

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30082	PADDOCK PUBLICATIONS	COPIER BID	71.30
30083	PROPAC	SUPPLIES	973.66
30085	JESUS GUZMAN	PAYROLL CHECK	522.87
30089	NANCY LECH	PAYROLL CHECK	559.78
30093	HERBERT RIEDEL	PAYROLL CHECK	819.73
30094	RALPH RIEDEL	PAYROLL CHECK	902.05
30096	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30097	E. F. T. P. S	PAYROLL WITHHOLDING	363.79
30097	E. F. T. P. S	PAYROLL WITHHOLDING	287.53
30097	E. F. T. P. S	PAYROLL WITHHOLDING	287.53
30098	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	132.08
30100	TASC	PAYROLL WITHHOLDING	153.84
30107	JESUS GUZMAN	PAYROLL CHECK	511.67
30111	NANCY LECH	PAYROLL CHECK	559.78
30115	HERBERT RIEDEL	PAYROLL CHECK	819.73
30116	RALPH RIEDEL	PAYROLL CHECK	771.92
30118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
30119	E. F. T. P. S	PAYROLL WITHHOLDING	341.02
30119	E. F. T. P. S	PAYROLL WITHHOLDING	273.30
30119	E. F. T. P. S	PAYROLL WITHHOLDING	273.30
30120	TASC	PAYROLL WITHHOLDING	153.84
30121	JERALYN ATLESON	PAYROLL CHECK	216.73
30122	TAMI FORMAN	PAYROLL CHECK	316.73
30123	WILLIAM GRINNELL	PAYROLL CHECK	4,313.25
30124	EDWARD MARTIN	PAYROLL CHECK	316.73
30125	CHRISTINA MCCANN	PAYROLL CHECK	180.63
30126	DIANA O' KELLY	PAYROLL CHECK	2,917.41
30127	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
30128	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
30129	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
30130	E. F. T. P. S	PAYROLL WITHHOLDING	2,825.86
30130	E. F. T. P. S	PAYROLL WITHHOLDING	1,581.10
30130	E. F. T. P. S	PAYROLL WITHHOLDING	1,581.10
30131	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	838.10
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,252.49
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,755.47
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	700.00
30134	HEALTH CARE SERVICE COR	6/15 HEALTH INSURANCE	5,471.87
30136	GROOT INDUSTRIES	5/15 SERVICE	100.00
30137	NICOR GAS	#33-15-44-1000 6	74.43
30139	PLIC - SBD GRAND ISLAND	6/15 DENTAL & VISION INSURANCE	647.22
30140	ICE MOUNTAIN SPRING WAT	4/13/15-5/12/15 WATER	37.03

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
30141	TASC - CLIENT INVOICES	7/1/15-6/30/16 ADMIN FEES	545.00
30142	TDS METROCOM	847 223 2847	125.00
30142	TDS METROCOM	847 223 2847	140.89
30144	PACE	12/14 PACE BUS	10.01
30144	PACE	1/15 PACE BUS	5.57
30144	PACE	2/15 PACE BUS	29.35
30148	ANDERSON PEST SOLUTIONS	5/15 SERVICE	48.12
30148	ANDERSON PEST SOLUTIONS	5/15 BARRIER TREATMENT	100.75
30150	BURRIS EQUIPMENT COMPAN	BOOM LIFT RENTAL	1,011.00
30154	DELL MARKETING L. P.	LAPTOP FOR CLERK	1,404.09
30156	E-CONOLIGHT	BULBS	199.98
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	48.17
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	63.03
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	11.50
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	11.96
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	38.69
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	41.97
30171	CHRIS MCCANN	SHIPPING CHARGES	20.80
30174	MENARDS - FOX LAKE	SUPPLIES	66.53
30174	MENARDS - FOX LAKE	SUPPLIES	51.86
30175	MGN LOCK	KEYS FOR MEETING ROOMS	22.50
30178	NANCY LECH	REFRESHMENTS FOR AARP CLASS	18.29
30178	NANCY LECH	CLASS IN ROCKFORD	46.00
30179	PACE	3/15 PACE BUS	6.09
30181	PAM NACHOWICZ	SUPPLIES	15.99
30191	TOWNSHIP OFFICIALS OF I	2015 DUES	1,031.00
30194	BANKCARD PROCESSING CEN	HOTEL GRINNELL	122.08
30194	BANKCARD PROCESSING CEN	HOTEL O' KELLY	122.08
30194	BANKCARD PROCESSING CEN	TONER	96.89
30194	BANKCARD PROCESSING CEN	MEALS	4.23
30194	BANKCARD PROCESSING CEN	SUPPLIES	55.24
30194	BANKCARD PROCESSING CEN	MICROSOFT 360	15.00
30194	BANKCARD PROCESSING CEN	MICROSOFT 360	12.00
30194	BANKCARD PROCESSING CEN	PAINT SUPPLIES	51.16
30194	BANKCARD PROCESSING CEN	PAINT SUPPLIES	7.79
30194	BANKCARD PROCESSING CEN	AED SUPPLIES	698.95

** TOTAL ADMINISTRATION

47,146.98

DEPT: ASSESSOR'S OFFICE

30084	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
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BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
30086	JOSEPH JENKINS	PAYROLL CHECK	207.43
30092	DANA KRAPF	PAYROLL CHECK	1,634.29
30096	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30097	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30097	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30097	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30098	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30106	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
30108	JOSEPH JENKINS	PAYROLL CHECK	207.43
30114	DANA KRAPF	PAYROLL CHECK	1,634.29
30118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
30119	E. F. T. P. S	PAYROLL WITHHOLDING	538.23
30119	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30119	E. F. T. P. S	PAYROLL WITHHOLDING	384.20
30131	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.28
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	572.49
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,259.46
30134	HEALTH CARE SERVICE COR	6/15 HEALTH INSURANCE	1,130.86
30139	PLIC - SBD GRAND ISLAND	6/15 DENTAL & VISION INSURANCE	124.84
30142	TDS METROCOM	847 223 2847	125.00
30142	TDS METROCOM	#847 223 2846	92.65
30155	LAKE COUNTY TREASURER	4/15 COUNTY LINE	600.00
30182	DANA KRAPF	5/15 MEETING	18.00
30182	DANA KRAPF	5/15 MILEAGE	5.75
30192	UNITED TECHNOLOGY DEVIC	1/15-3/15 COMPUTER SERVICES	1,297.50
30194	BANKCARD PROCESSING GEN	TONER	62.99
** TOTAL ASSESSOR'S OFFICE			15,721.16

DEPT: PARKS AND RECREATION

30085	JESUS GUZMAN	PAYROLL CHECK	522.86
30087	KEVIN KNOLL	PAYROLL CHECK	1,446.84
30093	HERBERT RIEDEL	PAYROLL CHECK	819.72
30097	E. F. T. P. S	PAYROLL WITHHOLDING	293.65
30097	E. F. T. P. S	PAYROLL WITHHOLDING	280.78
30097	E. F. T. P. S	PAYROLL WITHHOLDING	280.78
30098	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	122.63
30107	JESUS GUZMAN	PAYROLL CHECK	511.66
30109	KEVIN KNOLL	PAYROLL CHECK	1,377.60
30115	HERBERT RIEDEL	PAYROLL CHECK	819.72
30119	E. F. T. P. S	PAYROLL WITHHOLDING	277.18

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
30119	E. F. T. P. S	PAYROLL WITHHOLDING	271.99
30119	E. F. T. P. S	PAYROLL WITHHOLDING	271.99
30131	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.51
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	489.29
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,076.42
30134	HEALTH CARE SERVICE COR	6/15 HEALTH INSURANCE	1,635.48
30136	GROOT INDUSTRIES	5/15 SERVICE	239.73
30138	HOVING PIT STOP	4/17/15-5/14/15 SERVICE IVANHOE	208.90
30139	PLIC - SBD GRAND ISLAND	6/15 DENTAL & VISION INSURANCE	199.00
30150	BURRIS EQUIPMENT COMPAN	TRENCHER RENTAL	200.00
30152	COMMONWEALTH EDISON	#0307117059	602.77
30160	HOLLAND DESIGN GROUP, I	VEHICLE SIGNS	116.00
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	163.14
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	294.22
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	89.80
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	58.50
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	61.50
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	15.97
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	562.00
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	216.04
30166	JM IRRIGATION	PARTS	72.00
30168	CONSERV FS	GRASS SEED, TURFACE, FERTILIZER	9,377.74
30168	CONSERV FS	BALL MIX	1,968.00
30174	MENARDS - FOX LAKE	SUPPLIES	50.97
30174	MENARDS - FOX LAKE	CREDIT	49.99CR
30185	RONDOUT SERVICE CENTER	SAFETY INSPECTION	46.50
30187	SAM'S CLUB	TOILET PAPER	112.90
30194	BANKCARD PROCESSING CEN	SUPPLIES	120.75
30194	BANKCARD PROCESSING CEN	CREDIT	65.99CR
30198	W. W. GRAINGER	DRILL BIT	70.25

** TOTAL PARKS AND RECREATION 25,347.80

**** TOTAL GENERAL TOWN FUND 88,215.94

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30076	NORTH SHORE GAS	#5 5000 6822 3285	565.50
30077	VERONICA HERTEL	5/15 PARTIAL RENT	318.00
30089	NANCY LECH	PAYROLL CHECK	751.50
30096	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
30097	E. F. T. P. S	PAYROLL WITHHOLDING	240.82
30097	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30097	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30098	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.61
30102	AMERICAN FAMILY INSURAN	#010-575-277-09	132.72
30103	COMMONWEALTH EDISON	#2377131016	79.48
30104	JAMILEH BAHRAMI	5/15 RENT	115.70
30111	NANCY LECH	PAYROLL CHECK	751.50
30118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
30119	E. F. T. P. S	PAYROLL WITHHOLDING	240.82
30119	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30119	E. F. T. P. S	PAYROLL WITHHOLDING	124.70
30131	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.61
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	217.93
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	479.44
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	705.00
30134	HEALTH CARE SERVICE COR	6/15 HEALTH INSURANCE	565.43
30139	PLIC - SBD GRAND ISLAND	6/15 DENTAL & VISION INSURANCE	62.42
30142	TDS METROCOM	847 223 2847	125.00
30142	TDS METROCOM	847 223 2847	100.00
30145	NICOR GAS	#99-85-88-2119 4	817.50
30146	ILLINOIS STATE POLICE	BACKGROUND CHECK	16.00
30194	BANKCARD PROCESSING CEN	TONER	96.89
	** TOTAL		7,289.67

**** TOTAL GENERAL ASSISTANCE

7,289.67

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
30123	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			60.00CR

DEPT: ADMINISTRATION

30101	TREASURER OF LAKE COUNT	LEGAL NOTICE FEE	42.40
30140	ICE MOUNTAIN SPRING WAT	4/15 WATER	74.33
30142	TDS METROCOM	847 223 2847	125.00
30142	TDS METROCOM	#847 223 2848	86.79
30143	VERIZON WIRELESS	#942051942-00001	176.02
30180	PADDOCK PUBLICATIONS	BID NOTICE FOR STORAGE BUILDING	110.40
** TOTAL ADMINISTRATION			614.94

DEPT: MAINTENANCE DIVISION

30078	COMMONWEALTH EDISON	#2387107013	18.60
30079	COMMONWEALTH EDISON	#7143031062	91.28
30081	GROWER EQUIPMENT & SUPP	PARTS	47.40
30135	JOHN DEERE FINANCIAL	PARTS	18.54
30136	GROOT INDUSTRIES	5/15 SERVICE	99.79
30137	NICOR GAS	#75-86-38-1000 0	72.87
30147	ACE HARDWARE	SUPPLIES	17.98
30147	ACE HARDWARE	SPRAYER	34.99
30147	ACE HARDWARE	SUPPLIES	64.43
30157	FBI BUILDINGS, INC.	DOWN PAYMENT ON SALT SHED REMODEL	9,124.00
30158	GROWER EQUIPMENT & SUPP	PARTS	117.15
30158	GROWER EQUIPMENT & SUPP	PARTS	1.93
30159	HI-VIZ INC.	UNIFORMS	423.00
30159	HI-VIZ INC.	UNIFORMS	210.00
30159	HI-VIZ INC.	STOP SIGNG	195.00
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	37.99
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	30.59
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	69.11
30167	KIMBALL MIDWEST	PARTS	348.31
30170	MANHARD CONSULTING, LTD	HIGHWAY STORAGE BUILDING	6,000.00
30172	MCCANN INDUSTRIES, INC.	BOOTS, GLOVES	113.20
30183	R. A. ADAMS ENTERPRISES,	PARTS	38.00
30186	RUSSO POWER EQUIPMENT	PARTS	34.22
30188	SAWVELL TREE SERVICE	TREE REMOVAL	855.00
30190	TAPCO	PARTS	977.84

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

FUND: ROAD & BRIDGE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: MAINTENANCE DIVISION			
30196	WEST SIDE EXCHANGE	OIL FILTER	15.95
		** TOTAL MAINTENANCE DIVISION	19,057.17
		**** TOTAL ROAD & BRIDGE	19,612.11

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
30087	KEVIN KNOLL	PAYROLL CHECK	286.61CR
30109	KEVIN KNOLL	PAYROLL CHECK	34.61CR
** TOTAL MAINTENANCE DIVISION			321.22CR

DEPT:

30080	GEWALT HAMILTON ASSOCIA	FOREST LANE CONSTRUCTION	5,867.00
30088	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30090	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30091	MICHAEL O' KELLY, JR.	PAYROLL CHECK	978.18
30095	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30097	E. F. T. P. S	PAYROLL WITHHOLDING	902.51
30097	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30097	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30098	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30099	OFFICE COLLECTION SECTI	PAYROLL WITHHOLDING	252.00
30110	SEAN KRAUTH	PAYROLL CHECK	1,319.30
30112	MICHAEL NELSON	PAYROLL CHECK	1,256.50
30113	MICHAEL O' KELLY, JR.	PAYROLL CHECK	978.18
30117	BRIAN SPENCER	PAYROLL CHECK	1,554.81
30119	E. F. T. P. S	PAYROLL WITHHOLDING	902.51
30119	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30119	E. F. T. P. S	PAYROLL WITHHOLDING	553.92
30131	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	182.50
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	961.32
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,114.88
30132	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	180.00
30133	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	317.72
30134	HEALTH CARE SERVICE COR	6/15 HEALTH INSURANCE	4,401.82
30139	PLIC - SBD GRAND ISLAND	6/15 DENTAL & VISION INSURANCE	522.84
30147	ACE HARDWARE	SUPPLIES	63.95
30149	BILL HOSSMAN	FOREST LANE DRAINAGE MONITORING	3,312.63
30151	CASTLE GARDENS, INC.	TREES FOR FOREST LANE	811.75
30153	COPENHAVER CONSTRUCTION	PAYMENT #3	60,467.45
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	13.35
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	21.84
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	37.41
30164	HOME DEPOT CREDIT SERVI	MAILBOX	68.97
30164	HOME DEPOT CREDIT SERVI	MAILBOX	31.95
30164	HOME DEPOT CREDIT SERVI	CREDIT	15.77CR
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	15.77

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30164	HOME DEPOT CREDIT SERVI	SUPPLIES	24.44
30164	HOME DEPOT CREDIT SERVI	SUPPLIES	39.97
30165	CARDNO, INC.	2014 MS4 COMPLIANCE	2,088.50
30165	CARDNO, INC.	2014 MS4 COMPLIANCE	257.00
30165	CARDNO, INC.	2014 MS4 COMPLIANCE	901.27
30165	CARDNO, INC.	2014 MS4 COMPLIANCE	1,703.31
30168	CONSERV FS	EROSION BLANKET, STAPLES	160.25
30168	CONSERV FS	EROSION BLANKET, STAPLES	178.48
30168	CONSERV FS	EROSION BLANKET, GRASS SEED	806.76
30168	CONSERV FS	MARKING FLAGS, SUPPLIES	265.92
30169	LESTER'S MATERIAL SERVI	TOPSOIL	134.90
30169	LESTER'S MATERIAL SERVI	TOPSOIL	68.59
30169	LESTER'S MATERIAL SERVI	TOPSOIL	76.00
30169	LESTER'S MATERIAL SERVI	TOPSOIL	143.26
30169	LESTER'S MATERIAL SERVI	TOPSOIL	146.49
30173	MCGILL LANDSCAPING, INC	TOPSOIL	105.00
30176	MID AMERICAN WATER OF W	PIPE	335.76
30177	MULCH-IT	MULCH	55.00
30184	RAY SCHRAMER & CO.	PIPE	1,318.20
30184	RAY SCHRAMER & CO.	PIPE	822.10
30188	SAWVELL TREE SERVICE	TREE REMOVAL	1,995.00
30188	SAWVELL TREE SERVICE	TREE REMOVAL	997.50
30189	STEPCO LEASING	PAYMENT #14	5,067.65
30194	BANKCARD PROCESSING CEN	SUPPLIES	83.20
30195	VULCAN CONSTRUCTION MAT	GRAVEL	987.70
30197	WILLIAM FRICK & COMPANY	FLAGS	138.73
** TOTAL			112,951.14

DEPT: ADMINISTRATION

30100	TASC	PAYROLL WITHHOLDING	34.61
30120	TASC	PAYROLL WITHHOLDING	34.61
** TOTAL ADMINISTRATION			69.22

**** TOTAL PERMANENT ROAD 112,699.14

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	227,816.86

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/12/15 TO: 06/08/15

TOTAL GENERAL TOWN FUND	\$	88,215.94
TOTAL GENERAL ASSISTANCE		7,289.67
TOTAL ROAD & BRIDGE		19,612.11
TOTAL PERMANENT ROAD		112,699.14
***** TOTAL ALL FUNDS	\$	227,816.86

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner