

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
35620	ALICIA DODD	GARDEN FLYER	50.00
35623	COMMONWEALTH EDISON	#1551758001	153.50
35628	SAM'S CLUB	CLEANING SUPPLIES, COFFEE	133.55
35628	SAM'S CLUB	FINANCE CHARGES	19.16
35637	ALEJANDRA MONTEJO	PAYROLL CHECK	585.68
35645	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35646	E.F.T.P.S	PAYROLL WITHHOLDING	797.68
35646	E.F.T.P.S	PAYROLL WITHHOLDING	155.43
35646	E.F.T.P.S	PAYROLL WITHHOLDING	155.43
35647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	82.05
35649	TASC	PAYROLL WITHHOLDING	134.63
35651	HERBERT RIEDEL	PAYROLL CHECK	555.65
35652	JOSEPH HERCHENBACH	PAYROLL CHECK	
35653	LIBERTYVILLE TOWNSHIP	2/19 SUPERVISOR MEETING	20.00
35654	JERALYN ATLESON	PAYROLL CHECK	212.44
35655	WILLIAM GRINNELL	PAYROLL CHECK	4,699.83
35656	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
35657	CHRISTINA MCCANN	PAYROLL CHECK	700.82
35658	DIANA O'KELLY	PAYROLL CHECK	3,143.10
35659	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
35660	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
35661	KEITH VOSS	PAYROLL CHECK	262.44
35663	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
35664	E.F.T.P.S	PAYROLL WITHHOLDING	1,370.49
35664	E.F.T.P.S	PAYROLL WITHHOLDING	1,827.23
35664	E.F.T.P.S	PAYROLL WITHHOLDING	1,827.23
35665	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	875.23
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,217.98
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,962.29
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
35668	AMERICAN CHARGE SERVICE	1/19 TAXI TRIPS	471.00
35669	HEALTH CARE SERVICE COR	3/19 HEALTH INSURANCE	6,337.80
35670	COMCAST	#8771 10 113 0096858	163.42
35673	NICOR GAS	#3315441000 6	100.00
35674	PERFORMANCE MAILING & P	ENVELOPES	100.00
35675	PLIC - SBD GRAND ISLAND	3/19 VISION & DENTAL INSURANCE	796.41
35676	VERIZON WIRELESS	#942051942-00001	38.01
35682	ALEJANDRA MONTEJO	PAYROLL CHECK	567.26
35687	HERBERT RIEDEL	PAYROLL CHECK	905.34
35690	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35691	E.F.T.P.S	PAYROLL WITHHOLDING	148.28
35691	E.F.T.P.S	PAYROLL WITHHOLDING	153.64

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----------------	-------------------	-------------------------	--------

DEPT: ADMINISTRATION

35691	E.F.T.P.S	PAYROLL WITHHOLDING	153.64
35692	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	81.01
35694	TASC	PAYROLL WITHHOLDING	134.63
35700	ANDERSON PEST SOLUTIONS	2/19 SERVICES	48.12
35704	COMMONWEALTH EDISON	#1551758001	147.86
35706	COSTCO	2019 DUES	120.00
35708	GROOT INDUSTRIES	2/19 DISPOSAL SERVICE	195.80
35708	GROOT INDUSTRIES	3/19 DISPOSAL SERVICE	196.54
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	78.87
35713	NCPERS GROUP LIFE INS.	3/19 LIFE INSURANCE	80.00
35722	MCHENRY COUNTY SUBSTANC	CERT GUEST SPEAKER	150.00
35729	NANCY LECH	SNOW SHOVEL	12.99
35732	NICOR GAS	#3315441000 6	100.00
35733	DIANA O'KELLY	1-2/19 MILEAGE	75.40
35737	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	99.32
35738	READYREFRESH BY NESTLE	1/13/19-2/12/19 WATER	39.06
35739	SPECIAL RECREATION ASSC	2019 GRANT	1,000.00
35742	TOWNSHIP OFFICIALS OF I	2019 DUES	30.00
35746	BANKCARD PROCESSING CEN	SHREDDER	231.99
** TOTAL ADMINISTRATION			40,373.58

DEPT: ASSESSOR'S OFFICE

35633	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35641	DANA KRAPP	PAYROLL CHECK	1,385.41
35645	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35646	E.F.T.P.S	PAYROLL WITHHOLDING	497.37
35646	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35646	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35648	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35662	AFLAC	PAYROLL WITHHOLDING	58.56
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	419.02
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	675.08
35669	HEALTH CARE SERVICE COR	3/19 HEALTH INSURANCE	1,456.96
35670	COMCAST	#8771 10 113 0096858	163.42
35675	PLIC - SBD GRAND ISLAND	3/19 VISION & DENTAL INSURANCE	130.06
35678	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35686	DANA KRAPP	PAYROLL CHECK	1,385.41
35690	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35691	E.F.T.P.S	PAYROLL WITHHOLDING	497.37

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----

DEPT: ASSESSOR'S OFFICE

35691	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35691	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35692	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35693	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35712		5/20/19 SEMINAR HERCHENBACH	165.00
35713	NCPERS GROUP LIFE INS.	3/19 LIFE INSURANCE	32.00
35715	JOE HERCHENBACH	1/8/19-2/21/19 MILEAGE	27.84
35715	JOE HERCHENBACH	1/19 & 2/19 MEETING	40.00
35715	JOE HERCHENBACH	SUPPLIES	52.71
35735	DANA KRAPP	2/19 MILEAGE	40.14
35744	UNIFIED TECHNOLOGY DEVI	12/18-1/19 SERVICES	675.00

** TOTAL ASSESSOR'S OFFICE 13,353.23

DEPT: PARKS AND RECREATION

35623	COMMONWEALTH EDISON	#0198284007	55.15
35631	VICTOR FORD	PARTS	416.70
35646	E.F.T.P.S	PAYROLL WITHHOLDING	793.95
35646	E.F.T.P.S	PAYROLL WITHHOLDING	102.37
35646	E.F.T.P.S	PAYROLL WITHHOLDING	102.37
35647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	62.26
35651	HERBERT RIEDEL	PAYROLL CHECK	555.64
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	123.04
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	198.24
35671	COMMONWEALTH EDISON	#0307117059	121.03
35687	HERBERT RIEDEL	PAYROLL CHECK	905.33
35691	E.F.T.P.S	PAYROLL WITHHOLDING	146.95
35691	E.F.T.P.S	PAYROLL WITHHOLDING	102.51
35691	E.F.T.P.S	PAYROLL WITHHOLDING	102.51
35692	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	62.41
35701	AUTOZONE, INC.	PARTS	62.97
35704	COMMONWEALTH EDISON	#0198284007	49.75
35709	HICKSGAS	PROPANE	427.43
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	10.23
35718	L&M BAG & SUPPLY CO.	STAKES, STRAW MATS	659.50
35721	MCCLLOUD AQUATICS	2019 CONTRACT	1,088.79
35745	VICTOR FORD	PARTS	101.16

** TOTAL PARKS AND RECREATION 6,250.29

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
--------------------------	----------------------------	----------------------------------	-----------------

		**** TOTAL GENERAL TOWN FUND	59,977.10
--	--	------------------------------	-----------

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
35623	COMMONWEALTH EDISON	#1551758001	100.00
35636	NANCY LECH	PAYROLL CHECK	1,480.53
35645	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	250.00
35646	E.F.T.P.S	PAYROLL WITHHOLDING	338.64
35646	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35646	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	119.27
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	250.64
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	403.80
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
35669	HEALTH CARE SERVICE COR	3/19 HEALTH INSURANCE	728.48
35670	COMCAST	#8771 10 113 0096858	163.42
35673	NICOR GAS	#3315441000 6	32.66
35674	PERFORMANCE MAILING & P	ENVELOPES	96.55
35675	PLIC - SBD GRAND ISLAND	3/19 VISION & DENTAL INSURANCE	65.03
35681	NANCY LECH	PAYROLL CHECK	1,407.48
35690	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35691	E.F.T.P.S	PAYROLL WITHHOLDING	316.64
35691	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35691	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35692	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	114.32
35704	COMMONWEALTH EDISON	#1551758001	100.00
35713	NCPERS GROUP LIFE INS.	3/19 LIFE INSURANCE	16.00
35732	NICOR GAS	#3315441000 6	41.44
** TOTAL			7,743.06
**** TOTAL GENERAL ASSISTANCE			7,743.06

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
35651	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35655	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
35687	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35689	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			146.92CR

DEPT: ADMINISTRATION

35629	READYREFRESH BY NESTLE	1/19 WATER	10.99
35670	COMCAST	#8771 10 113 0096866	347.83
35676	VERIZON WIRELESS	#942051942-00001	181.88
35699	SYNCB/AMAZON	SUPPLIES	66.62
35731	N.I.T.H.C.A.	2019 DUES	25.00
35738	READYREFRESH BY NESTLE	2/19 WATER	131.82
35741	T&T REPRODUCTION AND SU	SCANNED PLAT PAGES	1,032.40
** TOTAL ADMINISTRATION			1,796.54

DEPT: MAINTENANCE DIVISION

35621	BONNELL INDUSTRIES	PARTS	397.90
35621	BONNELL INDUSTRIES	PARTS	457.73
35622	CIT GROUP, INC.	PARTS	69.26
35623	COMMONWEALTH EDISON	#1551757004	432.80
35624	COMMONWEALTH EDISON	#4329170045	1,536.06
35626	KIMBALL MIDWEST	PARTS	692.32
35626	KIMBALL MIDWEST	PARTS	1,434.12
35628	SAM'S CLUB	CLEANING SUPPLIES, COFFEE	86.64
35631	VICTOR FORD	PARTS	268.22
35631	VICTOR FORD	PARTS	1,199.79
35631	VICTOR FORD	PARTS	45.48
35632	BANKCARD PROCESSING CEN	TOOLS	409.05
35671	COMMONWEALTH EDISON	#2387107013	15.45
35672	COMMONWEALTH EDISON	#7143031062	71.26
35673	NICOR GAS	#7586381000 0	551.05
35695	ACE HARDWARE	SUPPLIES	49.92
35695	ACE HARDWARE	SUPPLIES	42.92
35695	ACE HARDWARE	SUPPLIES	30.45
35696	ADAMS STEEL SERVICE	MATERIAL	28.80
35699	SYNCB/AMAZON	TOOLS	21.47
35699	SYNCB/AMAZON	SUPPLIES	82.56

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
35699	SYNCB/AMAZON	TOOLS	16.26
35699	SYNCB/AMAZON	TOOLS	717.99
35699	SYNCB/AMAZON	TOOLS	8.42
35699	SYNCB/AMAZON	TOOLS	28.00
35699	SYNCB/AMAZON	TOOLS	20.99
35699	SYNCB/AMAZON	TOOLS	17.10
35701	AUTOZONE, INC.	PARTS	104.75
35701	AUTOZONE, INC.	PARTS	113.44
35701	AUTOZONE, INC.	PARTS	23.78
35701	AUTOZONE, INC.	PARTS	104.98
35702	BONNELL INDUSTRIES	PARTS	658.75
35703	CIT GROUP, INC.	PARTS	651.24
35703	CIT GROUP, INC.	PARTS	20.13
35703	CIT GROUP, INC.	PARTS	38.19
35703	CIT GROUP, INC.	PARTS	38.46
35704	COMMONWEALTH EDISON	#1551757004	411.41
35705	COMMONWEALTH EDISON	#4329170045	1,532.12
35705	COMMONWEALTH EDISON	#7143031062	72.33
35708	GROOT INDUSTRIES	2/19 DISPOSAL SERVICE	195.80
35708	GROOT INDUSTRIES	3/19 DISPOSAL SERVICE	196.54
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	129.02
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	41.39
35710	HOME DEPOT CREDIT SERVI	CREDIT	14.34CR
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	139.52
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	34.09
35711	HYDRAULIC SERVICES & RE	PARTS	40.70
35711	HYDRAULIC SERVICES & RE	PARTS	302.50
35717	KIMBALL MIDWEST	PARTS	862.05
35720	LAKE COUNTY TREASURER	SIGNS	69.12
35723	MENARDS	SUPPLIES	80.31
35724	MENARDS - FOX LAKE	SUPPLIES	124.01
35724	MENARDS - FOX LAKE	SUPPLIES	24.02
35725	MGN LOCK	KEYS	6.75
35730	NAPA AUTO SUPPLY	WRENCHES	48.99
35730	NAPA AUTO SUPPLY	PARTS	311.52
35730	NAPA AUTO SUPPLY	PARTS	20.41
35730	NAPA AUTO SUPPLY	CREDIT	113.78CR
35730	NAPA AUTO SUPPLY	PARTS	4.99
35732	NICOR GAS	#7586381000 0	595.41
35736	INTERSTATE BILLING SERV	PARTS	257.68
35737	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	93.39
35743	TREDROC TIRE SERVICES	TIRE REPAIRS	200.20

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
35745	VICTOR FORD	PARTS	403.08
35745	VICTOR FORD	PARTS	226.43
35745	VICTOR FORD	PARTS	289.92
35745	VICTOR FORD	PARTS	381.65
35745	VICTOR FORD	PARTS	74.58
35746	BANKCARD PROCESSING CEN	TOOL	16.75
35747	W.W. GRAINGER	PARTS	348.20

** TOTAL MAINTENANCE DIVISION 17,892.49

**** TOTAL ROAD & BRIDGE 19,542.11

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
35625	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	2,310.00
35627	MORTON SALT	ROAD SALT	1,225.75
35630	STEPCO LEASING	PAYMENT #58	5,067.65
35634	KEVIN KNOLL	PAYROLL CHECK	1,616.46
35635	SEAN KRAUTH	PAYROLL CHECK	1,680.47
35638	ANTHONY NETT	PAYROLL CHECK	1,427.46
35639	MICHAEL NELSON	PAYROLL CHECK	2,250.61
35640	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,297.82
35643	THOMAS WACHHOLDER	PAYROLL CHECK	1,059.00
35644	BRIAN SPENCER	PAYROLL CHECK	2,190.43
35646	E.F.T.P.S	PAYROLL WITHHOLDING	2,199.79
35646	E.F.T.P.S	PAYROLL WITHHOLDING	1,299.52
35646	E.F.T.P.S	PAYROLL WITHHOLDING	1,299.52
35647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	647.40
35651	HERBERT RIEDEL	PAYROLL CHECK	654.52
35662	AFLAC	PAYROLL WITHHOLDING	24.84
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,653.74
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,664.33
35666	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
35667	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	337.41
35669	HEALTH CARE SERVICE COR	3/19 HEALTH INSURANCE	9,033.19
35675	PLIC - SBD GRAND ISLAND	3/19 VISION & DENTAL INSURANCE	818.10
35677	ALICIA DODD	PAYROLL CHECK	65.55
35679	KEVIN KNOLL	PAYROLL CHECK	1,864.30
35680	SEAN KRAUTH	PAYROLL CHECK	1,531.31
35683	ANTHONY NETT	PAYROLL CHECK	1,599.88
35684	MICHAEL NELSON	PAYROLL CHECK	1,769.29
35685	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,385.86
35687	HERBERT RIEDEL	PAYROLL CHECK	819.91
35688	THOMAS WACHHOLDER	PAYROLL CHECK	380.19
35689	BRIAN SPENCER	PAYROLL CHECK	2,126.49
35691	E.F.T.P.S	PAYROLL WITHHOLDING	1,585.36
35691	E.F.T.P.S	PAYROLL WITHHOLDING	1,226.72
35691	E.F.T.P.S	PAYROLL WITHHOLDING	1,226.72
35692	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	604.72
35697	ALLIANCE CONTRACTORS, I	2018 CULVER REPLACEMENT PROJECTS	84,070.15
35707	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	5,956.60
35707	GEWALT HAMILTON ASSOCIA	FOREST LANE	3,331.00
35707	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	298.56
35710	HOME DEPOT CREDIT SERVI	SUPPLIES	82.39
35713	NCPERS GROUP LIFE INS.	3/19 LIFE INSURANCE	96.00
35714	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	2,310.00

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----------------	-------------------	-------------------------	--------

DEPT:

35714	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	4,733.40
35714	INDUSTRIAL SYSTEMS, LTD	THERMAPOINT	2,205.00
35716	KANSAS STATE BANK	2017 MACK TRUCK #3350463	2,233.36
35716	KANSAS STATE BANK	2018 FORD F150 #3354416	7,267.34
35718	L&M BAG & SUPPLY CO.	STAKES, STRAW MATS	1,317.50
35719	CONSERV FS INC	FUEL	1,031.40
35719	CONSERV FS INC	FUEL	381.33
35719	CONSERV FS INC	FUEL	2,035.60
35719	CONSERV FS INC	FUEL	14.25
35723	MENARDS	SUPPLIES	100.24
35728	MORTON SALT	ROAD SALT	4,302.49
35728	MORTON SALT	ROAD SALT	2,737.60
35728	MORTON SALT	ROAD SALT	2,702.67
35728	MORTON SALT	ROAD SALT	1,477.25
35728	MORTON SALT	ROAD SALT	5,571.09
35728	MORTON SALT	ROAD SALT	2,631.53
35728	MORTON SALT	ROAD SALT	1,198.44
35728	MORTON SALT	ROAD SALT	2,575.33
35728	MORTON SALT	ROAD SALT	1,512.81
35728	MORTON SALT	ROAD SALT	2,718.87
35728	MORTON SALT	ROAD SALT	1,290.53
35728	MORTON SALT	ROAD SALT	1,598.54
35728	MORTON SALT	ROAD SALT	1,369.91
35728	MORTON SALT	ROAD SALT	1,351.81
35728	MORTON SALT	ROAD SALT	1,311.80
35728	MORTON SALT	ROAD SALT	2,640.43
35728	MORTON SALT	ROAD SALT	2,729.66
35728	MORTON SALT	ROAD SALT	2,697.91
35734	PETER BAKER & SON CO.	COLD PATCH	410.22
35734	PETER BAKER & SON CO.	COLD PATCH	383.13
35740	STEPSCO LEASING	MACK TRUCK PAYMENT #59	5,067.65

** TOTAL 223,192.10

DEPT: ADMINISTRATION

35649	TASC	PAYROLL WITHHOLDING	46.15
35694	TASC	PAYROLL WITHHOLDING	46.15

** TOTAL ADMINISTRATION 92.30

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		**** TOTAL PERMANENT ROAD	223,284.40

BOARD AUDIT REPORT

FROM: 02/05/19 TO: 03/11/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	310,546.67

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/05/19 TO: 03/11/19

TOTAL GENERAL TOWN FUND	\$	59,977.10
TOTAL GENERAL ASSISTANCE		7,743.06
TOTAL ROAD & BRIDGE		19,542.11
TOTAL PERMANENT ROAD		223,284.40
***** TOTAL ALL FUNDS	\$	310,546.67

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner