

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
1/11/22-2/14/22**

**10100 TOWN CHECKING**

<b>274 e</b>	01/31/22	<b>SUPER 8 MOTEL</b>		
E 500-50100-50104		Shelter/Utility Expense	\$250.00	013122 FEE FOR CLIENT SMOKING IN ROOM
		Total	\$250.00	
 <b>275 e</b>	 01/31/22	 <b>JEWEL FOOD STORES</b>		
E 500-50100-50100		Food Purchase	\$106.21	013122 PURCHASE LAUNDRY DETERGENT, DEODORANT
		Total	\$106.21	
 <b>390 e</b>	 01/12/22	 <b>FIRST MIDWEST</b>		
E 500-50100-50103		Holiday Programs	\$870.00	011222A CORRECT VISA S/B FOOD PANTRY
		Total	\$870.00	
 <b>10100 TOWN CHECKING</b>			\$1,226.21	

**10101 DISBURSING ACCOUNT**

<b>387 e</b>	01/14/22	<b>IDES</b>		
E 100-11500-11509		Unemployment	\$209.86	123121 2021 4TH QTR IDES
E 100-12500-11509		Unemployment	\$178.24	123121 2021 4TH QTR IDES
		Total	\$388.10	
 <b>391 e</b>	 01/14/22	 <b>NATIONWIDE RETIREMENT SOLUTION</b>		
G 100-12206		Deferred Compensation	\$432.00	011422 1/14/22 PAYROLL
		Total	\$432.00	
 <b>392 e</b>	 01/14/22	 <b>EFTPS</b>		
G 100-11200		Federal Withholding	\$2,915.02	011422 1/14/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,020.79	011422 1/14/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,020.79	011422 1/14/22 PAYROLL
		Total	\$6,956.60	
 <b>393 e</b>	 01/14/22	 <b>IL DEPT REVENUE</b>		
G 100-11203		IL State Withholding	\$1,047.00	011422 1/14/22 PAYROLL
		Total	\$1,047.00	
 <b>394 e</b>	 01/14/22	 <b>TASC - CLIENT SERVICES</b>		
G 100-11208		TASC Withheld	\$219.24	011422 01/14/22 PAYROLL
		Total	\$219.24	
 <b>395 e</b>	 01/18/22	 <b>COMCAST</b>		
E 300-11500-11515		Telephone/Internet	\$694.99	011022 #8771 10 1130 096866
E 100-11500-11515		Telephone/Internet	\$348.37	011022A #8771 10 1130 096858
E 100-12500-11515		Telephone/Internet	\$348.37	011022A #8771 10 1130 096858
E 200-11500-11515		Telephone/Internet	\$348.37	011022A #8771 10 1130 096858
		Total	\$1,740.10	
 <b>396 e</b>	 01/28/22	 <b>NATIONWIDE RETIREMENT SOLUTION</b>		
G 100-12206		Deferred Compensation	\$432.00	012822 1/28/22 PAYROLL
		Total	\$432.00	
 <b>397 e</b>	 01/28/22	 <b>EFTPS</b>		
G 100-11200		Federal Withholding	\$2,531.65	012822 1/28/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,811.34	012822 1/28/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,811.34	012822 1/28/22 PAYROLL
		Total	\$6,154.33	
 <b>398 e</b>	 01/28/22	 <b>IL DEPT REVENUE</b>		
G 100-11203		IL State Withholding	\$958.00	012822 1/28/22 PAYROLL
		Total	\$958.00	
 <b>399 e</b>	 01/28/22	 <b>TASC - CLIENT SERVICES</b>		
G 100-11208		TASC Withheld	\$219.24	012822 1/28/22 PAYROLL
		Total	\$219.24	

<b>400 e</b>	01/31/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	013122	1/31/22 PAYROLL
		Total	\$2,750.00		
<b>401 e</b>	01/31/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,419.65	013122	1/31/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	013122	1/31/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	013122	1/31/22 PAYROLL
		Total	\$6,010.45		
<b>403 e</b>	01/31/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$967.00	013122	1/31/22 PAYROLL
		Total	\$967.00		
<b>404 e</b>	01/31/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$237.50	013122	01/31/22 PAYROLL
		Total	\$237.50		
<b>405 e</b>	01/31/22	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,545.34	013122	1/31/22 PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,551.55	013122	1/31/22 PAYROLL
G 100-11207		IMRF Voluntary	\$3,353.00	013122	1/31/22 PAYROLL
G 100-12204		IMRF Withholding	\$404.08	013122	1/31/22 PAYROLL
G 100-14004		IMRF Withholding	\$296.56	013122	1/31/22 PAYROLL
		Total	\$11,150.53		
<b>406 e</b>	01/31/22	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$510.00	013122	1/31/22 PAYROLL
		Total	\$510.00		
<b>407 e</b>	01/31/22	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$54.12	013122	1/31/22 PAYROLL
		Total	\$54.12		
<b>408 e</b>	01/31/22	<b>FIRST MIDWEST</b>			
E 100-11500-11507		Health Insurance	\$0.14	013122N	CORRECT TASC DEDUCTIONS
		Total	\$0.14		
<b>409 e</b>	02/11/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	021122	2/11/22 PAYROLL
		Total	\$432.00		
<b>410 e</b>	02/11/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,381.76	021122	2/11/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,765.61	021122	2/11/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,765.61	021122	2/11/22 PAYROLL
		Total	\$5,912.98		
<b>411 e</b>	02/11/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$915.00	021122	2/11/22 PAYROLL
		Total	\$915.00		
<b>412 e</b>	02/11/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	021122	2/11/22 PAYROLL
		Total	\$219.22		
<b>38786</b>	01/11/22	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40500		Road Maintenance	\$775.00	6755	STUMP GRINDING
		Total	\$775.00		
<b>38787</b>	01/11/22	<b>BRIAN SPENCER</b>			
E 300-33500-11555		Uniforms	\$300.00	011122	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38788</b>	01/11/22	<b>DK CONTRACTORS</b>			
E 100-14500-11552		Behm Park Development	\$30,869.80	221026.004	FINAL PAYMENT PICKLEBALL COURTS
		Total	\$30,869.80		
<b>38789</b>	01/11/22	<b>HERB RIEDEL</b>			
E 100-14500-11555		Uniforms	\$300.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38790</b>	01/11/22	<b>LUKE PARIS</b>			
E 300-33500-11555		Uniforms	\$300.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		

<b>38791</b>	01/11/22	<b>MIKE NELSON</b>			
E 300-33500-11555		Uniforms	\$300.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38792</b>	01/11/22	<b>MIKE O'KELLY</b>			
E 300-33500-11555		Uniforms	\$300.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38793</b>	01/11/22	<b>MORTON SALT</b>			
E 400-44500-40502		Snow Removal Supplies	\$6,689.87	5402470822	ROAD SALT
		Total	\$6,689.87		
<b>38794</b>	01/11/22	<b>SEAN KRAUTH</b>			
E 300-33500-11555		Uniforms	\$300.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38795</b>	01/11/22	<b>TONY NETT</b>			
E 100-14500-11555		Uniforms	\$150.00	011422	2022 UNIFORM STIPEND
E 300-33500-11555		Uniforms	\$150.00	011422	2022 UNIFORM STIPEND
		Total	\$300.00		
<b>38796</b>	01/11/22	<b>BANKCARD PROCESSING CENTER</b>			
E 300-11500-11532		Office Supplies	\$36.65	122421	STATEMENT ENDING 12/24/21
E 300-33500-11554		Tools	\$12.18	122421	STATEMENT ENDING 12/24/21
E 400-44500-11536		Operating Supplies	\$256.47	122421	STATEMENT ENDING 12/24/21
E 100-11500-11524		Programs & Services	\$150.00	122421	STATEMENT ENDING 12/24/21
E 100-11500-11524		Programs & Services	\$870.00	122421	STATEMENT ENDING 12/24/21
E 100-12500-11519		Training	\$30.00	122421	STATEMENT ENDING 12/24/21
E 100-12500-11519		Training	\$410.00	122421	STATEMENT ENDING 12/24/21
E 100-12500-11519		Training	\$410.00	122421	STATEMENT ENDING 12/24/21
E 300-11500-11532		Office Supplies	\$0.99	122421	STATEMENT ENDING 12/24/21
E 400-44500-11534		Equipment - Capital	\$914.58	122421	STATEMENT ENDING 12/24/21
E 100-11500-11540		Community Garden	\$12.45	122421	STATEMENT ENDING 12/24/21
E 100-11500-11540		Community Garden	\$373.05	122421	STATEMENT ENDING 12/24/21
E 300-11500-11532		Office Supplies	\$0.99	122421	STATEMENT ENDING 12/24/21
E 100-11500-11532		Office Supplies	\$191.12	122421	STATEMENT ENDING 12/24/21
E 300-33500-11525		Building Maintenance	\$291.42	122421	STATEMENT ENDING 12/24/21
E 100-14500-11555		Uniforms	\$26.75	122421	STATEMENT ENDING 12/24/21
E 300-33500-11526		Equipment Maintenance	\$249.45	122421	STATEMENT ENDING 12/24/21
		Total	\$4,236.10		
<b>38797</b>	01/11/22	<b>KARNES LAW, CHARTERED</b>			
E 100-11500-11561		Tax Objections Paid Out	\$9,123.90	011122	2020 TAX OBJECTIONS
E 200-11500-11561		Tax Objections Paid Out	\$876.10	011122	2020 TAX OBJECTIONS
		Total	\$10,000.00		
<b>38799</b>	01/20/22	<b>VILLAGE OF MUNDELEIN</b>			
E 200-22500-20607		Client Utilities	\$417.00	012022	#09001803
		Total	\$417.00		
<b>38800</b>	01/27/22	<b>SYNCB/AMAZON</b>			
E 100-14500-11554		Tools	\$14.30	4486858886	STATEMENT ENDING 1/10/22
E 300-33500-11526		Equipment Maintenance	\$31.99	5335569554	STATEMENT ENDING 1/10/22
E 300-33500-11526		Equipment Maintenance	\$54.05	5674584354	STATEMENT ENDING 1/10/22
E 100-14500-11554		Tools	\$380.27	5899958998	STATEMENT ENDING 1/10/22
E 300-33500-11526		Equipment Maintenance	\$54.05	6394759945	STATEMENT ENDING 1/10/22
E 300-33500-11526		Equipment Maintenance	\$46.99	7459484643	STATEMENT ENDING 1/10/22
E 100-14500-11554		Tools	\$122.85	7854664959	STATEMENT ENDING 1/10/22
E 300-33500-11526		Equipment Maintenance	\$206.79	8337435998	STATEMENT ENDING 1/10/22
E 400-44500-11536		Operating Supplies	\$322.32	8577693376	STATEMENT ENDING 1/10/22
E 100-11500-11540		Community Garden	\$39.99	8769566676	STATEMENT ENDING 1/10/22
		Total	\$1,273.60		
<b>38801</b>	01/27/22	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$18.00	204981N	1/22 TAXI COUPONS
		Total	\$18.00		
<b>38802</b>	01/27/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$3,798.49	011422	2/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	011422	2/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,384.42	011422	2/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	011422	2/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$8,826.54	011422	2/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	011422	2/22 HEALTH INSURANCE
		Total	\$19,451.86		

<b>38803</b>	01/27/22	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	376541	1/22-3/31/22 FIRE ALARM
		Total	\$75.00		
<b>38804</b>	01/27/22	<b>COMCAST</b>			
E 300-11500-11515		Telephone/Internet	\$339.80	011422	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$215.98	011422A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$215.98	011422A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$70.00	011422A	#8771 10 113 0096858
		Total	\$841.76		
<b>38805</b>	01/27/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$156.48	012022	#0307117059
		Total	\$156.48		
<b>38806</b>	01/27/22	<b>HYDRAULIC SERVICES</b>			
E 300-33500-11526		Equipment Maintenance	\$458.00	362573	SPINNER MOTOR
		Total	\$458.00		
<b>38807</b>	01/27/22	<b>IMPACT NETWORKING</b>			
E 100-11500-11526		Equipment Maintenance	\$96.34	2400785	COPIER
E 100-12500-11526		Equipment Maintenance	\$96.33	2400785	COPIER
E 200-11500-11526		Equipment Maintenance	\$96.33	2400785	COPIER
		Total	\$289.00		
<b>38808</b>	01/27/22	<b>PADDOCK PUBLICATIONS</b>			
E 300-11500-11516		Publishing	\$101.20	205393	FORD F-550 BID
		Total	\$101.20		
<b>38809</b>	01/27/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$445.38	011822	2/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	011822	2/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	011822	2/22 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	011822	2/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$740.59	011822	2/22 VISION & DENTAL INSURANCE
		Total	\$1,731.17		
<b>38810</b>	01/27/22	<b>RADICOM, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$52.50	301428	RADIO REPAIRS
		Total	\$52.50		
<b>38811</b>	01/27/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.25	011622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	011622	#942051942-00001
		Total	\$120.25		
<b>38812</b>	01/31/22	<b>SAM'S CLUB</b>			
E 300-33500-11536		Operating Supplies	\$53.94	122621	STATEMENT ENDING 12/26/21
E 100-11500-11525		Building Maintenance	\$88.73	122621	STATEMENT ENDING 12/26/21
		Total	\$142.67		
<b>38813</b>	02/01/22	<b>BANKCARD PROCESSING CENTER</b>			
E 100-14500-11526		Equipment Maintenance	\$209.99	012422	STATEMENT ENDING 1/24/22
E 300-33500-11536		Operating Supplies	\$13.98	012422	STATEMENT ENDING 1/24/22
E 300-33500-11526		Equipment Maintenance	\$134.97	012422	STATEMENT ENDING 1/24/22
E 300-33500-11526		Equipment Maintenance	\$101.36	012422	STATEMENT ENDING 1/24/22
E 100-11500-11537		Social Services	\$66.46	012422	STATEMENT ENDING 1/24/22
E 100-12500-11528		Dues	\$30.00	012422	STATEMENT ENDING 1/24/22
E 100-12500-11528		Dues	\$30.00	012422	STATEMENT ENDING 1/24/22
E 300-11500-11532		Office Supplies	\$12.19	012422	STATEMENT ENDING 1/24/22
E 300-33500-11526		Equipment Maintenance	\$42.88	012422	STATEMENT ENDING 1/24/22
E 300-11500-11536		Operating Supplies	\$5.47	012422	STATEMENT ENDING 1/24/22
E 300-11500-11536		Operating Supplies	\$38.90	012422	STATEMENT ENDING 1/24/22
E 100-11500-11540		Community Garden	\$131.40	012422	STATEMENT ENDING 1/24/22
E 300-11500-11532		Office Supplies	\$0.99	012422	STATEMENT ENDING 1/24/22
E 100-12500-11532		Office Supplies	\$19.97	012422	STATEMENT ENDING 1/24/22
		Total	\$838.56		
<b>38814</b>	02/08/22	<b>WEIDNER'S SEPTIC SERVICE INC.</b>			
E 100-11500-11525		Building Maintenance	\$800.00	2021-1089	PUMP SEPTIC TANKS
E 100-14500-11548		Park Maintenance	\$800.00	2021-1089	PUMP SEPTIC TANK
		Total	\$1,600.00		

<b>38815</b>	02/09/22	<b>NORTHERN TOOL &amp; EQUIPMENT</b>			
E 100-14500-11534		Equipment - Capital	\$511.19	49495378	TANK FOR F-550
		Total	\$511.19		
<b>38816</b>	02/14/22	<b>ACE HARDWARE</b>			
E 300-33500-11554		Tools	\$19.99	131989/2	PLIERS
E 300-33500-11526		Equipment Maintenance	\$41.91	131989/2	TRUCK #2
E 100-14500-11536		Operating Supplies	\$31.72	132122/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$73.09	132133/2	TRUCK #9 LIQUID TANK
E 300-33500-11526		Equipment Maintenance	\$69.99	132287/2	CHIPPER TOOL BOX
		Total	\$236.70		
<b>38817</b>	02/14/22	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$214.00	374333	TRUCK #9 LIQUID TANK
E 300-33500-11526		Equipment Maintenance	\$221.51	374474	CHIPPER FENDERS
		Total	\$435.51		
<b>38818</b>	02/14/22	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$10,139.89	295612	PARK SUPPLIES
E 100-14500-11548		Park Maintenance	\$3,954.00	SO968266	FERTILIZER
		Total	\$14,093.89		
<b>38819</b>	02/14/22	<b>ALTORFER INDUSTRIES, INC.</b>			
E 100-14500-11526		Equipment Maintenance	\$1.24	P54C0156565	PART
E 100-14500-11526		Equipment Maintenance	\$1.22	P54CO1565	PART
E 100-14500-11534		Equipment - Capital	\$8,250.00	S9008301	SNOWBLOWER
		Total	\$8,252.46		
<b>38820</b>	02/14/22	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$315.00	86786	12/21 LEGAL SERVICES
		Total	\$315.00		
<b>38821</b>	02/14/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	13228450	1/22 PEST SERVICE
		Total	\$48.12		
<b>38822</b>	02/14/22	<b>BRIAN SPENCER</b>			
E 300-11500-11518		Travel	\$8.78	020122	MILEAGE
		Total	\$8.78		
<b>38823</b>	02/14/22	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$26.14	112P109461	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$1,620.81	112W12139	TRUCK #11
		Total	\$1,646.95		
<b>38824</b>	02/14/22	<b>COMED</b>			
E 400-44500-40500		Road Maintenance	\$770.54	2021431794	19289 FAIRVIEW DR DAMAGE
		Total	\$770.54		
<b>38825</b>	02/14/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-11529		Utilities	\$432.22	013122	#1551757004
E 100-14500-11529		Utilities	\$50.31	013122A	#0198284007
E 100-11500-11529		Utilities	\$299.75	013122B	#1551758001
E 300-33500-30107		Street Lights	\$20.34	013122C	#2387107013
		Total	\$802.62		
<b>38826</b>	02/14/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,584.00	020122	#4329170045
E 300-33500-30107		Street Lights	\$86.85	020222	#7143031062
		Total	\$1,670.85		
<b>38827</b>	02/14/22	<b>DELL MARKETING LP</b>			
E 100-12500-11534		Equipment - Capital	\$3,457.04	121721	COMPUTERS
		Total	\$3,457.04		
<b>38828</b>	02/14/22	<b>DURAWAX</b>			
E 300-33500-11536		Operating Supplies	\$150.00	417081	TRUCK WASH
		Total	\$150.00		
<b>38829</b>	02/14/22	<b>FORCE AMERICA</b>			
E 300-33500-11526		Equipment Maintenance	\$76.46	001-1604886	PARTS
		Total	\$76.46		

<b>38830</b>	02/14/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$4,792.50	41910206	SYLVAN DR CULVERT DESIGN
E 400-44500-40501		Environmental	\$562.49	41910214	2021 MS4 SERVICES
E 400-44500-30106		Engineering	\$1,805.00	41910222	MARTIN DR CULVERT
		Total	\$7,159.99		
<b>38831</b>	02/14/22	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 100-14500-11526		Equipment Maintenance	\$23.13	28226	TRUCK #10
E 300-33500-11526		Equipment Maintenance	\$89.92	28255	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$44.82	28264	TRUCK #9
		Total	\$157.87		
<b>38832</b>	02/14/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11526		Equipment Maintenance	\$55.90	1011006	STATEMENT ENDING 1/25/22
E 300-33500-11525		Building Maintenance	\$42.92	11800	STATEMENT ENDING 1/25/22
E 400-44500-11536		Operating Supplies	\$25.31	1523427	STATEMENT ENDING 1/25/22
E 300-33500-11526		Equipment Maintenance	\$45.18	20135	STATEMENT ENDING 1/25/22
E 400-44500-40500		Road Maintenance	\$92.11	3011570	STATEMENT ENDING 1/25/22
E 100-11500-11525		Building Maintenance	\$62.99	4012308	STATEMENT ENDING 1/25/22
E 300-33500-11526		Equipment Maintenance	\$33.53	6012115	STATEMENT ENDING 1/25/22
E 400-44500-40500		Road Maintenance	\$20.98	6012148	STATEMENT ENDING 1/25/22
E 300-33500-11536		Operating Supplies	\$14.97	6012910	STATEMENT ENDING 1/25/22
E 300-33500-11536		Operating Supplies	\$44.94	6012930	STATEMENT ENDING 1/25/22
E 300-33500-11535		Building Improvements -	\$71.77	6615992	STATEMENT ENDING 1/25/22
E 300-33500-11551		Equipment Rental	\$350.00	6904011	STATEMENT ENDING 1/25/22
E 300-33500-11551		Equipment Rental	(\$241.90)	6904017	STATEMENT ENDING 1/25/22
E 300-33500-11525		Building Maintenance	\$59.10	7012819	STATEMENT ENDING 1/25/22
E 300-33500-11535		Building Improvements -	\$277.44	7012859	STATEMENT ENDING 1/25/22
E 300-33500-11536		Operating Supplies	\$116.07	7523721	STATEMENT ENDING 1/25/22
E 300-33500-11554		Tools	\$129.00	7971018	STATEMENT ENDING 1/25/22
E 400-44500-40500		Road Maintenance	\$5.12	9101240	STATEMENT ENDING 1/25/22
E 300-33500-11536		Operating Supplies	\$89.86	9613460	STATEMENT ENDING 1/25/22
		Total	\$1,295.29		
<b>38833</b>	02/14/22	<b>ILLINOIS TOWNSHIP ASSOCIATION</b>			
E 200-11500-11536		Operating Supplies	\$25.00	020122	2022 DUES
		Total	\$25.00		
<b>38834</b>	02/14/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	011022	2/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	011022	2/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	011022	2/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	011022	2/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	011022	2/22 LIFE INSURANCE
		Total	\$224.00		
<b>38835</b>	02/14/22	<b>INDUSTRIAL SYSTEMS, LTD.</b>			
E 400-44500-40502		Snow Removal Supplies	\$4,816.00	23635	INFERNALMELT
		Total	\$4,816.00		
<b>38836</b>	02/14/22	<b>JULIE, INC.</b>			
E 300-11500-30101		J.U.L.I.E.	\$2,138.46	20220632	2022 ASSESSMENT
		Total	\$2,138.46		
<b>38837</b>	02/14/22	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$501.79	9565759	SUPPLIES
		Total	\$501.79		
<b>38838</b>	02/14/22	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,440.56	102021468	FUEL
E 300-33500-11550		Fuel	\$314.65	102021469	FUEL
E 400-44500-11550		Fuel	\$1,732.84	102021582	FUEL
E 300-33500-11536		Operating Supplies	\$396.60	65130312	SUPPLIES
		Total	\$3,884.65		
<b>38839</b>	02/14/22	<b>LAKE COUNTY TRANSPORTATION</b>			
E 300-11500-11528		Dues	\$285.00	122221	2022 DUES
		Total	\$285.00		
<b>38840</b>	02/14/22	<b>LAKE COUNTY TOWNSHIP</b>			
E 100-12500-11528		Dues	\$40.00	020122	2022 DUES
		Total	\$40.00		

<b>38841</b>	02/14/22	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$203.28	127737	PARTS
		Total	\$203.28		
<b>38842</b>	02/14/22	<b>MENARDS FOX LAKE</b>			
E 300-33500-11536		Operating Supplies	\$35.94	10108	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$4.72	10200	TRUCK #9
E 300-33500-11535		Building Improvements -	\$48.58	10557	SUPPLIES
E 300-33500-11535		Building Improvements -	\$117.45	11038	SUPPLIES
E 100-11500-11525		Building Maintenance	\$11.99	11401	SUPPLIES
E 300-33500-11535		Building Improvements -	\$147.52	11401	BREAK ROOM REMODEL
		Total	\$366.20		
<b>38843</b>	02/14/22	<b>MENARDS</b>			
E 300-33500-11535		Building Improvements -	\$2,939.19	76734	BREAK ROOM REMODEL
E 300-33500-11536		Operating Supplies	\$33.08	76943	SUPPLIES
E 300-33500-11535		Building Improvements -	\$257.55	78006	BREAK ROOM REMODEL
E 300-33500-11535		Building Improvements -	\$184.73	78126	BREAK ROOM REMODEL
		Total	\$3,414.55		
<b>38844</b>	02/14/22	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$10.24	829785	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$89.26	833491	PARTS
E 300-33500-11526		Equipment Maintenance	\$18.98	833517	PARTS
		Total	\$118.48		
<b>38845</b>	02/14/22	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$263.31	012822	#3315441000 6
E 300-33500-11529		Utilities	\$1,260.91	012822S	#7586381000 0
		Total	\$1,524.22		
<b>38846</b>	02/14/22	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$653.72	290215297	TRUCK #9
		Total	\$653.72		
<b>38847</b>	02/14/22	<b>POSTMASTER</b>			
E 100-12500-11513		Postage	\$232.00	020122	STAMPS
		Total	\$232.00		
<b>38848</b>	02/14/22	<b>KNAPHEIDE TRUCK EQ CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$181.17	CIS502	TRUCK PLOW GUIDES
		Total	\$181.17		
<b>38849</b>	02/14/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$13.00	011422	12/13/21-1/12/22 WATER
E 300-11500-30103		Bottled Water	\$12.00	011822	12/15/21-1/14/22 WATER
		Total	\$25.00		
<b>38850</b>	02/14/22	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$15.99	SPI1094820	PARTS
		Total	\$15.99		
<b>38851</b>	02/14/22	<b>TEAM REIL INC</b>			
E 100-14500-11548		Park Maintenance	\$180.70	23099	PARTS
		Total	\$180.70		
<b>38852</b>	02/14/22	<b>TOWNSHIP HIGHWAY COMMISSIONERS</b>			
E 300-11500-11528		Dues	\$60.00	020122	2022 DUES
		Total	\$60.00		
<b>38853</b>	02/14/22	<b>TRI-TEL TECHNICAL SERVICE</b>			
E 100-11500-11525		Building Maintenance	\$1,335.00	23487	CAMERA REPAIRS
		Total	\$1,335.00		
<b>38854</b>	02/14/22	<b>VICTOR FORD</b>			
E 300-33500-11526		Equipment Maintenance	\$56.00	162460	TRUCK #10
E 300-33500-11526		Equipment Maintenance	\$34.65	162460	TRUCK #9
		Total	\$90.65		
<b>38855</b>	02/14/22	<b>VILLAGE OF LIBERTYVILLE</b>			
E 300-11500-30104		Municipal Replacement	\$1,580.43	020122	3/21-2/22 REPLACEMENT TAX
		Total	\$1,580.43		

<b>38856</b>	02/14/22	<b>VILLAGE OF MUNDELEIN</b>				
E 300-11500-30104		Municipal Replacement	\$3,311.25	020122	3/21-2/22 REPLACEMENT TAX	
		Total	\$3,311.25			
<b>38857</b>	02/14/22	<b>VILLAGE OF ROUND LAKE PARK</b>				
E 300-11500-30104		Municipal Replacement	\$82.28	020122	3/21-2/22 REPLACEMENT TAX	
		Total	\$82.28			
<b>38858</b>	02/14/22	<b>VILLAGE OF WAUCONDA</b>				
E 300-11500-30104		Municipal Replacement	\$17.02	020122	3/21-2/22 REPLACEMENT TAX	
		Total	\$17.02			
<b>38859</b>	02/14/22	<b>WRLR</b>				
E 100-11500-11520		CERT	\$250.00	2022-97	2022 DUES	
		Total	\$250.00			
<b>38860</b>	02/14/22	<b>W.W. GRAINGER</b>				
E 100-14500-11534		Equipment - Capital	\$300.42	9166995044	TRUCK #10 LIQUID TANK	
E 300-33500-11526		Equipment Maintenance	\$21.31	9170394580	PARTS	
E 300-33500-11526		Equipment Maintenance	\$43.31	9171286140	DOOR ROLLER	
E 300-33500-11526		Equipment Maintenance	\$11.92	9182179920	TRUCK #9	
E 300-33500-11526		Equipment Maintenance	\$58.93	9190439969	TRUCK #7	
E 300-33500-11526		Equipment Maintenance	\$35.50	9196974522	EXHAUST FILTERS	
		Total	\$471.39			

10101 DISBURSING ACCOUNT \$197,060.86

Fund Summary

**10100 TOWN CHECKING**

500 FOOD PANTRY \$1,226.21  
\$1,226.21

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND \$133,536.48  
200 GENERAL ASSISTANCE FUND \$2,750.47  
300 ROAD & BRIDGE FUND \$26,089.09  
400 PERMANENT ROAD FUND \$34,684.82  
\$197,060.86



**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$133,536.48  
GENERAL ASSISTANCE \$2,750.47  
ROAD & BRIDGE \$26,089.09  
PERMANENT ROAD \$34,684.82  
**TOTAL \$197,060.86**

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 1/14/22	\$17,191.22	-\$2,688.13	\$1,717.59	\$18,161.76
PAYROLL 1/28/22	\$15,660.51	-\$1,098.88	\$1,717.59	\$15,041.80
PAYROLL 1/31/22	\$12,059.50	\$12,059.50		
PAYROLL 2/11/22	\$14,984.23	-\$1,093.95	\$1,717.59	\$14,360.59
<b>TOTAL</b>	<b>\$59,895.46</b>	<b>\$7,178.54</b>	<b>\$5,152.77</b>	<b>\$47,564.15</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$140,715.02  
GENERAL ASSISTANCE \$7,903.24  
ROAD & BRIDGE \$26,089.09  
PERMANENT ROAD \$82,248.97  
**GRAND TOTAL \$256,956.32**

**FOOD PANTRY**

**\$1,226.21**