

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
3/9/21-4/13/21**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
191 e	03/09/21	DES PLAINES WATERSHED WORKGROU			
E 400-44500-40501		Environmental	\$298.36	44430	2021 DUES
		Total	\$298.36		
192 e	03/10/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	031221	3/12/21 PAYROLL
		Total	\$457.00		
193 e	03/10/21	EFTPS			
G 100-11200		Federal Withholding	\$2,428.43	031221	3/12/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,850.00	031221	3/12/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,850.00	031221	3/12/21 PAYROLL
		Total	\$6,128.43		
194 e	03/10/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	031221	3/12/21 PAYROLL
		Total	\$959.00		
195 e	03/10/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	031221	3/12/21 PAYROLL
		Total	\$122.23		
196 e	03/24/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	032621	3/26/21 PAYROLL
		Total	\$457.00		
197 e	03/24/21	EFTPS			
G 100-11200		Federal Withholding	\$2,635.54	032621	3/26/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,911.01	032621	3/26/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,911.01	032621	3/26/21 PAYROLL
		Total	\$6,457.56		
198 e	03/24/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,025.00	032621	3/26/21 PAYROLL
		Total	\$1,025.00		
199 e	03/24/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	032621	3/26/21 PAYROLL
		Total	\$122.23		
200 e	03/25/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	033121	3/31/21 PAYROLL
		Total	\$2,750.00		
201 e	03/25/21	EFTPS			
G 100-11200		Federal Withholding	\$2,238.93	033121	03/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09	033121	03/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09	033121	03/31/21 PAYROLL
		Total	\$5,555.11		
203 e	03/25/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$880.00	033121	03/31/21 PAYROLL
		Total	\$880.00		
204 e	03/25/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	033121	03/31/21 PAYROLL
		Total	\$208.34		
205 e	03/25/21	IMRF			
G 100-11204		IMRF Withheld	\$2,252.86	033121	03/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,489.94	033121	03/31/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,095.00	033121	03/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$458.90	033121	03/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$261.14	033121	03/31/21 PAYROLL
		Total	\$11,557.84		
206 e	03/25/21	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	033121	03/31/21 PAYROLL
		Total	\$54.12		

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207 e	03/25/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$500.00	033121	03/31/21 PAYROLL
		Total	\$500.00		
210 e	04/07/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	040921	4/9/21 PAYROLL
		Total	\$457.00		
211 e	04/07/21	EFTPS			
G 100-11200		Federal Withholding	\$2,562.93	040921	4/9/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,886.09	040921	4/9/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,886.09	040921	4/9/21 PAYROLL
		Total	\$6,335.11		
212 e	04/07/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,001.00	040921	4/9/21 PAYROLL
		Total	\$1,001.00		
213 e	04/07/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	040921	4/9/21 PAYROLL
		Total	\$122.23		
38170	03/09/21	KARNES LAW, CHARTERED			
E 100-11500-11561		Tax Objections Paid Out	\$15,670.60	030921	2018 TAX LEVY OBJECTION
E 200-11500-11561		Tax Objections Paid Out	\$3,139.17	030921	2018 TAX LEVY OBJECTION
		Total	\$18,809.77		
38171	03/09/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$18.23	030121	#2387107013
E 100-11500-11529		Utilities	\$145.90	030121A	#1551758001
E 200-11500-11529		Utilities	\$100.00	030121A	#1551758001
E 100-14500-11529		Utilities	\$53.22	030121B	#0198284007
E 300-33500-11529		Utilities	\$413.87	030121C	#1551757004
		Total	\$731.22		
38172	03/09/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$78.54	030321	#7143031062
		Total	\$78.54		
38173	03/09/21	KARNES LAW, CHARTERED			
E 100-11500-11561		Tax Objections Paid Out	\$16,030.65	030921A	2019 TAX LEVY OBJECTION
E 200-11500-11561		Tax Objections Paid Out	\$1,459.58	030921A	2019 TAX LEVY OBJECTION
		Total	\$17,490.23		
38174	03/09/21	VICTOR FORD			
E 400-44500-11534		Equipment - Capital	\$7,165.00	030821	2021 FORD F-250
		Total	\$7,165.00		
38176	03/26/21	SYNCB/AMAZON			
E 300-33500-11554		Tools	\$29.98	4347569995	SUPPLIES
E 100-11500-11525		Building Maintenance	\$45.68	4663474353	SUPPLIES
E 100-12500-11558		Office Remodel	\$171.40	4679456455	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$464.25	7979889794	SUPPLIES
E 300-33500-11536		Operating Supplies	\$26.77	8335694476	SUPPLIES
		Total	\$738.08		
38177	03/26/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	7570852	3/21 SERVICE
		Total	\$48.12		
38178	03/26/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$3,953.59	031721	4/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	031721	4/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,336.22	031721	4/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	031721	4/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,096.96	031721	4/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	031721	4/21 HEALTH INSURANCE
		Total	\$16,926.47		

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38179	03/26/21	COMCAST			
E 100-11500-11515		Telephone/Internet	\$163.00	031421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.99	031421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$162.99	031421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.56	031421A	#8771 10 113 0096866
		Total	\$819.54		
38180	03/26/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$227.26	031921	#0307117059
		Total	\$227.26		
38181	03/26/21	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$143.46	022821	PROPANE
		Total	\$143.46		
38182	03/26/21	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	052820	4/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	052820	4/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	052820	4/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	052820	4/21 LIFE INSURANCE
		Total	\$208.00		
38183	03/26/21	NICOR			
E 300-33500-11529		Utilities	\$731.34	030121	#7586381000 0
E 100-11500-11529		Utilities	\$100.00	030121A	#3315441000 6
E 200-11500-11529		Utilities	\$80.68	030121A	#3315441000 6
		Total	\$912.02		
38184	03/26/21	PERFORMANCE MAILING & PRINTING			
E 100-14500-11536		Operating Supplies	\$336.98	13020	BURN NOTICE POSTCARDS
E 100-12500-11532		Office Supplies	\$137.50	13030	LETTERHEAD
E 100-11500-11532		Office Supplies	\$137.50	13030	LETTERHEAD
		Total	\$611.98		
38185	03/26/21	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$510.71	031821	4/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	031821	4/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	031821	4/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	031821	4/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	031821	4/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		
38186	03/26/21	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$46.60	031621	2/13/21-3/12/21
E 300-11500-30103		Bottled Water	\$79.89	031721	2/15/21-3/14/21
		Total	\$126.49		
38187	03/26/21	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$74.50	031621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	031621	#942051942-00001
		Total	\$84.50		
38188	04/13/21	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$19.98	128139/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$14.36	128228/2	ROLLER REPAIRS
E 300-33500-11536		Operating Supplies	\$48.13	128353/2	SUPPLIES
E 300-33500-11536		Operating Supplies	\$21.39	128415/2	SUPPLIES
		Total	\$103.86		
38189	04/13/21	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$60.40	368216	MATERIAL
E 300-33500-11526		Equipment Maintenance	\$128.23	368574	TRUCK #7 BED REPAIR
		Total	\$188.63		
38190	04/13/21	ADAMS BROTHERS GARAGE DOOR			
E 100-11500-11525		Building Maintenance	\$765.00	9104	COMMUNITY ROOM DOOR REPAIRS
		Total	\$765.00		
38191	04/13/21	ALEJANDRA MONTEJO			
E 100-11500-11515		Telephone/Internet	\$30.00	033121	1/21-3/21 CELL PHONE
		Total	\$30.00		

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38192	04/13/21	ALEXANDER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$44.40	174991	GREASE
E 300-33500-11526		Equipment Maintenance	\$173.45	174997	CLEANER
		Total	\$217.85		
38193	04/13/21	ALLIED BENEFIT SYSTEMS			
E 200-22500-20613		Catastrophic Medical	\$2,360.00	18490	7/21-6/22 CATASTROPHIC INSURANCE
		Total	\$2,360.00		
38194	04/13/21	ALTA CONSTRUCTION EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$20.76	25453	PAYLOADER
		Total	\$20.76		
38195	04/13/21	ALTORFER INDUSTRIES, INC.			
E 100-14500-11526		Equipment Maintenance	\$212.96	153279	SKID STEER PARTS
		Total	\$212.96		
38196	04/13/21	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$289.81	20000545-1	LASER SERVICING
E 300-33500-11554		Tools	\$532.49	2000339-1	CHAIN SAW
E 300-33500-11526		Equipment Maintenance	\$280.90	2001885-1	CASE SKIDSTEER
E 300-33500-11526		Equipment Maintenance	\$121.38	2001980-1	ROLLER, WALK BEHIND SAWS, PARTNER SAW
		Total	\$1,224.58		
38197	04/13/21	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$217.61	112P70948	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$7.32	112P70995	TRUCK #7
		Total	\$224.93		
38198	04/13/21	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$342.60	033021	#1551757004
E 300-33500-30107		Street Lights	\$17.00	033021A	#2387107013
E 100-11500-11529		Utilities	\$207.06	033021B	#1551758001
E 200-11500-11529		Utilities	\$50.00	033021B	#1551758001
E 100-14500-11529		Utilities	\$51.54	033021C	#0198284007
		Total	\$668.20		
38199	04/13/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,508.40	030221	#4329170045
E 300-33500-30107		Street Lights	\$1,552.91	033121	#4329170045
E 300-33500-30107		Street Lights	\$89.28	040121	#7143031062
		Total	\$3,150.59		
38200	04/13/21	DANA BEYER			
E 100-12500-11515		Telephone/Internet	\$30.00	033121	1/21-3/21 CELL PHONE
		Total	\$30.00		
38201	04/13/21	DAVID EUBANKS			
E 100-14500-11533		Professional Services	\$350.00	33021	2021 PRESCRIBED BURN
E 400-44500-40501		Environmental	\$150.00	33021	2021 PRESCRIBED BURN
		Total	\$500.00		
38202	04/13/21	DURAWAX			
E 300-33500-11536		Operating Supplies	\$115.40	412445	SUPPLIES
E 100-14500-11536		Operating Supplies	\$196.49	412445	SUPPLIES
		Total	\$311.89		
38203	04/13/21	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$222.00	41910006	GENERAL ENGINEERING
E 400-44500-30106		Engineering	\$800.00	41910176	2020 MS4
E 400-44500-40507		WMB - Forest/Fairview	\$1,290.00	41910183	2021 FOREST LANE DRAINAGE
E 100-14500-11533		Professional Services	\$592.00	41912003	2021 BEHM PARK IMPROVEMENTS
		Total	\$2,904.00		
38204	04/13/21	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11554		Tools	\$281.56	22097	RUBBER PADDLE SWEEPER
		Total	\$281.56		
38205	04/13/21	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	033121	1/21-3/21 CELL PHONE
		Total	\$30.00		

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38206	04/13/21	HOME DEPOT CREDIT SERVICES			
E 100-12500-11558		Office Remodel	\$71.05	1013823	SUPPLIES
E 100-12500-11558		Office Remodel	\$50.12	1014606	SUPPLIES
E 400-44500-40500		Road Maintenance	\$89.65	1014636	SUPPLIES
E 100-12500-11558		Office Remodel	\$43.11	2013733	SUPPLIES
E 100-12500-11558		Office Remodel	\$51.15	2021573	SUPPLIES
E 100-12500-11558		Office Remodel	\$40.17	3014389	SUPPLIES
E 100-12500-11558		Office Remodel	\$19.67	3014427	SUPPLIES
E 100-11500-11525		Building Maintenance	\$19.25	4010110	SUPPLIES
E 100-12500-11558		Office Remodel	\$21.97	4010154	SUPPLIES
E 100-12500-11558		Office Remodel	\$22.56	4014284	SUPPLIES
E 100-12500-11558		Office Remodel	\$45.95	4014288	SUPPLIES
E 100-12500-11558		Office Remodel	\$97.34	5014239	SUPPLIES
E 100-14500-11536		Operating Supplies	\$85.52	5015196	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$32.43)	5192273	SUPPLIES
E 300-33500-11536		Operating Supplies	\$120.82	5622205	SUPPLIES
E 300-33500-11525		Building Maintenance	\$16.07	6013554	SUPPLIES
E 100-12500-11558		Office Remodel	\$18.17	6013571	SUPPLIES
E 300-33500-11525		Building Maintenance	\$7.81	6013575	SUPPLIES
E 300-33500-11535		Building Improvements -	\$42.98	6015042	SUPPLIES
E 300-33500-11535		Building Improvements -	\$2.36	6015087	SUPPLIES
E 100-12500-11558		Office Remodel	\$49.89	6021469	SUPPLIES
E 300-33500-11525		Building Maintenance	(\$8.50)	6192234	SUPPLIES
E 300-33500-11535		Building Improvements -	\$108.57	7013495	SUPPLIES
E 100-12500-11558		Office Remodel	\$274.58	7013516	SUPPLIES
E 300-33500-11535		Building Improvements -	\$83.92	7015003	SUPPLIES
E 100-12500-11558		Office Remodel	\$76.19	8013378	SUPPLIES
E 100-12500-11558		Office Remodel	\$199.03	8014080	SUPPLIES
E 100-12500-11558		Office Remodel	\$14.27	8014100	SUPPLIES
E 100-12500-11558		Office Remodel	\$46.98	8014856	SUPPLIES
E 100-12500-11558		Office Remodel	\$19.12	8014914	SUPPLIES
E 300-11500-11536		Operating Supplies	\$305.85	9014010	SUPPLIES
		Total	\$2,003.19		
38207	04/13/21	ILLINOIS DEPT OF AGRICULTURE			
E 300-11500-11519		Training	\$60.00	033121	2021-2023 PEST CONTROL LICENSE
		Total	\$60.00		
38208	04/13/21	IMPACT NETWORKING			
E 100-11500-11536		Operating Supplies	\$19.50	2060217	TONER
		Total	\$19.50		
38209	04/13/21	JOE HERCHENBACH			
E 100-12500-11558		Office Remodel	\$32.00	033121	OFFICE REMODEL
		Total	\$32.00		
38210	04/13/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36		2017 MACK TRUCK
E 400-44500-11521		Equipment Lease	\$22,209.31		2020 MACK TRUCK
		Total	\$24,442.67		
38211	04/13/21	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$7,770.66	430029544	SIGNS
		Total	\$7,770.66		
38212	04/13/21	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$105.50	122407	SHOP INVENTORY
E 300-33500-11526		Equipment Maintenance	\$73.16	122407	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$145.20	122407	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$21.06	122626	CHIPPER
		Total	\$344.92		
38213	04/13/21	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$60.00	033121	3/21 LEGAL SERVICES
		Total	\$60.00		

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38214	04/13/21	MENARDS FOX LAKE			
		E 300-11500-11536	Operating Supplies	\$19.59 88348	SUPPLIES
		E 300-33500-11535	Building Improvements -	\$35.52 88551	SUPPLIES
		E 300-33500-11554	Tools	\$59.99 88954	SUPPLIES
		E 300-33500-11526	Equipment Maintenance	\$68.15 89191	SUPPLIES
		E 300-33500-11535	Building Improvements -	\$122.71 89400	SUPPLIES
		E 100-14500-11525	Building Maintenance	\$45.50 90155	SUPPLIES
		E 100-14500-11536	Operating Supplies	\$414.61 90155	SUPPLIES
			Total	\$766.07	
38215	04/13/21	MGN LOCK			
		E 100-11500-11536	Operating Supplies	\$13.00 61434	KEYS
			Total	\$13.00	
38216	04/13/21	MIKE NELSON			
		E 300-11500-11515	Telephone/Internet	\$60.00 033121	1/21-3/21 CELL PHONE
			Total	\$60.00	
38217	04/13/21	MIKE O'KELLY			
		E 300-11500-11515	Telephone/Internet	\$60.00 033121	1/21-3/21 CELL PHONE
			Total	\$60.00	
38218	04/13/21	MORTON SALT			
		E 400-44500-40502	Snow Removal Supplies	\$10,358.42 5402285576	ROAD SALT
		E 400-44500-40502	Snow Removal Supplies	\$6,715.17 5402296423	ROAD SALT
			Total	\$17,073.59	
38219	04/13/21	MUNDELEIN GLASS & MIRROR			
		E 100-12500-11558	Office Remodel	\$480.00 10780	GLASS BARRIERS
			Total	\$480.00	
38220	04/13/21	NANCY LECH			
		E 100-11500-11525	Building Maintenance	\$23.57 033121	CLEANING SUPPLIES
			Total	\$23.57	
38221	04/13/21	NAPA AUTO SUPPLY			
		E 300-33500-11526	Equipment Maintenance	\$5.98 788941	TRUCK #3
		E 300-33500-11526	Equipment Maintenance	\$3.98 788953	TRUCK #3
		E 300-33500-11526	Equipment Maintenance	\$32.10 789893	ROLLER
			Total	\$42.06	
38222	04/13/21	NICOR			
		E 100-11500-11529	Utilities	\$108.77 033021	#3315441000 6
		E 300-33500-11529	Utilities	\$274.88 033021A	#7586381000 0
			Total	\$383.65	
38223	04/13/21	PADDOCK PUBLICATIONS			
		E 100-11500-11516	Publishing	\$63.25 174398	PUBLISH ANNUAL TOWN MEETING NOTICE
			Total	\$63.25	
38224	04/13/21	PETER BAKER & SON			
		E 400-44500-40500	Road Maintenance	\$294.30 32144	PRE-MIX
		E 400-44500-40500	Road Maintenance	\$294.30 32225	PRE-MIX
			Total	\$588.60	
38225	04/13/21	R.A. ADAMS ENTERPRISES			
		E 400-44500-11534	Equipment - Capital	(\$241.20) 30926	RETURN
		E 100-14500-11534	Equipment - Capital	\$215.44 36620	TRUCK #10
		E 400-44500-11534	Equipment - Capital	\$3,250.00 37247	TRUCK #1
			Total	\$3,224.24	
38226	04/13/21	SAE CUSTOMS			
		E 300-33500-11526	Equipment Maintenance	\$1,164.64 2914	WIRING
			Total	\$1,164.64	
38227	04/13/21	SAM'S CLUB			
		E 100-11500-11528	Dues	\$140.00 022621	ENDING 2/26/21
		E 100-11500-11525	Building Maintenance	\$115.70 022621	ENDING 2/26/21
		E 300-33500-11525	Building Maintenance	\$71.90 022621	ENDING 2/26/21
			Total	\$327.60	
38228	04/13/21	SEAN KRAUTH			
		E 300-11500-11515	Telephone/Internet	\$60.00 033121	1/21-3/21 CELL PHONE
			Total	\$60.00	

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
38229	04/13/21	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	033121	1/21-3/21 CELL PHONE
		Total	\$30.00		
38230	04/13/21	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$25.00	173516	LOGS
		Total	\$25.00		
38231	04/13/21	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	033121	1/21-3/21 CELL PHONE
		Total	\$60.00		
38232	04/13/21	UMBDENSTOCK ELECTRIC			
E 100-12500-11558		Office Remodel	\$1,610.00	032321	ELECTRICAL WORK ASSESSORS OFFICE
		Total	\$1,610.00		
38233	04/13/21	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$175.40	156082	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$283.73	376821	TRUCK #9
		Total	\$459.13		
38234	04/13/21	BANKCARD PROCESSING CENTER			
E 300-11500-11536		Operating Supplies	\$48.59	032421	STATEMENT ENDING 3/24/21
E 300-33500-11526		Equipment Maintenance	\$23.93	032421	STATEMENT ENDING 3/24/21
E 100-14500-11555		Uniforms	\$555.12	032421	STATEMENT ENDING 3/24/21
E 100-12500-11546		Vehicle Maintenance	(\$37.68)	032421	STATEMENT ENDING 3/24/21
E 100-12500-11558		Office Remodel	\$1,247.00	032421	STATEMENT ENDING 3/24/21
E 100-12500-11558		Office Remodel	\$253.00	032421	STATEMENT ENDING 3/24/21
E 100-11500-11540		Community Garden	\$32.92	032421	STATEMENT ENDING 3/24/21
E 300-11500-11519		Training	\$24.00	032421	STATEMENT ENDING 3/24/21
E 300-11500-11519		Training	\$24.00	032421	STATEMENT ENDING 3/24/21
E 100-11500-11540		Community Garden	\$52.50	032421	STATEMENT ENDING 3/24/21
E 100-11500-11540		Community Garden	\$98.93	032421	STATEMENT ENDING 3/24/21
E 100-11500-11532		Office Supplies	\$144.89	032421	STATEMENT ENDING 3/24/21
E 100-12500-11532		Office Supplies	\$199.37	032421	STATEMENT ENDING 3/24/21
E 100-12500-11558		Office Remodel	\$190.27	032421	STATEMENT ENDING 3/24/21
E 100-12500-11558		Office Remodel	\$108.23	032421	STATEMENT ENDING 3/24/21
E 100-11500-11525		Building Maintenance	\$469.95	032421	STATEMENT ENDING 3/24/21
		Total	\$3,435.02		
10101		DISBURSING ACCOUNT	\$190,128.75		
209E	3/31/21	FIRST MIDWEST			
E 500-50100-50100		Food Purchase	\$1,165.50	033121D	MOTEL ROOM FOR HOMELESS CLIENT
		Total	\$1,165.50		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$1,165.50
	\$1,165.50

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$101,498.13
200 GENERAL ASSISTANCE FUND	\$8,194.19
300 ROAD & BRIDGE FUND	\$19,637.81
400 PERMANENT ROAD FUND	\$60,798.62
	\$190,128.75