

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29836	COMMONWEALTH EDISON	#1551758001	239.27
29842	NANCY LECH	PAYROLL CHECK	545.76
29846	HERBERT RIEDEL	PAYROLL CHECK	795.11
29847	RALPH RIEDEL	PAYROLL CHECK	779.68
29849	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
29850	E. F. T. P. S	PAYROLL WITHHOLDING	230.20
29850	E. F. T. P. S	PAYROLL WITHHOLDING	214.37
29850	E. F. T. P. S	PAYROLL WITHHOLDING	214.37
29851	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	98.98
29853	TASC	PAYROLL WITHHOLDING	153.84
29854	JERALYN ATLESON	PAYROLL CHECK	216.73
29855	TAMI FORMAN	PAYROLL CHECK	316.73
29856	WILLIAM GRINNELL	PAYROLL CHECK	4,263.39
29857	EDWARD MARTIN	PAYROLL CHECK	316.73
29858	CHRISTINA MCCANN	PAYROLL CHECK	180.63
29859	DIANA O' KELLY	PAYROLL CHECK	3,417.41
29860	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
29861	EDWIN SULLIVAN	PAYROLL CHECK	3,772.63
29862	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
29863	E. F. T. P. S	PAYROLL WITHHOLDING	2,315.64
29863	E. F. T. P. S	PAYROLL WITHHOLDING	1,575.65
29863	E. F. T. P. S	PAYROLL WITHHOLDING	1,575.65
29864	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	710.42
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,067.58
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,348.67
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
29867	HEALTH CARE SERVICE COR	4/15 HEALTH INSURANCE	5,471.87
29868	CHICAGO METROPOLITAN FI	FIRE ALARM INSPECTION	204.99
29870	GROOT INDUSTRIES	3/15 SERVICE	100.35
29871	NCPERS - IL IMRF	4/15 LIFE INSURANCE	64.00
29872	NICOR GAS	#33-15-44-1000 6	100.00
29873	PLIC - SBD GRAND ISLAND	4/15 DENTAL & VISION INSURANCE	647.22
29874	ICE MOUNTAIN SPRING WAT	2/13/15-3/12/15 WATER	37.03
29875	TDS METROCOM	#847 223 2847	124.97
29875	TDS METROCOM	#847 223 2847	140.63
29879	JESUS GUZMAN	PAYROLL CHECK	264.88
29883	NANCY LECH	PAYROLL CHECK	545.76
29887	HERBERT RIEDEL	PAYROLL CHECK	793.04
29888	RALPH RIEDEL	PAYROLL CHECK	803.36
29892	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
29893	E. F. T. P. S	PAYROLL WITHHOLDING	303.33
29893	E. F. T. P. S	PAYROLL WITHHOLDING	246.60

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29893	E. F. T. P. S	PAYROLL WITHHOLDING	246.60
29894	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	112.73
29895	TASC	PAYROLL WITHHOLDING	153.84
29899	ACE HARDWARE	SUPPLIES	39.14
29900	AMERICAN CHARGE SERVICE	TAXI COUPONS	120.00
29901	ANDERSON PEST SOLUTIONS	3/15 SERVICE	48.12
29908	TOWNSHIP CLERKS OF ILLI	2015 DUES	30.00
29909	COMMONWEALTH EDISON	#1551758001	196.98
29914	DURA WAX CO., INC.	CLEANING SUPPLIES	232.05
29915	FLUORECYCLE, INC.	DISPOSE OF FLUORESCENT BULBS	44.67
29915	FLUORECYCLE, INC.	DISPOSE OF FLUORESCENT BULBS	67.92
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	615.40
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	5.31
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	4.58
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	281.49
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	56.96
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	41.82
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	8.84
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	254.30
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	134.95
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	102.79
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	19.97
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	266.91
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	449.46
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	567.37
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	59.97
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	306.91
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	1,284.38
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	17.94
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	88.26
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	24.41
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	7.40
29936	MENARDS - FOX LAKE	SUPPLIES	15.88
29939	NANCY LECH	1/15-3/15 CELL PHONE	30.00
29942	PACE	1/15 PACE BUS	5.57
29943	PADDOCK PUBLICATIONS	ANNUAL TOWN MEETING LEGAL AD	67.85
29944	PERFORMANCE MAILING & P	ENVELOPES	99.00
29948	HERB RIEDEL	1/15-3/15 CELL PHONE	30.00
29954	TOWNSHIP OFFICIALS OF I	TRAINING O' KELLY & LECH	100.00
29955	TOWNSHIP SUPERVISORS OF	TRAINING LECH	35.00
29956	TOWNSHIP OFFICIALS OF I	TOPICS DAY GRINNELL & OKELLY	150.00
29958	BANKCARD PROCESSING CEN	CREDIT	25.24CR

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29958	BANKCARD PROCESSING CEN	SUPPLIES	499.40
29958	BANKCARD PROCESSING CEN	MICROSOFT 360	17.78
29958	BANKCARD PROCESSING CEN	MICROSOFT 360	15.00
29958	BANKCARD PROCESSING CEN	SUPPLIES	35.49
** TOTAL ADMINISTRATION			44,984.59
DEPT: ASSESSOR'S OFFICE			
29839	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29845	DANA KRAPF	PAYROLL CHECK	1,611.89
29849	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29850	E. F. T. P. S	PAYROLL WITHHOLDING	516.35
29850	E. F. T. P. S	PAYROLL WITHHOLDING	311.51
29850	E. F. T. P. S	PAYROLL WITHHOLDING	311.51
29851	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	137.36
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	371.92
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	818.23
29867	HEALTH CARE SERVICE COR	4/15 HEALTH INSURANCE	1,130.86
29871	NCPERS - IL IMRF	4/15 LIFE INSURANCE	32.00
29873	PLIC - SBD GRAND ISLAND	4/15 DENTAL & VISION INSURANCE	124.84
29875	TDS METROCOM	#847 223 2847	124.97
29875	TDS METROCOM	#847 223 2846	100.09
29878	SHIRLEY WELLS	PAYROLL CHECK	1,251.19
29880	JOSEPH JENKINS	PAYROLL CHECK	207.43
29886	DANA KRAPF	PAYROLL CHECK	1,592.01
29889	JACQUELINE STEPHENS	PAYROLL CHECK	341.55
29892	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
29893	E. F. T. P. S	PAYROLL WITHHOLDING	508.49
29893	E. F. T. P. S	PAYROLL WITHHOLDING	403.37
29893	E. F. T. P. S	PAYROLL WITHHOLDING	403.37
29894	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	151.58
29896	BHFX DIGITAL IMAGING	PLAT PAGES	45.60
29906	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMP. SERVICE	150.00
29913	LAKE COUNTY TREASURER	2/15 COMPUTER LINE	600.00
29913	LAKE COUNTY TREASURER	3/15 COMPUTER LINE	600.00
29918	HAMPTON INN	HOTEL FOR KRAPF	266.40
29941	DIANA O' KELLY	3/23/15-4/8/15 MILEAGE	71.30
29946	DANA KRAPF	3/15 MILEAGE & MEETINGS	64.65
29946	DANA KRAPF	MEALS FOR TRAINING	150.00
29950	SHI INTERNATIONAL CORPO	PRINTER	809.00
29958	BANKCARD PROCESSING CEN	SUPPLIES	16.99

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
** TOTAL ASSESSOR'S OFFICE			15,164.65
DEPT: PARKS AND RECREATION			
29838	ELECTRONIC ENTRY SYSTEM	GATE REPAIR	165.00
29846	HERBERT RIEDEL	PAYROLL CHECK	795.10
29850	E. F. T. P. S	PAYROLL WITHHOLDING	117.14
29850	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29850	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29851	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	39.92
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	106.31
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	233.88
29867	HEALTH CARE SERVICE COR	4/15 HEALTH INSURANCE	1,635.48
29869	COMMONWEALTH EDISON	#0307117059	246.55
29871	NCPERS - IL IMRF	4/15 LIFE INSURANCE	16.00
29873	PLIC - SBD GRAND ISLAND	4/15 DENTAL & VISION INSURANCE	199.00
29879	JESUS GUZMAN	PAYROLL CHECK	264.88
29881	KEVIN KNOLL	PAYROLL CHECK	660.83
29887	HERBERT RIEDEL	PAYROLL CHECK	793.04
29893	E. F. T. P. S	PAYROLL WITHHOLDING	177.46
29893	E. F. T. P. S	PAYROLL WITHHOLDING	174.93
29893	E. F. T. P. S	PAYROLL WITHHOLDING	174.93
29894	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	76.25
29897	UNITED RENTALS, INC.	BOOM TRUCK RENTAL	1,652.17
29899	ACE HARDWARE	SUPPLIES	7.48
29899	ACE HARDWARE	SUPPLIES	3.78
29899	ACE HARDWARE	SUPPLIES	29.25
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	133.97
29935	MCCLLOUD AQUATICS	POND MAINTENANCE CONTRACT	1,080.00
29936	MENARDS - FOX LAKE	SUPPLIES	36.06
29947	HOVING PIT STOP	SERVICE START UP AT IVANHOE	105.30
29958	BANKCARD PROCESSING CEN	PARTS	51.89
29958	BANKCARD PROCESSING CEN	PARTS	54.54
29959	W. W. GRAINGER	SUPPLIES	596.04
** TOTAL PARKS AND RECREATION			9,802.02
**** TOTAL GENERAL TOWN FUND			69,951.26

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29836	COMMONWEALTH EDISON	#1551758001	100.00
29842	NANCY LECH	PAYROLL CHECK	723.01
29849	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29850	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29850	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29850	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29851	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	313.40
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
29867	HEALTH CARE SERVICE COR	4/15 HEALTH INSURANCE	565.43
29871	NCPERS - IL IMRF	4/15 LIFE INSURANCE	16.00
29872	NICOR GAS	#33-15-44-1000 6	62.03
29873	PLIC - SBD GRAND ISLAND	4/15 DENTAL & VISION INSURANCE	62.42
29875	TDS METROCOM	#847 223 2847	124.97
29875	TDS METROCOM	#847 223 2847	100.06
29883	NANCY LECH	PAYROLL CHECK	723.02
29892	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29893	E. F. T. P. S	PAYROLL WITHHOLDING	229.56
29893	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29893	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29894	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.92
29909	COMMONWEALTH EDISON	#1551758001	100.00
29944	PERFORMANCE MAILING & P	ENVELOPES	99.00
** TOTAL			4,951.12
***** TOTAL GENERAL ASSISTANCE			4,951.12

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29856	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
29891	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

29874	ICE MOUNTAIN SPRING WAT	2/15 WATER	59.86
29875	TDS METROCOM	#847 223 2847	124.97
29875	TDS METROCOM	#847 223 2848	135.81
29876	VERIZON WIRELESS	#942051942-00001	250.90
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	47.63
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	67.80
29930	KEVIN KNOLL	1/15-3/15 CELL PHONE	30.00
29932	SEAN KRAUTH	1/15-3/15 CELL PHONE	30.00
29937	MIKE NELSON	1/15-3/15 CELL PHONE	30.00
29938	MIKE O' KELLY	1/15-3/15 CELL PHONE	30.00
29951	ICE MOUNTAIN SPRING WAT	3/15 WATER	83.21
29958	BANKCARD PROCESSING CEN	PHONE SUPPLIES	32.08
** TOTAL ADMINISTRATION			922.26

DEPT: MAINTENANCE DIVISION

29836	COMMONWEALTH EDISON	#1551757004	439.18
29836	COMMONWEALTH EDISON	#2387107013	16.40
29837	COMMONWEALTH EDISON	#7143031062	77.36
29870	GROOT INDUSTRIES	3/15 SERVICE	100.34
29872	NICOR GAS	#75-86-38-1000 0	616.88
29899	ACE HARDWARE	SUPPLIES	16.30
29899	ACE HARDWARE	SUPPLIES	65.98
29899	ACE HARDWARE	SUPPLIES	9.57
29899	ACE HARDWARE	SUPPLIES	12.95
29902	AUTOZONE, INC.	CREDIT	78.00CR
29902	AUTOZONE, INC.	PARTS	90.49
29902	AUTOZONE, INC.	PARTS	9.48
29902	AUTOZONE, INC.	PARTS	121.22
29904	BONNELL INDUSTRIES	PARTS	55.63
29904	BONNELL INDUSTRIES	PARTS	52.00
29905		PARTS	105.05
29907	CIT GROUP, INC.	PARTS	14.87
29907	CIT GROUP, INC.	PARTS	28.48

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29907	CIT GROUP, INC.	PARTS	17.31
29909	COMMONWEALTH EDISON	#1551757004	311.41
29909	COMMONWEALTH EDISON	#2387107013	18.55
29910	COMMONWEALTH EDISON	#4319170045	1,264.07
29910	COMMONWEALTH EDISON	#4329170045	1,264.07
29910	COMMONWEALTH EDISON	#7143031062	77.36
29912	LAKE COUNTY TREASURER	SIGNS	288.00
29917	GROWER EQUIPMENT & SUPP	PARTS	182.16
29917	GROWER EQUIPMENT & SUPP	CHAIN	25.00
29919	HI-VIZ INC.	SAFETY VESTS	51.00
29919	HI-VIZ INC.	SIGNS	32.00
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	24.87
29926	HOME DEPOT CREDIT SERVI	SUPPLIES	66.83
29927	HORIZON DISTRIBUTORS	PARTS	183.36
29928	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	209.30
29931	KIMBALL MIDWEST	PARTS	771.87
29933	CONSERV FS	FUEL	1,615.39
29933	CONSERV FS	FUEL	608.46
29934	LYONS TRUCK PARTS	PARTS	92.36
29934	LYONS TRUCK PARTS	PARTS	230.52
29934	LYONS TRUCK PARTS	PARTS	63.18
29936	MENARDS - FOX LAKE	SUPPLIES	21.62
29936	MENARDS - FOX LAKE	SUPPLIES	18.99
29940	NAPA AUTO SUPPLY	PARTS	101.00
29949	INTERSTATE BILLING SERV	PARTS	87.24
29949	INTERSTATE BILLING SERV	CREDIT	13.59CR
29952	STANDARD INDUSTRIAL & A	STEAM HOSE	342.42
29957	VICTOR FORD	PARTS	43.85
29957	VICTOR FORD	TRUCK REPAIRS	753.73
29958	BANKCARD PROCESSING GEN	PARTS	108.03
29958	BANKCARD PROCESSING GEN	SUPPLIES	81.08
29958	BANKCARD PROCESSING GEN	SUPPLIES	39.88
** TOTAL MAINTENANCE DIVISION			10,735.50
**** TOTAL ROAD & BRIDGE			11,587.76

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29840	KEVIN KNOLL	PAYROLL CHECK	1,035.03
29841	SEAN KRAUTH	PAYROLL CHECK	1,246.83
29843	MICHAEL NELSON	PAYROLL CHECK	1,227.39
29844	MICHAEL O'KELLY, JR.	PAYROLL CHECK	922.22
29848	BRIAN SPENCER	PAYROLL CHECK	1,499.99
29850	E. F. T. P. S	PAYROLL WITHHOLDING	943.65
29850	E. F. T. P. S	PAYROLL WITHHOLDING	654.68
29850	E. F. T. P. S	PAYROLL WITHHOLDING	654.68
29851	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	226.29
29852	OFFICE COLLECTION SECTI	PAYROLL WITHHOLDING	252.00
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	805.93
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,773.05
29865	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
29866	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	208.41
29867	HEALTH CARE SERVICE COR	4/15 HEALTH INSURANCE	4,401.82
29871	NCPERS - IL IMRF	4/15 LIFE INSURANCE	80.00
29873	PLIC - SBD GRAND ISLAND	4/15 DENTAL & VISION INSURANCE	522.84
29877	BANK OF THE WEST	#300-0078113-001	7,361.15
29881	KEVIN KNOLL	PAYROLL CHECK	626.20
29882	SEAN KRAUTH	PAYROLL CHECK	1,246.83
29884	MICHAEL NELSON	PAYROLL CHECK	1,208.18
29885	MICHAEL O'KELLY, JR.	PAYROLL CHECK	922.22
29887	HERBERT RIEDEL	PAYROLL CHECK	66.10
29890	THOMAS WACHHOLDER	PAYROLL CHECK	95.68
29891	BRIAN SPENCER	PAYROLL CHECK	1,499.99
29893	E. F. T. P. S	PAYROLL WITHHOLDING	892.88
29893	E. F. T. P. S	PAYROLL WITHHOLDING	604.16
29893	E. F. T. P. S	PAYROLL WITHHOLDING	604.16
29894	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	205.87
29899	ACE HARDWARE	MAILBOX	79.88
29903	BILL HOSSMAN	FOREST LANE DRAINAGE IMPROVEMENT	11,150.20
29911	COPENHAVER CONSTRUCTION	FOREST LAKE DRAINAGE	117,858.60
29916	GEWALT HAMILTON ASSOCIA	FOREST LANE DRAINAGE	10,561.00
29922	HOME DEPOT CREDIT SERVI	MAILBOX	24.77
29922	HOME DEPOT CREDIT SERVI	MAILBOX	44.76
29922	HOME DEPOT CREDIT SERVI	MAILBOX	30.00
29922	HOME DEPOT CREDIT SERVI	SUPPLIES	35.28
29926	HOME DEPOT CREDIT SERVI	CREDIT	30.00CR
29929	CARDNO, INC.	LEMON RD / LANDAU LANE STREAM RESTO	1,278.00
29945	PETER BAKER & SON CO.	PREMIX	254.80
29953	STEPCO LEASING	PAYMENT #12	5,067.65
29958	BANKCARD PROCESSING CEN	MAILBOX	71.00

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

FUND: PERMANENT ROAD

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	178,334.17
DEPT: ADMINISTRATION			
29853	TASC	PAYROLL WITHHOLDING	34.61
29895	TASC	PAYROLL WITHHOLDING	34.61
		** TOTAL ADMINISTRATION	69.22
		**** TOTAL PERMANENT ROAD	178,403.39

FREMONT TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/14/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	264,893.53

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/10/15 TO: 04/14/15

TOTAL GENERAL TOWN FUND	\$	69,951.26
TOTAL GENERAL ASSISTANCE		4,951.12
TOTAL ROAD & BRIDGE		11,587.76
TOTAL PERMANENT ROAD		178,403.39
***** TOTAL ALL FUNDS	\$	264,893.53

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner