

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
39660	CHRISTOPHER BOTKIN	CAMP REFUND	160.00
39684	BETTY JUSTUS	CAMP REFUND	102.00
39688	VILMARYS LARA	CAMP REFUND	12.00
39689	BRIDGETTE LARSEN	CAMP REFUND	172.00
39710	ERICA RENNINGER	LIFEGUARD CANCEL	80.00
** TOTAL			526.00

DEPT: ADMINISTRATION

39555	TAMMY ANDREWS	PAYROLL CHECK	412.84
39556	DEBORAH BEADLE	PAYROLL CHECK	314.64
39557	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39558	AUSTIN BLANK	PAYROLL CHECK	1,459.30
39559	ALEJANDRO CARRILLO	PAYROLL CHECK	497.57
39560	VIRGIL CANNON, III	PAYROLL CHECK	492.29
39561	GREGORY CRANDALL	PAYROLL CHECK	300.21
39562	RACHEL CRIBB	PAYROLL CHECK	565.34
39564	MADELINE DEMOSS	PAYROLL CHECK	507.98
39565	JOSEPH DILLON	PAYROLL CHECK	556.34
39566	MOLLY DIETZ	PAYROLL CHECK	417.23
39567	KAETLYN DRESSENDORFER	PAYROLL CHECK	489.95
39568	MADELINE DUNSWORTH	PAYROLL CHECK	444.27
39569	EDDIE KELLY	PAYROLL CHECK	962.07
39570	JENNIFER FIELDER	PAYROLL CHECK	939.18
39572	ARTHUR HALLE JR.	PAYROLL CHECK	464.17
39573	CHARLIE HALBERG	PAYROLL CHECK	557.42
39576	LAUREN HUCKER	PAYROLL CHECK	452.00
39577	MAKENZIE JARVIS	PAYROLL CHECK	539.60
39578	TESSA JASKE	PAYROLL CHECK	542.81
39579	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39580	NOELLE JONES	PAYROLL CHECK	471.74
39581	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39582	JESSICA KIRK	PAYROLL CHECK	499.97
39583	KIRA KNAUF	PAYROLL CHECK	457.41
39584	TROY KRALY	PAYROLL CHECK	562.13
39586	DEBORAH LEE	PAYROLL CHECK	1,155.07
39588	ERIKA MCCORMICK	PAYROLL CHECK	423.02
39589	TIM REGAN	PAYROLL CHECK	641.75
39590	SALVATORE ROUSE	PAYROLL CHECK	473.63
39591	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	538.95
39592	GUY SEELEY	PAYROLL CHECK	563.36

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39594	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39595	KAITLIN WARD	PAYROLL CHECK	487.06
39596	GRACE WEBSTER	PAYROLL CHECK	422.61
39597	AFLAC	PAYROLL WITHHOLDING	80.20
39599	E. F. T. P. S	PAYROLL WITHHOLDING	2,613.13
39599	E. F. T. P. S	PAYROLL WITHHOLDING	2,513.83
39600	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,535.36
39601	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,440.71
39601	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39602	TASC	PAYROLL WITHHOLDING	245.39
39603	TAMMY ANDREWS	PAYROLL CHECK	433.28
39604	DEBORAH BEADLE	PAYROLL CHECK	602.66
39605	PAUL BERKER	PAYROLL CHECK	290.14
39606	DANIEL BIEDER	PAYROLL CHECK	675.68
39607	AUSTIN BLANK	PAYROLL CHECK	1,216.76
39608	ALEJANDRO CARRILLO	PAYROLL CHECK	545.06
39609	VIRGIL CANNON, III	PAYROLL CHECK	527.16
39610	GREGORY CRANDALL	PAYROLL CHECK	223.68
39611	RACHEL CRIBB	PAYROLL CHECK	581.17
39613	MADELINE DEMOSS	PAYROLL CHECK	575.98
39614	JOSEPH DILLON	PAYROLL CHECK	593.05
39615	MOLLY DIETZ	PAYROLL CHECK	500.31
39616	KAETLYN DRESSENDORFER	PAYROLL CHECK	538.71
39617	MADELINE DUNSWORTH	PAYROLL CHECK	316.09
39618	EDDIE KELLY	PAYROLL CHECK	962.07
39619	JENNIFER FIELDER	PAYROLL CHECK	939.17
39621	ARTHUR HALLE JR.	PAYROLL CHECK	498.12
39622	CHARLIE HALBERG	PAYROLL CHECK	608.88
39625	LAUREN HUCKER	PAYROLL CHECK	591.10
39626	MAKENZIE JARVIS	PAYROLL CHECK	610.86
39627	TESSA JASKE	PAYROLL CHECK	529.27
39628	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
39629	JOY JOHNSON	PAYROLL CHECK	284.05
39630	NOELLE JONES	PAYROLL CHECK	533.95
39631	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39632	JESSICA KIRK	PAYROLL CHECK	550.91
39633	KIRA KNAUF	PAYROLL CHECK	535.88
39634	TROY KRALY	PAYROLL CHECK	312.13
39636	DEBORAH LEE	PAYROLL CHECK	1,411.62
39638	NANCY LECH	PAYROLL CHECK	741.12
39639	ERIKA MCCORMICK	PAYROLL CHECK	318.07
39640	GLENN MCCOLLUM	PAYROLL CHECK	283.22

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39641	TIM REGAN	PAYROLL CHECK	680.25
39642	SALVATORE ROUSE	PAYROLL CHECK	586.73
39643	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	506.10
39644	GUY SEELEY	PAYROLL CHECK	604.06
39646	JANE SIMI	PAYROLL CHECK	62.85
39647	JEAN SMUDA	PAYROLL CHECK	690.94
39648	BARBARA STOUT	PAYROLL CHECK	224.05
39649	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39650	KAITLIN WARD	PAYROLL CHECK	502.75
39651	GRACE WEBSTER	PAYROLL CHECK	558.29
39653	E. F. T. P. S	PAYROLL WITHHOLDING	2,969.13
39653	E. F. T. P. S	PAYROLL WITHHOLDING	2,783.83
39654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,695.59
39655	TASC	PAYROLL WITHHOLDING	245.39
39657	ADMINISTRATIVE COOPERAT	2/19-7/19 EXPENSES	14,029.38
39659	AQUA POOL & SPA PROS	POOL REPAIRS	447.50
39662	COMCAST	#8771 10 142 0064533	31.88
39662	COMCAST	#8771 10 142 0064533	154.89
39662	COMCAST	#8771 10 142 0064533	76.05
39666	CULLIGAN OF WHEELING	6/19 WATER	355.99
39668	DEBORAH LEE	SUPPLIES	551.53
39668	DEBORAH LEE	PARADE SUPPLIES	107.00
39669	DELUXE CORPORATION	CHECKS	394.15
39673	JEN FIELDER	BULK MAIL POSTAGE	40.00
39674	FOCUS ON YOGA	5/19 SENIOR YOGA	240.00
39674	FOCUS ON YOGA	6/19 SENIOR YOGA	240.00
39675	W. W. GRAINGER	SUPPLIES	78.88
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
39677	HOME DEPOT CREDIT SERVI	CREDIT	32.00CR
39677	HOME DEPOT CREDIT SERVI	CREDIT	3.00CR
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
39677	HOME DEPOT CREDIT SERVI	CREDIT	32.00CR
39679	NCPERS GROUP LIFE INS	8/19 LIFE INSURANCE	48.00
39692	LINDENHURST PARK DISTRI	2019 MUSIC IN THE PARK	5,000.00
39693	LAKE VILLA POST OFFICE	STAMPS & PASSPORT POSTAGE	238.50
39694	FIRST BANKCARD	SUPPLIES	99.00
39696	MELLEN SEPTIC SERVICE	REPAIR DRIP LINE	165.00
39700	MENARDS	SUPPLIES	137.76
39700	MENARDS	SUPPLIES	116.97
39700	MENARDS	SUPPLIES	82.93
39702	MID AMERICAN WATER OF W	PIPE	259.00

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39706	PACE VANPOOL	8/19 PACE BUS	100.00
39709	R A H EQUIPMENT INC.	REPAIRS	170.00
39712	SAM'S CLUB	SUPPLIES	4,645.58
39713	SUN LAKE MATERIALS, INC	GRAVEL	199.98
39713	SUN LAKE MATERIALS, INC	GRAVEL	173.25
39714	TASC - CLIENT INVOICES	9/19 FEES	70.88
39715	TEAM REIL INC.	PLAYGROUND	51,022.00
39716	THE MULCH CENTER	MULCH	306.00
39717	TRACTOR SUPPLY CREDIT P	SUPPLIES	44.97
39718	V. OLSEN HEATING & AIR	A/C REPAIRS	510.00
39719	DAN VENTURI	SUPPLIES	11.47
39719	DAN VENTURI	SUPPLIES	296.19
** TOTAL ADMINISTRATION			150,007.36

DEPT: ASSESSOR

39571	WAYNE FLARY	PAYROLL CHECK	1,549.44
39574	DILLON HEALY	PAYROLL CHECK	1,195.08
39585	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39587	JEFFREY LEE	PAYROLL CHECK	2,078.08
39598	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39599	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39599	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39600	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39601	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	874.26
39602	TASC	PAYROLL WITHHOLDING	290.38
39620	WAYNE FLARY	PAYROLL CHECK	1,533.44
39623	DILLON HEALY	PAYROLL CHECK	1,195.08
39635	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39637	JEFFREY LEE	PAYROLL CHECK	2,062.08
39652	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39653	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39653	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39655	TASC	PAYROLL WITHHOLDING	290.38
39662	COMCAST	#8771 10 142 0087476	208.30
39670	DILLON HEALY	TRAINING EXPENSES	615.61
39670	DILLON HEALY	MILEAGE	27.61
39670	DILLON HEALY	TRAINING EXPENSES	651.66
39670	DILLON HEALY	7/19 MILEAGE	58.18
39671	FABER AGENCY	8/19 OFFICE CLEANING	200.00

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
39678	IMPACT NETWORKING	COPIER	115.00
39679	NCPERS GROUP LIFE INS	8/19 LIFE INSURANCE	32.00
39681	IL PROPERTY ASSMT INSTI	HEALY CLASSES	720.00
39682	JEFF LEE	7/19 MILEAGE	71.34
39682	JEFF LEE	STAMPS	55.00
39682	JEFF LEE	SUPPLIES	273.44
39683	JEANNE JORGENSEN	MILEAGE	19.72
39683	JEANNE JORGENSEN	7/19 MEETING	20.00
39714	TASC - CLIENT INVOICES	9/19 FEES	17.72
39720	WISCONSIN GLACIER SPRIN	7/19 WATER	79.14
	** TOTAL ASSESSOR		22,217.34
	**** TOTAL TOWN FUND		172,750.70

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39570	JENNIFER FIELDER	PAYROLL CHECK	388.06
39593	MARK SERRITELLA	PAYROLL CHECK	153.89
39599	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39599	E. F. T. P. S	PAYROLL WITHHOLDING	48.47
39600	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.99
39601	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	45.00
39619	JENNIFER FIELDER	PAYROLL CHECK	388.07
39645	MARK SERRITELLA	PAYROLL CHECK	134.38
39653	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39653	E. F. T. P. S	PAYROLL WITHHOLDING	46.77
39654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.88
** TOTAL ADMINISTRATION			1,319.91
DEPT: HOME RELIEF DIVISION			
39694	FIRST BANKCARD	CLIENT GAS ASSISTANCE	70.91
** TOTAL HOME RELIEF DIVISION			70.91
**** TOTAL GENERAL ASSISTANCE			1,390.82

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39563	MATTHEW DEIBLER	PAYROLL CHECK	559.40
39575	TROY HORNUNG	PAYROLL CHECK	563.36
39599	E. F. T. P. S	PAYROLL WITHHOLDING	120.73
39599	E. F. T. P. S	PAYROLL WITHHOLDING	108.84
39600	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.42
39612	MATTHEW DEIBLER	PAYROLL CHECK	684.09
39624	TROY HORNUNG	PAYROLL CHECK	796.34
39653	E. F. T. P. S	PAYROLL WITHHOLDING	177.66
39653	E. F. T. P. S	PAYROLL WITHHOLDING	145.13
39654	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	93.91
39656	ACE HARDWARE HOME CENTE	SUPPLIES	36.57
39658	ANTIOCH AUTO PARTS	PARTS	92.28
39658	ANTIOCH AUTO PARTS	PARTS	8.00
39661	CINTAS	FIRST AID CABINET	299.00
39662	COMCAST	#8771 10 142 0328334	4.95
39662	COMCAST	#8771 10 142 0328334	156.01
39662	COMCAST	#8771 10 142 0064533	31.88
39662	COMCAST	#8771 10 142 0064533	4.95
39663	COMMONWEALTH EDISON	#2448101015	1,045.02
39665	COMMONWEALTH EDISON	#1814495014	618.09
39665	COMMONWEALTH EDISON	#0325144018	41.91
39665	COMMONWEALTH EDISON	#2841107035	51.04
39665	COMMONWEALTH EDISON	#2659131050	55.95
39665	COMMONWEALTH EDISON	#2397019020	146.82
39665	COMMONWEALTH EDISON	#1644257000	334.62
39665	COMMONWEALTH EDISON	#1644256003	194.27
39665	COMMONWEALTH EDISON	#1417032002	172.28
39665	COMMONWEALTH EDISON	#1522051011	49.58
39665	COMMONWEALTH EDISON	#1644255006	398.05
39666	CULLIGAN OF WHEELING	7/19 WATER	69.74
39667	DANIEL BIEDER	CONCRETE	8.56
39672	JOHN DEERE FINANCIAL	PARTS	629.20
39672	JOHN DEERE FINANCIAL	PARTS	8.00
39675	W. W. GRAINGER	SUPPLIES	192.00
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	167.01
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	84.92
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	237.82
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	38.98
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	25.91
39677	HOME DEPOT CREDIT SERVI	SUPPLIES	344.00
39680	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	3,151.69
39685	ED KELLY	8/19 CELL PHONE	30.00

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39686	KUNES' COUNTRY FORD OF	PARTS	77.10
39687	CONSERV FS	SUPPLIES	764.50
39687	CONSERV FS	STAPLES	28.70
39690	LAKE COUNTY TREASURER	6/19 SIGNS	135.36
39691	LAKE COUNTY PUBLIC WORK	#0323800-051060195	49.40
39691	LAKE COUNTY PUBLIC WORK	#0277592-050020065	211.80
39695	MD AUTO SOLUTIONS	TRUCK REPAIRS	586.90
39697	MENARDS	SUPPLIES	10.99
39697	MENARDS	SUPPLIES	1.79
39697	MENARDS	SUPPLIES	27.96
39697	MENARDS	SUPPLIES	35.77
39697	MENARDS	SUPPLIES	22.69
39697	MENARDS	SUPPLIES	45.48
39700	MENARDS	SUPPLIES	52.69
39700	MENARDS	SUPPLIES	22.93
39700	MENARDS	SUPPLIES	131.87
39700	MENARDS	SUPPLIES	15.63
39700	MENARDS	SUPPLIES	80.36
39700	MENARDS	SUPPLIES	9.49
39700	MENARDS	SUPPLIES	7.88
39700	MENARDS	SUPPLIES	75.99
39700	MENARDS	SUPPLIES	18.37
39700	MENARDS	CREDIT	53.88CR
39700	MENARDS	SUPPLIES	33.65
39700	MENARDS	SUPPLIES	41.73
39700	MENARDS	SUPPLIES	100.38
39700	MENARDS	SUPPLIES	123.93
39700	MENARDS	SUPPLIES	41.83
39700	MENARDS	SUPPLIES	120.46
39700	MENARDS	SUPPLIES	38.47
39701	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	106.05
39701	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	36.45
39701	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	69.60
39701	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	37.35
39703	NAC SUPPLY	STENCILS, GLOVES	205.10
39703	NAC SUPPLY	POST	56.00
39704	NICOR	#1102480808 8	337.08
39704	NICOR	#8344688299 1	23.31
39704	NICOR	#5773581000 4	40.73
39704	NICOR	#2616716259 8	70.67
39704	NICOR	#8370085352 2	141.88
39705	OLSON SERVICE CO.	FUEL	865.40

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39705	OLSON SERVICE CO.	FUEL	903.26
39705	OLSON SERVICE CO.	FUEL	914.35
39705	OLSON SERVICE CO.	FUEL	1,041.13
39707	PATS SERVICES	PUMP SEPTIC	205.00
39707	PATS SERVICES	6/8/19-7/5/19 CABOOSE PARK	310.00
39707	PATS SERVICES	6/20/19-7/17/19 LAKE MILTMORE	90.00
39707	PATS SERVICES	6/20/19-7/17/19 SAND LAKE	90.00
39707	PATS SERVICES	6/20/19-7/17/19 CAMP PEACOCK	90.00
39708	R. A. ADAMS ENTERPRISES	PARTS	19.95
39711	RUSSO POWER EQUIPMENT	PARTS	155.41
39711	RUSSO POWER EQUIPMENT	PARTS	279.96
39711	RUSSO POWER EQUIPMENT	SUPPLIES	116.96
39711	RUSSO POWER EQUIPMENT	PARTS	59.88
39711	RUSSO POWER EQUIPMENT	PARTS	15.59
39711	RUSSO POWER EQUIPMENT	PARTS	26.58
39711	RUSSO POWER EQUIPMENT	PARTS	77.94
** TOTAL ADMINISTRATION			21,294.83
**** TOTAL PARK FUND			21,294.83

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39601	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,092.80
	** TOTAL		5,092.80
	***** TOTAL IMRF FUND		5,092.80

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39599	E. F. T. P. S	PAYROLL WITHHOLDING	3,375.28
39653	E. F. T. P. S	PAYROLL WITHHOLDING	3,679.87
	** TOTAL		7,055.15
	**** TOTAL FICA FUND		7,055.15

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	207,584.30

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/09/19 TO: 08/12/19

TOTAL TOWN FUND	\$	172,750.70
TOTAL GENERAL ASSISTANCE		1,390.82
TOTAL PARK FUND		21,294.83
TOTAL IMRF FUND		5,092.80
TOTAL FICA FUND		7,055.15
***** TOTAL ALL FUNDS	\$	207,584.30

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner