQUITO MANAGEMENT | 6,411.00 |
| 31869 | COMMONWEALTH EDISON | #1551758001 | 222.77 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 10.25 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 45.43 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 16.96 |
| 31879 | NCPERS - IL IMRF | 8/16 LIFE INSURANCE | 80.00 |
| 31884 | MAGEE HARTMAN, P.C. | 6/16 LEGAL SERVICES | 210.00 |
| 31889 | DIANA O'KELLY | 7/16 MILEAGE | 35.64 |
| 31890 | PACE | 5/16 PACE BUS SERVICE | 4.52 |
| 31895 | SAM'S CLUB | COPY PAPER | 20.00 |
| 31895 | SAM'S CLUB | PAPER PRODUCTS | 118.16 |
| 31895 | SAM'S CLUB | SOFTENER SALT, CLEANING SUPPLIES | 37.89 |
| 31895 | SAM'S CLUB | COFFEE SUPPLIES | 39.91 |
| 31900 | BANKCARD PROCESSING CEN | CONSTANT CONTACT RENEWAL | 504.00 |

** TOTAL ADMINISTRATION 59,736.06

DEPT: ASSESSOR'S OFFICE

| | | | |
|-------|-------------------------|---------------------|----------|
| 31773 | SHIRLEY WELLS | PAYROLL CHECK | 1,323.50 |
| 31775 | JOSEPH JENKINS | PAYROLL CHECK | 233.97 |
| 31781 | DANA KRAPP | PAYROLL CHECK | 1,300.73 |
| 31785 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 632.00 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 595.23 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 404.70 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 404.70 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|--------|
|-----------------|-------------------|-------------------------|--------|

DEPT: ASSESSOR'S OFFICE

| | | | |
|-------|-------------------------|-------------------------------------|----------|
| 31787 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 160.95 |
| 31788 | STATE DISBURSEMENT UNIT | PAYROLL WITHHOLDING | 438.50 |
| 31802 | SHIRLEY WELLS | PAYROLL CHECK | 1,490.11 |
| 31804 | JOSEPH JENKINS | PAYROLL CHECK | 233.97 |
| 31810 | DANA KRAPF | PAYROLL CHECK | 1,470.36 |
| 31814 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 632.00 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 728.17 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 447.30 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 447.30 |
| 31816 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 180.90 |
| 31817 | STATE DISBURSEMENT UNIT | PAYROLL WITHHOLDING | 438.50 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 426.39 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 915.31 |
| 31833 | AVAYA | #0102065360 PHONE SYSTEM MAINTENANC | 150.00 |
| 31834 | HEALTH CARE SERVICE COR | 8/16 HEALTH INSURANCE | 1,441.08 |
| 31836 | COMCAST | #8771 10 113 0096858 | 149.52 |
| 31842 | PLIC - SBD GRAND ISLAND | 8/16 VISION & DENTAL INSURANCE | 124.84 |
| 31846 | SHIRLEY WELLS | PAYROLL CHECK | 1,490.11 |
| 31848 | JOSEPH JENKINS | PAYROLL CHECK | 233.97 |
| 31854 | DANA KRAPF | PAYROLL CHECK | 1,470.36 |
| 31858 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 632.00 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 728.17 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 447.30 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 447.30 |
| 31860 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 180.90 |
| 31861 | STATE DISBURSEMENT UNIT | PAYROLL WITHHOLDING | 438.50 |
| 31872 | LAKE COUNTY TREASURER | 6/16 COUNTY LINE | 600.00 |
| 31879 | NCPERS - IL IMRF | 8/16 LIFE INSURANCE | 32.00 |
| 31892 | DANA KRAPF | 7/16 MILEAGE | 30.00 |
| 31895 | SAM'S CLUB | COPY PAPER | 29.98 |
| 31895 | SAM'S CLUB | COPY PAPER | 19.98 |
| 31900 | BANKCARD PROCESSING CEN | TONER | 222.06 |

** TOTAL ASSESSOR'S OFFICE 21,772.66

DEPT: PARKS AND RECREATION

| | | | |
|-------|----------------|---------------------|----------|
| 31774 | JESUS GUZMAN | PAYROLL CHECK | 962.78 |
| 31776 | KEVIN KNOLL | PAYROLL CHECK | 1,415.95 |
| 31782 | HERBERT RIEDEL | PAYROLL CHECK | 838.10 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 316.38 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 321.07 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------------|-------------------------|-------------------------|----------|
| DEPT: PARKS AND RECREATION | | | |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 321.07 |
| 31787 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 139.91 |
| 31803 | JESUS GUZMAN | PAYROLL CHECK | 839.65 |
| 31805 | KEVIN KNOLL | PAYROLL CHECK | 1,415.95 |
| 31811 | HERBERT RIEDEL | PAYROLL CHECK | 838.10 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 300.64 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 308.46 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 308.46 |
| 31816 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 134.01 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 378.24 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 811.98 |
| 31837 | COMMONWEALTH EDISON | #0307117059 | 514.71 |
| 31838 | GROOT INDUSTRIES | 7/16 SERVICE | 305.25 |
| 31839 | MIDWEST ORGANICS | GRASS CLIPPINGS | 68.00 |
| 31841 | HOVING PIT STOP | 6/10/16-7/7/16 SERVICE | 586.09 |
| 31847 | JESUS GUZMAN | PAYROLL CHECK | 1,033.41 |
| 31849 | KEVIN KNOLL | PAYROLL CHECK | 1,415.95 |
| 31855 | HERBERT RIEDEL | PAYROLL CHECK | 838.10 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 329.07 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 328.64 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 328.64 |
| 31860 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 143.45 |
| 31863 | ACE HARDWARE | SUPPLIES | 3.96 |
| 31873 | FERGUSON | PARTS | 217.00 |
| 31876 | GROWER EQUIPMENT & SUPP | PARTS | 122.47 |
| 31878 | HOME DEPOT CREDIT SERVI | PARTS | 3.68 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 106.47 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 65.39 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 13.41 |
| 31878 | HOME DEPOT CREDIT SERVI | PARTS | 238.63 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 15.81 |
| 31881 | CONSERV FS | FERTILIZER | 809.54 |
| 31887 | MENARDS - FOX LAKE | PARTS | 59.43 |
| 31887 | MENARDS - FOX LAKE | TARP | 32.98 |
| 31887 | MENARDS - FOX LAKE | CREDIT | 16.49CR |
| 31887 | MENARDS - FOX LAKE | TARP | 119.98 |

** TOTAL PARKS AND RECREATION 17,334.32

**** TOTAL GENERAL TOWN FUND 98,843.04

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: GENERAL ASSISTANCE

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-------------------------------------|--------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 31778 | NANCY LECH | PAYROLL CHECK | 576.40 |
| 31785 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 250.00 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 211.09 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31787 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 48.22 |
| 31800 | AT & T MOBILITY | #232014703475 | 82.34 |
| 31801 | YOLANDA JILPAS | 7/16 PARTIAL RENT | 122.43 |
| 31807 | NANCY LECH | PAYROLL CHECK | 576.39 |
| 31814 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 250.00 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 211.09 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31816 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 48.22 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 135.30 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 290.44 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 470.00 |
| 31833 | AVAYA | #0102065360 PHONE SYSTEM MAINTENANC | 150.00 |
| 31834 | HEALTH CARE SERVICE COR | 8/16 HEALTH INSURANCE | 720.54 |
| 31836 | COMCAST | #8771 10 113 0096858 | 149.54 |
| 31842 | PLIC - SBD GRAND ISLAND | 8/16 VISION & DENTAL INSURANCE | 62.42 |
| 31851 | NANCY LECH | PAYROLL CHECK | 576.39 |
| 31858 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 250.00 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 211.09 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 115.01 |
| 31860 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 48.22 |
| 31869 | COMMONWEALTH EDISON | #1551758001 | 100.00 |
| 31879 | NCPERS - IL IMRF | 8/16 LIFE INSURANCE | 16.00 |
| 31895 | SAM'S CLUB | COPY PAPER | 19.98 |

** TOTAL 6,266.16

**** TOTAL GENERAL ASSISTANCE 6,266.16

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: ROAD & BRIDGE

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|---------|
| DEPT: | | | |
| 31784 | BRIAN SPENCER | PAYROLL CHECK | 10.00CR |
| 31821 | WILLIAM GRINNELL | PAYROLL CHECK | 60.00CR |
| 31857 | BRIAN SPENCER | PAYROLL CHECK | 10.00CR |
| ** TOTAL | | | 80.00CR |

DEPT: ADMINISTRATION

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|-------------------------|------------------------|----------------------|--------|
| 31836 | COMCAST | #8771 10 113 0096866 | 305.71 |
| 31843 | READYREFRESH BY NESTLE | 6/16 WATER | 83.70 |
| 31845 | VERIZON WIRELESS | #942051942-00001 | 177.79 |
| 31875 | WILLIAM GRINNELL | 7/16 MEETING | 10.00 |
| 31895 | SAM'S CLUB | COPY PAPER | 29.98 |
| 31895 | SAM'S CLUB | PAPER PRODUCTS | 33.32 |
| 31895 | SAM'S CLUB | COFFEE SUPPLIES | 9.97 |
| ** TOTAL ADMINISTRATION | | | 650.47 |

DEPT: MAINTENANCE DIVISION

| | | | |
|-------|-------------------------|------------------|----------|
| 31790 | NAPLETON AUTO GROUP | DUPLICATE TITLE | 95.00 |
| 31792 | COMMONWEALTH EDISON | #2387107013 | 16.61 |
| 31793 | COMMONWEALTH EDISON | #714331062 | 75.32 |
| 31794 | GROWER EQUIPMENT & SUPP | PARTS | 18.05 |
| 31838 | GROOT INDUSTRIES | 7/16 SERVICE | 103.49 |
| 31840 | NICOR GAS | #75-86-38-1000 0 | 31.34 |
| 31863 | ACE HARDWARE | SUPPLIES | 48.96 |
| 31869 | COMMONWEALTH EDISON | #1551757004 | 236.95 |
| 31870 | COMMONWEALTH EDISON | #4329170045 | 1,290.31 |
| 31870 | COMMONWEALTH EDISON | #7143031062 | 79.04 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 13.76 |
| 31880 | KIMBALL MIDWEST | PARTS | 172.25 |
| 31881 | CONSERV FS | KEROSENE | 178.75 |
| 31881 | CONSERV FS | CREDIT | 178.75CR |
| 31881 | CONSERV FS | KEROSENE | 191.25 |
| 31887 | MENARDS - FOX LAKE | SUPPLIES | 99.27 |
| 31888 | NAPA AUTO SUPPLY | PARTS | 30.12 |
| 31894 | RUSSO POWER EQUIPMENT | PARTS | 13.04 |
| 31894 | RUSSO POWER EQUIPMENT | PARTS | 54.66 |
| 31895 | SAM'S CLUB | SHOP TOWELS | 35.76 |
| 31899 | VICTOR FORD | PARTS | 32.56 |
| 31899 | VICTOR FORD | PARTS | 32.56 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

FUND: ROAD & BRIDGE

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
| | | ** TOTAL MAINTENANCE DIVISION | 2,670.30 |
| | | **** TOTAL ROAD & BRIDGE | 3,240.77 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: PERMANENT ROAD

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------------|-------------------|-------------------------|---------|
| DEPT: MAINTENANCE DIVISION | | | |
| 31776 | KEVIN KNOLL | PAYROLL CHECK | 40.00CR |
| 31805 | KEVIN KNOLL | PAYROLL CHECK | 40.00CR |
| 31849 | KEVIN KNOLL | PAYROLL CHECK | 40.00CR |

** TOTAL MAINTENANCE DIVISION 120.00CR

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|-------|-------------------------|--------------------------------|----------|
| DEPT: | | | |
| 31777 | SEAN KRAUTH | PAYROLL CHECK | 1,259.13 |
| 31779 | MICHAEL NELSON | PAYROLL CHECK | 1,288.38 |
| 31780 | MICHAEL O'KELLY, JR. | PAYROLL CHECK | 1,008.39 |
| 31784 | BRIAN SPENCER | PAYROLL CHECK | 1,598.67 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 943.84 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31786 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31787 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 187.94 |
| 31795 | CONSERV FS | MARKING FLAGS | 27.00 |
| 31797 | PETER BAKER & SON CO. | BINDER | 527.72 |
| 31798 | RAY SCHRAMER & CO. | PIPE | 309.70 |
| 31798 | RAY SCHRAMER & CO. | PIPE | 1,011.65 |
| 31806 | SEAN KRAUTH | PAYROLL CHECK | 1,259.13 |
| 31808 | MICHAEL NELSON | PAYROLL CHECK | 1,288.38 |
| 31809 | MICHAEL O'KELLY, JR. | PAYROLL CHECK | 1,008.39 |
| 31813 | BRIAN SPENCER | PAYROLL CHECK | 1,598.67 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 943.84 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31815 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31816 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 187.94 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 671.12 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 1,440.66 |
| 31830 | ILL. MUNICIPAL RETIREME | PAYROLL WITHHOLDING | 308.00 |
| 31831 | WISCONSIN DEPT OF REVEN | PAYROLL WITHHOLDING | 220.88 |
| 31834 | HEALTH CARE SERVICE COR | 8/16 HEALTH INSURANCE | 8,321.64 |
| 31842 | PLIC - SBD GRAND ISLAND | 8/16 VISION & DENTAL INSURANCE | 522.84 |
| 31850 | SEAN KRAUTH | PAYROLL CHECK | 1,259.13 |
| 31852 | MICHAEL NELSON | PAYROLL CHECK | 1,288.38 |
| 31853 | MICHAEL O'KELLY, JR. | PAYROLL CHECK | 1,008.39 |
| 31857 | BRIAN SPENCER | PAYROLL CHECK | 1,598.67 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 943.83 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31859 | E.F.T.P.S | PAYROLL WITHHOLDING | 570.46 |
| 31860 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 187.94 |

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

 FUND: PERMANENT ROAD

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|--------|
|-----------------|-------------------|-------------------------|--------|

DEPT:

| | | | |
|----------|-------------------------|----------------------------------|-----------|
| 31865 | B & B PROJECT MANAGEMEN | DUMP MATERIAL | 67.00 |
| 31866 | BEHM PAVEMENT MAINTENAN | CRACK SEALING | 18,660.18 |
| 31867 | BILL HOSSMAN | FIELD MONITORING | 933.00 |
| 31871 | COUNTRY BUMPKIN | FOREST LANE | 399.63 |
| 31871 | COUNTRY BUMPKIN | FOREST LANE | 33.59 |
| 31874 | GEWALT HAMILTON ASSOCIA | CIRCLE & GROVE DRAINAGE | 198.00 |
| 31874 | GEWALT HAMILTON ASSOCIA | 2016 MS4 | 4,583.75 |
| 31874 | GEWALT HAMILTON ASSOCIA | OBENAUF LCFP CULVERT REPLACEMENT | 6,555.00 |
| 31878 | HOME DEPOT CREDIT SERVI | SUPPLIES | 161.06 |
| 31879 | NCPERS - IL IMRF | 8/16 LIFE INSURANCE | 80.00 |
| 31882 | LAKE COUNTY STORMWATER | PERMIT #C16-69-057 | 2,000.00 |
| 31883 | LESTER'S MATERIAL SERVI | TOPSOIL | 166.43 |
| 31883 | LESTER'S MATERIAL SERVI | TOPSOIL | 81.77 |
| 31885 | MAILBOX AND FLAG COMPAN | MAILBOX | 280.00 |
| 31886 | MCCANN INDUSTRIES, INC. | SUPPLIES | 151.53 |
| 31886 | MCCANN INDUSTRIES, INC. | SUPPLIES | 109.76 |
| 31887 | MENARDS - FOX LAKE | SUPPLIES | 57.88 |
| 31891 | PETER BAKER & SON CO. | PRE MIX | 302.90 |
| 31891 | PETER BAKER & SON CO. | DUMP MATERIAL | 85.00 |
| 31891 | PETER BAKER & SON CO. | MATERIAL DUMP | 85.00 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 501.95 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 549.20 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 492.00 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 400.00 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 945.00 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 821.00 |
| 31893 | RAY SCHRAMER & CO. | PIPE | 42.00 |
| 31896 | SAWVELL TREE SERVICE | TREE REMOVAL | 1,275.00 |
| 31896 | SAWVELL TREE SERVICE | TREE REMOVAL | 855.00 |
| 31897 | STEPCO LEASING | PAYMENT #28 | 5,067.65 |
| 31898 | SUPER AGGREGATES | DUMP MATERIAL | 240.00 |
| 31901 | VULCAN CONSTRUCTION MAT | GRAVEL | 3,634.20 |
| ** TOTAL | | | 85,457.49 |

DEPT: ADMINISTRATION

| | | | |
|-------|------|---------------------|-------|
| 31789 | TASC | PAYROLL WITHHOLDING | 40.00 |
| 31818 | TASC | PAYROLL WITHHOLDING | 40.00 |
| 31862 | TASC | PAYROLL WITHHOLDING | 40.00 |

** TOTAL ADMINISTRATION 120.00

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
|-------------------------|--------------------------|--------------------------------|---------------|

| | | | |
|--|--|---------------------------|-----------|
| | | **** TOTAL PERMANENT ROAD | 85,457.49 |
|--|--|---------------------------|-----------|

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/07/16 TO: 08/08/16

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
| | | ***** GRAND TOTAL | 193,807.46 |

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/07/16 TO: 08/08/16

| | | |
|--------------------------|----|------------|
| TOTAL GENERAL TOWN FUND | \$ | 98,843.04 |
| TOTAL GENERAL ASSISTANCE | | 6,266.16 |
| TOTAL ROAD & BRIDGE | | 3,240.77 |
| TOTAL PERMANENT ROAD | | 85,457.49 |
| ***** TOTAL ALL FUNDS | \$ | 193,807.46 |

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner