

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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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			
31906	MAGEE HARTMAN, P.C.	7/16 SERVICES	87.50
31908	TDS METROCOM	#001-441-3931	13.83
31919	NANCY LECH	PAYROLL CHECK	707.61
31923	HERBERT RIEDEL	PAYROLL CHECK	838.11
31924	RALPH RIEDEL	PAYROLL CHECK	685.06
31926	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31927	E.F.T.P.S	PAYROLL WITHHOLDING	316.55
31927	E.F.T.P.S	PAYROLL WITHHOLDING	232.30
31927	E.F.T.P.S	PAYROLL WITHHOLDING	232.30
31928	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	105.38
31930	TASC	PAYROLL WITHHOLDING	153.84
31931	LAKE GENEVA COUNTRY MEA	LIVESTOCK PROCESSING	1,266.38
31933	JONES PACKING COMPANY	LIVESTOCK PROCESSING	530.50
31937	JERALYN ATLESON	PAYROLL CHECK	216.73
31938	TAMI FORMAN	PAYROLL CHECK	316.73
31939	WILLIAM GRINNELL	PAYROLL CHECK	4,508.27
31940	EDWARD MARTIN	PAYROLL CHECK	316.73
31941	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31942	DIANA O'KELLY	PAYROLL CHECK	2,968.20
31943	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31944	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31945	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31946	E.F.T.P.S	PAYROLL WITHHOLDING	2,864.93
31946	E.F.T.P.S	PAYROLL WITHHOLDING	1,600.95
31946	E.F.T.P.S	PAYROLL WITHHOLDING	1,600.95
31947	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	723.86
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,110.94
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,384.83
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
31956	NANCY LECH	PAYROLL CHECK	707.61
31960	HERBERT RIEDEL	PAYROLL CHECK	838.11
31961	RALPH RIEDEL	PAYROLL CHECK	775.85
31963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31964	E.F.T.P.S	PAYROLL WITHHOLDING	328.10
31964	E.F.T.P.S	PAYROLL WITHHOLDING	241.13
31964	E.F.T.P.S	PAYROLL WITHHOLDING	241.13
31965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	109.71
31967	TASC	PAYROLL WITHHOLDING	153.84
31968	AMERICAN CHARGE SERVICE	TAXI COUPONS	267.00
31969	ANDERSON PEST SOLUTIONS	8/16 SERVICE	48.12
31970	HEALTH CARE SERVICE COR	9/16 HEALTH INSURANCE	6,231.43
31971	COMCAST	#8771 10 113 0096858	149.56

BOARD AUDIT REPORT

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DEPT: ADMINISTRATION			
31974	GROOT INDUSTRIES	8/16 SERVICE	103.48
31975	NCPERS - IL IMRF	9/16 LIFE INSURANCE	80.00
31976	NICOR GAS	#33-15-44-1000 6	23.72
31977	PLIC - SBD GRAND ISLAND	9/16 VISION & DENTAL INSURANCE	647.22
31978	READYREFRESH BY NESTLE	7/13/16-8/12/16 WATER	37.10
31981	AMERICAN CHARGE SERVICE	TAXI TRIPS	243.00
31988	CHRISTINE SEIDNER	SEARCH & RESCUE DRILL BBQ SUPPLIES	80.30
31989	COMMONWEALTH EDISON	#1551758001	187.61
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	5.32
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	68.82
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	8.24
32014	PACE	6/16 PACE BUS SERVICE	9.95
32015	PADDOCK PUBLICATIONS	BID NOTICE	80.50
32016	PERFORMANCE MAILING & P	ENVELOPES, LETTERHEAD	328.20
32016	PERFORMANCE MAILING & P	CERT FLIERS	130.00
32020	PROPAC	FIRST AID KITS, RADIOS, SUPPLIES	582.06
32023	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	16.48
32028	TOWNSHIP OFFICIALS OF I	2016 TOI CONFERENCE O'KELLY	165.00
32030	BANKCARD PROCESSING CEN	COPY PAPER	21.32
32034	MXWEBSITES	8/19/16-8/19/17 WEBSITE HOSTING	225.00
32035	TDS METROCOM	#001-441-3931	13.62
** TOTAL ADMINISTRATION			43,634.58

DEPT: ASSESSOR'S OFFICE

31914	SHIRLEY WELLS	PAYROLL CHECK	1,490.11
31916	JOSEPH JENKINS	PAYROLL CHECK	233.97
31922	DANA KRAPF	PAYROLL CHECK	1,470.36
31926	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31927	E.F.T.P.S	PAYROLL WITHHOLDING	728.17
31927	E.F.T.P.S	PAYROLL WITHHOLDING	447.30
31927	E.F.T.P.S	PAYROLL WITHHOLDING	447.30
31928	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	180.90
31929	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	451.44
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	969.10
31951	SHIRLEY WELLS	PAYROLL CHECK	1,490.11
31953	JOSEPH JENKINS	PAYROLL CHECK	233.97
31959	DANA KRAPF	PAYROLL CHECK	1,470.36
31963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31964	E.F.T.P.S	PAYROLL WITHHOLDING	728.17

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
31964	E.F.T.P.S	PAYROLL WITHHOLDING	447.30
31964	E.F.T.P.S	PAYROLL WITHHOLDING	447.30
31965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	180.90
31966	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31970	HEALTH CARE SERVICE COR	9/16 HEALTH INSURANCE	1,441.08
31971	COMCAST	#8771 10 113 0096858	149.56
31975	NCPERS - IL IMRF	9/16 LIFE INSURANCE	32.00
31977	PLIC - SBD GRAND ISLAND	9/16 VISION & DENTAL INSURANCE	124.84
31992	LAKE COUNTY TREASURER	7/16 COUNTY LINE	600.00
32018	DANA KRAPF	8/16 MILEAGE	51.23
32029	UNIFIED TECHNOLOGY DEVI	COMPUTER MONITORING	527.50
32030	BANKCARD PROCESSING CEN	TONER	141.79
32030	BANKCARD PROCESSING CEN	COPY PAPER	21.32
** TOTAL ASSESSOR'S OFFICE			16,647.08

DEPT: PARKS AND RECREATION

31907	HOVING PIT STOP	7/8/16-8/4/16 SERVICE IVANHOE	583.80
31915	JESUS GUZMAN	PAYROLL CHECK	1,021.88
31917	KEVIN KNOLL	PAYROLL CHECK	1,415.95
31923	HERBERT RIEDEL	PAYROLL CHECK	838.10
31927	E.F.T.P.S	PAYROLL WITHHOLDING	326.71
31927	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
31927	E.F.T.P.S	PAYROLL WITHHOLDING	327.38
31928	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	142.86
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	393.82
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	845.41
31952	JESUS GUZMAN	PAYROLL CHECK	1,033.41
31954	KEVIN KNOLL	PAYROLL CHECK	1,415.95
31960	HERBERT RIEDEL	PAYROLL CHECK	838.10
31964	E.F.T.P.S	PAYROLL WITHHOLDING	329.07
31964	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
31964	E.F.T.P.S	PAYROLL WITHHOLDING	328.64
31965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	143.45
31970	HEALTH CARE SERVICE COR	9/16 HEALTH INSURANCE	2,090.21
31972	COMMONWEALTH EDISON	#0307117059	477.27
31973	JOHN DEERE FINANCIAL	PARTS	580.37
31973	JOHN DEERE FINANCIAL	PARTS	18.76
31974	GROOT INDUSTRIES	8/16 SERVICE BEHM PARK	305.25
31977	PLIC - SBD GRAND ISLAND	9/16 VISION & DENTAL INSURANCE	199.00
31980	ACE HARDWARE	WRENCH	29.99

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION			
31982	ARONSON FENCE	PARTS	804.00
31984	BILL'S BACKHOE & TREE S	TREE REMOVAL	600.00
31984	BILL'S BACKHOE & TREE S	STUMP REMOVAL	300.00
31986	BONNELL INDUSTRIES	PARTS	120.39
31987	BURRIS EQUIPMENT COMPAN	SOD CUTTER RENTAL	240.00
31997	GROVE D.C. ELECTRIC	PARTS	145.00
31998	HICKSGAS	PROPANE	145.23
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	6.99
32010	MENARDS - FOX LAKE	CLEANING SUPPLIES	32.94
32013	NAPA AUTO SUPPLY	PARTS	31.98
32019	HOVING PIT STOP	8/5/16-9/1/16 SERVICE	582.17
32023	SAM'S CLUB	PAPER PRODUCTS, CLEANING SUPPLIES	88.22
32030	BANKCARD PROCESSING CEN	SOD	288.00
32030	BANKCARD PROCESSING CEN	SOD CREDIT	8.00CR
32030	BANKCARD PROCESSING CEN	PARTS	134.33
32033	WATERLOO TENT & TARP CO	DUGOUT COVERS	3,115.46
** TOTAL PARKS AND RECREATION			20,968.11
**** TOTAL GENERAL TOWN FUND			81,249.77

## BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31909	GROOT INDUSTRIES	#484779000	25.17
31910	VERIZON WIRELESS	#980472024	49.84
31911	VILLAGE OF MUNDELEIN	#20003501	57.68
31912	WOODHAVEN CONDOMINIUM A	8/16 MONTHLY ASSESSMENT FEE	171.00
31913	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
31919	NANCY LECH	PAYROLL CHECK	576.39
31926	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31927	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31927	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31927	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31928	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31932	JUAN GUTIERREZ	PARTIAL RENT	565.50
31934	AT & T MOBILITY	#232014703475	82.34
31935	ILLINOIS STATE POLICE	BACKGROUND CHECK ONLINE	10.65
31936	WELLS FARGO HOME MORTGA	#0413363748	565.50
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	135.30
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	290.44
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
31950	YOLANDA JILPAS	PARTIAL RENT 8/16	235.66
31956	NANCY LECH	PAYROLL CHECK	576.39
31963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31964	E.F.T.P.S	PAYROLL WITHHOLDING	211.09
31964	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31964	E.F.T.P.S	PAYROLL WITHHOLDING	115.01
31965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	48.22
31970	HEALTH CARE SERVICE COR	9/16 HEALTH INSURANCE	720.54
31971	COMCAST	#8771 10 113 0096858	149.56
31975	NCPERS - IL IMRF	9/16 LIFE INSURANCE	16.00
31977	PLIC - SBD GRAND ISLAND	9/16 VISION & DENTAL INSURANCE	62.42
31989	COMMONWEALTH EDISON	#1551758001	100.00
31995	GRAHAM ENTERPRISE	GAS COUPONS FOR CLIENTS	300.00
32016	PERFORMANCE MAILING & P	ENVELOPES, LETTERHEAD	100.00
32030	BANKCARD PROCESSING CEN	COPY PAPER	21.33

\*\* TOTAL 6,776.37

\*\*\*\* TOTAL GENERAL ASSISTANCE 6,776.37

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
31939	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
31962	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

31971	COMCAST	#8771 10 113 0096866	305.75
31978	READYREFRESH BY NESTLE	7/16 WATER	84.80
31979	VERIZON WIRELESS	#942051942-00001	177.79
32010	MENARDS - FOX LAKE	BATTERIES	11.99
32023	SAM'S CLUB	PAPER TOWELS	26.46
32030	BANKCARD PROCESSING CEN	SUMMER SEMINAR	305.90
** TOTAL ADMINISTRATION			912.69

DEPT: MAINTENANCE DIVISION

31902	CONSERV FS	FUEL	1,702.61
31902	CONSERV FS	FUEL	814.67
31903	COMMONWEALTH EDISON	#2387107013	16.14
31904	CPFLEMING	PAINT BUILDING	15,451.00
31905	CONSERV FS	FUEL	514.05
31905	CONSERV FS	FUEL	932.16
31974	GROOT INDUSTRIES	8/16 SERVICE	103.49
31976	NICOR GAS	#75-86-38-1000 0	24.80
31986	BONNELL INDUSTRIES	PARTS	45.94
31987	BURRIS EQUIPMENT COMPAN	BELT	33.70
31987	BURRIS EQUIPMENT COMPAN	RENT AUGER BIT	35.00
31989	COMMONWEALTH EDISON	#1551757004	265.05
31989	COMMONWEALTH EDISON	#2387107013	16.08
31990	COMMONWEALTH EDISON	#4329170045	1,287.49
31990	COMMONWEALTH EDISON	#7143031062	75.98
31996	GROWER EQUIPMENT & SUPP	BELT	78.30
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	69.21
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	9.98
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	29.55
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	58.27
32003	KIMBALL MIDWEST	PARTS	611.36
32005	CONSERV FS	FUEL	333.69
32005	CONSERV FS	FUEL	1,182.43
32005	CONSERV FS	FILTERS	145.00

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
32005	CONSERV FS	ANTIFREEZE	275.00
32010	MENARDS - FOX LAKE	SUPPLIES	80.21
32010	MENARDS - FOX LAKE	MATERIALS FOR SIGN	465.15
32010	MENARDS - FOX LAKE	SUPPLIES FO SIGN	67.27
32022	RUSSO POWER EQUIPMENT	PARTS	98.30
32022	RUSSO POWER EQUIPMENT	BLADE	104.99
32027	TAPCO	SIGNS	752.33

\*\* TOTAL MAINTENANCE DIVISION 25,679.20

\*\*\*\* TOTAL ROAD & BRIDGE 26,521.89

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
31917	KEVIN KNOLL	PAYROLL CHECK	40.00CR
31954	KEVIN KNOLL	PAYROLL CHECK	40.00CR
** TOTAL MAINTENANCE DIVISION			80.00CR

DEPT:			
31902	CONSERV FS	STRAW BLANKET, STAPLES, GRASS SEED	2,058.71
31902	CONSERV FS	STRIPING PAINT	74.72
31902	CONSERV FS	MARKING FLAGS	27.00
31918	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31920	MICHAEL NELSON	PAYROLL CHECK	1,298.73
31921	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,037.58
31925	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31927	E.F.T.P.S	PAYROLL WITHHOLDING	953.90
31927	E.F.T.P.S	PAYROLL WITHHOLDING	574.96
31927	E.F.T.P.S	PAYROLL WITHHOLDING	574.96
31928	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	190.05
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	673.77
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,446.35
31948	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	308.00
31949	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.88
31955	SEAN KRAUTH	PAYROLL CHECK	1,259.13
31957	MICHAEL NELSON	PAYROLL CHECK	1,288.38
31958	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,008.39
31962	BRIAN SPENCER	PAYROLL CHECK	1,598.67
31964	E.F.T.P.S	PAYROLL WITHHOLDING	943.83
31964	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31964	E.F.T.P.S	PAYROLL WITHHOLDING	570.46
31965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	187.94
31970	HEALTH CARE SERVICE COR	9/16 HEALTH INSURANCE	6,231.43
31975	NCPERS - IL IMRF	9/16 LIFE INSURANCE	80.00
31977	PLIC - SBD GRAND ISLAND	9/16 VISION & DENTAL INSURANCE	522.84
31980	ACE HARDWARE	GLOVES	19.99
31983	BILL HOSSMAN	2016 CHEVY CHASE ROAD PROJECT	17,847.71
31984	BILL'S BACKHOE & TREE S	TREE REMOVAL	400.00
31984	BILL'S BACKHOE & TREE S	TREE REMOVAL	1,600.00
31985	BLECK ENGINEERING	HIGHLAND DRIVE IMPROVEMENTS	5,936.04
31991	COUNTRY BUMPKIN	STONE	213.30
31993	GESKE AND SONS, INC.	2016 MOTER FUEL TAX FUNDS PROJECTS	328,954.16
31994	GEWALT HAMILTON ASSOCIA	CIRCLE & GROVE DRAINAGE	1,336.25
31994	GEWALT HAMILTON ASSOCIA	2016 MS4	1,391.00



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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31994	GEWALT HAMILTON ASSOCIA	LDFPD OBENAUF CULVERT REPLACEMENT	1,787.00
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	29.57
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	55.91
32000	HOME DEPOT CREDIT SERVI	SUPPLIES	45.60
32000	HOME DEPOT CREDIT SERVI	CONCRETE MIX	251.04
32000	HOME DEPOT CREDIT SERVI	CREDIT	13.30CR
32001	HYDRAULIC SERVICES & RE	PIPE	6.15
32002	KANSAS STATE BANK	FINAL PAYMENT #3345747	12,368.32
32005	CONSERV FS	SUPPLIES	212.88
32005	CONSERV FS	STAPLES, STRAW BLANKET	1,054.45
32005	CONSERV FS	STRAW BLANKET	153.90
32005	CONSERV FS	STAPLES, STRAW BLANKET	177.83
32007	LESTER'S MATERIAL SERVI	TOPSOIL	84.87
32007	LESTER'S MATERIAL SERVI	TOPSOIL	144.90
32007	LESTER'S MATERIAL SERVI	TOPSOIL	169.53
32007	LESTER'S MATERIAL SERVI	TOPSOIL	166.43
32007	LESTER'S MATERIAL SERVI	TOPSOIL	156.08
32007	LESTER'S MATERIAL SERVI	TOPSOIL	159.80
32007	LESTER'S MATERIAL SERVI	TOPSOIL	158.56
32007	LESTER'S MATERIAL SERVI	TOPSOIL	139.31
32007	LESTER'S MATERIAL SERVI	TOPSOIL	162.91
32007	LESTER'S MATERIAL SERVI	TOPSOIL	169.33
32007	LESTER'S MATERIAL SERVI	TOPSOIL	175.95
32007	LESTER'S MATERIAL SERVI	TOPSOIL	175.95
32008	MCCANN INDUSTRIES, INC.	SUPPLIES	104.83
32009	MCGILL LANDSCAPING, INC	TOPSOIL	210.00
32009	MCGILL LANDSCAPING, INC	DUMP DIRT	175.00
32010	MENARDS - FOX LAKE	SUPPLIES	56.22
32011	MID AMERICAN WATER OF W	PIPE	116.00
32012	MIDWEST ORGANICS	MATERIAL DISPOSAL	187.00
32017	PETER BAKER & SON CO.	MATERIAL	391.68
32017	PETER BAKER & SON CO.	MATERIAL	524.56
32017	PETER BAKER & SON CO.	MATERIAL DUMP	170.00
32021	RAY SCHRAMER & CO.	PIPE	6.30
32021	RAY SCHRAMER & CO.	PIPE	328.45
32021	RAY SCHRAMER & CO.	PIPE	201.60
32021	RAY SCHRAMER & CO.	PIPE	861.70
32022	RUSSO POWER EQUIPMENT	SAFETY VESTS, RAKE	51.97
32024	SAWVELL TREE SERVICE	MULCH	33.00
32025	STEPCO LEASING	PAYMENT #29	5,067.65
32026	SUPER AGGREGATES	DUMP MATERIAL	280.00
32026	SUPER AGGREGATES	DUMP MATERIAL	15.00

BOARD AUDIT REPORT

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-----  
 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32026	SUPER AGGREGATES	DUMP MATERIAL	190.00
32031	VOLLMAR SEWER & PIPE	PIPE	85.00
32032	VULCAN CONSTRUCTION MAT	GRAVEL	2,560.35
32032	VULCAN CONSTRUCTION MAT	GRAVEL	1,155.00
** TOTAL			415,021.67

DEPT: ADMINISTRATION

31930	TASC	PAYROLL WITHHOLDING	40.00
31967	TASC	PAYROLL WITHHOLDING	40.00
** TOTAL ADMINISTRATION			80.00

\*\*\*\* TOTAL PERMANENT ROAD 415,021.67

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	529,569.70

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 08/09/16 TO: 09/12/16

TOTAL GENERAL TOWN FUND	\$	81,249.77
TOTAL GENERAL ASSISTANCE		6,776.37
TOTAL ROAD & BRIDGE		26,521.89
TOTAL PERMANENT ROAD		415,021.67
***** TOTAL ALL FUNDS	\$	529,569.70

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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