

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36915	KEVIN KNOLL	PAYROLL CHECK	76.93CR
	** TOTAL		76.93CR

DEPT: ADMINISTRATION

36861	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	163.95
36862	JUDY HAMMEL	SUPPLIES FOR MEETING	36.73
36868	NANCY LECH	PAYROLL CHECK	2,067.65
36869	ALEJANDRA MONTEJO	PAYROLL CHECK	526.93
36874	HERBERT RIEDEL	PAYROLL CHECK	944.23
36876	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36877	E.F.T.P.S	PAYROLL WITHHOLDING	478.39
36877	E.F.T.P.S	PAYROLL WITHHOLDING	371.57
36877	E.F.T.P.S	PAYROLL WITHHOLDING	371.57
36878	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	197.96
36880	TASC	PAYROLL WITHHOLDING	134.63
36882	TRI-TEL TECHNICAL SERVI	CAMERA SYSTEM AT HIGHWAY BUILDING	9,231.50
36883	JERALYN ATLESON	PAYROLL CHECK	212.44
36884	ALICIA DODD	PAYROLL CHECK	2,261.60
36885	WILLIAM GRINNELL	PAYROLL CHECK	2,427.50
36886	JOSEPH HERCHENBACH	PAYROLL CHECK	1,915.57
36887	CHRISTINA MCCANN	PAYROLL CHECK	731.40
36888	DIANA O'KELLY	PAYROLL CHECK	2,965.54
36889	CORNELIUS SHANAHAN	PAYROLL CHECK	221.83
36890	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
36891	KEITH VOSS	PAYROLL CHECK	262.44
36893	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,950.00
36894	E.F.T.P.S	PAYROLL WITHHOLDING	2,102.94
36894	E.F.T.P.S	PAYROLL WITHHOLDING	1,621.64
36894	E.F.T.P.S	PAYROLL WITHHOLDING	1,621.64
36895	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	890.36
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,352.38
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,178.83
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,522.00
36900	AMERICAN TAXI DISPATCH,	11/19 TAXI TRIPS	51.00
36901	ANDERSON PEST SOLUTIONS	12/19 SERVICE	48.12
36902	BLUE CROSS & BLUE SHIEL	1/20 HEALTH INSURANCE	5,259.45
36903	COMCAST	#8771 10 113 0096858	160.88
36905	NCPERS GROUP LIFE INS.	1/20 LIFE INSURANCE	64.00
36906	LAKE COUNTY HEALTH DEPT	LICENSE #OWTSMNG-000516-2018	239.00
36908	PLIC - SBD GRAND ISLAND	1/20 DENTAL & VISION INSURANCE	652.95

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36910	READYREFRESH BY NESTLE	11/13/19-12/12/19 WATER	39.06
36912	TRI-TEL TECHNICAL SERVI	BALANCE DUE ON HIGHWAY CAMERA SYSTE	9,231.50
36913	VERIZON WIRELESS	#942051942-00001	38.01
36917	NANCY LECH	PAYROLL CHECK	2,070.26
36918	ALEJANDRA MONTEJO	PAYROLL CHECK	554.98
36923	HERBERT RIEDEL	PAYROLL CHECK	951.84
36925	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
36926	E.F.T.P.S	PAYROLL WITHHOLDING	476.57
36926	E.F.T.P.S	PAYROLL WITHHOLDING	374.86
36926	E.F.T.P.S	PAYROLL WITHHOLDING	374.86
36927	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	199.74
36929	TASC	PAYROLL WITHHOLDING	203.86
36934	ALEJANDRA MONTEJO	10/19-12/19 CELL PHONE	30.00
36940	COMMONWEALTH EDISON	#1551758001	164.47
36946	GROOT INDUSTRIES	1/20 DISPOSAL SERVICE	209.44
36961	MAGEE HARTMAN, P.C.	12/19 LEGAL SERVICES	140.00
36968	NANCY LECH	W-2 FORMS & ENVELOPES	25.00
36970	NICOR GAS	#3315441000 6	126.11
36973	US POSTMASTER	STAMPS	110.00
36974	HERB RIEDEL	10/19-12/19 CELL PHONE	30.00
36976	SAM'S CLUB	CLEANING SUPPLIES	77.84
36978	SPECIAL RECREATION ASSC	CLIENT ASSISTANCE	1,000.00
36982	BANKCARD PROCESSING CEN	WEB SEMINAR LECH	25.00
36982	BANKCARD PROCESSING CEN	SOFTWARE	191.12
36982	BANKCARD PROCESSING CEN	GIFT CARD FOR SHIP COUNSELOR	100.00
36983	WRLR	2020 DUES	250.00
** TOTAL ADMINISTRATION			63,641.50

DEPT: ASSESSOR'S OFFICE

36865	SHIRLEY WELLS	PAYROLL CHECK	1,465.39
36873	DANA KRAPP	PAYROLL CHECK	1,434.11
36876	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36877	E.F.T.P.S	PAYROLL WITHHOLDING	526.78
36877	E.F.T.P.S	PAYROLL WITHHOLDING	360.22
36877	E.F.T.P.S	PAYROLL WITHHOLDING	360.22
36878	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.92
36879	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36892	AFLAC	PAYROLL WITHHOLDING	58.56
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	435.67
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	701.94

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
36902	BLUE CROSS & BLUE SHIEL	1/20 HEALTH INSURANCE	1,535.60
36903	COMCAST	#8771 10 113 0096858	160.88
36905	NCPERS GROUP LIFE INS.	1/20 LIFE INSURANCE	32.00
36908	PLIC - SBD GRAND ISLAND	1/20 DENTAL & VISION INSURANCE	130.06
36914	SHIRLEY WELLS	PAYROLL CHECK	1,468.00
36922	DANA KRAPF	PAYROLL CHECK	1,429.39
36925	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
36926	E.F.T.P.S	PAYROLL WITHHOLDING	519.02
36926	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
36926	E.F.T.P.S	PAYROLL WITHHOLDING	359.33
36927	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	210.15
36928	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
36937	BLOOMINGTON-NORMAL MARR	HOTEL WELLS	408.60
36937	BLOOMINGTON-NORMAL MARR	HOTEL KRAPF	408.60
36947	SHIRLEY WELLS	10/19-12/19 CELL PHONE	30.00
36951	ILLINOIS PROPERTY ASSES	CLASS KRAPF	360.00
36951	ILLINOIS PROPERTY ASSES	CLASS WELLS	360.00
36972	DANA KRAPF	10/19-12/19 CELL PHONE	30.00

** TOTAL ASSESSOR'S OFFICE 14,345.77

DEPT: PARKS AND RECREATION

36864	VICTOR FORD	PARTS	72.67
36864	VICTOR FORD	PARTS	155.78
36864	VICTOR FORD	PARTS	269.90
36874	HERBERT RIEDEL	PAYROLL CHECK	944.22
36877	E.F.T.P.S	PAYROLL WITHHOLDING	144.09
36877	E.F.T.P.S	PAYROLL WITHHOLDING	104.79
36877	E.F.T.P.S	PAYROLL WITHHOLDING	104.79
36878	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	63.43
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	221.51
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	356.87
36899	SYNCB/AMAZON	TOOLS	21.43
36899	SYNCB/AMAZON	TOOLS	114.10
36899	SYNCB/AMAZON	SUPPLIES	25.89
36904	COMMONWEALTH EDISON	#0307117059	258.56
36906	LAKE COUNTY HEALTH DEPT	2020 #IL3159814	214.00
36923	HERBERT RIEDEL	PAYROLL CHECK	951.83
36926	E.F.T.P.S	PAYROLL WITHHOLDING	144.88
36926	E.F.T.P.S	PAYROLL WITHHOLDING	105.53
36926	E.F.T.P.S	PAYROLL WITHHOLDING	105.53

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: PARKS AND RECREATION			
36927	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	63.91
36940	COMMONWEALTH EDISON	#0198284007	52.56
36949	HOME DEPOT CREDIT SERVI	TOOLS	247.94
36949	HOME DEPOT CREDIT SERVI	CREDIT	119.00CR
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	33.87
36949	HOME DEPOT CREDIT SERVI	TOOLS	297.97
36949	HOME DEPOT CREDIT SERVI	TOOLS	273.42
36981	VICTOR FORD	TRUCK REPAIRS	6,414.30
** TOTAL PARKS AND RECREATION			11,644.77
**** TOTAL GENERAL TOWN FUND			89,555.11

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
36868	NANCY LECH	PAYROLL CHECK	608.00CR
36917	NANCY LECH	PAYROLL CHECK	608.00CR
** TOTAL PARKS AND RECREATION			1,216.00CR

DEPT:

36853	COMMONWEALTH EDISON	#1871070022	398.04
36854	VILLAGE OF MUNDELEIN	#27004703	167.46
36876	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	516.00
36902	BLUE CROSS & BLUE SHIEL	1/20 HEALTH INSURANCE	767.80
36903	COMCAST	#8771 10 113 0096858	160.87
36905	NCPERS GROUP LIFE INS.	1/20 LIFE INSURANCE	16.00
36907	MANOJ JOSHI	12/19 PARTIAL RENT	400.00
36908	PLIC - SBD GRAND ISLAND	1/20 DENTAL & VISION INSURANCE	65.03
36925	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	350.00
36930	HOMEBRIDGE	#0120111448	727.50
36940	COMMONWEALTH EDISON	#1551758001	100.00
36944	GENERAL ASSISTANCE TRAI	GATI TRAINING ROCKFORD LECH	150.00
36952	ILLINOIS TOWNSHIP ASSOC	2020 DUES	50.00
36973	US POSTMASTER	STAMPS	110.00
** TOTAL			4,328.70

**** TOTAL GENERAL ASSISTANCE 3,112.70

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
36874	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36885	WILLIAM GRINNELL	PAYROLL CHECK	30.00CR
36923	HERBERT RIEDEL	PAYROLL CHECK	38.46CR
36924	BRIAN SPENCER	PAYROLL CHECK	10.00CR
** TOTAL			116.92CR

DEPT:			
36857	BRIAN LINANE	REFUND ROAD BOND	2,500.00
36881	RODNEY SCHUH	REFUND ROAD BOND	2,500.00
** TOTAL			5,000.00

DEPT: ADMINISTRATION			
36899	SYNCB/AMAZON	SUPPLIES	48.52
36903	COMCAST	#8771 10 113 0096866	368.35
36911	TOWNSHIP OFFICIALS OF I	PRE EMPLOYMENT TEST	95.00
36913	VERIZON WIRELESS	#942051942-00001	183.42
36954	KEVIN KNOLL	10/19-12/19 CELL PHONE	30.00
36956	SEAN KRAUTH	10/19-12/19 CELL PHONE	30.00
36959	LAKE COUNTY TRANSPORTAT	2020 DUES	265.00
36961	MAGEE HARTMAN, P.C.	12/19 LEGAL SERVICES	192.50
36965	MIKE NELSON	10/19-12/19 CELL PHONE	30.00
36966	MIKE O'KELLY	10/19-12/19 CELL PHONE	30.00
36977	READYREFRESH BY NESTLE	12/19 WATER	89.88
36980	TONY NETT	10/19-12/19 CELL PHONE	30.00
** TOTAL ADMINISTRATION			1,392.67

DEPT: MAINTENANCE DIVISION			
36855	AUTOZONE, INC.	PARTS	200.09
36855	AUTOZONE, INC.	PARTS	68.25
36855	AUTOZONE, INC.	CREDIT ON ACCOUNT	69.90CR
36856	BONNELL INDUSTRIES	PARTS	172.38
36858	CIT GROUP, INC.	PARTS	81.76
36858	CIT GROUP, INC.	PARTS	789.78
36859	COMMONWEALTH EDISON	#2387107013	16.01
36861	INTERNATIONAL FIRE EQUI	FIRE EXTINGUISHER MAINTENANCE	580.20
36864	VICTOR FORD	CREDIT ON ACCOUNT	381.65CR

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
36864	VICTOR FORD	PARTS	174.03
36864	VICTOR FORD	PARTS	17.60
36864	VICTOR FORD	PARTS	17.56
36864	VICTOR FORD	PARTS	85.78
36899	SYNCB/AMAZON	TOOLS	210.88
36899	SYNCB/AMAZON	PARTS	98.17
36899	SYNCB/AMAZON	PARTS	33.97
36899	SYNCB/AMAZON	TOOLS	47.98
36899	SYNCB/AMAZON	PARTS	83.70
36899	SYNCB/AMAZON	TOOLS	29.99
36899	SYNCB/AMAZON	SUPPLIES	104.92
36899	SYNCB/AMAZON	PARTS	62.33
36909	SHERWIN INDUSTRIES	PAINT	89.75
36931	ACE HARDWARE	SUPPLIES	71.89
36931	ACE HARDWARE	SUPPLIES	6.67
36932	ADAMS STEEL SERVICE	SUPPLIES	88.40
36933	ADVANCE AUTO PARTS	PARTS	58.05
36935	A-TIRE COUNTRY SERVICE,	TIRE DISPOSAL	64.50
36936	AUTOZONE, INC.	PARTS	5.00
36936	AUTOZONE, INC.	PARTS	23.99
36936	AUTOZONE, INC.	PARTS	26.97
36938	BONNELL INDUSTRIES	PARTS	59.32
36938	BONNELL INDUSTRIES	PLOW	2,897.54
36939	CIT GROUP, INC.	PARTS	142.82
36939	CIT GROUP, INC.	PARTS	142.26
36939	CIT GROUP, INC.	PARTS	17.42
36939	CIT GROUP, INC.	PART	4.68
36940	COMMONWEALTH EDISON	#1551757004	368.51
36941	COMMONWEALTH EDISON	#7143031062	74.83
36942	CUTLER WORKWEAR	JACKET	66.59
36943	DURA WAX CO., INC.	SCRUB BRUSH	64.84
36946	GROOT INDUSTRIES	1/20 DISPOSAL SERVICE	209.44
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	19.03
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	34.16
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	20.95
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	10.98
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	66.43
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	41.94
36949	HOME DEPOT CREDIT SERVI	TOOLS	74.94
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	19.66
36949	HOME DEPOT CREDIT SERVI	SUPPLIES	44.86
36949	HOME DEPOT CREDIT SERVI	CREDIT	59.97CR

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
36950	HYDRAULIC SERVICES & RE	SPINNER MOTOR	216.00
36955	KIMBALL MIDWEST	SUPPLIES	1,037.62
36957	CONSERV FS INC	FILTER	74.00
36958	LAKE COUNTY TREASURER	SIGNS	1,026.25
36960	LYONS TRUCK PARTS	PARTS	73.99
36960	LYONS TRUCK PARTS	PARTS	156.31
36962	MENARDS	PAINT SUPPLIES	32.83
36969	NAPA AUTO SUPPLY	PARTS	586.27
36969	NAPA AUTO SUPPLY	PARTS	43.17
36969	NAPA AUTO SUPPLY	CREDIT	86.42CR
36969	NAPA AUTO SUPPLY	PARTS	30.99
36969	NAPA AUTO SUPPLY	PARTS	115.20
36969	NAPA AUTO SUPPLY	SHOP SUPPLIES	11.48
36969	NAPA AUTO SUPPLY	CREDIT	115.20CR
36970	NICOR GAS	#7586381000 0	370.15
36975	INTERSTATE BILLING SERV	PARTS	438.00
36975	INTERSTATE BILLING SERV	CREDIT	420.00CR
36975	INTERSTATE BILLING SERV	PARTS	380.90
36976	SAM'S CLUB	CLEANING SUPPLIES	115.38
36981	VICTOR FORD	PARTS	149.72
36981	VICTOR FORD	PARTS	531.42
36981	VICTOR FORD	PARTS	106.19

** TOTAL MAINTENANCE DIVISION 12,054.53

**** TOTAL ROAD & BRIDGE 18,330.28

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
36860	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,771.46
36860	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	2,514.35
36866	KEVIN KNOLL	PAYROLL CHECK	1,514.81
36867	SEAN KRAUTH	PAYROLL CHECK	1,534.77
36870	ANTHONY NETT	PAYROLL CHECK	1,323.16
36871	MICHAEL NELSON	PAYROLL CHECK	1,455.75
36872	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,072.51
36875	BRIAN SPENCER	PAYROLL CHECK	1,839.86
36877	E.F.T.P.S	PAYROLL WITHHOLDING	1,173.99
36877	E.F.T.P.S	PAYROLL WITHHOLDING	934.94
36877	E.F.T.P.S	PAYROLL WITHHOLDING	934.94
36878	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	443.04
36892	AFLAC	PAYROLL WITHHOLDING	24.84
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,015.20
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,635.60
36896	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	504.00
36897	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	248.00
36899	SYNCB/AMAZON	SUPPLIES	63.58
36902	BLUE CROSS & BLUE SHIEL	1/20 HEALTH INSURANCE	9,520.76
36905	NCPERS GROUP LIFE INS.	1/20 LIFE INSURANCE	96.00
36908	PLIC - SBD GRAND ISLAND	1/20 DENTAL & VISION INSURANCE	883.13
36915	KEVIN KNOLL	PAYROLL CHECK	1,569.46
36916	SEAN KRAUTH	PAYROLL CHECK	1,537.38
36919	ANTHONY NETT	PAYROLL CHECK	1,324.08
36920	MICHAEL NELSON	PAYROLL CHECK	1,458.37
36921	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,073.02
36924	BRIAN SPENCER	PAYROLL CHECK	1,714.02
36926	E.F.T.P.S	PAYROLL WITHHOLDING	1,162.37
36926	E.F.T.P.S	PAYROLL WITHHOLDING	932.58
36926	E.F.T.P.S	PAYROLL WITHHOLDING	932.58
36927	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	441.13
36945	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,681.72
36945	GEWALT HAMILTON ASSOCIA	FOREST LANE EXTENSION	1,775.00
36953	KANSAS STATE BANK	2017 MACK TRUCK LEASE	2,233.36
36957	CONSERV FS INC	FUEL	1,668.43
36957	CONSERV FS INC	FUEL	515.69
36957	CONSERV FS INC	KEROSENE	246.30
36963	MID AMERICAN WATER OF W	PIPE	235.50
36964	MIDWEST ORGANICS	COMPOST	1,220.00
36967	MORTON SALT	ROAD SALT	3,324.50
36967	MORTON SALT	ROAD SALT	9,730.74
36971	PETER BAKER & SON CO.	COLD PATCH	115.14

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
36979	SUPER AGGREGATES	ASPHALT DUMP	50.00
		** TOTAL	65,446.06
DEPT: ADMINISTRATION			
36880	TASC	PAYROLL WITHHOLDING	46.15
		** TOTAL ADMINISTRATION	46.15
		**** TOTAL PERMANENT ROAD	65,492.21

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	176,490.30

FREMONT TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/10/19 TO: 01/13/20

TOTAL GENERAL TOWN FUND	\$	89,555.11
TOTAL GENERAL ASSISTANCE		3,112.70
TOTAL ROAD & BRIDGE		18,330.28
TOTAL PERMANENT ROAD		65,492.21
***** TOTAL ALL FUNDS	\$	176,490.30

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner