

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
35748	AMERICAN CHARGE SERVICE	2/19 TAXI TRIPS	453.00
35751	W.S. DARLEY & COMPANY	BURN UNIFORMS	277.90
35752	CONSERV FS INC	SIDEWALK SALT	39.96
35753	LAKE COUNTY TREASURER	RIDE LAKE COUNTY WEST 2019	4,000.00
35758	ALEJANDRA MONTEJO	PAYROLL CHECK	526.93
35763	HERBERT RIEDEL	PAYROLL CHECK	912.88
35765	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35766	E.F.T.P.S	PAYROLL WITHHOLDING	140.72
35766	E.F.T.P.S	PAYROLL WITHHOLDING	149.17
35766	E.F.T.P.S	PAYROLL WITHHOLDING	149.17
35767	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	77.97
35769	TASC	PAYROLL WITHHOLDING	134.63
35770	ELITE DOOR COMPANY	REPLACE STEEL DOORS	3,874.73
35771	PAPER TIGER	MAY 2019 SHREDDING EVENT	250.00
35772	TRI-TEL TECHNICAL SERVI	INSTALL SECURITY SYSTEM	3,697.00
35772	TRI-TEL TECHNICAL SERVI	INSTALL KEYSKAN ACCESS CONTROL SYST	5,875.00
35777	ALEJANDRA MONTEJO	PAYROLL CHECK	573.41
35782	HERBERT RIEDEL	PAYROLL CHECK	914.70
35784	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
35785	JERALYN ATLESON	PAYROLL CHECK	212.44
35786	WILLIAM GRINNELL	PAYROLL CHECK	4,699.83
35787	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
35788	CHRISTINA MCCANN	PAYROLL CHECK	700.82
35789	DIANA O'KELLY	PAYROLL CHECK	2,943.10
35790	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
35791	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
35792	KEITH VOSS	PAYROLL CHECK	262.44
35794	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
35795	E.F.T.P.S	PAYROLL WITHHOLDING	2,362.30
35795	E.F.T.P.S	PAYROLL WITHHOLDING	1,751.15
35795	E.F.T.P.S	PAYROLL WITHHOLDING	1,751.15
35796	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	955.72
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,170.83
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,886.31
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,230.00
35799	TASC	PAYROLL WITHHOLDING	134.63
35804	HEALTH CARE SERVICE COR	4/19 HEALTH INSURANCE	4,261.62
35805	COMCAST	#8771 10 113 0096858	163.42
35807	NCPERS GROUP LIFE INS.	4/19 LIFE INSURANCE	80.00
35808	PERFORMANCE MAILING & P	TAXI COUPONS	290.00
35809	PLIC - SBD GRAND ISLAND	4/19 VISION & DENTAL INSURANCE	588.84
35810	VERIZON WIRELESS	#942051942-00001	38.01

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
35816	ALEJANDRA MONTEJO	1/19-3/19 CELL PHONE	30.00
35818	ALICIA DODD	SUPPLIES	266.33
35819	ANDERSON PEST SOLUTIONS	3/19 SERVICE	48.12
35824	TOWNSHIP CLERKS OF ILLI	2019 DUES	30.00
35825	COMMONWEALTH EDISON	#1551758001	160.62
35829	GATHERING VISIONS	ARTWORK SIGN	430.00
35831	GROOT INDUSTRIES	4/19 DISPOSAL SERVICE	197.28
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	80.13
35845	MAGEE HARTMAN, P.C.	3/19 LEGAL SERVICES	35.00
35855	US POSTMASTER	STAMPS	110.00
35857	HERB RIEDEL	1/19-3/19 CELL PHONE	30.00
35860	SAM'S CLUB	2 MEMBERSHIPS	85.00
35865	TRI-TEL TECHNICAL SERVI	SECURITY CAMERA SYSTEM FINAL PYMT	3,697.00
35865	TRI-TEL TECHNICAL SERVI	FINAL PAYMENT ON KEYSKAN ACCESS	5,875.00
35867	BANKCARD PROCESSING CEN	WEB SITE DOMAIN NAME RENEWAL	184.95
35867	BANKCARD PROCESSING CEN	COPY PAPER	20.00
** TOTAL ADMINISTRATION			64,304.56

DEPT: ASSESSOR'S OFFICE

35754	SHIRLEY WELLS	PAYROLL CHECK	1,427.12
35762	DANA KRAPF	PAYROLL CHECK	1,385.41
35765	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35766	E.F.T.P.S	PAYROLL WITHHOLDING	497.37
35766	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35766	E.F.T.P.S	PAYROLL WITHHOLDING	349.51
35767	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	204.30
35768	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35773	SHIRLEY WELLS	PAYROLL CHECK	1,503.65
35781	DANA KRAPF	PAYROLL CHECK	1,482.81
35784	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
35793	AFLAC	PAYROLL WITHHOLDING	87.84
35795	E.F.T.P.S	PAYROLL WITHHOLDING	556.21
35795	E.F.T.P.S	PAYROLL WITHHOLDING	370.92
35795	E.F.T.P.S	PAYROLL WITHHOLDING	370.92
35796	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	217.53
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	641.12
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,032.92
35798	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
35804	HEALTH CARE SERVICE COR	4/19 HEALTH INSURANCE	1,456.96
35805	COMCAST	#8771 10 113 0096858	163.42

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
35807	NCPERS GROUP LIFE INS.	4/19 LIFE INSURANCE	32.00
35809	PLIC - SBD GRAND ISLAND	4/19 VISION & DENTAL INSURANCE	130.06
35832	SHIRLEY WELLS	1/19-3/19 CELL PHONE	30.00
35854	DANA KRAPP	1/19-3/19 CELL PHONE	30.00
35854	DANA KRAPP	3/19 MILEAGE	70.56
35866	VICTOR FORD	PARTS	4.20
35866	VICTOR FORD	PARTS	21.55
35867	BANKCARD PROCESSING CEN	COPY PAPER	20.00
** TOTAL ASSESSOR'S OFFICE			13,426.89

DEPT: PARKS AND RECREATION

35763	HERBERT RIEDEL	PAYROLL CHECK	912.87
35766	E.F.T.P.S	PAYROLL WITHHOLDING	140.72
35766	E.F.T.P.S	PAYROLL WITHHOLDING	101.88
35766	E.F.T.P.S	PAYROLL WITHHOLDING	101.88
35767	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	61.74
35782	HERBERT RIEDEL	PAYROLL CHECK	914.70
35795	E.F.T.P.S	PAYROLL WITHHOLDING	139.37
35795	E.F.T.P.S	PAYROLL WITHHOLDING	101.64
35795	E.F.T.P.S	PAYROLL WITHHOLDING	101.64
35796	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	61.49
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	184.57
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	297.36
35804	HEALTH CARE SERVICE COR	4/19 HEALTH INSURANCE	2,076.18
35806	COMMONWEALTH EDISON	#0307117059	138.58
35808	PERFORMANCE MAILING & P	BURN NOTICE MAILING	341.29
35809	PLIC - SBD GRAND ISLAND	4/19 VISION & DENTAL INSURANCE	207.57
35811	ACE HARDWARE	SUPPLIES	20.69
35813	ADAMS STEEL SERVICE	PARTS	119.05
35813	ADAMS STEEL SERVICE	PARTS	53.62
35813	ADAMS STEEL SERVICE	PARTS	24.50
35815	ADVANCED TURF SOLUTIONS	PREMIUM MOUND CLAY	1,234.00
35827	DURA WAX CO., INC.	SUPPLIES	199.00
35834	HOME DEPOT CREDIT SERVI	TOOLS	89.97
35835	ILLINOIS DEPARTMENT OF	2019-2021 PEST CONTROL LICENSE	60.00
35836	ILLINI HI REACH, INC.	BOOM LIFT RENTAL	2,095.00
35847	MENARDS - FOX LAKE	SUPPLIES	77.02
35847	MENARDS - FOX LAKE	SUPPLIES	21.36
35866	VICTOR FORD	PARTS	150.12
35868	W.W. GRAINGER	PARTS	357.50

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: PARKS AND RECREATION			
35868	W.W. GRAINGER	PARTS	146.25
35868	W.W. GRAINGER	PARTS	98.21
35868	W.W. GRAINGER	PARTS	144.20
35868	W.W. GRAINGER	PARTS	282.08
** TOTAL PARKS AND RECREATION			11,056.05
**** TOTAL GENERAL TOWN FUND			88,787.50

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

35757	NANCY LECH	PAYROLL CHECK	1,407.48
35765	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35766	E.F.T.P.S	PAYROLL WITHHOLDING	316.64
35766	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35766	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35767	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	114.32
35776	NANCY LECH	PAYROLL CHECK	1,407.48
35784	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
35795	E.F.T.P.S	PAYROLL WITHHOLDING	316.64
35795	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35795	E.F.T.P.S	PAYROLL WITHHOLDING	213.04
35796	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	114.32
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	375.96
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	605.70
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	774.00
35801	GENERAL ASSISTANCE TRAI	GATI TRAINING LECH	100.00
35804	HEALTH CARE SERVICE COR	4/19 HEALTH INSURANCE	728.48
35805	COMCAST	#8771 10 113 0096858	163.42
35807	NCPERS GROUP LIFE INS.	4/19 LIFE INSURANCE	16.00
35809	PLIC - SBD GRAND ISLAND	4/19 VISION & DENTAL INSURANCE	65.03
35825	COMMONWEALTH EDISON	#1551758001	100.00
35855	US POSTMASTER	STAMPS	110.00
35867	BANKCARD PROCESSING CEN	COPY PAPER	19.98

** TOTAL 8,287.61

**** TOTAL GENERAL ASSISTANCE 8,287.61

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35763	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35782	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
35786	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			136.92CR

DEPT: ADMINISTRATION

35803	SYNCB/AMAZON	SUPPLIES	132.97
35803	SYNCB/AMAZON	SUPPLIES	59.99
35803	SYNCB/AMAZON	SUPPLIES	21.98
35805	COMCAST	#8771 10 113 0096866	347.83
35810	VERIZON WIRELESS	#942051942-00001	181.88
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	277.82
35837	IMPACT NETWORKING	COPIER/SCANIER	2,816.00
35839	KEVIN KNOLL	1/19-3/19 CELL PHONE	30.00
35841	SEAN KRAUTH	1/19-3/19 CELL PHONE	30.00
35849	MIKE NELSON	1/19-3/19 CELL PHONE	30.00
35850	MIKE O'KELLY	1/19-3/19 CELL PHONE	30.00
35861	READYREFRESH BY NESTLE	3/19 WATER	139.80
35863	T&T REPRODUCTION AND SU	SCAN MAPS	74.40
35864	TONY NETT	1/19-3/19 CELL PHONE	30.00
35867	BANKCARD PROCESSING CEN	CLASS	55.00
35867	BANKCARD PROCESSING CEN	CLASS	50.00
** TOTAL ADMINISTRATION			4,307.67

DEPT: MAINTENANCE DIVISION

35749	AUTOZONE, INC.	PARTS	67.99
35750	COMMONWEALTH EDISON	#2387107013	15.68
35752	CONSERV FS INC	WINDSHIELD WASH FLUID	98.45
35752	CONSERV FS INC	FINANCE CHARGE	20.39
35803	SYNCB/AMAZON	PARTS	29.90
35803	SYNCB/AMAZON	TOOLS	57.36
35803	SYNCB/AMAZON	SUPPLIES	13.23
35803	SYNCB/AMAZON	SUPPLIES	14.84
35803	SYNCB/AMAZON	PARTS	32.89
35803	SYNCB/AMAZON	SUPPLIES	121.56
35803	SYNCB/AMAZON	PARTS	45.20
35803	SYNCB/AMAZON	PARTS	41.47
35811	ACE HARDWARE	SUPPLIES	22.01

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
35811	ACE HARDWARE	SUPPLIES	15.17
35811	ACE HARDWARE	SUPPLIES	45.56
35811	ACE HARDWARE	CREDIT	4.59CR
35812	ADAMS BROTHERS GARAGE D	REPAIRS TO GARAGE DOORS	460.00
35814	ADVANCE AUTO PARTS	PARTS	178.75
35814	ADVANCE AUTO PARTS	PARTS	124.82
35817	ALEXANDER EQUIPMENT	PARTS	327.05
35820	AUTOZONE, INC.	PARTS	59.99
35820	AUTOZONE, INC.	PARTS	19.88
35820	AUTOZONE, INC.	PARTS	20.28
35820	AUTOZONE, INC.	PARTS	8.79
35820	AUTOZONE, INC.	CREDIT	8.79CR
35820	AUTOZONE, INC.	PARTS	25.98
35822	BURRIS EQUIPMENT COMPAN	PARTS	661.39
35822	BURRIS EQUIPMENT COMPAN	PARTS	90.74
35823	CIT GROUP, INC.	PARTS	28.29
35823	CIT GROUP, INC.	PARTS	53.46
35825	COMMONWEALTH EDISON	#1551757004	417.36
35826	COMMONWEALTH EDISON	#4329170045	1,536.06
35828	EXCEL ENVIRONMENTAL, IN	USED OIL PICKUP	75.00
35831	GROOT INDUSTRIES	4/19 DISPOSAL SERVICE	197.27
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	22.94
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	12.89
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	10.89
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	29.71
35834	HOME DEPOT CREDIT SERVI	TOOLS	50.45
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	86.17
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	88.94
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	57.38
35834	HOME DEPOT CREDIT SERVI	CREDIT	3.97CR
35834	HOME DEPOT CREDIT SERVI	TOOLS	132.81
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	26.81
35834	HOME DEPOT CREDIT SERVI	SUPPLIES	19.24
35840	KIMBALL MIDWEST	SUPPLIES	650.10
35844	LYONS TRUCK PARTS	PARTS	186.36
35844	LYONS TRUCK PARTS	PARTS	40.50
35844	LYONS TRUCK PARTS	PARTS	14.08
35844	LYONS TRUCK PARTS	PARTS	1,117.36
35846	MENARDS	SUPPLIES	33.61
35846	MENARDS	CREDIT	14.99CR
35847	MENARDS - FOX LAKE	SUPPLIES	92.20
35847	MENARDS - FOX LAKE	SUPPLIES	1.99

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION

35847	MENARDS - FOX LAKE	SUPPLIES	74.97
35848	MIDWEST HOSE & FITTINGS	PARTS	7.78
35852	NAPA AUTO SUPPLY	PARTS	22.35
35856	R.A. ADAMS ENTERPRISES,	PARTS	202.95
35858	INTERSTATE BILLING SERV	PARTS	334.29
35858	INTERSTATE BILLING SERV	PARTS	265.00
35858	INTERSTATE BILLING SERV	PARTS	195.44
35866	VICTOR FORD	PARTS	305.32
35866	VICTOR FORD	PARTS	62.92
35867	BANKCARD PROCESSING CEN	SUPPLIES	63.09
35867	BANKCARD PROCESSING CEN	PARTS	203.42
35867	BANKCARD PROCESSING CEN	PARTS	13.28
35868	W.W. GRAINGER	PARTS	288.40
35868	W.W. GRAINGER	PARTS	20.58

** TOTAL MAINTENANCE DIVISION 9,628.69

**** TOTAL ROAD & BRIDGE 13,799.44

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35755	KEVIN KNOLL	PAYROLL CHECK	1,472.97
35756	SEAN KRAUTH	PAYROLL CHECK	1,543.75
35759	ANTHONY NETT	PAYROLL CHECK	1,265.82
35760	MICHAEL NELSON	PAYROLL CHECK	1,417.11
35761	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,015.57
35763	HERBERT RIEDEL	PAYROLL CHECK	168.98
35764	BRIAN SPENCER	PAYROLL CHECK	1,774.74
35766	E.F.T.P.S	PAYROLL WITHHOLDING	1,151.85
35766	E.F.T.P.S	PAYROLL WITHHOLDING	924.81
35766	E.F.T.P.S	PAYROLL WITHHOLDING	924.81
35767	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	440.87
35774	KEVIN KNOLL	PAYROLL CHECK	1,472.96
35775	SEAN KRAUTH	PAYROLL CHECK	1,469.18
35778	ANTHONY NETT	PAYROLL CHECK	1,265.82
35779	MICHAEL NELSON	PAYROLL CHECK	1,417.11
35780	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,015.57
35783	BRIAN SPENCER	PAYROLL CHECK	1,774.74
35793	AFLAC	PAYROLL WITHHOLDING	37.26
35795	E.F.T.P.S	PAYROLL WITHHOLDING	1,102.87
35795	E.F.T.P.S	PAYROLL WITHHOLDING	898.43
35795	E.F.T.P.S	PAYROLL WITHHOLDING	898.43
35796	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	424.79
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,780.33
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,868.31
35797	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	756.00
35800	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	382.95
35804	HEALTH CARE SERVICE COR	4/19 HEALTH INSURANCE	9,033.19
35807	NCPERS GROUP LIFE INS.	4/19 LIFE INSURANCE	96.00
35809	PLIC - SBD GRAND ISLAND	4/19 VISION & DENTAL INSURANCE	818.10
35821	BLECK ENGINEERING	PAYMENT ON #24673	10,000.00
35821	BLECK ENGINEERING	SYLVAN LAKE SPILLWAY	7,833.15
35830	GEWALT HAMILTON ASSOCIA	2018 MS4 SERVICES	427.00
35830	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	4,365.68
35830	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	590.00
35830	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	586.18
35838	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
35842	CONSERV FS INC	FUEL	689.12
35842	CONSERV FS INC	FUEL	1,146.42
35843	TREASURER, LAKE COUNTY	RESTORATION	217.00
35846	MENARDS	SUPPLIES	31.34
35847	MENARDS - FOX LAKE	SUPPLIES	28.29
35851	MORTON SALT	ROAD SALT	5,389.14

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
35853	PETER BAKER & SON CO.	COLD PATCH	408.93
35859	RUSSO POWER EQUIPMENT	SUPPLIES	146.35
35862	STEPSCO LEASING	PAYMENT #60 MACK TRUCK	5,067.65
** TOTAL			78,772.93
DEPT: ADMINISTRATION			
35769	TASC	PAYROLL WITHHOLDING	46.15
35799	TASC	PAYROLL WITHHOLDING	46.15
** TOTAL ADMINISTRATION			92.30
**** TOTAL PERMANENT ROAD			78,865.23

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	189,739.78

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/12/19 TO: 04/09/19

TOTAL GENERAL TOWN FUND	\$	88,787.50
TOTAL GENERAL ASSISTANCE		8,287.61
TOTAL ROAD & BRIDGE		13,799.44
TOTAL PERMANENT ROAD		78,865.23
***** TOTAL ALL FUNDS	\$	189,739.78

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner