

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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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			
31333	DAVID EUBANKS	PREPARE GRANT PAPERWORK	500.00
31337	NANCY LECH	PAYROLL CHECK	690.03
31341	HERBERT RIEDEL	PAYROLL CHECK	812.65
31342	RALPH RIEDEL	PAYROLL CHECK	767.60
31344	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31345	E.F.T.P.S	PAYROLL WITHHOLDING	314.88
31345	E.F.T.P.S	PAYROLL WITHHOLDING	235.31
31345	E.F.T.P.S	PAYROLL WITHHOLDING	235.31
31346	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	106.96
31348	TASC	PAYROLL WITHHOLDING	153.84
31349	SPECIAL RECREATION ASSC	RESIDENT ASSISTANCE	1,000.00
31350	JERALYN ATLESON	PAYROLL CHECK	216.73
31351	TAMI FORMAN	PAYROLL CHECK	316.73
31352	WILLIAM GRINNELL	PAYROLL CHECK	4,375.14
31353	EDWARD MARTIN	PAYROLL CHECK	316.73
31354	CHRISTINA MCCANN	PAYROLL CHECK	139.59
31355	DIANA O'KELLY	PAYROLL CHECK	2,916.92
31356	CORNELIUS SHANAHAN	PAYROLL CHECK	223.45
31357	EDWIN SULLIVAN	PAYROLL CHECK	3,744.06
31358	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,846.47
31359	E.F.T.P.S	PAYROLL WITHHOLDING	2,827.21
31359	E.F.T.P.S	PAYROLL WITHHOLDING	1,581.06
31359	E.F.T.P.S	PAYROLL WITHHOLDING	1,581.06
31360	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	714.44
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,107.43
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,377.28
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	650.00
31363	AMERICAN CHARGE SERVICE	TAXI COUPONS	354.00
31364	HEALTH CARE SERVICE COR	4/16 HEALTH INSURANCE	6,695.94
31365	CHICAGO METROPOLITAN FI	2016 FIRE ALARM INSPECTION	205.99
31366	COMCAST	#8771 10 113 0096858	149.52
31369	NCPERS - IL IMRF	4/16 LIFE INSURANCE	80.00
31369	NCPERS - IL IMRF	5/15 LIFE INSURANCE	108.00
31370	NICOR GAS	#33-15-44-1000 6	100.00
31371	PLIC - SBD GRAND ISLAND	4/16 DENTAL & VISION INSURANCE	647.22
31372	READYREFRESH BY NESTLE	2/13/16-3/12/16 WATER	33.48
31378	NANCY LECH	PAYROLL CHECK	690.02
31382	HERBERT RIEDEL	PAYROLL CHECK	812.65
31383	RALPH RIEDEL	PAYROLL CHECK	742.84
31385	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
31386	E.F.T.P.S	PAYROLL WITHHOLDING	311.73
31386	E.F.T.P.S	PAYROLL WITHHOLDING	232.90

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
31386	E.F.T.P.S	PAYROLL WITHHOLDING	232.90
31387	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	105.78
31389	TASC	PAYROLL WITHHOLDING	153.84
31390	MENARDS - FOX LAKE	LUMBER FOR GARDEN FENCE	459.91
31392	ACE HARDWARE	CERT TRAILER SUPPLIES	99.95
31393	ADAMS STEEL SERVICE	CERT TRAILER SUPPLIES	103.00
31396	ANDERSON PEST SOLUTIONS	3/16 SERVICE	48.12
31398	AUTOZONE, INC.	CERT TRAILER PARTS	96.86
31403	COMMONWEALTH EDISON	#1551758001	153.25
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	40.68
31411	HOME DEPOT CREDIT SERVI	CERT BUILDING ORGANIZATION	19.09
31411	HOME DEPOT CREDIT SERVI	CERT BUILDING ORGANIZATION	22.50
31411	HOME DEPOT CREDIT SERVI	CERT BUILDING ORGANIZATION	30.88
31411	HOME DEPOT CREDIT SERVI	CREDIT	19.54CR
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	31.55
31413	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	239.98
31416	MAGEE HARTMAN, P.C.	3/16 LEGAL SERVICES	105.00
31417	CHRIS MCCANN	BATTERIES	5.39
31419	MENARDS - FOX LAKE	SUPPLIES FOR CERT TRAILER ORGANIZE	142.19
31419	MENARDS - FOX LAKE	CERT TRAILER SUPPLIES	27.50
31419	MENARDS - FOX LAKE	CERT TRAILER SUPPLIES	50.47
31419	MENARDS - FOX LAKE	CREDIT	17.85CR
31419	MENARDS - FOX LAKE	SUPPLIES	13.34
31420	NANCY LECH	IMRF TRAINING IN ROCKFORD	39.96
31422	PACE	1/16 PACE BUS SERVICE	29.65
31423	PADDOCK PUBLICATIONS	PUBLISH ANNUAL TOWN MEETING NOTICE	73.60
31426	US POSTMASTER	STAMPS	98.00
31430	SAM'S CLUB	2016 MEMBERSHIP	135.00
31434	TOWNSHIP OFFICIALS OF I	2016 DUES	30.00
31435	BANKCARD PROCESSING CEN	RIDE CENTRAL POSTAGE	97.20
31435	BANKCARD PROCESSING CEN	PHOTO PAPER FOR RTA PASSES	32.94

\*\* TOTAL ADMINISTRATION 43,696.31

DEPT: ASSESSOR'S OFFICE

31334	SHIRLEY WELLS	PAYROLL CHECK	1,284.18
31340	DANA KRAPP	PAYROLL CHECK	1,208.01
31344	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
31345	E.F.T.P.S	PAYROLL WITHHOLDING	543.04
31345	E.F.T.P.S	PAYROLL WITHHOLDING	319.99
31345	E.F.T.P.S	PAYROLL WITHHOLDING	319.99

## BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
31346	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	141.36
31347	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	381.66
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	819.28
31364	HEALTH CARE SERVICE COR	4/16 HEALTH INSURANCE	1,441.08
31366	COMCAST	#8771 10 113 0096858	149.53
31369	NCPERS - IL IMRF	4/16 LIFE INSURANCE	32.00
31369	NCPERS - IL IMRF	5/15 LIFE INSURANCE	32.00
31371	PLIC - SBD GRAND ISLAND	4/16 DENTAL & VISION INSURANCE	124.84
31374	SHIRLEY WELLS	PAYROLL CHECK	1,378.53
31375	JOSEPH JENKINS	PAYROLL CHECK	233.97
31381	DANA KRAPF	PAYROLL CHECK	1,328.77
31385	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	632.00
31386	E.F.T.P.S	PAYROLL WITHHOLDING	628.07
31386	E.F.T.P.S	PAYROLL WITHHOLDING	415.23
31386	E.F.T.P.S	PAYROLL WITHHOLDING	415.23
31387	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	165.88
31388	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
31401	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMP SERVICE	150.00
31405	LAKE COUNTY TREASURER	3/16 COUNTY LINE	600.00
31425	DANA KRAPF	3/16 MILEAGE	33.90
31426	US POSTMASTER	5 ROLLS OF STAMPS	245.00
31435	BANKCARD PROCESSING CEN	TONER	148.79
** TOTAL ASSESSOR'S OFFICE			14,106.33

DEPT: PARKS AND RECREATION

31332	INTERNATIONAL EQUIPMENT	PALLET RACKS	375.00
31341	HERBERT RIEDEL	PAYROLL CHECK	812.65
31345	E.F.T.P.S	PAYROLL WITHHOLDING	120.74
31345	E.F.T.P.S	PAYROLL WITHHOLDING	89.37
31345	E.F.T.P.S	PAYROLL WITHHOLDING	89.37
31346	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	40.82
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	109.48
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	235.00
31364	HEALTH CARE SERVICE COR	4/16 HEALTH INSURANCE	2,090.21
31367	COMMONWEALTH EDISON	#0307117059	337.63
31368	ILLINOIS DEPARTMENT OF	2016 PEST CONTROL LICENSE R RIEDEL	20.00
31368	ILLINOIS DEPARTMENT OF	2016 PEST CONTROL LICENSE H RIEDEL	20.00
31371	PLIC - SBD GRAND ISLAND	4/16 DENTAL & VISION INSURANCE	199.00
31376	KEVIN KNOLL	PAYROLL CHECK	689.52

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: PARKS AND RECREATION

31382	HERBERT RIEDEL	PAYROLL CHECK	812.65
31386	E.F.T.P.S	PAYROLL WITHHOLDING	178.17
31386	E.F.T.P.S	PAYROLL WITHHOLDING	155.16
31386	E.F.T.P.S	PAYROLL WITHHOLDING	155.16
31387	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	68.48
31397	ARTRAGEOUS	SAFETY T-SHIRTS	173.94
31399	BLUETARP FINANCIAL	PRESSURE WASHER	2,881.99
31403	COMMONWEALTH EDISON	#0198284007	52.90
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	8.56
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	80.42
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	60.67
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	11.36
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	43.14
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	17.88
31415	CONSERV FS	SUPPLIES	80.51
31419	MENARDS - FOX LAKE	SUPPLIES	107.45
31419	MENARDS - FOX LAKE	SUPPLIES	109.40
31419	MENARDS - FOX LAKE	RATCHET	51.93
31432	SHERWIN INDUSTRIES	AIRLESS LINE LAZER	3,682.35
31435	BANKCARD PROCESSING CEN	RECYCLE SIGNS	131.60
31435	BANKCARD PROCESSING CEN	POWER SUPPLY	53.74
31435	BANKCARD PROCESSING CEN	COFFEE POT	34.92

\*\* TOTAL PARKS AND RECREATION 14,181.17

\*\*\*\* TOTAL GENERAL TOWN FUND 71,983.81

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31331	PHILIP GARBERDING	PARTIAL RENT	727.50
31337	NANCY LECH	PAYROLL CHECK	550.01
31344	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31345	E.F.T.P.S	PAYROLL WITHHOLDING	200.66
31345	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31345	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31346	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	46.65
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.43
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	258.51
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	470.00
31364	HEALTH CARE SERVICE COR	4/16 HEALTH INSURANCE	720.54
31366	COMCAST	#8771 10 113 0096858	149.52
31369	NCPERS - IL IMRF	4/16 LIFE INSURANCE	16.00
31369	NCPERS - IL IMRF	5/15 LIFE INSURANCE	16.00
31370	NICOR GAS	#33-15-44-1000 6	42.78
31371	PLIC - SBD GRAND ISLAND	4/16 DENTAL & VISION INSURANCE	62.42
31378	NANCY LECH	PAYROLL CHECK	550.01
31385	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
31386	E.F.T.P.S	PAYROLL WITHHOLDING	200.66
31386	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31386	E.F.T.P.S	PAYROLL WITHHOLDING	111.67
31387	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	46.65
31403	COMMONWEALTH EDISON	#1551758001	100.00
31426	US POSTMASTER	STAMPS	98.00
31435	BANKCARD PROCESSING CEN	TARGET CARD FOR GA CLIENT	100.00
31435	BANKCARD PROCESSING CEN	JEWEL GIFT CARD FOR GA CLIENT	100.00
31438	COMMOMWEALTH EDISON	#1871370018	621.00

\*\* TOTAL 6,144.02

\*\*\*\* TOTAL GENERAL ASSISTANCE 6,144.02

## BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
31352	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
31384	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

31366	COMCAST	#8771 10 113 0096866	305.73
31373	VERIZON WIRELESS	#942051942-00001	177.72
31412	ILLINOIS PUBLIC WORKS M	2016 DUES	250.00
31421	N.I.T.H.C.A.	6/16/16 MEETING	15.00
31421	N.I.T.H.C.A.	2016 DUES	75.00
31435	BANKCARD PROCESSING CEN	TRUCK SHOW ADMISSION	35.00
31435	BANKCARD PROCESSING CEN	MINI DESKTOP PC	178.83
31435	BANKCARD PROCESSING CEN	COFFEE FILTERS	10.28
** TOTAL ADMINISTRATION			1,047.56

DEPT: MAINTENANCE DIVISION

31332	INTERNATIONAL EQUIPMENT	PALLET RACKS	375.00
31370	NICOR GAS	#75-86-38-1000 0	433.85
31392	ACE HARDWARE	SUPPLIES	5.92
31392	ACE HARDWARE	SUPPLIES	82.97
31392	ACE HARDWARE	SUPPLIES	81.44
31392	ACE HARDWARE	SUPPLIES	66.96
31392	ACE HARDWARE	SUPPLIES	42.90
31393	ADAMS STEEL SERVICE	MATERIAL FOR PLOW RACKS	1,638.26
31393	ADAMS STEEL SERVICE	MATERIAL FOR PLOW RACKS	96.00
31394	AIRGAS USA, LLC	GAS CYLINDERS	44.75
31395	ALEXANDER EQUIPMENT	PARTS	374.40
31397	ARTRAGEOUS	SAFETY T-SHIRTS	218.00
31398	AUTOZONE, INC.	PARTS	18.37
31400	BURRIS EQUIPMENT COMPAN	PARTS	160.05
31400	BURRIS EQUIPMENT COMPAN	PARTS	352.15
31402	CIT GROUP, INC.	TRUCK TOWED & DIAGNOSTICS	1,165.55
31403	COMMONWEALTH EDISON	#1551757004	316.45
31403	COMMONWEALTH EDISON	#2387107013	15.87
31404	COMMONWEALTH EDISON	#4329170045	1,287.99
31404	COMMONWEALTH EDISON	#7143031062	75.66
31406	EXCEL ENVIRONMENTAL, IN	USED OIL	138.50
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	12.87

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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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

31411	HOME DEPOT CREDIT SERVI	SUPPLIES	59.19
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	44.24
31411	HOME DEPOT CREDIT SERVI	TOOLS	32.82
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	69.66
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	49.76
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	55.06
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	92.90
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	46.57
31411	HOME DEPOT CREDIT SERVI	SANDER	225.85
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	25.96
31411	HOME DEPOT CREDIT SERVI	SUPPLIES	15.96
31414	KIMBALL MIDWEST	PARTS	235.09
31415	CONSERV FS	FUEL	413.70
31415	CONSERV FS	FUEL	428.85
31415	CONSERV FS	SUPPLIES	313.53
31419	MENARDS - FOX LAKE	SUPPLIES	58.98
31419	MENARDS - FOX LAKE	SUPPLIES	35.90
31428	INTERSTATE BILLING SERV	PARTS	27.10
31429	RUSSO POWER EQUIPMENT	BACKPACK BLOWER, HAND HELD BLOWER	546.60
31436	WEST SIDE EXCHANGE	PARTS	345.29
31437	W.W. GRAINGER	AIR COMPRESSOR	2,280.00

\*\* TOTAL MAINTENANCE DIVISION 12,406.92

\*\*\*\* TOTAL ROAD & BRIDGE 13,384.48



BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31335	KEVIN KNOLL	PAYROLL CHECK	1,339.02
31336	SEAN KRAUTH	PAYROLL CHECK	1,319.30
31338	MICHAEL NELSON	PAYROLL CHECK	1,336.95
31339	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
31343	BRIAN SPENCER	PAYROLL CHECK	1,554.81
31345	E.F.T.P.S	PAYROLL WITHHOLDING	1,049.18
31345	E.F.T.P.S	PAYROLL WITHHOLDING	695.69
31345	E.F.T.P.S	PAYROLL WITHHOLDING	695.69
31346	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	242.60
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	897.77
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,927.23
31361	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	120.00
31362	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	220.51
31364	HEALTH CARE SERVICE COR	4/16 HEALTH INSURANCE	5,621.50
31369	NCPERS - IL IMRF	4/16 LIFE INSURANCE	80.00
31369	NCPERS - IL IMRF	5/15 LIFE INSURANCE	80.00
31371	PLIC - SBD GRAND ISLAND	4/16 DENTAL & VISION INSURANCE	522.84
31376	KEVIN KNOLL	PAYROLL CHECK	649.50
31377	SEAN KRAUTH	PAYROLL CHECK	1,319.30
31379	MICHAEL NELSON	PAYROLL CHECK	1,296.71
31380	MICHAEL O'KELLY, JR.	PAYROLL CHECK	978.18
31384	BRIAN SPENCER	PAYROLL CHECK	1,554.81
31386	E.F.T.P.S	PAYROLL WITHHOLDING	975.85
31386	E.F.T.P.S	PAYROLL WITHHOLDING	624.81
31386	E.F.T.P.S	PAYROLL WITHHOLDING	624.81
31387	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	212.56
31391	BANK OF THE WEST	#300-0078113-001 EXCAVATOR LEASE	7,361.15
31407	GEWALT HAMILTON ASSOCIA	CIRCLE & GROVE DRAINAGE	1,213.50
31407	GEWALT HAMILTON ASSOCIA	OWENS ROAD DRAINAGE	886.00
31411	HOME DEPOT CREDIT SERVI	MAILBOX	188.00
31424	PETER BAKER & SON CO.	PRE-MIX	309.40
31427	R.A. ADAMS ENTERPRISES,	SHOVEL HOLDER	42.25
31431	SAWVELL TREE SERVICE	TREE REMOVAL	855.00
31433	STEPCO LEASING	LEASE PAYMENT #24	5,067.65
** TOTAL			42,840.75

DEPT: ADMINISTRATION

31348	TASC	PAYROLL WITHHOLDING	40.00
31389	TASC	PAYROLL WITHHOLDING	40.00



BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL ADMINISTRATION	80.00
		**** TOTAL PERMANENT ROAD	42,920.75

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	134,433.06

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

TOTAL GENERAL TOWN FUND	\$	71,983.81
TOTAL GENERAL ASSISTANCE		6,144.02
TOTAL ROAD & BRIDGE		13,384.48
TOTAL PERMANENT ROAD		42,920.75
***** TOTAL ALL FUNDS	\$	134,433.06

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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