

# FREMONT TOWNSHIP BOARD AUDIT REPORT 1/12/21-2/8/21

## FOOD PANTRY ACCOUNT

<b>160 e</b>	01/21/21	<b>FIRST MIDWEST</b>			
E 500-50100-50103		Holiday Programs	\$418.00	012121	ADOPT-A-FAMILY
		Total	\$418.00		

## 10101 DISBURSING ACCOUNT

<b>148 e</b>	01/01/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	010121	1/1/21 PAYROLL
		Total	\$457.00		

<b>149 e</b>	01/01/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,634.93	010121	1/1/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,835.92	010121	1/1/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,835.92	010121	1/1/21 PAYROLL
		Total	\$6,306.77		

<b>150 e</b>	01/01/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$959.00	010121	1/1/21 PAYROLL
		Total	\$959.00		

<b>151 e</b>	01/01/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$111.12	010121	01/01/21 PAYROLL
		Total	\$111.12		

<b>155 e</b>	01/15/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,288.49	011521	1/15/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,163.63	011521	1/15/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,163.63	011521	1/15/21 PAYROLL
		Total	\$7,615.75		

<b>157 e</b>	01/15/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,136.00	011521	1/15/21 PAYROLL
		Total	\$1,136.00		

<b>158 e</b>	01/15/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$111.12	011521	1/15/21 PAYROLL
		Total	\$111.12		

<b>159 e</b>	01/15/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	011521	1/15/21 PAYROLL
		Total	\$457.00		

<b>161 e</b>	01/27/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	012921	1/29/21 PAYROLL
		Total	\$457.00		

<b>162 e</b>	01/27/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,831.63	012921	1/29/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,021.53	012921	1/29/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,021.53	012921	1/29/21 PAYROLL
		Total	\$6,874.69		

<b>163 e</b>	01/27/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,074.00	012921	1/29/21 PAYROLL
		Total	\$1,074.00		

<b>164 e</b>	01/27/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$111.12	012921	1/29/21 PAYROLL
		Total	\$111.12		

<b>165 e</b>	01/28/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	013121	1/31/21 PAYROLL
		Total	\$2,750.00		
<b>166 e</b>	01/28/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,238.93	013121	1/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09	013121	1/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09	013121	1/31/21 PAYROLL
		Total	\$5,555.11		
<b>167 e</b>	01/28/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$880.00	013121	1/31/21 PAYROLL
		Total	\$880.00		
<b>168 e</b>	01/28/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$208.34	013121	1/31/21 PAYROLL
		Total	\$208.34		
<b>170 e</b>	01/28/21	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$3,085.88	013121	1/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$7,984.54	013121	1/31/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,755.00	013121	1/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$673.41	013121	1/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$448.02	013121	1/31/21 PAYROLL
		Total	\$15,946.85		
<b>171 e</b>	01/28/21	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$95.82	013121	1/31/21 PAYROLL
		Total	\$95.82		
<b>172 e</b>	01/28/21	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$784.00	013121	1/31/21 PAYROLL
		Total	\$784.00		
<b>38049</b>	01/12/21	<b>HILLS CONCRETE CUTTING SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$750.00	651	LAKEVIEW AVENUE
		Total	\$750.00		
<b>38050</b>	01/12/21	<b>KADD ASSOCIATES</b>			
E 100-11500-11535		Building Improvements	\$31.50	20770	BLUEPRINTS
		Total	\$31.50		
<b>38051</b>	01/12/21	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,215.61	102017650	FUEL
E 400-44500-11550		Fuel	\$515.08	102017651	FUEL
		Total	\$1,730.69		
<b>38052</b>	01/12/21	<b>LAKE COUNTY PLANNING, BUILDING</b>			
E 100-11500-11535		Building Improvements	\$628.00	44072	PERMIT ASSESSOR REMODEL
		Total	\$628.00		
<b>38053</b>	01/12/21	<b>MORTON SALT</b>			
E 400-44500-40502		Snow Removal Supplies	\$3,421.64	5402225409	ROAD SALT
		Total	\$3,421.64		
<b>38054</b>	01/20/21	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40500		Road Maintenance	\$17,735.00	5438	TREE REMOVAL
		Total	\$17,735.00		
<b>38055</b>	01/20/21	<b>MICHAEL DAVID</b>			
E 200-22500-20606		Client Shelter	\$417.00	012021	1/21 PARTIAL RENT
Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$417.00		
<b>38057</b>	01/28/21	<b>AIRGAS USA, LLC</b>			
E 300-33500-11536		Operating Supplies	\$266.14	9976721137	CYLINDER RENTALS
		Total	\$266.14		

<b>38058</b>	01/28/21	<b>SYNCB/AMAZON</b>			
E 300-33500-11536		Operating Supplies	\$67.68	4448483788	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$175.00	4456345733	SUPPLIES
E 100-11500-11532		Office Supplies	\$139.99	4466675996	HARD DRIVE
E 300-33500-30108		Signs/Road Striping	\$75.84	4735568585	SUPPLIES
E 100-14500-11536		Operating Supplies	\$28.99	5635859337	SUPPLIES
E 100-14500-11536		Operating Supplies	\$80.12	7548985554	SUPPLIES
		Total	\$567.62		
<b>38059</b>	01/28/21	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	7178662	1/21 SERVICE
		Total	\$48.12		
<b>38060</b>	01/28/21	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$3,953.59	011521	1/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	011521	1/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,168.11	011521	1/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	011521	1/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,265.07	011521	1/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	011521	1/21 HEALTH INSURANCE
		Total	\$16,926.47		
<b>38061</b>	01/28/21	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	351325	1/21-3/21 FIRE ALARM MAINTENANCE
		Total	\$75.00		
<b>38062</b>	01/28/21	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$162.99	011421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.99	011421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.00	011421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.56	011421	#8771 10 113 0096866
		Total	\$819.54		
<b>38063</b>	01/28/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$158.07	012021	#0307117059
		Total	\$158.07		
<b>38064</b>	01/28/21	<b>IMPACT NETWORKING</b>			
E 100-11500-11532		Office Supplies	\$81.00	2006946	COPIER
E 100-12500-11532		Office Supplies	\$81.00	2006946	COPIER
E 200-11500-11532		Office Supplies	\$81.00	2006946	COPIER
		Total	\$243.00		
<b>38065</b>	01/28/21	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	011321	2/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	011321	2/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	011321	2/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	011321	2/21 LIFE INSURANCE
		Total	\$208.00		
<b>38066</b>	01/28/21	<b>LAKE COUNTY</b>			
R 200-10412		COVID-19 Grant	\$180.10	012821	CRF2006 REMITTANCE OVERAGE
		Total	\$180.10		
<b>38067</b>	01/28/21	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$378.95	123120	#7586381000 0
E 100-11500-11529		Utilities	\$100.00	123120A	#3315441000 6
E 200-11500-11529		Utilities	\$36.69	123120A	#3315441000 6
		Total	\$515.64		
<b>38068</b>	01/28/21	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$510.71	011821	2/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	011821	2/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	011821	2/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	011821	2/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	011821	2/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		

<b>38069</b>	01/28/21	<b>READYREFRESH BY NESTLE</b>			
E 300-11500-30103		Bottled Water	\$94.87	011421	12/13/20-1/12/21 WATER
E 100-11500-11536		Operating Supplies	\$39.06	011421	12/13/20-1/12/21 WATER
		Total	\$133.93		
<b>38070</b>	01/28/21	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$84.49	011621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	011621	#942051942-00001
		Total	\$94.49		
<b>38071</b>	02/08/21	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$44.00	367366	TRUCK #7 PLOW
E 300-33500-11526		Equipment Maintenance	\$43.50	367366	WELDING SUPPLIES
E 300-33500-11535		Building Improvements	\$62.50	367459	SUPPLIES
E 300-33500-11535		Building Improvements	\$77.26	367491	MATERIAL
		Total	\$227.26		
<b>38072</b>	02/08/21	<b>BONNELL INDUSTRIES</b>			
E 300-33500-11526		Equipment Maintenance	\$374.20	196526	TRUCK #7
E 100-14500-11534		Equipment	\$138,392.00	196622	NEW F-550 TRUCK
		Total	\$138,766.20		
<b>38073</b>	02/08/21	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$1,333.09	2001121-1	BOOM MOWER
		Total	\$1,333.09		
<b>38074</b>	02/08/21	<b>CHRIS MCCANN</b>			
E 100-11500-11532		Office Supplies	\$119.00	020121	AVAST PREMIUM SUPPORT
		Total	\$119.00		
<b>38075</b>	02/08/21	<b>HOLLAND DESIGN GROUP</b>			
E 300-33500-11534		Equipment	\$520.00	11639	DECALS
		Total	\$520.00		
<b>38076</b>	02/08/21	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11525		Building Maintenance	\$29.96	1011099	SUPPLIES
E 100-14500-11536		Operating Supplies	\$3.53	14811	SUPPLIES
E 300-33500-11536		Operating Supplies	\$18.64	2014698	SUPPLIES
E 100-11500-11525		Building Maintenance	\$52.96	2025327	SUPPLIES
E 400-44500-40500		Road Maintenance	\$91.90	4010148	SUPPLIES
E 100-14500-11536		Operating Supplies	\$61.83	4010818	SUPPLIES
E 100-14500-11526		Equipment Maintenance	(\$121.00)	4211434	SUPPLIES
E 300-33500-11525		Building Maintenance	\$9.68	4522569	SUPPLIES
E 300-33500-11554		Tools	\$32.52	5010813	SUPPLIES
E 300-33500-11525		Building Maintenance	\$6.84	5010842	SUPPLIES
E 300-33500-11525		Building Maintenance	\$242.77	5020117	SUPPLIES
E 100-14500-11536		Operating Supplies	\$7.98	523445	SUPPLIES
E 300-33500-11525		Building Maintenance	\$39.46	6010776	SUPPLIES
E 400-44500-11536		Operating Supplies	\$6.44	7010638	SUPPLIES
E 300-33500-11525		Building Maintenance	\$42.98	7011405A	SUPPLIES
E 300-33500-11536		Operating Supplies	\$93.25	7011455	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$126.97	8010551	SUPPLIES
E 300-33500-11525		Building Maintenance	\$23.37	9011274	SUPPLIES
E 300-33500-11525		Building Maintenance	\$48.25	9613250	SUPPLIES
		Total	\$818.33		
<b>38077</b>	02/08/21	<b>ILLINOIS ASSESSORS ASSOCIATION</b>			
E 100-12500-11528		Dues	\$150.00	020121	2020/2021 DUES - KRAPF, WELLS,
HERCHENBACH					
		Total	\$150.00		
<b>38078</b>	02/08/21	<b>IMPACT NETWORKING</b>			
E 300-11500-11534		Equipment	\$340.00	2020314	COPIER REPAIRS
		Total	\$340.00		
<b>38079</b>	02/08/21	<b>JULIE, INC.</b>			
E 300-11500-30101		J.U.L.I.E.	\$1,448.82	2021-0609	2021 SERVICES
		Total	\$1,448.82		

<b>38080</b>	02/08/21	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	011521	2017 MACK TRUCK
		Total	\$2,233.36		
<b>38081</b>	02/08/21	<b>KIMBALL MIDWEST</b>			
E 300-33500-11526		Equipment Maintenance	\$43.45	8548929	SUPPLIES
E 400-44500-11536		Operating Supplies	\$384.78	8558360	SUPPLIES
		Total	\$428.23		
<b>38082</b>	02/08/21	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,062.88	102017725	FUEL
E 400-44500-11550		Fuel	\$668.68	102017767	FUEL
E 300-33500-11536		Operating Supplies	\$182.50	65109464	FUEL
		Total	\$1,914.06		
<b>38083</b>	02/08/21	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$261.28	121575	PARTS
		Total	\$261.28		
<b>38084</b>	02/08/21	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$20.00	013121	1/21 LEGAL SERVICES
		Total	\$20.00		
<b>38085</b>	02/08/21	<b>MENARDS FOX LAKE</b>			
E 300-33500-11525		Building Maintenance	\$194.62	84665	SUPPLIES
E 100-14500-11536		Operating Supplies	\$147.76	85084	SUPPLIES
E 300-33500-11535		Building Improvements	\$3.48	85609	SUPPLIES
E 300-33500-11535		Building Improvements	\$276.10	85792	SUPPLIES
		Total	\$621.96		
<b>38086</b>	02/08/21	<b>MENARDS</b>			
E 300-33500-11535		Building Improvements	\$128.15	61692	SUPPLIES
E 300-33500-11535		Building Improvements	\$249.95	61695	SUPPLIES
E 300-33500-11535		Building Improvements	\$718.15	62100	SUPPLIES
E 300-33500-11535		Building Improvements	(\$345.87)	62137	CREDIT
E 300-33500-11535		Building Improvements	\$549.80	62138	SUPPLIES
E 300-33500-11535		Building Improvements	\$239.09	62416	SUPPLIES
		Total	\$1,539.27		
<b>38087</b>	02/08/21	<b>MIKE O'KELLY</b>			
E 300-11500-11515		Telephone/Internet	\$200.00	020121	PHONE ACCESSORIES
		Total	\$200.00		
<b>38088</b>	02/08/21	<b>MORTON SALT</b>			
E 400-44500-40502		Snow Removal Supplies	\$3,422.33	5402234576	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,413.33	5402235490	ROAD SALT
		Total	\$6,835.66		
<b>38089</b>	02/08/21	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	(\$58.48)	780535	CREDIT
E 300-33500-11526		Equipment Maintenance	\$166.99	783597	TRUCK #10
E 300-33500-11526		Equipment Maintenance	\$149.92	783629	TRUCK #10
		Total	\$258.43		
<b>38090</b>	02/08/21	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$100.00	012921	#3315441000 6
E 200-11500-11529		Utilities	\$44.35	012921	#3315441000 6
E 300-33500-11529		Utilities	\$487.32	012921A	#7586381000 0
		Total	\$631.67		
<b>38091</b>	02/08/21	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$110.00	020121	STAMPS
E 200-11500-11513		Postage	\$110.00	020121	STAMPS
E 100-12500-11532		Office Supplies	\$275.00	020121A	STAMPS
		Total	\$495.00		
<b>38092</b>	02/08/21	<b>RONDOUT SERVICE CENTER</b>			
E 100-14500-11526		Equipment Maintenance	\$35.50	9234	TRUCK SAFETY INSPECTION TRUCK #10
		Total	\$35.50		

<b>38093</b>	02/08/21	<b>RYAN ZIMMERMAN</b>			
E 300-11500-30118		Subscriptions	\$1,000.00	213	1/21-4/21 WEATHER FORECASTING SERVICE
		Total	\$1,000.00		
<b>38094</b>	02/08/21	<b>SAE CUSTOMS</b>			
E 300-33500-11534		Equipment	\$6,236.96	2678	RADIOS
		Total	\$6,236.96		
<b>38095</b>	02/08/21	<b>SAM'S CLUB</b>			
E 100-11500-11532		Office Supplies	\$14.38	012521	STATEMENT ENDING 1/25/21
E 100-12500-11532		Office Supplies	\$6.98	012521	STATEMENT ENDING 1/25/21
E 300-33500-11536		Operating Supplies	\$46.94	012521	STATEMENT ENDING 1/25/21
E 100-11500-11525		Building Maintenance	\$19.98	012521	STATEMENT ENDING 1/25/21
		Total	\$88.28		
<b>38096</b>	02/08/21	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$25.00	170833	LOGS
		Total	\$25.00		
<b>38097</b>	02/08/21	<b>UNIFIED TECHNOLOGY DEVICES</b>			
E 100-12500-11547		Professional Services - IT	\$435.00	3621	7/20-12/20 SUPPORT ACCESS LICENSE
		Total	\$435.00		
<b>38098</b>	02/08/21	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$110.40	375193	PARTS
		Total	\$110.40		
<b>38099</b>	02/08/21	<b>VILLAGE OF LIBERTYVILLE</b>			
E 300-11500-30104		Municipal Replacement	\$825.96	020121	3/20-2/21 REPLACEMENT TAX
		Total	\$825.96		
<b>38100</b>	02/08/21	<b>VILLAGE OF MUNDELEIN</b>			
E 300-11500-30104		Municipal Replacement	\$1,730.51	020121	2/20-2/21 REPLACEMENT TAX
		Total	\$1,730.51		
<b>38101</b>	02/08/21	<b>VILLAGE OF ROUND LAKE PARK</b>			
E 300-11500-30104		Municipal Replacement	\$43.00	020121	3/20-2/21 REPLACEMENT TAX
		Total	\$43.00		
<b>38102</b>	02/08/21	<b>VILLAGE OF WAUCONDA</b>			
E 300-11500-30104		Municipal Replacement	\$8.90	020121	3/20-2/21 REPLACEMENT TAX
		Total	\$8.90		
<b>38103</b>	02/08/21	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$42.34	9777731945	TRUCK #10
		Total	\$42.34		
<b>38104</b>	02/08/21	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	(\$312.38)	020321	CREDIT
E 300-33500-11526		Equipment Maintenance	\$126.42	112P58430	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	(\$32.12)	112P58747	TRUCK #7
E 300-33500-11526		Equipment Maintenance	(\$41.88)	112P58763	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$53.46	112P59069	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$7.41	112P59069	TRUCK #5
E 300-33500-11526		Equipment Maintenance	\$88.03	112P62157	BRACKET
E 300-33500-11526		Equipment Maintenance	\$35.94	112P63677	COOLANT
E 300-33500-11526		Equipment Maintenance	\$36.42	112P65877	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$0.09	112P65976	PART
E 300-33500-11526		Equipment Maintenance	\$218.28	112P66344	TRUCK #2
		Total	\$179.67		
<b>38105</b>	02/08/21	<b>COMMONWEALTH EDISON</b>			
E 100-11500-11529		Utilities	\$116.82	012921	#1551758001
E 200-11500-11529		Utilities	\$100.00	012921	#1551758001
E 100-14500-11529		Utilities	\$46.53	012921A	#0198284007
E 300-33500-30107		Street Lights	\$16.58	012921B	#2387107013
E 300-33500-11529		Utilities	\$358.11	012921C	#1551757004
		Total	\$638.04		

<b>38106</b>	02/08/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$1,191.50	41910004	LAKEVIEW CURB
E 400-44500-40501		Environmental	\$200.00	41910174	2020 MS4 SERVICES
E 400-44500-30106		Engineering	\$3,583.50	41910181	2021 FOREST LANE DRAINAGE
E 100-14500-11533		Professional Services	\$221.75	41912001	2021 BEHM PARK IMPROVEMENTS
		Total	\$5,196.75		
<b>38107</b>	02/08/21	<b>ILLINOIS TOLLWAY</b>			
E 300-11500-11518		Travel	\$16.40	5702022332	TOLLS
		Total	\$16.40		
<b>38108</b>	02/08/21	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11525		Building Maintenance	\$52.50		STATEMENT ENDING 1/24/21
E 100-11500-11539		Miscellaneous Charges	\$87.34		STATEMENT ENDING 1/24/21
E 300-33500-11535		Building Improvements	\$80.39		STATEMENT ENDING 1/24/21
E 300-33500-11535		Building Improvements	\$127.25		STATEMENT ENDING 1/24/21
E 100-14500-11536		Operating Supplies	\$24.00		STATEMENT ENDING 1/24/21
E 300-11500-11536		Operating Supplies	\$95.50		STATEMENT ENDING 1/24/21
E 100-14500-11533		Professional Services	\$45.00		STATEMENT ENDING 1/24/21
E 100-14500-11533		Professional Services	\$45.00		STATEMENT ENDING 1/24/21
		Total	\$556.98		

**Fund Summary**

**10100 TOWN CHECKING**

500 FOOD PANTRY	\$418.00
	\$418.00

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$204,502.60
200 GENERAL ASSISTANCE FUND	\$1,973.91
300 ROAD & BRIDGE FUND	\$20,407.12
400 PERMANENT ROAD FUND	\$47,941.66
	\$274,825.29