

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29170	SAM' S CLUB	COPY PAPER	18.58
29170	SAM' S CLUB	CLEANING SUPPLIES	98.83
29170	SAM' S CLUB	FILE FOLDERS	14.99
29171	WALMART	KITCHEN SUPPLIES	37.85
29235	JESUS GUZMAN	PAYROLL CHECK	422.81
29239	NANCY LECH	PAYROLL CHECK	536.12
29243	HERBERT RIEDEL	PAYROLL CHECK	822.08
29245	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29246	E. F. T. P. S	PAYROLL WITHHOLDING	262.59
29246	E. F. T. P. S	PAYROLL WITHHOLDING	188.36
29246	E. F. T. P. S	PAYROLL WITHHOLDING	188.36
29247	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	112.84
29248	TASC	PAYROLL WITHHOLDING	203.07
29252	JERALYN ATLESON	PAYROLL CHECK	212.27
29253	TAMI FORMAN	PAYROLL CHECK	312.27
29254	WILLIAM GRINNELL	PAYROLL CHECK	4,064.57
29255	EDWARD MARTIN	PAYROLL CHECK	312.27
29256	CHRISTINA MCCANN	PAYROLL CHECK	100.83
29257	DIANA O' KELLY	PAYROLL CHECK	4,030.64
29258	CORNELIUS SHANAHAN	PAYROLL CHECK	220.60
29259	EDWIN SULLIVAN	PAYROLL CHECK	3,697.35
29260	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29261	E. F. T. P. S	PAYROLL WITHHOLDING	2,329.56
29261	E. F. T. P. S	PAYROLL WITHHOLDING	1,568.73
29261	E. F. T. P. S	PAYROLL WITHHOLDING	1,568.73
29262	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	928.02
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,114.35
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,359.95
29266	JESUS GUZMAN	PAYROLL CHECK	490.84
29270	NANCY LECH	PAYROLL CHECK	536.12
29274	HERBERT RIEDEL	PAYROLL CHECK	822.08
29276	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29277	E. F. T. P. S	PAYROLL WITHHOLDING	272.43
29277	E. F. T. P. S	PAYROLL WITHHOLDING	195.53
29277	E. F. T. P. S	PAYROLL WITHHOLDING	195.53
29278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	117.32
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	116.76
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	247.26
29280	TASC	PAYROLL WITHHOLDING	203.07
29282	AMERICAN CHARGE SERVICE	TAXI COUPONS	279.00
29283	HEALTH CARE SERVICE COR	11/14 HEALTH INSURANCE	3,970.17
29284	CHICAGO METROPOLITAN FI	10/14-12/14 FIRE ALARM MONITOR	75.00

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29285	COMMONWEALTH EDISON	#1551758001	242.94
29286	GROOT INDUSTRIES	10/14 SERVICE	97.97
29287	NCPERS - IL IMRF	11/14 LIFE INSURANCE	80.00
29288	PLIC - SBD GRAND ISLAND	11/14 DENTAL & VISION INSURANCE	448.22
29289	ICE MOUNTAIN SPRING WAT	9/13/14-10/12/14 WATER	42.46
29290	TDS METROCOM	#847 223 2847	201.27
29295	ANDERSON PEST SOLUTIONS	9/14 BARRIER SERVICE	100.75
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	15.59
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	40.44
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	65.90
29321	MARY BEATMAN	SUPPLIES	8.56
29327	DIANA O' KELLY	AWARDS LUNCH FOR DODD	37.92
29328	PACE	7/14 PACE BUS SERVICE	23.99
29333	PROPAC	SUPPLIES	320.42
29334	QUICKSERIES PUBLISHING	OPERATION GUIDES	271.34
29339	SMITH, LALUZERNE & HART	9/14 LEGAL MATTERS	87.50
** TOTAL ADMINISTRATION			37,199.47

DEPT: ASSESSOR'S OFFICE

29170	SAM'S CLUB	COPY PAPER	18.58
29170	SAM'S CLUB	FILE FOLDERS	7.72
29171	WALMART	THUMB DRIVES	17.94
29234	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29236	JOSEPH JENKINS	PAYROLL CHECK	203.88
29242	DANA KRAPP	PAYROLL CHECK	1,570.91
29245	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29246	E. F. T. P. S	PAYROLL WITHHOLDING	518.27
29246	E. F. T. P. S	PAYROLL WITHHOLDING	375.73
29246	E. F. T. P. S	PAYROLL WITHHOLDING	375.73
29247	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	196.95
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	371.92
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	787.66
29265	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29267	JOSEPH JENKINS	PAYROLL CHECK	203.88
29273	DANA KRAPP	PAYROLL CHECK	1,551.42
29276	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29277	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29277	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29277	E. F. T. P. S	PAYROLL WITHHOLDING	373.21
29278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	195.38

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	185.22
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	392.26
29283	HEALTH CARE SERVICE COR	11/14 HEALTH INSURANCE	1,198.94
29287	NCPERS - IL IMRF	11/14 LIFE INSURANCE	32.00
29288	PLIC - SBD GRAND ISLAND	11/14 DENTAL & VISION INSURANCE	124.84
29290	TDS METROCOM	#847 223 2846	69.91
29300	CDW GOVERNMENT, INC.	PARTS FOR COUNTY LINE	855.00
29312	INTERNATIONAL ASSOCIATI	2015 DUES	175.00
29318	LAKE COUNTY ASSESSORS A	12/14 ASSESSOR MEETING	99.00
29330	DANA KRAPF	10/14 MILEAGE	20.16

** TOTAL ASSESSOR'S OFFICE

14,523.31

DEPT: PARKS AND RECREATION

29235	JESUS GUZMAN	PAYROLL CHECK	422.80
29237	KEVIN KNOLL	PAYROLL CHECK	1,270.21
29243	HERBERT RIEDEL	PAYROLL CHECK	822.07
29246	E. F. T. P. S	PAYROLL WITHHOLDING	255.52
29246	E. F. T. P. S	PAYROLL WITHHOLDING	254.96
29246	E. F. T. P. S	PAYROLL WITHHOLDING	254.96
29247	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	149.12
29250	CXT, INC.	PERMANENT TOILET STRUCTURE	144,000.00
29251	JASPERSON SOD SERVICE	SOD	967.00
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	312.35
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	661.49
29266	JESUS GUZMAN	PAYROLL CHECK	490.84
29268	KEVIN KNOLL	PAYROLL CHECK	1,270.21
29274	HERBERT RIEDEL	PAYROLL CHECK	822.07
29277	E. F. T. P. S	PAYROLL WITHHOLDING	265.36
29277	E. F. T. P. S	PAYROLL WITHHOLDING	262.14
29277	E. F. T. P. S	PAYROLL WITHHOLDING	262.14
29278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	153.60
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	157.27
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	333.07
29283	HEALTH CARE SERVICE COR	11/14 HEALTH INSURANCE	1,685.35
29285	COMMONWEALTH EDISON	#0307117059	134.18
29286	GROOT INDUSTRIES	10/14 SERVICE	280.80
29288	PLIC - SBD GRAND ISLAND	11/14 DENTAL & VISION INSURANCE	199.00
29297	BUCK BROS., INC.	PARTS	107.51
29298	BURRIS EQUIPMENT COMPAN	RENTAL UNILOADER	450.00
29298	BURRIS EQUIPMENT COMPAN	RENTAL SCISSOR LIFT	377.00

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29299	CASTLE GARDENS NORTH IN	TREES	662.50
29299	CASTLE GARDENS NORTH IN	TREES	662.50
29302	DURA WAX CO., INC.	CLEANING SUPPLIES	50.95
29302	DURA WAX CO., INC.	DISPENSERS	213.36
29302	DURA WAX CO., INC.	CLEANING SUPPLIES	208.15
29304	GROVE D. C. ELECTRIC	RISER	170.00
29305	A. R. HERTEL PLUMBING &	RESTROOM CONNECTION	9,632.36
29306	HICKSGAS	PROPANE	736.79
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	268.05
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	25.51
29310	HOME DEPOT CREDIT SERVI	CREDIT	42.90CR
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	10.99
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	110.22
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	13.98
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	29.79
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	285.92
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	36.84
29313	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER	135.80
29315	JM IRRIGATION	SUPPLIES	39.96
29319	LESTER'S MATERIAL SERVI	TOPSOIL	65.52
29319	LESTER'S MATERIAL SERVI	TOPSOIL	192.00
29323	MCGILL LANDSCAPING, INC	TOPSOIL	315.00
29323	MCGILL LANDSCAPING, INC	TOPSOIL	30.00
29324	MENARDS - FOX LAKE	PIPE	309.55
29325	MID AMERICAN WATER OF W	PIPE	570.00
29325	MID AMERICAN WATER OF W	PIPE	683.85
29325	MID AMERICAN WATER OF W	CREDIT	565.53CR
29325	MID AMERICAN WATER OF W	PIPE	421.00
29331	HOVING PIT STOP	10/3/14-10/22/14 SERVICE BEHM	376.92
29331	HOVING PIT STOP	10/14 SERVICE IVANHOE	218.96
29335	R. E. ALLEN & ASSOCIATES	STAKE AND GRADE DETENTION BASIN	410.00
29335	R. E. ALLEN & ASSOCIATES	STAKE & GRADE SEPTIC FIELD	330.00
29337	SAWVELL TREE SERVICE	MULCH	312.00
29340	UMB DENSTOCK ELECTRIC IN	LIFT STATION	3,140.00
29340	UMB DENSTOCK ELECTRIC IN	INSTALL LIGHTS IN RESTROOM	560.00
29340	UMB DENSTOCK ELECTRIC IN	INSTALL ELECTRIC SERVICE	5,800.00
29342	W. W. GRAINGER	HEATERS	2,509.20
29342	W. W. GRAINGER	TRASH BINS	131.64
29342	W. W. GRAINGER	SUPPLIES	26.28

** TOTAL PARKS AND RECREATION

185,708.18

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL GENERAL TOWN FUND	237,430.96
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BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29241	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
29272	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
** TOTAL PARKS AND RECREATION			120.00CR

DEPT:			
29170	SAM' S CLUB	COPY PAPER	18.58
29239	NANCY LECH	PAYROLL CHECK	788.45
29245	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29246	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29246	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29246	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29247	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	301.68
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	420.00
29270	NANCY LECH	PAYROLL CHECK	788.45
29276	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29277	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29277	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29277	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	71.23
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	150.84
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	210.00
29283	HEALTH CARE SERVICE COR	11/14 HEALTH INSURANCE	599.47
29285	COMMONWEALTH EDISON	#1551758001	100.00
29287	NCPERS - IL IMRF	11/14 LIFE INSURANCE	16.00
29288	PLIC - SBD GRAND ISLAND	11/14 DENTAL & VISION INSURANCE	62.42
29290	TDS METROCOM	#847 223 2847	100.00
** TOTAL			5,158.02

**** TOTAL GENERAL ASSISTANCE 5,038.02

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29254	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			60.00CR

DEPT: ADMINISTRATION

29170	SAM'S CLUB	CLEANING SUPPLIES	65.28
29249	MIKE O' KELLY	10/13-12/13 PHONE	30.00
29249	MIKE O' KELLY	1/14-3/14 CELL PHONE	30.00
29249	MIKE O' KELLY	4/14-6/14 CELL PHONE	30.00
29249	MIKE O' KELLY	7/13-9/13 PHONE	30.00
29290	TDS METROCOM	#847 223 2847	73.74
29290	TDS METROCOM	#847 223 2848	71.04
29291	VERIZON WIRELESS	#942051942-00001	86.32
** TOTAL ADMINISTRATION			416.38

DEPT: MAINTENANCE DIVISION

29249	MIKE O' KELLY	UNIFORM ALLOWANCE	300.00
29285	COMMONWEALTH EDISON	#1551757004	234.12
29286	GROOT INDUSTRIES	10/14 SERVICE	97.97
29292	ACE HARDWARE	PARTS	19.99
29292	ACE HARDWARE	SUPPLIES	94.35
29292	ACE HARDWARE	SUPPLIES	12.57
29292	ACE HARDWARE	SUPPLIES	19.97
29293	ADAMS STEEL SERVICE	SPREADER	3,599.00
29293	ADAMS STEEL SERVICE	SUPPLIES	19.00
29294	AIRGAS USA, LLC	GAS CYLINDERS	698.21
29301	CIT GROUP, INC.	PARTS	35.88
29302	DURA WAX CO., INC.	CLEANING SUPPLIES	96.50
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	18.14
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	312.55
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	10.68
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	19.66
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	66.05
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	44.82
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	9.38
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	145.51
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	14.96
29310	HOME DEPOT CREDIT SERVI	CREDIT	312.55CR
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	67.31

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29311	HYDRAULIC SERVICES & RE	RESERVOIR TANK	517.80
29316	KIMBALL MIDWEST	PARTS	1,284.86
29317	CONSERV FS	SUPPLIES	1,203.80
29317	CONSERV FS	FUEL	1,959.20
29317	CONSERV FS	FUEL	1,363.87
29317	CONSERV FS	PARTS	49.30
29317	CONSERV FS	PARTS	35.00
29320	LYONS TRUCK PARTS	PARTS	608.38
29320	LYONS TRUCK PARTS	PARTS	425.42
29320	LYONS TRUCK PARTS	BRAKES	1,779.39
29320	LYONS TRUCK PARTS	PARTS	62.16
29322	MCCANN INDUSTRIES, INC.	PARTS	9.10
29332	POMP'S TIRE SERVICE, IN	TRUCK TIRES	684.68
29336	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTIONS	223.00
29342	W. W. GRAINGER	PARTS	125.10
** TOTAL MAINTENANCE DIVISION			15,955.13
**** TOTAL ROAD & BRIDGE			16,311.51

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29238	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29240	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29241	MICHAEL O' KELLY, JR.	PAYROLL CHECK	965.45
29244	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29246	E. F. T. P. S	PAYROLL WITHHOLDING	839.58
29246	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
29246	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
29247	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	229.96
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	622.14
29263	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,317.56
29264	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	212.80
29269	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29271	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29272	MICHAEL O' KELLY, JR.	PAYROLL CHECK	965.45
29275	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29277	E. F. T. P. S	PAYROLL WITHHOLDING	839.58
29277	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
29277	E. F. T. P. S	PAYROLL WITHHOLDING	526.38
29278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	229.96
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	309.64
29279	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	655.75
29281	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	106.40
29283	HEALTH CARE SERVICE COR	11/14 HEALTH INSURANCE	4,569.64
29287	NCPERS - IL IMRF	11/14 LIFE INSURANCE	80.00
29288	PLIC - SBD GRAND ISLAND	11/14 DENTAL & VISION INSURANCE	522.84
29296	B & B PROJECT MANAGEMEN	DUMP MATERIAL	180.00
29296	B & B PROJECT MANAGEMEN	DUMP MATERIAL	368.00
29299	CASTLE GARDENS NORTH IN	TREES	600.00
29303	GEWALT HAMILTON ASSOCIA	FOREST LANE RETAINING WALL	441.00
29310	HOME DEPOT CREDIT SERVI	MAILBOX	44.90
29310	HOME DEPOT CREDIT SERVI	MAILBOX	56.90
29310	HOME DEPOT CREDIT SERVI	SUPPLIES	2.58
29314	CARDNO JF NEW	LEMON/LANDAU STREAM RESTORATION	1,472.51
29319	LESTER'S MATERIAL SERVI	TOPSOIL	149.58
29319	LESTER'S MATERIAL SERVI	TOPSOIL	104.76
29325	MID AMERICAN WATER OF W	PIPE	120.00
29326	MIDWEST ORGANICS	HAUL GRASS	82.50
29329	PETER BAKER & SON CO.	DUMP CHARGE	85.00
29338	SEAN FRAINEY	TREE REMOVAL	2,100.00
29341	VULCAN CONSTRUCTION MAT	GRAVEL	177.94
29341	VULCAN CONSTRUCTION MAT	GRAVEL	1,988.14

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	30,352.86
		**** TOTAL PERMANENT ROAD	30,352.86

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/03/14

TOTAL GENERAL TOWN FUND	\$	237,430.96
TOTAL GENERAL ASSISTANCE		5,038.02
TOTAL ROAD & BRIDGE		16,311.51
TOTAL PERMANENT ROAD		30,352.86
***** TOTAL ALL FUNDS	\$	289,133.35