

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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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			
36029	TRI-TEL TECHNICAL SERVI	ADDITIONAL KEY FOB DOWNSTAIRS	2,350.00
36031	ALICIA DODD	PAYROLL CHECK	865.71
36038	ALEJANDRA MONTEJO	PAYROLL CHECK	579.55
36040	MICHAEL NELSON	PAYROLL CHECK	84.12
36043	HERBERT RIEDEL	PAYROLL CHECK	944.23
36045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36046	E.F.T.P.S	PAYROLL WITHHOLDING	224.75
36046	E.F.T.P.S	PAYROLL WITHHOLDING	247.62
36046	E.F.T.P.S	PAYROLL WITHHOLDING	247.62
36047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	141.05
36049	TASC	PAYROLL WITHHOLDING	134.63
36051	JERALYN ATLESON	PAYROLL CHECK	212.44
36052	WILLIAM GRINNELL	PAYROLL CHECK	4,738.47
36053	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.16
36054	CHRISTINA MCCANN	PAYROLL CHECK	716.12
36055	DIANA O'KELLY	PAYROLL CHECK	2,943.10
36056	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36057	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36058	KEITH VOSS	PAYROLL CHECK	262.44
36060	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36061	E.F.T.P.S	PAYROLL WITHHOLDING	2,226.96
36061	E.F.T.P.S	PAYROLL WITHHOLDING	1,603.25
36061	E.F.T.P.S	PAYROLL WITHHOLDING	1,603.25
36062	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	878.65
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,093.43
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,761.62
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,180.00
36066	SYNCB/AMAZON	SUPPLIES	108.55
36067	AMERICAN CHARGE SERVICE	4/19 TAXI TRIPS	222.00
36068	HEALTH CARE SERVICE COR	6/19 HEALTH INSURANCE	4,261.62
36069	COMCAST	#8771 10 113 0096858	163.28
36071	DELUXE BUSINESS CHECKS	LASER CHECKS	241.16
36073	NCPERS GROUP LIFE INS.	6/19 LIFE INSURANCE	80.00
36074	PERFORMANCE MAILING & P	CERT FLYERS	150.00
36075	PLIC - SBD GRAND ISLAND	6/19 DENTAL & VISION INSURANCE	510.71
36076	READYREFRESH BY NESTLE	4/13/19-5/12/19 WATER	59.06
36077	TASC - CLIENT INVOICES	7/19-6/20 ADMIN FEES	213.59
36078	TOWNSHIP SUPERVISORS OF	CLASS LECH & OKELLY	80.00
36079	VERIZON WIRELESS	#942051942-00001	38.03
36080	ALICIA DODD	PAYROLL CHECK	832.79
36087	ALEJANDRA MONTEJO	PAYROLL CHECK	659.46
36092	HERBERT RIEDEL	PAYROLL CHECK	944.23

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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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

36094	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36095	E.F.T.P.S	PAYROLL WITHHOLDING	231.39
36095	E.F.T.P.S	PAYROLL WITHHOLDING	244.89
36095	E.F.T.P.S	PAYROLL WITHHOLDING	244.89
36096	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	139.33
36098	TASC	PAYROLL WITHHOLDING	134.63
36099	ANDERSON PEST SOLUTIONS	5/19 PEST CONTROL	48.12
36099	ANDERSON PEST SOLUTIONS	2019 SPRING OUTSIDE BARRIER TREATME	100.75
36104	COMMONWEALTH EDISON	#1551758001	128.23
36107	ELITE DOOR COMPANY	EMERGENCY DOORS FINAL PAYMENT	3,874.73
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	20.74
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	20.11
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	4.90
36117	KOSCO FLAGS & FLAGPOLES	US FLAGS	986.90
36124	MIDWEST GROUNDCOVERS	PLANTS	352.36
36124	MIDWEST GROUNDCOVERS	PLANTS	68.13
36125	MUNICIPAL CLERKS OF LAK	2019 DUES	20.00
36127	NICOR GAS	#3315441000 6	60.94
36132	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	96.13
36132	SAM'S CLUB	COPY PAPER	10.00
36132	SAM'S CLUB	FINANCE CHARGE	49.22
36133	TECHNIVISTA	1ST PAYMENT WEB PAGE REDESIGN	2,500.00
36136	TOWNSHIP OFFICIALS OF I	2019 DUES	1,094.11
36137	TRI-TEL TECHNICAL SERVI	ELECTRIC STRIKE TO ADDITIONAL DOORS	2,350.00
36138	BANKCARD PROCESSING CEN	SUPPLIES	30.02
36138	BANKCARD PROCESSING CEN	TONER	222.10

\*\* TOTAL ADMINISTRATION 52,131.46

DEPT: ASSESSOR'S OFFICE

36032	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36034	JOSEPH JENKINS	PAYROLL CHECK	576.74
36042	DANA KRAPP	PAYROLL CHECK	1,434.11
36045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36046	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36046	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36046	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36048	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36059	AFLAC	PAYROLL WITHHOLDING	58.56
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	431.60

## BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

-----  
FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	695.38
36068	HEALTH CARE SERVICE COR	6/19 HEALTH INSURANCE	1,456.96
36069	COMCAST	#8771 10 113 0096858	163.28
36073	NCPERS GROUP LIFE INS.	6/19 LIFE INSURANCE	32.00
36075	PLIC - SBD GRAND ISLAND	6/19 DENTAL & VISION INSURANCE	130.06
36077	TASC - CLIENT INVOICES	7/19-6/20 ADMIN FEES	213.59
36081	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36083	JOSEPH JENKINS	PAYROLL CHECK	576.74
36091	DANA KRAPP	PAYROLL CHECK	1,434.11
36094	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36095	E.F.T.P.S	PAYROLL WITHHOLDING	550.04
36095	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36095	E.F.T.P.S	PAYROLL WITHHOLDING	412.73
36096	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	244.90
36097	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36129	DANA KRAPP	5/19 TRAVEL	86.22
36132	SAM'S CLUB	COPY PAPER	10.00
36138	BANKCARD PROCESSING CEN	PAPER	14.98

\*\* TOTAL ASSESSOR'S OFFICE 14,476.91

DEPT: PARKS AND RECREATION

36033	JESUS GUZMAN	PAYROLL CHECK	1,064.49
36035	KEVIN KNOLL	PAYROLL CHECK	1,560.96
36043	HERBERT RIEDEL	PAYROLL CHECK	944.22
36046	E.F.T.P.S	PAYROLL WITHHOLDING	328.37
36046	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36046	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	206.88
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	434.00
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	699.24
36066	SYNCB/AMAZON	SUPPLIES	38.77
36066	SYNCB/AMAZON	SUPPLIES	100.27
36066	SYNCB/AMAZON	SUPPLIES	104.41
36066	SYNCB/AMAZON	SUPPLIES	374.60
36068	HEALTH CARE SERVICE COR	6/19 HEALTH INSURANCE	2,076.18
36070	COMMONWEALTH EDISON	#0307117059	505.10
36072	JOHN DEERE FINANCIAL	PARTS	592.37
36075	PLIC - SBD GRAND ISLAND	6/19 DENTAL & VISION INSURANCE	207.57
36082	JESUS GUZMAN	PAYROLL CHECK	1,064.49
36084	KEVIN KNOLL	PAYROLL CHECK	1,560.96

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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

36092	HERBERT RIEDEL	PAYROLL CHECK	944.22
36095	E.F.T.P.S	PAYROLL WITHHOLDING	328.37
36095	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36095	E.F.T.P.S	PAYROLL WITHHOLDING	358.12
36096	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	206.88
36101	BUCK BROS., INC.	PARTS	11.72
36109	HICKSGAS	PROPANE	344.15
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	64.58
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	9.74
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	28.84
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	26.05
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	67.90
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	98.34
36112	HOME DEPOT CREDIT SERVI	TOOLS	238.94
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	60.59
36112	HOME DEPOT CREDIT SERVI	TOOLS	153.95
36118	CONSERV FS INC	FUEL	876.36
36118	CONSERV FS INC	SUPPLIES	342.75
36122	MENARDS	SUPPLIES	26.64
36123	MENARDS - FOX LAKE	SUPPLIES	117.57
36124	MIDWEST GROUNDCOVERS	PLANTS	156.14
36132	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	47.84
36134	THE MULCH CENTER	MULCH	405.00
36137	TRI-TEL TECHNICAL SERVI	FINAL PAYMENT SECURITY CAMERA	2,060.58
36137	TRI-TEL TECHNICAL SERVI	FINAL PAYMENT SECURITY CAMERAS	2,100.99
36138	BANKCARD PROCESSING CEN	SUPPLIES	88.57
36138	BANKCARD PROCESSING CEN	PARTS	920.42

\*\* TOTAL PARKS AND RECREATION 23,022.49

\*\*\*\* TOTAL GENERAL TOWN FUND 89,630.86

## BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36030	SUPER 8 MOTEL	HOTEL ROOM 4 NIGHTS	272.40
36037	NANCY LECH	PAYROLL CHECK	1,459.65
36045	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36046	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36046	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36046	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36050	DOE'S MOTEL	PARTIAL ROOM PAYMENT #2	65.00
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	258.20
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	415.98
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36068	HEALTH CARE SERVICE COR	6/19 HEALTH INSURANCE	728.48
36069	COMCAST	#8771 10 113 0096858	163.26
36071	DELUXE BUSINESS CHECKS	LASER CHECKS	150.00
36073	NCBERS GROUP LIFE INS.	6/19 LIFE INSURANCE	16.00
36075	PLIC - SBD GRAND ISLAND	6/19 DENTAL & VISION INSURANCE	65.03
36086	NANCY LECH	PAYROLL CHECK	1,459.65
36094	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36095	E.F.T.P.S	PAYROLL WITHHOLDING	334.29
36095	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36095	E.F.T.P.S	PAYROLL WITHHOLDING	219.47
36096	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	118.29
36104	COMMONWEALTH EDISON	#1551758001	100.00
36126	NANCY LECH	5/19 MILEAGE	60.00
36126	NANCY LECH	5/19 MILEAGE	7.28
36132	SAM'S CLUB	COPY PAPER	9.98
36138	BANKCARD PROCESSING CEN	TONER	237.09
	** TOTAL		8,467.04
	**** TOTAL GENERAL ASSISTANCE		8,467.04

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36043	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36052	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
36092	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36093	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			146.92CR

DEPT: ADMINISTRATION

36066	SYNCB/AMAZON	SUPPLIES	160.19
36069	COMCAST	#8771 10 113 0096866	371.77
36079	VERIZON WIRELESS	#942051942-00001	181.56
36114	IPWMAN	2019 DUES PUBLIC WORKS MUTUAL AID	250.00
36119	LAKE COUNTY HIGHWAY COM	5/19 MEETING	20.00
36139	HERB RIEDEL	5/19 MEETING	20.00
36140	READYREFRESH BY NESTLE	5/19 WATER	116.83
** TOTAL ADMINISTRATION			1,120.35

DEPT: MAINTENANCE DIVISION

36065	ADVANCE AUTO PARTS	PARTS	28.45
36102	BURRIS EQUIPMENT COMPAN	LOCATOR RENTAL	45.00
36102	BURRIS EQUIPMENT COMPAN	CAMERA RENTAL	125.00
36102	BURRIS EQUIPMENT COMPAN	CAMERA RENTAL	170.00
36103	CIT GROUP, INC.	PARTS	3.62
36104	COMMONWEALTH EDISON	#1551757004	280.72
36105	COMMONWEALTH EDISON	#4329170045	1,536.30
36105	COMMONWEALTH EDISON	#7143031062	71.31
36106	CUTLER WORKWEAR	GLOVES, SHIRTS	44.97
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	1.16
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	28.96
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	55.91
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	43.95
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	23.95
36113	HYDRAULIC SERVICES & RE	PARTS	2,366.50
36116	KIMBALL MIDWEST	SUPPLIES	49.99
36116	KIMBALL MIDWEST	SUPPLIES	691.87
36118	CONSERV FS INC	SUPPLIES	68.00
36121	LYONS TRUCK PARTS	PARTS	49.00
36127	NICOR GAS	#7586381000 0	41.54
36131	RUSSO POWER EQUIPMENT	GAS CAN	28.99

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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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			
36131	RUSSO POWER EQUIPMENT	SUPPLIES	48.40
36132	SAM'S CLUB	CLEANING SUPPLIES, PAPER PRODUCTS	65.90
36135	TKG ENVIRONMENTAL SERVI	SWEEPING	450.00
36135	TKG ENVIRONMENTAL SERVI	SWEEPING	900.00
36138	BANKCARD PROCESSING CEN	PARTS	35.00
36138	BANKCARD PROCESSING CEN	T-SHIRTS	402.00
** TOTAL MAINTENANCE DIVISION			7,656.49
**** TOTAL ROAD & BRIDGE			8,629.92

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
36035	KEVIN KNOLL	PAYROLL CHECK	46.15CR
36084	KEVIN KNOLL	PAYROLL CHECK	46.15CR
** TOTAL MAINTENANCE DIVISION			92.30CR

DEPT:			
36031	ALICIA DODD	PAYROLL CHECK	40.74
36036	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36039	ANTHONY NETT	PAYROLL CHECK	1,323.16
36040	MICHAEL NELSON	PAYROLL CHECK	1,445.55
36041	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36044	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36046	E.F.T.P.S	PAYROLL WITHHOLDING	1,071.18
36046	E.F.T.P.S	PAYROLL WITHHOLDING	789.29
36046	E.F.T.P.S	PAYROLL WITHHOLDING	789.29
36047	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	361.92
36059	AFLAC	PAYROLL WITHHOLDING	24.84
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	943.95
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,520.80
36063	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36064	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36068	HEALTH CARE SERVICE COR	6/19 HEALTH INSURANCE	9,033.19
36073	NCPERS GROUP LIFE INS.	6/19 LIFE INSURANCE	96.00
36075	PLIC - SBD GRAND ISLAND	6/19 DENTAL & VISION INSURANCE	883.13
36077	TASC - CLIENT INVOICES	7/19-6/20 ADMIN FEES	213.58
36080	ALICIA DODD	PAYROLL CHECK	311.04
36085	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36088	ANTHONY NETT	PAYROLL CHECK	1,323.16
36089	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36090	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36093	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36095	E.F.T.P.S	PAYROLL WITHHOLDING	1,085.65
36095	E.F.T.P.S	PAYROLL WITHHOLDING	815.12
36095	E.F.T.P.S	PAYROLL WITHHOLDING	815.12
36096	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	378.62
36100	BLECK ENGINEERING	FINAL PAYMENT INVOICE #24673	10,840.05
36108	GEWALT HAMILTON ASSOCIA	2018 MS4	11.60
36108	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	572.00
36108	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	3,221.80
36108	GEWALT HAMILTON ASSOCIA	2018 CONSTRUCTION SERVICES	1,605.24
36112	HOME DEPOT CREDIT SERVI	SUPPLIES	17.97



BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

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 FUND: PERMANENT ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

36115	KANSAS STATE BANK	2017 MACK TRUCK	2,233.36
36118	CONSERV FS INC	FUEL	1,625.68
36118	CONSERV FS INC	STRAW BLANKET, STAPLES, GRASS SEED	220.23
36120	LESTER'S MATERIAL SERVI	TOPSOIL	56.25
36120	LESTER'S MATERIAL SERVI	TOPSOIL	51.30
36128	PETER BAKER & SON CO.	COLD PATCH	399.10
36128	PETER BAKER & SON CO.	COLD PATCH	288.60
36130	RAY SCHRAMER & CO.	PIPE	1,041.50
36130	RAY SCHRAMER & CO.	PIPE	985.50
36130	RAY SCHRAMER & CO.	PIPE	289.80
36130	RAY SCHRAMER & CO.	PIPE	1,059.55
	** TOTAL		58,886.89

DEPT: ADMINISTRATION

36049	TASC	PAYROLL WITHHOLDING	46.15
36098	TASC	PAYROLL WITHHOLDING	46.15
	** TOTAL ADMINISTRATION		92.30

\*\*\*\* TOTAL PERMANENT ROAD 58,886.89

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	165,614.71

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/14/19 TO: 06/10/19

TOTAL GENERAL TOWN FUND	\$	89,630.86
TOTAL GENERAL ASSISTANCE		8,467.04
TOTAL ROAD & BRIDGE		8,629.92
TOTAL PERMANENT ROAD		58,886.89
***** TOTAL ALL FUNDS	\$	165,614.71

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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