

**FREMONT TOWNSHIP BOARD MEETING AUDIT**

**2/9/21-3/8/21**

<b>160 e</b>	02/10/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	021221	02/12/21 PAYROLL
		Total	\$457.00		
<b>173 e</b>	02/10/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,361.71	021221	02/12/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,273.18	021221	02/12/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,273.18	021221	02/12/21 PAYROLL
		Total	\$7,908.07		
<b>174 e</b>	02/10/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,220.00	021221	02/12/21 PAYROLL
		Total	\$1,220.00		
<b>175 e</b>	02/10/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$155.50	021221	02/12/21 PAYROLL
		Total	\$155.50		
<b>176 e</b>	02/17/21	<b>FIRST MIDWEST</b>			
G 300-10900		Internal Transfer In/Out	\$1,333.09	021721A	VOID CHECK #38073
		Total	\$1,333.09		
<b>178 e</b>	02/26/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00		2/26/21 PAYROLL
		Total	\$457.00		
<b>179 e</b>	02/26/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,039.53		2/26/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,133.07		2/26/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,133.07		2/26/21 PAYROLL
		Total	\$7,305.67		
<b>180 e</b>	02/26/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,144.00		2/26/21 PAYROLL
		Total	\$1,144.00		
<b>181 e</b>	02/26/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$122.23		2/26/21 PAYROLL
		Total	\$122.23		
<b>182 e</b>	02/28/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00		2/28/21 PAYROLL
		Total	\$2,750.00		
<b>183 e</b>	02/28/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,238.93		2/28/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09		2/28/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09		2/28/21 PAYROLL
		Total	\$5,555.11		
<b>184 e</b>	02/28/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$880.00		2/28/21 PAYROLL
		Total	\$880.00		
<b>185 e</b>	02/28/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$208.34		2/28/21 PAYROLL
		Total	\$208.34		
<b>186 e</b>	02/28/21	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,479.23		2/28/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$6,093.49		2/28/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,095.00		2/28/21 PAYROLL
G 100-12204		IMRF Withholding	\$478.58		2/28/21 PAYROLL
G 100-14004		IMRF Withholding	\$341.93		2/28/21 PAYROLL
		Total	\$12,488.23		
<b>187 e</b>	02/28/21	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$54.12		2/28/21 PAYROLL
		Total	\$54.12		

<b>188 e</b>	02/28/21	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$500.00		2/28/21 PAYROLL
		Total	\$500.00		
<b>38109</b>	02/09/21	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$129.00	204598	1/21 TAXI COUPONS
		Total	\$129.00		
<b>38110</b>	02/09/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$76.57	020221	#7143031062
		Total	\$76.57		
<b>38111</b>	02/09/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$5,849.83	41910191	2021 DCEO STOCIP APPLICATION
		Total	\$5,849.83		
<b>38112</b>	02/09/21	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$102.52	10493719	PARTS
		Total	\$102.52		
<b>38113</b>	02/10/21	<b>GROOT, INC.</b>			
E 200-22500-20607		Client Utilities	\$117.33	6536650	#3096-106161
		Total	\$117.33		
<b>38114</b>	02/10/21	<b>LAKE COUNTY DEPT. OF</b>			
E 200-22500-20607		Client Utilities	\$201.67	113020	#0343636-035018415
		Total	\$201.67		
<b>38115</b>	02/10/21	<b>COMMONWEALTH EDISON</b>			
E 200-22500-20607		Client Utilities	\$105.78	012121	#1092132030
		Total	\$105.78		
<b>38116</b>	02/10/21	<b>PRAIRIELAND DISPOSAL</b>			
E 200-22500-20607		Client Utilities	\$70.77	340467	#1977100
		Total	\$70.77		
<b>38117</b>	02/10/21	<b>VERIZON WIRELESS</b>			
E 200-22500-20607		Client Utilities	\$183.63	011321	#680384250-00001
		Total	\$183.63		
<b>38118</b>	02/10/21	<b>VILLAGE OF WAUCONDA</b>			
E 200-22500-20607		Client Utilities	\$205.32	020121A	#020523-000
		Total	\$205.32		
<b>38119</b>	02/17/21	<b>SYH PROPERTIES</b>			
E 200-22500-20606		Client Shelter	\$417.00	020121	2/21 PARTIAL RENT
		Total	\$417.00		
<b>38121</b>	02/25/21	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	7377022	2/21 SERVICES
		Total	\$48.12		
<b>38122</b>	02/25/21	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,121.70	021221	3/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	021221	3/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	021221	3/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,265.07	021221	3/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	021221	3/21 HEALTH INSURANCE
		Total	\$16,926.47		
<b>38123</b>	02/25/21	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$162.99	021421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.99	021421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.00	021421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.56	021421A	#8771 10 113 0096866
		Total	\$819.54		
<b>38124</b>	02/25/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$154.92	021821	#0307117059
		Total	\$154.92		
<b>38125</b>	02/25/21	<b>IMS</b>			
E 400-44500-40504		Improvement of Roads -	\$2,384.50	50259-5	PROFESSIONAL SERVICES
		Total	\$2,384.50		

<b>38126</b>	02/25/21	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$718.28	021521	3/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	021521	3/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	021521	3/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	021521	3/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		
<b>38127</b>	02/25/21	<b>READYREFRESH BY NESTLE</b>			
E 300-11500-30103		Bottled Water	\$94.87	021621	01/13/21-02/12/21 WATER
E 100-11500-11536		Operating Supplies	\$55.48	021621	01/13/21-02/12/21 WATER
		Total	\$150.35		
<b>38128</b>	02/25/21	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$566.84	021621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	021621	#942051942-00001
		Total	\$576.84		
<b>38129</b>	03/08/21	<b>ACE HARDWARE</b>			
E 300-33500-11535		Building Improvements -	\$34.99	127640/2	SUPPLIES
E 100-11500-11536		Operating Supplies	\$39.94	127640/2	SUPPLIES
E 300-33500-11536		Operating Supplies	\$1.65	127689/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$6.17	127782/2	TRUCK #10
E 300-33500-11535		Building Improvements -	\$119.67	127815/2	SUPPLIES
E 400-44500-40500		Road Maintenance	\$5.99	127815/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$6.92	127843/2	SUPPLIES
		Total	\$215.33		
<b>38130</b>	03/08/21	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$10.00	368242	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$58.98	368242	WELDING SUPPLIES
		Total	\$68.98		
<b>38131</b>	03/08/21	<b>ADAMS BROTHERS GARAGE DOOR</b>			
E 100-12500-11558		Office Remodel	\$3,021.00	8992	INTERIOR DOOR
		Total	\$3,021.00		
<b>38132</b>	03/08/21	<b>SYNCB/AMAZON</b>			
E 100-14500-11526		Equipment Maintenance	\$25.95	4367483963	SUPPLIES
E 100-14500-11554		Tools	\$98.83	4577968857	SUPPLIES
E 100-14500-11525		Building Maintenance	\$65.90	5653967659	SUPPLIES
E 100-14500-11554		Tools	\$10.97	7665984693	SUPPLIES
E 100-14500-11554		Tools	\$72.94	8745975574	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$52.95	9699454968	SUPPLIES
E 100-14500-11554		Tools	\$79.99	9963457687	SUPPLIES
		Total	\$407.53		
<b>38133</b>	03/08/21	<b>ANCEL, GLINK, DIAMOND, BUSH,</b>			
E 300-11500-11512		Legal Service	\$1,365.00	80670	1/21 LEGAL SERVICES
		Total	\$1,365.00		
<b>38134</b>	03/08/21	<b>AUTOZONE STORE #2675</b>			
E 300-33500-11526		Equipment Maintenance	\$14.54	2675174729	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$43.64	2675174729	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$43.64	2675174729	TRUCK #7
		Total	\$101.82		
<b>38135</b>	03/08/21	<b>BANYON DATA SYSTEMS</b>			
E 100-11500-11511		Accounting Service	\$1,785.00	161370	SOFTWARE MAINTENANCE
		Total	\$1,785.00		
<b>38136</b>	03/08/21	<b>BLECK ENGINEERING</b>			
E 300-33500-30106		Engineering	\$7,282.50	27717	SYLVAN LAKE SPILLWAY
		Total	\$7,282.50		
<b>38137</b>	03/08/21	<b>BONNELL INDUSTRIES</b>			
E 100-14500-11526		Equipment Maintenance	\$195.20	197839	PARTS
		Total	\$195.20		
<b>38138</b>	03/08/21	<b>C.E.S. CITY ELECTRIC SUPPLY</b>			
E 300-33500-11535		Building Improvements -	\$708.72	3779	SUPPLIES
		Total	\$708.72		
<b>38139</b>	03/08/21	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$26.67	112P68403	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$342.17	112P68403	TRUCK #8
		Total	\$368.84		

<b>38140</b>	03/08/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,500.27	020121	#4329170045
		Total	\$1,500.27		
<b>38141</b>	03/08/21	<b>COSTCO</b>			
E 100-11500-11528		Dues	\$120.00	030121	RENEW MEMBERSHIP
		Total	\$120.00		
<b>38142</b>	03/08/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$2,233.50	41910005	GENERAL ENGINEERING
E 400-44500-30106		Engineering	\$180.00	41910175	2020 MS4 SERVICES
E 400-44500-30106		Engineering	\$6,608.50	41910182	2021 FOREST LANE DRAINAGE
E 400-44500-30106		Engineering	\$1,727.50	41910192	2021 DCEO STOCIP APPLICATION
E 100-14500-11533		Professional Services	\$1,110.00	41912002	BEHM PARK IMPROVEMENTS
		Total	\$11,859.50		
<b>38143</b>	03/08/21	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11535		Building Improvements -	\$106.04	1011890	SUPPLIES
E 100-14500-11536		Operating Supplies	\$40.87	1011918	SUPPLIES
E 300-33500-11535		Building Improvements -	\$178.08	1020782	SUPPLIES
E 300-33500-11535		Building Improvements -	\$55.88	1020798	SUPPLIES
E 300-33500-11536		Operating Supplies	\$13.55	1020818	SUPPLIES
E 300-33500-11535		Building Improvements -	\$115.31	12011	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$63.72)	1204479	SUPPLIES
E 300-33500-11554		Tools	\$21.98	12721	SUPPLIES
E 400-44500-11536		Operating Supplies	\$13.02	12721	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$21.95)	184520	SUPPLIES
E 100-12500-11558		Office Remodel	\$123.30	2020692	SUPPLIES
E 100-12500-11558		Office Remodel	\$102.47	20896	SUPPLIES
E 300-33500-11535		Building Improvements -	\$42.98	2212105	SUPPLIES
E 100-12500-11558		Office Remodel	\$125.26	3021348	SUPPLIES
E 100-12500-11558		Office Remodel	\$104.56	3021390	SUPPLIES
E 100-14500-11536		Operating Supplies	\$39.97	4012456	SUPPLIES
E 300-33500-11535		Building Improvements -	\$126.98	4012456	SUPPLIES
E 300-33500-11536		Operating Supplies	\$83.91	4012456	SUPPLIES
E 100-12500-11558		Office Remodel	\$72.80	4021280	SUPPLIES
E 100-12500-11558		Office Remodel	\$61.34	4021299	SUPPLIES
E 400-44500-40500		Road Maintenance	\$126.66	4021314	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$71.94)	4184381	SUPPLIES
E 300-33500-11535		Building Improvements -	\$140.25	520256	SUPPLIES
E 300-33500-11536		Operating Supplies	\$29.91	520256	SUPPLIES
E 400-44500-40500		Road Maintenance	\$37.13	6020442	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$10.93	7012180	SUPPLIES
E 300-33500-11535		Building Improvements -	\$42.98	7012947	SUPPLIES
E 400-44500-40500		Road Maintenance	\$8.60	7012947	SUPPLIES
E 400-44500-40500		Road Maintenance	\$27.55	8971000	SUPPLIES
E 300-33500-11536		Operating Supplies	\$5.88	9620009	SUPPLIES
E 300-33500-11535		Building Improvements -	\$16.98	9620009	SUPPLIES
		Total	\$1,717.56		
<b>38144</b>	03/08/21	<b>IMPACT NETWORKING</b>			
E 300-11500-11534		Equipment - Capital	\$425.40	2033282	SCANNER REPAIR
		Total	\$425.40		
<b>38145</b>	03/08/21	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	021221	3/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	021221	3/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	021221	3/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	021221	3/21 LIFE INSURANCE
		Total	\$208.00		
<b>38146</b>	03/08/21	<b>INDUSTRIAL SYSTEMS, LTD.</b>			
E 400-44500-40502		Snow Removal Supplies	\$5,040.00	22984	INFERNALMELT
E 400-44500-40502		Snow Removal Supplies	\$2,352.00	23103	INFERNALMELT
		Total	\$7,392.00		
<b>38147</b>	03/08/21	<b>INTERSTATE BILLING SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	(\$81.90)	3021828436	PARTS
E 300-33500-11526		Equipment Maintenance	\$385.00	3022309466	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$667.80	3022505046	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$44.90	3022518004	TRUCK #2
		Total	\$1,015.80		
<b>38148</b>	03/08/21	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	020521	2017 MACK
		Total	\$2,233.36		

<b>38149</b>	03/08/21	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,508.98	102017817	FUEL
E 400-44500-11550		Fuel	\$1,343.69	102017874	FUEL
E 400-44500-11550		Fuel	\$480.24	102017875	FUEL
E 400-44500-11550		Fuel	\$1,062.28	102017936	FUEL
G 100-13001		Township Vehicle Use	\$158.46	102017936	FUEL
E 100-11500-11525		Building Maintenance	\$53.25	65110834	SIDEWALK SALT
		Total	\$4,606.90		
<b>38150</b>	03/08/21	<b>LAKE COUNTY TREASURER</b>			
E 100-11500-11523		PACE Bus	\$4,150.00	430029601	2021 LAKE COUNTY WEST & CENTRAL
		Total	\$4,150.00		
<b>38151</b>	03/08/21	<b>LOWE ENTERPRISES</b>			
E 100-12500-11558		Office Remodel	\$64.26	87517	DEMO DEBRIS REMOVAL
		Total	\$64.26		
<b>38152</b>	03/08/21	<b>LYONS TRUCK PARTS</b>			
E 100-14500-11534		Equipment - Capital	\$616.97	122052	PARTS
E 300-33500-11526		Equipment Maintenance	\$31.00	122184	TRUCK #2
		Total	\$647.97		
<b>38153</b>	03/08/21	<b>MCCLOUD AQUATICS</b>			
E 100-14500-11556		Irrigation Maintenance	\$1,121.46	30091-21	POND TREATMENT 2021 SEASON
		Total	\$1,121.46		
<b>38154</b>	03/08/21	<b>MENARDS FOX LAKE</b>			
E 300-33500-11535		Building Improvements -	\$245.42	86910	SUPPLIES
E 100-11500-11536		Operating Supplies	\$19.96	86911	SUPPLIES
E 300-33500-11536		Operating Supplies	\$117.81	87028	SUPPLIES
E 300-33500-11536		Operating Supplies	\$29.99	87030	SUPPLIES
		Total	\$413.18		
<b>38155</b>	03/08/21	<b>MENARDS</b>			
E 100-12500-11558		Office Remodel	\$459.61	62892	SUPPLIES
		Total	\$459.61		
<b>38156</b>	03/08/21	<b>MIKE NELSON</b>			
E 300-33500-11555		Uniforms	\$200.00	030121	BLUETOOTH DEVICE
		Total	\$200.00		
<b>38157</b>	03/08/21	<b>MILLERS AREA HEATING</b>			
E 100-12500-11558		Office Remodel	\$5,498.00	10239782	INSTALL 2 ZONE CONTROL SYSTEM
		Total	\$5,498.00		
<b>38158</b>	03/08/21	<b>MORTON SALT</b>			
E 400-44500-40502		Snow Removal Supplies	\$6,471.42	5402256277	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,374.55	5402277574	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,426.49	5402279058	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$1,637.07	5402279059	ROAD SALT
		Total	\$14,909.53		
<b>38159</b>	03/08/21	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$166.99	786123	TRUCK #7
E 300-11500-11536		Operating Supplies	\$10.96	786241	SUPPLIES
		Total	\$177.95		
<b>38160</b>	03/08/21	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$1,156.72	290191213	TRUCK #4
		Total	\$1,156.72		
<b>38161</b>	03/08/21	<b>REGAL CUSTOM CONCRETE</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	030121	REFUND ROAD BOND
		Total	\$2,500.00		
<b>38162</b>	03/08/21	<b>RITEWAY BUSINESS FORMS</b>			
E 100-11500-11532		Office Supplies	\$121.84	21-30411	LASER CHECKS
		Total	\$121.84		
<b>38163</b>	03/08/21	<b>RUSSO POWER EQUIPMENT</b>			
E 400-44500-11536		Operating Supplies	\$35.26	10547686	SUPPLIES
		Total	\$35.26		

<b>38164</b>	03/08/21	<b>SAM'S CLUB</b>			
E 300-33500-11525		Building Maintenance	\$27.16	022521	2/25/21 BILL DATE
E 100-11500-11525		Building Maintenance	\$57.67	022521	2/25/21 BILL DATE
		Total	\$84.83		
<b>38165</b>	03/08/21	<b>TOWNSHIP HIGHWAY COMMISSIONERS</b>			
E 300-11500-11528		Dues	\$60.00	030121	2021 DUES
		Total	\$60.00		
<b>38166</b>	03/08/21	<b>VICTOR FORD</b>			
E 300-33500-11526		Equipment Maintenance	\$907.55	375329	TRUCK #9
		Total	\$907.55		
<b>38167</b>	03/08/21	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11536		Operating Supplies	\$6.47	022121	2/21/21 STATEMENT
E 300-11500-11532		Office Supplies	\$3.77	022121	2/21/21 STATEMENT
E 400-44500-40500		Road Maintenance	\$60.62	022121	2/21/21 STATEMENT
E 300-33500-11554		Tools	\$199.00	022121	2/21/21 STATEMENT
E 100-12500-11558		Office Remodel	\$10.01	022121	2/21/21 STATEMENT
E 100-12500-11546		Vehicle Maintenance	\$683.63	022121	2/21/21 STATEMENT
E 100-12500-11519		Training	\$125.99	022121	2/21/21 STATEMENT
E 300-11500-11536		Operating Supplies	\$299.97	022121	2/21/21 STATEMENT
E 100-11500-11540		Community Garden	\$171.91	022121	2/21/21 STATEMENT
E 100-11500-11540		Community Garden	\$93.78	022121	2/21/21 STATEMENT
E 100-11500-11536		Operating Supplies	\$54.00	022121	2/21/21 STATEMENT
E 200-11500-11536		Operating Supplies	\$11.00	022121	2/21/21 STATEMENT
E 100-14500-11534		Equipment - Capital	\$169.85	022121	2/21/21 STATEMENT
E 100-11500-11536		Operating Supplies	\$155.00	022121	2/21/21 STATEMENT
		Total	\$2,045.00		
<b>38168</b>	03/08/21	<b>WRLR</b>			
E 100-11500-11520		CERT	\$250.00	030121	2021 RADIO MEMBERSHIP
		Total	\$250.00		
<b>38169</b>	03/08/21	<b>W.W. GRAINGER</b>			
E 300-11500-11536		Operating Supplies	\$30.88	9804239193	EYE WASH BOTTLE
E 100-14500-11534		Equipment - Capital	\$56.96	9812754175	LADDER RUNG
		Total	\$87.84		

**10101 DISBURSING ACCOUNT \$154,201.57**

100 GENERAL TOWN FUND	\$73,254.01
200 GENERAL ASSISTANCE FUND	\$2,317.27
300 ROAD & BRIDGE FUND	\$22,380.92
400 PERMANENT ROAD FUND	\$56,249.37
	\$154,201.57