

**FREMONT TOWNSHIP
BOARD MEETING AUDIT REPORT
4/13/22-5/9/22**

10100 TOWN CHECKING

304 e	04/21/22	ALDI FOOD STORE			
	E 500-50100-50100	Food Purchase	\$237.91	042122	FOOD PURCHASE
		Total	\$237.91		

10100 TOWN CHECKING \$237.91

10101 DISBURSING ACCOUNT

448 e	04/19/22	EFTPS			
	G 100-11201	FICA Tax Withholding	\$229.50	041922	2022 ASSESSOR STIPEND
	E 100-11500-11508	FICA - Employer	\$229.50	041922	2022 ASSESSOR STIPEND
		Total	\$459.00		

449 e	04/19/22	IMRF			
	G 100-11204	IMRF Withheld	\$135.00	041922	2022 ASSESSOR STIPEND
	E 100-11500-11510	IMRF - Employer	\$189.30	041922	2022 ASSESSOR STIPEND
		Total	\$324.30		

450 e	04/19/22	FIRST MIDWEST			
	G 400-10900	Internal Transfer In/Out	\$5.00	041922A	CORRECT VOIDED CHECK
		Total	\$5.00		

451 e	04/22/22	NATIONWIDE RETIREMENT SOLUTION			
	G 100-12206	Deferred Compensation	\$432.00	042222	4/22/22 PAYROLL
		Total	\$432.00		

453 e	04/22/22	EFTPS			
	G 100-11200	Federal Withholding	\$2,531.22	042222	4/22/22 PAYROLL
	G 100-11201	FICA Tax Withholding	\$1,847.47	042222	4/22/22 PAYROLL
	G 100-11202	FICA Payable - Employer	\$1,847.47	042222	4/22/22 PAYROLL
		Total	\$6,226.16		

454 e	04/22/22	IL DEPT REVENUE			
	G 100-11203	IL State Withholding	\$987.00	042222	4/22/22 PAYROLL
		Total	\$987.00		

455 e	04/22/22	TASC - CLIENT SERVICES			
	G 100-11208	TASC Withheld	\$219.22	042222	4/22/22 PAYROLL
		Total	\$219.22		

456 e	04/30/22	NATIONWIDE RETIREMENT SOLUTION			
	G 100-12206	Deferred Compensation	\$2,750.00	043022	4/30/22 PAYROLL
		Total	\$2,750.00		

457 e	04/30/22	EFTPS			
	G 100-11200	Federal Withholding	\$2,419.65	043022	4/30/22 PAYROLL
	G 100-11201	FICA Tax Withholding	\$1,795.40	043022	4/30/22 PAYROLL
	G 100-11202	FICA Payable - Employer	\$1,795.40	043022	4/30/22 PAYROLL
		Total	\$6,010.45		

458 e	04/30/22	IL DEPT REVENUE			
	G 100-11203	IL State Withholding	\$967.00	043022	4/30/22 PAYROLL
		Total	\$967.00		

459 e	04/30/22	TASC - CLIENT SERVICES			
	G 100-11208	TASC Withheld	\$237.50	043022	4/30/22 PAYROLL
		Total	\$237.50		

461 e	04/30/22	IMRF			
	G 100-11204	IMRF Withheld	\$2,947.02	043022	4/30/22 PAYROLL
	G 100-11205	IMRF Payable - Employer	\$5,310.77	043022	4/30/22 PAYROLL
	G 100-11207	IMRF Voluntary	\$3,455.00	043022	4/30/22 PAYROLL
	G 100-12204	IMRF Withholding	\$424.30	043022	4/30/22 PAYROLL
	G 100-14004	IMRF Withholding	\$416.08	043022	4/30/22 PAYROLL
		Total	\$12,553.17		

462 e	04/30/22	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	043022	4/30/22 PAYROLL
		Total	\$54.12		
463 e	04/30/22	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$604.00	043022	4/30/22 PAYROLL
		Total	\$604.00		
464 e	05/06/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	050622	5/6/22 PAYROLL
		Total	\$432.00		
465 e	05/06/22	EFTPS			
G 100-11200		Federal Withholding	\$2,429.12	050622	5/6/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,829.80	050622	5/6/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,829.80	050622	5/6/22 PAYROLL
		Total	\$6,088.72		
466 e	05/06/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$958.00	050622	5/6/22 PAYROLL
		Total	\$958.00		
467 e	05/06/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	050622	5/6/22 PAYROLL
		Total	\$219.22		
38972	04/07/22	SECRETARY OF THE STATE			
E 400-44500-11536		Operating Supplies	\$163.00	040422A	TRAILER PLATES
		Total	\$163.00		
38973	04/13/22	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$233.00	380297	FIRE ALARM INSPECTION
		Total	\$233.00		
38974	04/13/22	LAKE COUNTY TREASURER			
E 100-11500-11523		PACE Bus	\$1,037.50	430031580	LC RIDE WEST & LC RIDE CENTRAL
		Total	\$1,037.50		
38975	04/13/22	SHIRLEY WELLS			
E 100-12500-11519		Training	\$83.41	040222	TRAINING EXPENSES
		Total	\$83.41		
38976	04/27/22	SYNCB/AMAZON			
E 300-33500-11526		Equipment Maintenance	\$110.22	4344393656	STATEMENT ENDING 04/10/22
E 100-14500-11536		Operating Supplies	\$259.54	4469798845	STATEMENT ENDING 04/10/22
E 300-33500-11535		Building Improvements -	\$43.99	4548785883	STATEMENT ENDING 04/10/22
E 300-33500-11536		Operating Supplies	\$18.68	4646997649	STATEMENT ENDING 04/10/22
E 300-33500-11526		Equipment Maintenance	\$45.30	4655764898	STATEMENT ENDING 04/10/22
E 300-33500-11535		Building Improvements -	\$59.81	4658685374	STATEMENT ENDING 04/10/22
E 100-14500-11525		Building Maintenance	\$23.98	5383465533	STATEMENT ENDING 04/10/22
E 300-33500-11526		Equipment Maintenance	\$41.19	5567646659	STATEMENT ENDING 04/10/22
E 100-14500-11554		Tools	\$184.98	6375357899	STATEMENT ENDING 04/10/22
E 100-14500-11536		Operating Supplies	\$140.37	6557793489	STATEMENT ENDING 04/10/22
E 300-33500-11536		Operating Supplies	\$67.12	6786556397	STATEMENT ENDING 04/10/22
E 300-33500-11535		Building Improvements -	\$230.95	7396348768	STATEMENT ENDING 04/10/22
E 300-33500-11536		Operating Supplies	\$36.95	7779437393	STATEMENT ENDING 04/10/22
E 300-33500-11526		Equipment Maintenance	\$39.29	8757869569	STATEMENT ENDING 04/10/22
E 300-33500-11526		Equipment Maintenance	\$79.90	9465598434	STATEMENT ENDING 04/10/22
E 300-33500-11526		Equipment Maintenance	\$40.37	9549366595	STATEMENT ENDING 04/10/22
E 300-33500-11535		Building Improvements -	\$210.27	9739384467	STATEMENT ENDING 04/10/22
		Total	\$1,632.91		
38977	04/27/22	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$30.00	205062N	TAXI RIDES
		Total	\$30.00		
38978	04/27/22	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,182.91	041522	5/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	041522	5/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,384.42	041522	5/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	041522	5/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,605.48	041522	5/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	041522	5/22 HEALTH INSURANCE
		Total	\$18,615.22		

38979	04/27/22	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$75.00	382920	4/22-6/22 FIRE ALARM MAINTENANCE
		Total	\$75.00		
38980	04/27/22	COMCAST			
E 100-11500-11515		Telephone/Internet	\$118.93	041422	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$118.93	041422	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$383.46	041422A	#8771 10 113 0096866
		Total	\$621.32		
38981	04/27/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$491.50	041922	#0307117059
		Total	\$491.50		
38982	04/27/22	IMPACT NETWORKING			
E 100-11500-11526		Equipment Maintenance	\$119.50	2510770	COPIER
E 100-12500-11526		Equipment Maintenance	\$119.50	2510770	COPIER
E 200-11500-11526		Equipment Maintenance	\$50.00	2510770	COPIER
		Total	\$289.00		
38983	04/27/22	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	040522	5/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	040522	5/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	040522	5/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$64.00	040522	5/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	040522	5/22 LIFE INSURANCE
		Total	\$208.00		
38984	04/27/22	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$652.95	041722	5/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	041722	5/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	041722	5/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	041722	5/22 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	041722	5/22 VISION & DENTAL INSURANCE
		Total	\$1,666.14		
38985	04/27/22	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$52.44	041422	3/13/22-4/12/22 WATER
E 300-11500-30103		Bottled Water	\$112.94	041422A	3/13/22-4/12/22 WATER
		Total	\$165.38		
38986	04/27/22	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.23	041622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	041622	#942051942-00001
		Total	\$120.23		
38987	05/03/22	SAM'S CLUB			
E 100-11500-11536		Operating Supplies	\$25.10	042522	STATEMENT ENDING 4/25/22
E 300-11500-11536		Operating Supplies	\$57.70	042522	STATEMENT ENDING 4/25/22
		Total	\$82.80		
38988	05/09/22	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$33.36	133228/2	VACTOR
E 300-33500-11525		Building Maintenance	\$12.99	133228/2	SHOP FURNACE
E 300-33500-11526		Equipment Maintenance	\$4.79	133504/2	SHOP TOOL
E 300-33500-11526		Equipment Maintenance	\$25.88	133504/2	TRUCK #4
		Total	\$77.02		
38989	05/09/22	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$74.20	376229	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$21.19	376229	WELDING SUPPLIES
		Total	\$95.39		
38990	05/09/22	ADAMS BROTHERS GARAGE DOOR			
E 300-33500-11525		Building Maintenance	\$1,410.00	10115	DOOR #5
		Total	\$1,410.00		
38991	05/09/22	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$584.20	SO1003400	TURFACE
		Total	\$584.20		

38992	05/09/22	AHW LLC - WAUCONDA			
E 300-33500-11526		Equipment Maintenance	\$55.38	11317552	JD S310
E 100-14500-11526		Equipment Maintenance	\$33.06	11322627	PARTS
E 100-14500-11526		Equipment Maintenance	\$560.60	11328563	PARTS
E 100-14500-11526		Equipment Maintenance	\$42.87	11330134	PARTS
E 100-14500-11526		Equipment Maintenance	\$240.86	11334200	PARTS
E 100-14500-11526		Equipment Maintenance	\$27.32	11334244	PARTS
		Total	\$960.09		
38993	05/09/22	ALLIED BENEFIT SYSTEMS			
E 200-22500-20613		Catastrophic Medical	\$2,360.00	19852	7/22-6/23 CATASTROPHIC INSURANCE
		Total	\$2,360.00		
38994	05/09/22	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	150548854/22	SERVICE
		Total	\$48.12		
38995	05/09/22	AUTOZONE STORE #2675			
E 100-14500-11526		Equipment Maintenance	\$31.34	2284156289	PARTS
		Total	\$31.34		
38996	05/09/22	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$65.20	PS2006891-	SMALL ENGINE EQUIPMENT
E 300-33500-11526		Equipment Maintenance	\$45.75	PS2006891-	WALK BEHIND SAW
		Total	\$110.95		
38997	05/09/22	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$51.02	112P118362	TRUCK & TRAILER LIGHTS
E 300-33500-11526		Equipment Maintenance	\$238.22	112P119276	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$34.88	112P121079	TRUCK #4
E 300-33500-11536		Operating Supplies	\$10.72	112P121079	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$40.50	112P121181	TRUCK #4
		Total	\$375.34		
38998	05/09/22	CLOUDPOINT GEOSPATIAL			
E 400-44500-30106		Engineering	\$4,200.00	3126	GIS SUPPORT
		Total	\$4,200.00		
38999	05/09/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$61.70	042822	#0198284007
E 300-33500-11529		Utilities	\$330.38	042822A	#1551757004
E 300-33500-30107		Street Lights	\$19.93	042822B	#2387107013
E 100-11500-11529		Utilities	\$206.15	042822C	#1551758001
E 200-11500-11529		Utilities	\$50.00	042822C	#1551758001
		Total	\$668.16		
39000	05/09/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,627.83	042922	#4329170045
E 300-33500-30107		Street Lights	\$97.31	050222	#7143031062
		Total	\$1,725.14		
39001	05/09/22	DAVID EUBANKS			
E 400-44500-40501		Environmental	\$500.00	41522	2022 PRESCRIBED BURN IMPLEMENTATION
		Total	\$500.00		
39002	05/09/22	DDR TOOLS LLC			
E 300-33500-11554		Tools	\$37.35	14841	TOOLS
E 300-33500-11554		Tools	\$50.00	15958	TOOLS
		Total	\$87.35		
39003	05/09/22	DURAWAX			
E 100-14500-11536		Operating Supplies	\$50.00	418079	CLEANING SUPPLIES
		Total	\$50.00		
39004	05/09/22	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$647.50	419101322	FOREST LANE EXTENSION
E 400-44500-30106		Engineering	\$2,555.38	41910207	SYLVAN LAKE CULVERT DESIGN
E 400-44500-40501		Environmental	\$702.50	41910217	MS4 SERVICES
		Total	\$3,905.38		

39005	05/09/22	GROWER EQUIPMENT & SUPPLY			
E 100-14500-11534		Equipment - Capital	\$487.98	29009	BLOWER
E 300-33500-11526		Equipment Maintenance	\$111.47	29305	ROLLER
E 100-14500-11534		Equipment - Capital	\$586.89	29385	BLOWER
		Total	\$1,186.34		
39006	05/09/22	HI-VIZ INC.			
E 400-44500-11536		Operating Supplies	\$119.00	10374	SAFETY VESTS
E 400-44500-11536		Operating Supplies	\$855.00	10419	SAFETY VESTS
		Total	\$974.00		
39007	05/09/22	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$40.95	1012843	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$149.25	12193	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$52.41	12209	STATEMENT ENDING 04/21/22
E 100-14500-11554		Tools	\$109.00	12911	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$97.95	12911	STATEMENT ENDING 04/21/22
E 100-14500-11536		Operating Supplies	\$20.91	12937	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$8.84	12937	STATEMENT ENDING 04/21/22
E 400-44500-40500		Road Maintenance	\$12.70	2012805	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$41.70	2013636	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	(\$20.36)	2202594	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$420.92	2513590	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$13.59	2615308	STATEMENT ENDING 04/21/22
E 100-14500-11536		Operating Supplies	\$64.89	3013586	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$78.94	4011907	STATEMENT ENDING 04/21/22
E 300-33500-11536		Operating Supplies	\$26.54	4011907	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$67.81	4011929	STATEMENT ENDING 04/21/22
E 100-11500-11525		Building Maintenance	\$48.37	4013476	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$19.22	4013476	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$58.98	4613558	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$169.00	4613565	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$11.38	4613565	STATEMENT ENDING 04/21/22
E 300-33500-11536		Operating Supplies	\$59.51	4615107	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$245.34	5011818	STATEMENT ENDING 04/21/22
E 100-14500-11554		Tools	\$199.00	5011818	STATEMENT ENDING 04/21/22
E 300-33500-11526		Equipment Maintenance	\$25.94	5013414	VACTOR
E 100-14500-11525		Building Maintenance	\$49.48	5015625	STATEMENT ENDING 04/21/22
E 100-11500-11540		Community Garden	\$9.30	514691	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$22.94	514691	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$94.88	514691	STATEMENT ENDING 04/21/22
E 300-11500-11536		Operating Supplies	\$25.94	514691	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$277.00	6012512	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$279.00	6012512	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$72.84	6012521	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	(\$203.10)	6211907	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$79.01	6614124	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$75.56	7012002	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$3.84	7012435	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$49.97	7514208	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$27.44	7514208	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$64.55	8012341	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$210.71	8012360	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	\$7.70	9012267	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$47.71	9012277	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$106.41	9012997	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$127.80	9013873	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$15.98	9013878	STATEMENT ENDING 04/21/22
E 300-33500-11535		Building Improvements -	(\$23.97)	9171175	STATEMENT ENDING 04/21/22
E 300-33500-11536		Operating Supplies	\$33.08	9513751	STATEMENT ENDING 04/21/22
E 300-33500-11554		Tools	\$26.97	9522027	STATEMENT ENDING 04/21/22
E 100-14500-11525		Building Maintenance	\$71.37	9524267	STATEMENT ENDING 04/21/22
		Total	\$3,575.19		
39008	05/09/22	HYDRAULIC SERVICES			
E 300-33500-11536		Operating Supplies	\$6.96	370784	PARTS
		Total	\$6.96		
39009	05/09/22	JOE HERCHENBACH			
E 100-12500-11519		Training	\$14.35	050122	MEAL AT TRAINING
		Total	\$14.35		
39010	05/09/22	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$649.50	9808199	SUPPLIES
		Total	\$649.50		

39011	05/09/22	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 300-33500-11526		Equipment Maintenance	\$24.88	CIS3342	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$40.38	CIS3480	VACTOR
E 300-33500-11526		Equipment Maintenance	\$23.96	CIS3935	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$24.88	CIS3935	SKIDSTEER TRAILER
		Total	\$114.10		
39012	05/09/22	LAKE COUNTY TREASURER			
E 300-11500-11519		Training	\$34.00	430031695	SAFETY FLAGGER TRAINING KITS
		Total	\$34.00		
39013	05/09/22	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$247.86	86061	TOPSOIL
		Total	\$247.86		
39014	05/09/22	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$18.70	129281	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$19.66	129574	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$354.27	129658	TRUCK #4
		Total	\$392.63		
39015	05/09/22	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$100.00	043022	4/22 LEGAL SERVICES
		Total	\$100.00		
39016	05/09/22	MENARDS FOX LAKE			
E 100-14500-11526		Equipment Maintenance	\$36.77	15105	SUPPLIES
E 100-14500-11536		Operating Supplies	\$30.68	16275	SUPPLIES
		Total	\$67.45		
39017	05/09/22	MENARDS			
E 300-33500-11554		Tools	\$33.88	80539	SUPPLIES
E 300-33500-11535		Building Improvements -	\$30.95	80539	SUPPLIES
E 100-11500-11540		Community Garden	\$13.24	80687	SUPPLIES
		Total	\$78.07		
39018	05/09/22	MIDWEST HOSE & FITTINGS			
E 300-33500-11526		Equipment Maintenance	\$71.22	217280	VACTOR
		Total	\$71.22		
39019	05/09/22	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$5,234.78	5402563552	ROAD SALT
		Total	\$5,234.78		
39020	05/09/22	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$88.99	843004	VACTOR
E 300-33500-11526		Equipment Maintenance	\$80.48	843010	VACTOR
E 300-33500-11526		Equipment Maintenance	\$32.99	843223	VACTOR
E 300-33500-11526		Equipment Maintenance	\$27.49	843224	VACTOR
E 300-33500-11526		Equipment Maintenance	\$65.96	844772	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$8.49	844772	SMALL ENGINE
E 300-33500-11526		Equipment Maintenance	\$35.49	845772	TRUCK #4 TRAILER BRAKES
		Total	\$339.89		
39021	05/09/22	NICOR			
E 100-11500-11529		Utilities	\$166.26	042922	#3315441000 6
E 300-33500-11529		Utilities	\$389.71	042922A	#7586381000 0
		Total	\$555.97		
39022	05/09/22	RONDOUT SERVICE CENTER			
E 100-14500-11526		Equipment Maintenance	\$140.50	17064	TRUCK SAFETY INSPECTIONS
		Total	\$140.50		
39023	05/09/22	RUSSO POWER EQUIPMENT			
E 100-14500-11534		Equipment - Capital	\$232.98	SPI1102059	PARTS
		Total	\$232.98		
39024	05/09/22	RYAN ZIMMERMAN			
E 300-11500-30118		Subscriptions	\$300.00	260	WEATHER 5/1/22-10/31/22
E 100-14500-11536		Operating Supplies	\$300.00	260	WEATHER 5/1/22-10/31/22
		Total	\$600.00		

39025	05/09/22	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$20.00	256822	LOGS
		Total	\$20.00		
39026	05/09/22	TOIRMA			
E 300-11500-11522		TOIRMA Insurance	\$13,438.50	041922	6/1/22-6/1/23 INSURANCE
E 100-11500-11522		TOIRMA Insurance	\$13,438.50	041922	6/1/22-6/1/23 INSURANCE
		Total	\$26,877.00		
39027	05/09/22	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$123.31	042422	STATEMENT ENDING 4/24/22
E 300-33500-11526		Equipment Maintenance	\$73.28	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$410.00	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$370.94	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$32.90	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$7.60	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$17.39	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$8.92	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$20.00	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$7.25	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$11.61	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$66.58	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$277.76	042422	STATEMENT ENDING 4/24/22
E 100-12500-11519		Training	\$138.88	042422	STATEMENT ENDING 4/24/22
E 300-11500-11532		Office Supplies	\$53.44	042422	STATEMENT ENDING 4/24/22
E 300-11500-11536		Operating Supplies	\$48.15	042422	STATEMENT ENDING 4/24/22
E 300-11500-11532		Office Supplies	\$15.93	042422	STATEMENT ENDING 4/24/22
E 300-11500-11519		Training	\$25.00	042422	STATEMENT ENDING 4/24/22
E 300-33500-11551		Equipment Rental	\$50.00	042422	STATEMENT ENDING 4/24/22
E 300-33500-11551		Equipment Rental	(\$28.15)	042422	STATEMENT ENDING 4/24/22
E 300-11500-30118		Subscriptions	\$489.00	042422	STATEMENT ENDING 4/24/22
E 300-11500-11532		Office Supplies	\$0.99	042422	STATEMENT ENDING 4/24/22
E 100-11500-11534		Equipment - Capital	\$563.10	042422	STATEMENT ENDING 4/24/22
E 100-14500-11554		Tools	\$368.92	042422	STATEMENT ENDING 4/24/22
E 100-14500-11526		Equipment Maintenance	\$434.95	042422	STATEMENT ENDING 4/24/22
		Total	\$3,587.75		
39028	05/09/22	WEST SIDE TRACTOR SALES			
E 300-33500-11526		Equipment Maintenance	\$238.84	W99387	OIL
E 300-33500-11526		Equipment Maintenance	\$74.95	W99462	VACTOR
		Total	\$313.79		
39029	05/09/22	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$31.87	9273872383	VACTOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$14.64	9277100682	VACTOR
E 100-14500-11534		Equipment - Capital	\$1,591.20	9277616224	AIR COMPRESSOR
E 300-33500-11526		Equipment Maintenance	\$15.94	9278265997	VACTOR
E 300-33500-11526		Equipment Maintenance	\$178.10	9283623776	TRUCKS #4 & 7
		Total	\$1,831.75		
10101		DISBURSING ACCOUNT	\$129,475.83		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$237.91
\$237.91

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$79,610.91
200 GENERAL ASSISTANCE FUND \$3,377.67
300 ROAD & BRIDGE FUND \$25,087.06
400 PERMANENT ROAD FUND \$21,400.19
\$129,475.83