

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
7/13/21-8/9/21**

**10100 TOWN CHECKING**

<b>211 e</b>	07/31/21	<b>FIRST MIDWEST</b>			
E 500-50100-50100		Food Purchase	\$111.45	070121	TARGET SCHOOL SUPPLIES
E 500-50100-50102		Garden	\$6.49	070121A	POPSICLES FOR VOLUNTEERS
E 500-50100-50100		Food Purchase	\$799.03	070121B	TARGET GIFTCARDS, SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$500.29	070121C	DSG BACKPACKS
E 500-50100-50100		Food Purchase	\$37.23	070121D	WALMART SCHOOL SUPPLIES
E 500-11500-50104		Shelter/Utility Expense	\$466.20	070121E	HOMELESS CLIENT MOTEL ROOM
E 500-11500-50104		Shelter/Utility Expense	(\$466.20)	070121E	HOMELESS CLIENT MOTEL ROOM
E 500-50100-50104		Shelter/Utility Expense	\$466.20	070121E	HOMELESS CLIENT MOTEL ROOM
E 500-50100-50100		Food Purchase	\$422.58	070121F	TARGET GIFTCARDS, SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$164.14	070121G	WALMART SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$26.74	070121H	DOLLAR GENERAL SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.23	070121I	DOLLAR GENERAL SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$177.67	070121J	TARGET SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$240.59	070121K	DSG BACKPACKS
E 500-50100-50100		Food Purchase	\$5.70	070121L	STAPLES SCHOOL SUPPLIES
		Total	\$2,968.34		
		<b>10100 TOWN CHECKING</b>	<b>\$2,968.34</b>		

**10101 DISBURSING ACCOUNT**

<b>267 e</b>	07/16/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	071621	07/16/21 PAYROLL
		Total	\$432.00		
<b>268 e</b>	07/16/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,701.70	071621	07/16/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,942.93	071621	07/16/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,942.93	071621	07/16/21 PAYROLL
		Total	\$6,587.56		
<b>269 e</b>	07/16/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,044.00	071621	07/16/21 PAYROLL
		Total	\$1,044.00		
<b>270 e</b>	07/16/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$55.56	071621	07/16/21 PAYROLL
		Total	\$55.56		
<b>271 e</b>	07/21/21	<b>IDES</b>			
E 100-11500-11509		Unemployment	\$454.78	072121	2021 2ND QTR IDES
E 100-12500-11509		Unemployment	\$515.60	072121	2021 2ND QTR IDES
		Total	\$970.38		
<b>273 e</b>	07/30/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	073021	7/30/21 PAYROLL
		Total	\$432.00		
<b>274 e</b>	07/30/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,714.08	073021	7/30/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,950.25	073021	7/30/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,950.25	073021	7/30/21 PAYROLL
		Total	\$6,614.58		
<b>275 e</b>	07/30/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,048.00	073021	7/30/21 PAYROLL
		Total	\$1,048.00		
<b>276 e</b>	07/30/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$55.56	073021	7/30/21 PAYROLL
		Total	\$55.56		

<b>277 e</b>	07/30/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	073121	7/31/21 PAYROLL
		Total	\$2,750.00		
<b>278 e</b>	07/28/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,328.09	073121	7/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,717.60	073121	7/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,717.60	073121	7/31/21 PAYROLL
		Total	\$5,763.29		
<b>279 e</b>	07/28/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$917.00	073121	7/31/21 PAYROLL
		Total	\$917.00		
<b>280 e</b>	07/28/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$208.34	073121	7/31/21 PAYROLL
		Total	\$208.34		
<b>281 e</b>	07/28/21	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$3,253.73	073121	7/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$8,071.19	073121	7/31/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,890.00	073121	7/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$715.43	073121	7/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$401.55	073121	7/31/21 PAYROLL
		Total	\$16,331.90		
<b>282 e</b>	07/28/21	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$81.18	073121	7/31/21 PAYROLL
		Total	\$81.18		
<b>283 e</b>	07/28/21	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$756.00	073121	7/31/21 PAYROLL
		Total	\$756.00		
<b>285 e</b>	08/06/21	<b>WI DEPT REVENUE</b>			
E 100-11500-11532		Office Supplies	\$10.00	080121	REGISTRATION RENEWAL
		Total	\$10.00		
<b>38422</b>	07/27/21	<b>SYNCB/AMAZON</b>			
E 100-14500-11555		Uniforms	\$55.98	#956676935	SUPPLIES
E 300-33500-11554		Tools	\$27.11	4399576796	SUPPLIES
E 300-33500-11536		Operating Supplies	\$111.96	4446983635	SUPPLIES
E 100-14500-11525		Building Maintenance	\$36.00	4668449375	SUPPLIES
E 100-14500-11525		Building Maintenance	\$14.59	6433545434	SUPPLIES
E 100-14500-11536		Operating Supplies	\$133.00	6447888344	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$229.99	9383486693	SUPPLIES
		Total	\$608.63		
<b>38423</b>	07/27/21	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$6.00	070821	6/21 TAXI COUPONS
		Total	\$6.00		
<b>38424</b>	07/27/21	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	8395032	7/21 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	8395033	2021 SUMMER OUTSIDE BARRIER
		Total	\$148.87		
<b>38425</b>	07/27/21	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$4,450.33	071621	8/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$595.71	071621	8/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,336.22	071621	8/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	071621	8/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,857.70	071621	8/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$165.03	071621	8/21 HEALTH INSURANCE
		Total	\$16,165.73		
<b>38426</b>	07/27/21	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	363923	7/21-9/21 FIRE ALARM MAINTENANCE
		Total	\$75.00		
<b>38427</b>	07/27/21	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$227.78	071421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$164.00	071421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$100.00	071421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$329.11	071421	#8771 10 113 0096866
		Total	\$820.89		

<b>38428</b>	07/27/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$441.29	071921	#0307117059
		Total	\$441.29		
<b>38429</b>	07/27/21	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$96.00	071021	8/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	071021	8/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	071021	8/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	071021	8/21 LIFE INSURANCE
		Total	\$224.00		
<b>38430</b>	07/27/21	<b>LAKE COUNTY</b>			
E 100-12500-11507		Health Insurance	\$2,530.25	070121	7/21 COBRA PLENCNER
E 100-12500-11507		Health Insurance	\$2,530.25	070121	8/21 COBRA PLENCNER
		Total	\$5,060.50		
<b>38431</b>	07/27/21	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$510.71	071821	8/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$65.03	071821	8/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	071821	8/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$728.11	071821	8/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	071821	8/21 VISION & DENTAL INSURANCE
		Total	\$1,784.02		
<b>38432</b>	07/27/21	<b>READYREFRESH BY NESTLE</b>			
E 300-11500-30103		Bottled Water	\$103.87	071521	6/13/21-7/12/21 WATER
E 100-11500-11536		Operating Supplies	\$41.11	071521	6/13/21-7/12/21 WATER
		Total	\$144.98		
<b>38433</b>	07/27/21	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.51	071621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	071621	#942051942-00001
		Total	\$120.51		
<b>38435</b>	07/29/21	<b>SUPER 8 MOTEL</b>			
E 200-22500-20606		Client Shelter	\$319.00	072921	CLIENT SHELTER #124
		Total	\$319.00		
<b>38436</b>	08/09/21	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$105.00	83399	6/21 LEGAL SERVICES
		Total	\$105.00		
<b>38437</b>	08/09/21	<b>BUCK BROTHERS, INC.</b>			
E 100-14500-11526		Equipment Maintenance	\$247.18	306176	PARTS
E 100-14500-11526		Equipment Maintenance	\$1,282.00	307759	PARTS
		Total	\$1,529.18		
<b>38438</b>	08/09/21	<b>BURRIS EQUIPMENT</b>			
E 400-44500-11536		Operating Supplies	\$820.84	20000685-1	WALK BEHIND SAW, PARTNER SAW
E 300-33500-11526		Equipment Maintenance	\$40.29	PS2003786-	TEETH DAMAGED
E 100-11500-11525		Building Maintenance	\$308.00	RC2001832-1	STUMP GRINDER RENTAL
		Total	\$1,169.13		
<b>38439</b>	08/09/21	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1017257	9/21 MOSQUITO MANAGEMENT SERVICE
		Total	\$4,080.00		
<b>38440</b>	08/09/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$18.35	072821	#2387107013
E 100-11500-11529		Utilities	\$235.50	072821A	#1551758001
E 200-11500-11529		Utilities	\$100.00	072821A	#1551758001
E 100-14500-11529		Utilities	\$159.65	072821B	#0198284007
E 300-33500-11529		Utilities	\$180.26	072821C	#1551757004
		Total	\$693.76		
<b>38441</b>	08/09/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$3,082.55	072921	#4329170045
E 300-33500-30107		Street Lights	\$88.96	073021	#7143031062
		Total	\$3,171.51		
<b>38442</b>	08/09/21	<b>GATE OPTIONS</b>			
E 100-14500-11526		Equipment Maintenance	\$225.00	42160	IVANHOE GATE REPAIRS
		Total	\$225.00		
<b>38443</b>	08/09/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$980.50	41910009	CONCRETE BID
E 400-44500-40501		Environmental	\$986.88	41910178	2020 MS4 SERVICES
E 400-44500-40507		WMB - Forest/Fairview	\$1,277.69	41910187	2021 FOREST LAND DRAINAGE

E 400-44500-30106	Engineering	\$363.50	41910201	SYLVAN DR CULVERT
E 100-14500-11552	Behm Park Development	\$155.00	41912007	2021 BEHM PARK IMPROVEMENTS
	Total	\$3,763.57		
<b>38444</b>	<b>08/09/21</b>	<b>GROWER EQUIPMENT &amp; SUPPLY</b>		
E 100-14500-11534	Equipment - Capital	\$322.99	24962	TRIMMER
E 100-14500-11534	Equipment - Capital	\$27.99	24964	TRIMMER HEAD
	Total	\$350.98		
<b>38445</b>	<b>08/09/21</b>	<b>HOLIDAY INN &amp; SUITES</b>		
E 100-12500-11519	Training	\$266.56	080121	ROOM WELLS
	Total	\$266.56		
<b>38446</b>	<b>08/09/21</b>	<b>HOME DEPOT CREDIT SERVICES</b>		
E 100-14500-11536	Operating Supplies	\$162.98	5015278	SUPPLIES
E 400-44500-40500	Road Maintenance	\$14.50	5610083	SUPPLIES
E 100-14500-11536	Operating Supplies	\$52.12	6023244	SUPPLIES
E 300-33500-30108	Signs/Road Striping	\$116.54	7015114	SUPPLIES
E 100-14500-11536	Operating Supplies	\$14.07	7524232	SUPPLIES
E 100-14500-11525	Building Maintenance	\$105.23	9012977	SUPPLIES
E 100-14500-11525	Building Maintenance	\$34.81	9012983	SUPPLIES
	Total	\$500.25		
<b>38447</b>	<b>08/09/21</b>	<b>ILLINOIS PROPERTY ASSESSMENT</b>		
E 100-12500-11519	Training	\$370.00	136136	SHIRLEY WELLS EXPLORING ASSESSMENT ETHICS
	Total	\$370.00		
<b>38448</b>	<b>08/09/21</b>	<b>IMPACT NETWORKING</b>		
E 100-11500-11526	Equipment Maintenance	\$121.50	2195341	COPIER
E 100-12500-11526	Equipment Maintenance	\$121.50	2195341	COPIER
	Total	\$243.00		
<b>38449</b>	<b>08/09/21</b>	<b>JD FINANCIAL</b>		
E 100-14500-11526	Equipment Maintenance	\$129.12	V46086	PARTS
E 100-14500-11526	Equipment Maintenance	\$129.12	V46087	PARTS
E 100-14500-11526	Equipment Maintenance	\$487.86	V46879	PARTS
E 100-14500-11526	Equipment Maintenance	\$90.70	V46880	PARTS
E 100-14500-11526	Equipment Maintenance	\$311.33	V47062	PARTS
	Total	\$1,148.13		
<b>38450</b>	<b>08/09/21</b>	<b>KANSAS STATE BANK</b>		
E 400-44500-11521	Equipment Lease	\$2,233.36	071021	2017 MACK TRUCK LEASE
	Total	\$2,233.36		
<b>38451</b>	<b>08/09/21</b>	<b>CONSERV F/S</b>		
E 400-44500-11550	Fuel	\$1,667.63	102019640	FUEL
E 300-33500-11550	Fuel	\$245.52	102019641	FUEL
E 400-44500-40500	Road Maintenance	\$129.50	65121733	STRAW BLANKET, STAPLES
	Total	\$2,042.65		
<b>38452</b>	<b>08/09/21</b>	<b>LAKE COUNTY TREASURER</b>		
E 300-33500-30108	Signs/Road Striping	\$162.00	430030356	EQUESTRIAN SIGNS FOR MILTON ROAD
	Total	\$162.00		
<b>38453</b>	<b>08/09/21</b>	<b>LESTER'S MATERIAL SERVICE</b>		
E 400-44500-40500	Road Maintenance	\$221.40	83620	TOPSOIL
	Total	\$221.40		
<b>38454</b>	<b>08/09/21</b>	<b>MAGEE HARTMAN, P.C.</b>		
E 100-11500-11512	Legal Service	\$20.00	073121	7/21 LEGAL SERVICES
	Total	\$20.00		
<b>38455</b>	<b>08/09/21</b>	<b>MENARDS FOX LAKE</b>		
E 100-14500-11525	Building Maintenance	\$24.60	97098	SUPPLIES
	Total	\$24.60		
<b>38456</b>	<b>08/09/21</b>	<b>MID AMERICAN WATER OF WAUCONDA</b>		
E 400-44500-40500	Road Maintenance	\$390.00	241231W	MARTIN DRIVEWAY EXPANSION
	Total	\$390.00		
<b>38457</b>	<b>08/09/21</b>	<b>MIDWEST FENCE</b>		
E 400-44500-40500	Road Maintenance	\$2,400.00	93905	GUARD RAIL REPAIR
	Total	\$2,400.00		
<b>38458</b>	<b>08/09/21</b>	<b>MORTON SALT</b>		
E 400-44500-40502	Snow Removal Supplies	\$1,680.70	5402284433	ROAD SALT
	Total	\$1,680.70		

<b>38459</b>	08/09/21	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$57.06	804865	TRUCK #3
		Total	\$57.06		
<b>38460</b>	08/09/21	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$58.66	072921	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$41.60	072921A	#33-15-44-1000 6
		Total	\$100.26		
<b>38461</b>	08/09/21	<b>PERFORMANCE MAILING &amp; PRINTING</b>			
E 100-11500-11532		Office Supplies	\$130.00	13080	ENVELOPES
E 100-12500-11532		Office Supplies	\$130.00	13080	ENVELOPES
		Total	\$260.00		
<b>38462</b>	08/09/21	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$184.95	33649	COLD PATCH
E 100-14500-11548		Park Maintenance	\$184.95	33649	COLD PATCH
E 400-44500-40500		Road Maintenance	\$109.18	33862	LAKEVIEW CURB ASPHALT
		Total	\$479.08		
<b>38463</b>	08/09/21	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$281.02	PS388631	7/2/21-7/29/21 RENTAL
		Total	\$281.02		
<b>38464</b>	08/09/21	<b>R.A. ADAMS ENTERPRISES</b>			
E 100-14500-11536		Operating Supplies	(\$300.00)	S038248	CREDIT
E 100-14500-11526		Equipment Maintenance	\$663.70	S040851	TIRES
		Total	\$363.70		
<b>38465</b>	08/09/21	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$840.80	159944	LA VISTA
E 400-44500-40500		Road Maintenance	\$742.50	160006	HAMPSHIRE & MARTIN
E 400-44500-40500		Road Maintenance	\$250.00	160076	OWENS RISERS BY CURB
		Total	\$1,833.30		
<b>38466</b>	08/09/21	<b>RUSSO POWER EQUIPMENT</b>			
E 100-14500-11550		Fuel	\$29.99	10282388	2 CYCLE FUEL
E 300-33500-11526		Equipment Maintenance	\$45.98	10774325	PARTS
		Total	\$75.97		
<b>38467</b>	08/09/21	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$70.00	75804	MIXED DUMP
E 100-14500-11548		Park Maintenance	\$140.00	76198	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$210.00	76198	MIXED DUMP
E 400-44500-40507		WMB - Forest/Fairview	\$280.00	76370	MIXED DUMP
E 400-44500-40504		Improvement of Roads -	\$350.00	76601	FOREST LANE EXTENSION
E 400-44500-40504		Improvement of Roads -	\$41.58	76602	FOREST LANE EXTENSION
E 400-44500-40500		Road Maintenance	\$70.00	76853	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$41.70	76854	CHEVY CHASE
		Total	\$1,203.28		
<b>38468</b>	08/09/21	<b>TECHNIVISTA</b>			
E 100-11500-11527		Website	\$3,600.00	FT210729	WEBSITE ADA COMPLIANCE
		Total	\$3,600.00		
<b>38469</b>	08/09/21	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
E 100-11500-11528		Dues	\$1,094.11	080121	2021/2022 DUES
		Total	\$1,094.11		
<b>38470</b>	08/09/21	<b>TOWSHIP SUPERVISORS OF ILLINOI</b>			
E 100-11500-11528		Dues	\$35.00	080121	2021 DUES
		Total	\$35.00		
<b>38471</b>	08/09/21	<b>UNIFIED TECHNOLOGY DEVICES</b>			
E 100-12500-11547		Professional Services - IT	\$280.00	3650	7/21-8/21 SUPPORT SERVICES
		Total	\$280.00		
<b>38472</b>	08/09/21	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$38.13	158608	PARTS
		Total	\$38.13		
<b>38473</b>	08/09/21	<b>VILLAGE OF MUNDELEIN</b>			
E 300-33500-30108		Signs/Road Striping	\$299.08	303808	SIGNS
E 300-33500-30108		Signs/Road Striping	\$191.32	303924	SIGNS
E 300-33500-30108		Signs/Road Striping	\$617.34	303974	SIGNS
		Total	\$1,107.74		

<b>38474</b>	08/09/21	<b>BANKCARD PROCESSING CENTER</b>			
E 100-11500-11540		Community Garden	\$68.40	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	\$20.00	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	(\$8.40)	072521	STATEMENT ENDING 7/25/21
E 100-11500-11534		Equipment - Capital	\$2,458.99	072521	STATEMENT ENDING 7/25/21
E 300-11500-11534		Equipment - Capital	\$2,458.99	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	\$82.37	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	\$26.00	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	\$63.87	072521	STATEMENT ENDING 7/25/21
E 100-11500-11540		Community Garden	\$95.91	072521	STATEMENT ENDING 7/25/21
E 300-33500-11555		Uniforms	\$51.00	072521	STATEMENT ENDING 7/25/21
E 100-12500-11532		Office Supplies	\$38.15	072521	STATEMENT ENDING 7/25/21
E 100-12500-11532		Office Supplies	\$198.38	072521	STATEMENT ENDING 7/25/21
E 100-14500-11525		Building Maintenance	\$417.88	072521	STATEMENT ENDING 7/25/21
E 100-12500-11532		Office Supplies	\$159.76	072521	STATEMENT ENDING 7/25/21
		Total	\$6,131.30		

<b>38475</b>	08/09/21	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40504		Improvement of Roads -	\$3,997.75	32687679	FOREST LANE EXTENSION
E 400-44500-40504		Improvement of Roads -	\$1,462.77	32687680	FOREST LANE EXTENSION
		Total	\$5,460.52		

**10101 DISBURSING ACCOUNT** \$119,168.02

Fund Summary

**10100 TOWN CHECKING**

500 FOOD PANTRY \$2,968.34  
**\$2,968.34**

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND \$80,822.25  
200 GENERAL ASSISTANCE FUND \$1,360.77  
300 ROAD & BRIDGE FUND \$8,501.46  
400 PERMANENT ROAD FUND \$28,483.54  
**\$119,168.02**