

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
10/12/21-11/8/21**

**10100 TOWN CHECKING**

|              |                      |                      |            |         |   |
|--------------|----------------------|----------------------|------------|---------|---|
| <b>350 e</b> | 10/31/21             | <b>FIRST MIDWEST</b> |            |         |   |
|              | E 500-50100-50103    | Holiday Programs     | \$5,000.00 | 103121G | COM ED CERTIFICATES FOR SENIOR XMAS PROGRAM |
|              |                      | Total                | \$5,000.00 |         |   |
| <b>10100</b> | <b>TOWN CHECKING</b> |                      | \$5,000.00 |         |   |

**10101 DISBURSING ACCOUNT**

|              |             |                                       |             |        |                  |
|--------------|-------------|---------------------------------------|-------------|--------|------------------|
| <b>332 e</b> | 10/22/21    | <b>TASC - CLIENT SERVICES</b>         |             |        |                  |
|              | G 100-11208 | TASC Withheld                         | \$55.55     | 102221 | 10/22/21 PAYROLL |
|              |             | Total                                 | \$55.55     |        |                  |
| <b>333 e</b> | 10/22/21    | <b>IL DEPT REVENUE</b>                |             |        |                  |
|              | G 100-11203 | IL State Withholding                  | \$1,014.00  | 102221 | 10/22/21 PAYROLL |
|              |             | Total                                 | \$1,014.00  |        |                  |
| <b>334 e</b> | 10/22/21    | <b>NATIONWIDE RETIREMENT SOLUTION</b> |             |        |                  |
|              | G 100-12206 | Deferred Compensation                 | \$432.00    | 102221 | 10/22/21 PAYROLL |
|              |             | Total                                 | \$432.00    |        |                  |
| <b>335 e</b> | 10/22/21    | <b>EFTPS</b>                          |             |        |                  |
|              | G 100-11200 | Federal Withholding                   | \$2,660.97  | 102221 | 10/22/21 PAYROLL |
|              | G 100-11201 | FICA Tax Withholding                  | \$1,880.00  | 102221 | 10/22/21 PAYROLL |
|              | G 100-11202 | FICA Payable - Employer               | \$1,880.00  | 102221 | 10/22/21 PAYROLL |
|              |             | Total                                 | \$6,420.97  |        |                  |
| <b>337 e</b> | 10/31/21    | <b>NATIONWIDE RETIREMENT SOLUTION</b> |             |        |                  |
|              | G 100-12206 | Deferred Compensation                 | \$2,750.00  | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$2,750.00  |        |                  |
| <b>338 e</b> | 10/31/21    | <b>EFTPS</b>                          |             |        |                  |
|              | G 100-11200 | Federal Withholding                   | \$2,328.09  | 103121 | 10/31/21 PAYROLL |
|              | G 100-11201 | FICA Tax Withholding                  | \$1,717.60  | 103121 | 10/31/21 PAYROLL |
|              | G 100-11202 | FICA Payable - Employer               | \$1,717.60  | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$5,763.29  |        |                  |
| <b>339 e</b> | 10/31/21    | <b>IL DEPT REVENUE</b>                |             |        |                  |
|              | G 100-11203 | IL State Withholding                  | \$917.00    | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$917.00    |        |                  |
| <b>340 e</b> | 10/31/21    | <b>TASC - CLIENT SERVICES</b>         |             |        |                  |
|              | G 100-11208 | TASC Withheld                         | \$208.34    | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$208.34    |        |                  |
| <b>341 e</b> | 10/31/21    | <b>IMRF</b>                           |             |        |                  |
|              | G 100-11204 | IMRF Withheld                         | \$2,360.32  | 103121 | 10/31/21 PAYROLL |
|              | G 100-11205 | IMRF Payable - Employer               | \$5,576.00  | 103121 | 10/31/21 PAYROLL |
|              | G 100-11207 | IMRF Voluntary                        | \$3,353.00  | 103121 | 10/31/21 PAYROLL |
|              | G 100-12204 | IMRF Withholding                      | \$391.48    | 103121 | 10/31/21 PAYROLL |
|              | G 100-14004 | IMRF Withholding                      | \$267.70    | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$11,948.50 |        |                  |
| <b>342 e</b> | 10/31/21    | <b>AFLAC</b>                          |             |        |                  |
|              | G 100-12210 | AFLAC Withheld                        | \$54.12     | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$54.12     |        |                  |
| <b>343 e</b> | 10/31/21    | <b>WI DEPT REVENUE</b>                |             |        |                  |
|              | G 100-12211 | WI State Tax Withheld                 | \$504.00    | 103121 | 10/31/21 PAYROLL |
|              |             | Total                                 | \$504.00    |        |                  |

|                   |          |   |             |            |   |
|-------------------|----------|---|-------------|------------|---|
| <b>344 e</b>      | 11/05/21 | <b>NATIONWIDE RETIREMENT SOLUTION</b>     |             |            |   |
| G 100-12206       |          | Deferred Compensation                     | \$432.00    | 110521     | 11/5/21 PAYROLL                         |
|                   |          | Total                                     | \$432.00    |            |   |
| <b>345 e</b>      | 11/05/21 | <b>EFTPS</b>                              |             |            |   |
| G 100-11200       |          | Federal Withholding                       | \$2,572.85  | 110521     | 11/5/21 PAYROLL                         |
| G 100-11201       |          | FICA Tax Withholding                      | \$1,879.82  | 110521     | 11/5/21 PAYROLL                         |
| G 100-11202       |          | FICA Payable - Employer                   | \$1,879.82  | 110521     | 11/5/21 PAYROLL                         |
|                   |          | Total                                     | \$6,332.49  |            |   |
| <b>346 e</b>      | 11/05/21 | <b>IL DEPT REVENUE</b>                    |             |            |   |
| G 100-11203       |          | IL State Withholding                      | \$991.00    | 110521     | 11/5/21 PAYROLL                         |
|                   |          | Total                                     | \$991.00    |            |   |
| <b>347 e</b>      | 11/05/21 | <b>TASC - CLIENT SERVICES</b>             |             |            |   |
| G 100-11208       |          | TASC Withheld                             | \$55.55     | 110521     | 11/5/21 PAYROLL                         |
|                   |          | Total                                     | \$55.55     |            |   |
| <b>349 e</b>      | 11/09/21 | <b>SAM'S CLUB</b>                         |             |            |   |
| E 300-33500-11536 |          | Operating Supplies                        | \$18.98     | 102521     | STATEMENT ENDING 10/25/21               |
| E 100-11500-11525 |          | Building Maintenance                      | \$21.68     | 102521     | STATEMENT ENDING 10/25/21               |
| E 100-14500-11536 |          | Operating Supplies                        | \$43.16     | 102521     | STATEMENT ENDING 10/25/21               |
| E 100-12500-11532 |          | Office Supplies                           | \$29.98     | 102521     | STATEMENT ENDING 10/25/21               |
| E 100-11500-11532 |          | Office Supplies                           | \$35.56     | 102521     | STATEMENT ENDING 10/25/21               |
|                   |          | Total                                     | \$149.36    |            |   |
| <b>38624</b>      | 10/12/21 | <b>SOLID WASTE AGENCY OF LAKE</b>         |             |            |   |
| E 100-11500-11537 |          | Social Services                           | \$350.00    | 129754     | 1/2 SHARE OF SHRED EVENT                |
|                   |          | Total                                     | \$350.00    |            |   |
| <b>38625</b>      | 10/28/21 | <b>SYNCB/AMAZON</b>                       |             |            |   |
| E 300-11500-11536 |          | Operating Supplies                        | \$157.70    | 4399889959 | STATEMENT ENDING 10/10/21               |
| E 100-14500-11526 |          | Equipment Maintenance                     | \$21.97     | 4956758697 | STATEMENT ENDING 10/10/21               |
| E 100-11500-11532 |          | Office Supplies                           | \$459.99    | 6564678874 | STATEMENT ENDING 10/10/21               |
| E 100-14500-11525 |          | Building Maintenance                      | \$74.99     | 6586395556 | STATEMENT ENDING 10/10/21               |
| E 300-33500-11555 |          | Uniforms                                  | \$176.94    | 9889494475 | STATEMENT ENDING 10/10/21               |
|                   |          | Total                                     | \$891.59    |            |   |
| <b>38626</b>      | 10/28/21 | <b>AMERICAN TAXI DISPATCH</b>             |             |            |   |
| E 100-11500-11538 |          | Taxi Program                              | \$81.00     | 204884N    | 9/30/21 TAXI COUPONS                    |
|                   |          | Total                                     | \$81.00     |            |   |
| <b>38627</b>      | 10/28/21 | <b>BLUE CROSS &amp; BLUE SHIELD OF IL</b> |             |            |   |
| E 100-11500-11507 |          | Health Insurance                          | \$6,121.70  | 101521     | 11/21 HEALTH INSURANCE                  |
| E 100-12500-11507 |          | Health Insurance                          | \$2,618.87  | 101521     | 11/21 HEALTH INSURANCE                  |
| E 200-11500-11507 |          | Health Insurance                          | \$760.74    | 101521     | 11/21 HEALTH INSURANCE                  |
| E 400-11500-11507 |          | Health Insurance                          | \$8,025.81  | 101521     | 11/21 HEALTH INSURANCE                  |
| G 100-11210       |          | Health Insurance                          | \$806.72    | 101521     | 11/21 HEALTH INSURANCE                  |
|                   |          | Total                                     | \$18,333.84 |            |   |
| <b>38628</b>      | 10/28/21 | <b>CHICAGO METROPOLITAN FIRE</b>          |             |            |   |
| E 100-11500-11526 |          | Equipment Maintenance                     | \$75.00     | 370441     | 10/1/21-12/31/21 FIRE ALARM MAINTENANCE |
|                   |          | Total                                     | \$75.00     |            |   |
| <b>38629</b>      | 10/28/21 | <b>COMCAST</b>                            |             |            |   |
| E 100-11500-11515 |          | Telephone/Internet                        | \$163.66    | 101421     | #8771 10 113 0096858                    |
| E 100-12500-11515 |          | Telephone/Internet                        | \$163.65    | 101421     | #8771 10 113 0096858                    |
| E 200-11500-11515 |          | Telephone/Internet                        | \$163.65    | 101421     | #8771 10 113 0096858                    |
| E 300-11500-11515 |          | Telephone/Internet                        | \$328.80    | 101421     | #8771 10 113 0096866                    |
|                   |          | Total                                     | \$819.76    |            |   |
| <b>38630</b>      | 10/28/21 | <b>COMMONWEALTH EDISON</b>                |             |            |   |
| E 100-14500-11529 |          | Utilities                                 | \$326.23    | 101521     | #0307117059                             |
|                   |          | Total                                     | \$326.23    |            |   |
| <b>38631</b>      | 10/28/21 | <b>PLIC - SBD GRAND ISLAND</b>            |             |            |   |
| E 100-11500-11507 |          | Health Insurance                          | \$718.28    | 101821     | 11/21 VISION & DENTAL INSURANCE         |
| E 100-12500-11507 |          | Health Insurance                          | \$272.60    | 101821     | 11/21 VISION & DENTAL INSURANCE         |
| E 200-11500-11507 |          | Health Insurance                          | \$65.03     | 101821     | 11/21 VISION & DENTAL INSURANCE         |
| E 400-11500-11507 |          | Health Insurance                          | \$740.59    | 101821     | 11/21 VISION & DENTAL INSURANCE         |
|                   |          | Total                                     | \$1,796.50  |            |   |
| <b>38632</b>      | 10/28/21 | <b>READYREFRESH BY NESTLE</b>             |             |            |   |
| E 100-11500-11536 |          | Operating Supplies                        | \$45.20     | 101421     | 9/13/21-10/12/21 WATER                  |
| E 300-11500-30103 |          | Bottled Water                             | \$87.93     | 101621     | 9/13/21-10/12/21 WATER                  |
|                   |          | Total                                     | \$133.13    |            |   |

|                   |          |                                  |            |             |                          |
|-------------------|----------|----------------------------------|------------|-------------|--------------------------|
| <b>38633</b>      | 10/28/21 | <b>VERIZON WIRELESS</b>          |            |             |                          |
| E 300-11500-11515 |          | Telephone/Internet               | \$110.31   | 101621      | #942051942-00001         |
| G 100-13000       |          | Cell Phone Deduction             | \$10.00    | 101621      | #942051942-00001         |
|                   |          | Total                            | \$120.31   |             |                          |
| <b>38634</b>      | 11/08/21 | <b>ACE HARDWARE</b>              |            |             |                          |
| E 100-11500-11540 |          | Community Garden                 | \$9.99     | 100167/3    | INNER TUBE FOR GARDEN    |
| E 300-33500-11526 |          | Equipment Maintenance            | \$9.18     | 130944/2    | TRUCK #2                 |
|                   |          | Total                            | \$19.17    |             |                          |
| <b>38635</b>      | 11/08/21 | <b>ALEXANDER EQUIPMENT</b>       |            |             |                          |
| E 300-33500-11526 |          | Equipment Maintenance            | \$1,936.23 | 182291      | 2013 MORBARK REPAIRS     |
|                   |          | Total                            | \$1,936.23 |             |                          |
| <b>38636</b>      | 11/08/21 | <b>ALTORFER INDUSTRIES, INC.</b> |            |             |                          |
| E 100-14500-11526 |          | Equipment Maintenance            | \$35.54    | P54C0155262 | PARTS                    |
|                   |          | Total                            | \$35.54    |             |                          |
| <b>38637</b>      | 11/08/21 | <b>ANDERSON PEST SOLUTIONS</b>   |            |             |                          |
| E 100-11500-11525 |          | Building Maintenance             | \$48.12    | 9105870     | 10/21 PEST CONTROL       |
|                   |          | Total                            | \$48.12    |             |                          |
| <b>38638</b>      | 11/08/21 | <b>ARBOR CARE SOLUTIONS</b>      |            |             |                          |
| E 400-44500-40503 |          | Tree Trimming/Removal            | \$895.00   | 5643        | OAKDALE                  |
| E 400-44500-40503 |          | Tree Trimming/Removal            | \$3,090.00 | 5687        | 27272 CHEVY CHASE        |
|                   |          | Total                            | \$3,985.00 |             |                          |
| <b>38639</b>      | 11/08/21 | <b>BONNELL INDUSTRIES</b>        |            |             |                          |
| E 300-33500-11526 |          | Equipment Maintenance            | \$46.04    | 200548      | O-RINGS                  |
|                   |          | Total                            | \$46.04    |             |                          |
| <b>38640</b>      | 11/08/21 | <b>BRIAN SPENCER</b>             |            |             |                          |
| E 300-33500-11555 |          | Uniforms                         | \$200.00   | 110121      | AIRPODS FOR PHONE        |
|                   |          | Total                            | \$200.00   |             |                          |
| <b>38641</b>      | 11/08/21 | <b>BUCK BROTHERS, INC.</b>       |            |             |                          |
| E 100-14500-11554 |          | Tools                            | \$8.58     | 316709      | DEPTH GAUGE              |
| E 100-14500-11526 |          | Equipment Maintenance            | \$121.91   | 319149      | BATTERY                  |
|                   |          | Total                            | \$130.49   |             |                          |
| <b>38642</b>      | 11/08/21 | <b>BURRIS EQUIPMENT</b>          |            |             |                          |
| E 100-14500-11551 |          | Equipment Rental                 | \$232.00   | RC2001959-1 | COMPRESSOR RENTAL        |
|                   |          | Total                            | \$232.00   |             |                          |
| <b>38643</b>      | 11/08/21 | <b>CHRIS SEIDNER</b>             |            |             |                          |
| E 100-11500-11520 |          | CERT                             | \$115.77   | 110121      | CERT OPEN HOUSE SUPPLIES |
|                   |          | Total                            | \$115.77   |             |                          |
| <b>38644</b>      | 11/08/21 | <b>CIT GROUP, INC.</b>           |            |             |                          |
| E 300-33500-11526 |          | Equipment Maintenance            | \$72.00    | 112P94824   | TRUCK #8                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$332.46   | 112P94824   | TRUCK #7                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$787.83   | 112P96119   | TRUCK #12                |
| E 300-33500-11526 |          | Equipment Maintenance            | \$800.70   | 112P96333   | TRUCK #7                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$574.54   | 112P96803   | TRUCK #7                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$45.34    | 112P96803   | TRUCK #8                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$16.17    | 112P96878   | TRUCK #7                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$284.86   | 112P98016   | TRUCK #8                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$63.04    | 112P98139   | TRUCK #8                 |
| E 300-33500-11526 |          | Equipment Maintenance            | \$114.06   | 112P98143   | TRUCK #8                 |
|                   |          | Total                            | \$3,091.00 |             |                          |
| <b>38645</b>      | 11/08/21 | <b>COMMONWEALTH EDISON</b>       |            |             |                          |
| E 100-11500-11529 |          | Utilities                        | \$261.70   | 102621      | #1551758001              |
| E 300-33500-30107 |          | Street Lights                    | \$17.03    | 102621A     | #2387107013              |
| E 300-33500-11529 |          | Utilities                        | \$236.26   | 102621B     | #1551757004              |
|                   |          | Total                            | \$514.99   |             |                          |
| <b>38646</b>      | 11/08/21 | <b>COMMONWEALTH EDISON</b>       |            |             |                          |
| E 300-33500-30107 |          | Street Lights                    | \$1,514.57 | 102721      | #4329170045              |
| E 300-33500-30107 |          | Street Lights                    | \$81.49    | 102821      | #7143031062              |
|                   |          | Total                            | \$1,596.06 |             |                          |
| <b>38647</b>      | 11/08/21 | <b>DIANA OKELLY</b>              |            |             |                          |
| E 100-11500-11518 |          | Travel                           | \$110.88   | 110121      | MILEAGE                  |
|                   |          | Total                            | \$110.88   |             |                          |

|                   |          |   |             |            |                                  |
|-------------------|----------|---|-------------|------------|----------------------------------|
| <b>38648</b>      | 11/08/21 | <b>DK CONTRACTORS</b>                   |             |            |                                  |
| E 100-14500-11552 |          | Behm Park Development                   | \$20,023.85 | 221026.003 | 2021 BEHM PARK IMPROVEMENTS      |
|                   |          | Total                                   | \$20,023.85 |            |                                  |
| <b>38649</b>      | 11/08/21 | <b>ELECTRONIC ENTRY SYSTEMS</b>         |             |            |                                  |
| E 100-14500-11526 |          | Equipment Maintenance                   | \$412.50    | 101232     | GATE REPAIRS BEHM PARK           |
|                   |          | Total                                   | \$412.50    |            |                                  |
| <b>38650</b>      | 11/08/21 | <b>EXCEL OIL SERVICE</b>                |             |            |                                  |
| E 300-33500-11530 |          | Disposal Service                        | \$125.00    | E0012328   | USED OIL                         |
|                   |          | Total                                   | \$125.00    |            |                                  |
| <b>38651</b>      | 11/08/21 | <b>GEWALT HAMILTON &amp; ASSOCIATES</b> |             |            |                                  |
| E 400-44500-40507 |          | WMB - Forest/Fairview                   | \$155.00    | 419100012  | FOREST CURB                      |
| E 400-44500-40507 |          | WMB - Forest/Fairview                   | \$596.50    | 419101810  | 2021 FOREST LANE DRAINAGE SIRF   |
| E 400-44500-30106 |          | Engineering                             | \$4,651.52  | 41910204   | SYLVAN DR CULVERT DESIGN         |
| E 400-44500-40501 |          | Environmental                           | \$125.00    | 41910212   | 2021 MS4 SERVICES                |
|                   |          | Total                                   | \$5,528.02  |            |                                  |
| <b>38652</b>      | 11/08/21 | <b>GROWER EQUIPMENT &amp; SUPPLY</b>    |             |            |                                  |
| E 400-44500-11536 |          | Operating Supplies                      | \$137.50    | 27152      | CHAINS                           |
| E 300-33500-11526 |          | Equipment Maintenance                   | \$49.75     | 27265      | VACTOR HOSE                      |
| E 300-33500-11526 |          | Equipment Maintenance                   | \$42.21     | 27267      | CHAINSAW MAINTENANCE             |
| E 300-33500-11526 |          | Equipment Maintenance                   | \$47.24     | 27338      | CHAINSAW PARTS                   |
|                   |          | Total                                   | \$276.70    |            |                                  |
| <b>38653</b>      | 11/08/21 | <b>HOME DEPOT CREDIT SERVICES</b>       |             |            |                                  |
| E 100-14500-11554 |          | Tools                                   | \$46.06     | 1014855    | STATEMENT ENDING 10/21/21        |
| E 300-33500-30108 |          | Signs/Road Striping                     | \$121.81    | 13955      | BOLTS                            |
| E 100-14500-11536 |          | Operating Supplies                      | \$113.06    | 2014737    | STATEMENT ENDING 10/21/21        |
| E 300-11500-11532 |          | Office Supplies                         | \$32.93     | 2014737    | SUPPLIES                         |
| E 100-11500-11540 |          | Community Garden                        | \$23.92     | 280357     | STATEMENT ENDING 10/21/21        |
| E 100-14500-11536 |          | Operating Supplies                      | \$6.99      | 401096     | STATEMENT ENDING 10/21/21        |
| E 100-14500-11525 |          | Building Maintenance                    | \$73.96     | 5013485    | STATEMENT ENDING 10/21/21        |
| E 100-14500-11526 |          | Equipment Maintenance                   | \$114.65    | 7013293    | STATEMENT ENDING 10/21/21        |
| E 100-14500-11526 |          | Equipment Maintenance                   | \$6.26      | 8013191    | STATEMENT ENDING 10/21/21        |
| E 400-44500-40500 |          | Road Maintenance                        | \$24.91     | 8014167    | OAKDALE BALLARDS                 |
|                   |          | Total                                   | \$564.55    |            |                                  |
| <b>38654</b>      | 11/08/21 | <b>IMPACT NETWORKING</b>                |             |            |                                  |
| E 100-11500-11526 |          | Equipment Maintenance                   | \$96.34     | 2298132    | COPIER                           |
| E 100-12500-11526 |          | Equipment Maintenance                   | \$96.33     | 2298132    | COPIER                           |
| E 200-11500-11526 |          | Equipment Maintenance                   | \$96.33     | 2298132    | COPIER                           |
|                   |          | Total                                   | \$289.00    |            |                                  |
| <b>38655</b>      | 11/08/21 | <b>NCPERS GROUP LIFE INSURANCE</b>      |             |            |                                  |
| E 100-11500-11507 |          | Health Insurance                        | \$80.00     | 101021     | 11/21 LIFE INSURANCE             |
| E 100-12500-11507 |          | Health Insurance                        | \$32.00     | 101021     | 11/21 LIFE INSURANCE             |
| E 200-11500-11507 |          | Health Insurance                        | \$16.00     | 101021     | 11/21 LIFE INSURANCE             |
| E 400-11500-11507 |          | Health Insurance                        | \$96.00     | 101021     | 11/21 LIFE INSURANCE             |
|                   |          | Total                                   | \$224.00    |            |                                  |
| <b>38656</b>      | 11/08/21 | <b>INTERSTATE BILLING SERVICE</b>       |             |            |                                  |
| E 300-33500-11526 |          | Equipment Maintenance                   | \$61.90     | 3025345538 | TRUCK #2                         |
|                   |          | Total                                   | \$61.90     |            |                                  |
| <b>38657</b>      | 11/08/21 | <b>JOE HERCHENBACH</b>                  |             |            |                                  |
| E 100-12500-11528 |          | Dues                                    | \$318.00    | 110121     | 1/2 MLS SERVICE                  |
| E 100-12500-11513 |          | Postage                                 | \$11.40     | 110121     | RETURNED PRINTER ELEMENT         |
| E 100-12500-11519 |          | Training                                | \$50.00     | 110121     | PLENCNER EXAM FEE                |
|                   |          | Total                                   | \$379.40    |            |                                  |
| <b>38658</b>      | 11/08/21 | <b>KIMBALL MIDWEST</b>                  |             |            |                                  |
| E 300-33500-11536 |          | Operating Supplies                      | \$1,636.80  | 9325473    | SUPPLIES                         |
|                   |          | Total                                   | \$1,636.80  |            |                                  |
| <b>38659</b>      | 11/08/21 | <b>CONSERV F/S</b>                      |             |            |                                  |
| E 300-33500-11526 |          | Equipment Maintenance                   | \$756.25    | 65126609   | OIL                              |
| E 100-14500-11548 |          | Park Maintenance                        | \$591.61    | 65126715   | SUPPLIES                         |
|                   |          | Total                                   | \$1,347.86  |            |                                  |
| <b>38660</b>      | 11/08/21 | <b>LCFP</b>                             |             |            |                                  |
| E 300-33500-30106 |          | Engineering                             | \$2,250.00  | 20210264   | IVANHOE RD VACATION & DEDICATION |
|                   |          | Total                                   | \$2,250.00  |            |                                  |

|                   |          |                                    |            |             |   |
|-------------------|----------|------------------------------------|------------|-------------|---|
| <b>38661</b>      | 11/08/21 | <b>LAKE COUNTY TOWNSHIP</b>        |            |             |   |
| E 100-12500-11539 |          | Miscellaneous Charges              | \$100.00   | 092221      | BARRINGTON MEMORIAL                         |
|                   |          | Total                              | \$100.00   |             |   |
| <b>38662</b>      | 11/08/21 | <b>LYONS TRUCK PARTS</b>           |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$1,132.19 | 126234      | TRUCK FILTERS                               |
| E 300-33500-11526 |          | Equipment Maintenance              | \$332.76   | 126235      | TRUCK #8                                    |
| E 300-33500-11526 |          | Equipment Maintenance              | \$105.50   | 126314      | TRUCK #8                                    |
| E 300-33500-11526 |          | Equipment Maintenance              | \$880.22   | 126315      | TRUCK #8                                    |
| E 300-33500-11526 |          | Equipment Maintenance              | \$66.28    | 126510      | TRUCK #2                                    |
|                   |          | Total                              | \$2,516.95 |             |   |
| <b>38663</b>      | 11/08/21 | <b>MENARDS FOX LAKE</b>            |            |             |   |
| E 100-14500-11525 |          | Building Maintenance               | \$67.96    | 3526        | RUBBER PARKING CURB                         |
|                   |          | Total                              | \$67.96    |             |   |
| <b>38664</b>      | 11/08/21 | <b>MENARDS</b>                     |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$51.94    | 72746       | TRUCK #1                                    |
| E 300-33500-11536 |          | Operating Supplies                 | \$88.83    | 72746       | SHOP SUPPLIES                               |
|                   |          | Total                              | \$140.77   |             |   |
| <b>38665</b>      | 11/08/21 | <b>MIDWEST HOSE &amp; FITTINGS</b> |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$98.08    | 213363      | TRUCK #8                                    |
|                   |          | Total                              | \$98.08    |             |   |
| <b>38666</b>      | 11/08/21 | <b>NAPA AUTO SUPPLY</b>            |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$18.98    | 816957      | TRUCK #1                                    |
| E 300-33500-11526 |          | Equipment Maintenance              | \$90.18    | 819825      | SHOP SUPPLIES FOR ALL TRUCKS                |
|                   |          | Total                              | \$109.16   |             |   |
| <b>38667</b>      | 11/08/21 | <b>NICOR</b>                       |            |             |   |
| E 100-11500-11529 |          | Utilities                          | \$50.31    | 102821      | #33-15-44-1000 6                            |
| E 300-33500-11529 |          | Utilities                          | \$91.30    | 102821A     | #75-86-38-1000 0                            |
|                   |          | Total                              | \$141.61   |             |   |
| <b>38668</b>      | 11/08/21 | <b>PITSTOP</b>                     |            |             |   |
| E 100-14500-11549 |          | Portable Restrooms                 | \$281.41   | PS409444    | 9/24/21-10/21/21 SERVICE                    |
|                   |          | Total                              | \$281.41   |             |   |
| <b>38669</b>      | 11/08/21 | <b>POMP'S TIRE SERVICE, INC.</b>   |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$597.60   | 290208704   | TRUCK #9                                    |
|                   |          | Total                              | \$597.60   |             |   |
| <b>38670</b>      | 11/08/21 | <b>RONDOUT SERVICE CENTER</b>      |            |             |   |
| E 300-33500-11526 |          | Equipment Maintenance              | \$406.50   | 14075       | TRUCK SAFETY INSPECTIONS                    |
| E 300-33500-11526 |          | Equipment Maintenance              | \$35.00    | 14202       | TRUCK #1 SAFETY INSPECTION                  |
|                   |          | Total                              | \$441.50   |             |   |
| <b>38671</b>      | 11/08/21 | <b>RUSSO POWER EQUIPMENT</b>       |            |             |   |
| E 400-44500-11536 |          | Operating Supplies                 | (\$14.98)  | PCM100556   | CREDIT MEMO                                 |
| E 400-44500-11536 |          | Operating Supplies                 | \$34.99    | PIV10326571 | GLOVES                                      |
| E 400-44500-11536 |          | Operating Supplies                 | \$59.98    | PIV10327627 | 2 CYCLE FUEL                                |
| E 300-33500-11526 |          | Equipment Maintenance              | \$4.99     | SPI1088561  | FUEL FILLER CAP                             |
| E 400-44500-11536 |          | Operating Supplies                 | \$69.96    | SPI1088866  | RIGGING EQUIPMENT                           |
| E 400-44500-11536 |          | Operating Supplies                 | \$100.00   | SPI1089061  | ARBORIST HELMET                             |
| E 400-44500-11536 |          | Operating Supplies                 | \$114.99   | SPI1089359  | ARBORIST HELMET                             |
| E 400-44500-11536 |          | Operating Supplies                 | \$233.96   | SPI1089359  | RIGGING EQUIPMENT                           |
|                   |          | Total                              | \$603.89   |             |   |
| <b>38672</b>      | 11/08/21 | <b>RYAN ZIMMERMAN</b>              |            |             |   |
| E 300-11500-30118 |          | Subscriptions                      | \$1,500.00 | 164         | WINTER 2021/2022 SEASON WEATHER FORECASTING |
|                   |          | Total                              | \$1,500.00 |             |   |
| <b>38673</b>      | 11/08/21 | <b>SHERWIN INDUSTRIES</b>          |            |             |   |
| E 400-44500-40500 |          | Road Maintenance                   | \$153.58   | SS091104    | MANHOE PROTECTOR RINGS                      |
| E 400-44500-40500 |          | Road Maintenance                   | \$470.96   | SS091316    | MANHOE PROTECTOR RINGS                      |
|                   |          | Total                              | \$624.54   |             |   |

|                   |          |                                 |              |          |                                |
|-------------------|----------|---------------------------------|--------------|----------|--------------------------------|
| <b>38674</b>      | 11/08/21 | <b>SUPERIOR PAVING</b>          |              |          |                                |
| E 400-44500-40500 |          | Road Maintenance                | \$60.83      | 211634   | MAPLE                          |
| E 400-44500-40500 |          | Road Maintenance                | \$739.17     | 211634   | FOREST AVE ADDITIONAL PATCHING |
| E 400-44500-40507 |          | WMB - Forest/Fairview           | \$5,700.00   | 211634   | FOREST AVENUE                  |
|                   |          | Total                           | \$6,500.00   |          |                                |
| <b>38675</b>      | 11/08/21 | <b>THE MULCH CENTER</b>         |              |          |                                |
| E 100-14500-11548 |          | Park Maintenance                | \$207.00     | 209923   | MULCH                          |
| E 100-14500-11548 |          | Park Maintenance                | \$103.50     | 212342   | MULCH                          |
| E 400-44500-40500 |          | Road Maintenance                | \$50.00      | 233390   | OAKDALE LOGS                   |
| E 400-44500-40500 |          | Road Maintenance                | \$50.00      | 236536   | LOGS                           |
|                   |          | Total                           | \$410.50     |          |                                |
| <b>38676</b>      | 11/08/21 | <b>VICTOR FORD</b>              |              |          |                                |
| E 300-33500-11526 |          | Equipment Maintenance           | \$315.49     | 160476   | TRUCK #9                       |
| E 100-14500-11526 |          | Equipment Maintenance           | \$414.75     | 381509   | FORD F250 REPAIRS              |
|                   |          | Total                           | \$730.24     |          |                                |
| <b>38677</b>      | 11/08/21 | <b>VULCAN MATERIALS COMPANY</b> |              |          |                                |
| E 400-44500-40507 |          | WMB - Forest/Fairview           | \$502.38     | 32763966 | GRAVEL                         |
|                   |          | Total                           | \$502.38     |          |                                |
|                   |          | <b>10101 DISBURSING ACCOUNT</b> | \$121,502.99 |          |                                |

### **Fund Summary**

#### **10100 TOWN CHECKING**

|                 |                   |
|-----------------|-------------------|
| 500 FOOD PANTRY | \$5,000.00        |
|                 | <b>\$5,000.00</b> |

#### **10101 DISBURSING ACCOUNT**

|                             |                     |
|-----------------------------|---------------------|
| 100 GENERAL TOWN FUND       | \$74,585.40         |
| 200 GENERAL ASSISTANCE FUND | \$1,101.75          |
| 300 ROAD & BRIDGE FUND      | \$18,952.19         |
| 400 PERMANENT ROAD FUND     | \$26,863.65         |
|                             | <b>\$121,502.99</b> |