

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 05/31/20

-----  
 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
37434	JOSEPH HERCHENBACH	PAYROLL CHECK	
37439	CHARMAINE KAUFMAN	PAYROLL CHECK	69.26
37442	NANCY LECH	PAYROLL CHECK	1,028.27
37443	ALEJANDRA MONTEJO	PAYROLL CHECK	529.47
37448	HERBERT RIEDEL	PAYROLL CHECK	957.23
37450	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	50.00
37451	E.F.T.P.S	PAYROLL WITHHOLDING	352.17
37451	E.F.T.P.S	PAYROLL WITHHOLDING	504.56
37451	E.F.T.P.S	PAYROLL WITHHOLDING	504.56
37452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	149.38
37454	TASC	PAYROLL WITHHOLDING	192.30
37455	JERALYN ATLESON	PAYROLL CHECK	212.44
37456	ALICIA DODD	PAYROLL CHECK	4,374.45
37457	JOSEPH HERCHENBACH	PAYROLL CHECK	1,917.16
37458	CHRISTINA MCCANN	PAYROLL CHECK	731.81
37459	DIANA O'KELLY	PAYROLL CHECK	2,946.41
37460	CORNELIUS SHANAHAN	PAYROLL CHECK	222.04
37461	PATRICIA STEJSKAL	PAYROLL CHECK	308.36
37462	KEITH VOSS	PAYROLL CHECK	262.44
37464	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	2,750.00
37465	E.F.T.P.S	PAYROLL WITHHOLDING	2,270.98
37465	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.65
37465	E.F.T.P.S	PAYROLL WITHHOLDING	1,620.65
37466	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	889.01
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,360.41
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,581.74
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,975.00
37469	AMERICAN TAXI DISPATCH,	4/20 TAXI TRIPS	9.00
37470	CHICAGO METROPOLITAN FI	NEW FIRE ALARM PANEL	19,410.00
37472	PADDOCK PUBLICATIONS	PUBLISH BUDGET HEARINGS	42.55
37474	BLUE CROSS & BLUE SHIEL	6/20 HEALTH INSURANCE	3,839.01
37475	COMCAST	#8771 10 113 0096858	161.05
37476	NCPERS GROUP LIFE INS.	6/20 LIFE INSURANCE	80.00
37477	PLIC - SBD GRAND ISLAND	6/20 VISION & DENTAL INSURANCE	400.84
37478	READYREFRESH BY NESTLE	4/13/20-5/12/20 WATER	49.28

\*\* TOTAL ADMINISTRATION 54,372.48

DEPT: ASSESSOR'S OFFICE

37437	SHIRLEY WELLS	PAYROLL CHECK	1,520.62
37438	JOSEPH JENKINS	PAYROLL CHECK	410.61

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S OFFICE			
37447	DANA KRAPP	PAYROLL CHECK	1,503.88
37450	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
37451	E.F.T.P.S	PAYROLL WITHHOLDING	563.37
37451	E.F.T.P.S	PAYROLL WITHHOLDING	411.01
37451	E.F.T.P.S	PAYROLL WITHHOLDING	411.01
37452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	243.15
37453	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	438.50
37463	AFLAC	PAYROLL WITHHOLDING	58.56
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	448.94
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	851.98
37474	BLUE CROSS & BLUE SHIEL	6/20 HEALTH INSURANCE	1,535.60
37475	COMCAST	#8771 10 113 0096858	161.04
37476	NCPERS GROUP LIFE INS.	6/20 LIFE INSURANCE	32.00
37477	PLIC - SBD GRAND ISLAND	6/20 VISION & DENTAL INSURANCE	117.06
** TOTAL ASSESSOR'S OFFICE			8,764.33
DEPT: PARKS AND RECREATION			
37440	KEVIN KNOLL	PAYROLL CHECK	1,492.54
37448	HERBERT RIEDEL	PAYROLL CHECK	957.22
37451	E.F.T.P.S	PAYROLL WITHHOLDING	261.29
37451	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37451	E.F.T.P.S	PAYROLL WITHHOLDING	255.89
37452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	147.80
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	310.56
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	589.40
37471	COMMONWEALTH EDISON	#0307117059	329.76
37474	BLUE CROSS & BLUE SHIEL	6/20 HEALTH INSURANCE	2,188.24
37477	PLIC - SBD GRAND ISLAND	6/20 VISION & DENTAL INSURANCE	186.57
** TOTAL PARKS AND RECREATION			6,975.16
**** TOTAL GENERAL TOWN FUND			70,111.97

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 05/31/20

-----  
 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
37435	COMMONWEALTH EDISON	#2125502027	69.00
37436	NORTH SHORE GAS	#0600345361-00001	104.00
37442	NANCY LECH	PAYROLL CHECK	642.30
37450	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	100.00
37451	E.F.T.P.S	PAYROLL WITHHOLDING	202.41
37451	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37451	E.F.T.P.S	PAYROLL WITHHOLDING	113.03
37452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	67.37
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	132.98
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	252.36
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	572.00
37474	BLUE CROSS & BLUE SHIEL	6/20 HEALTH INSURANCE	767.80
37475	COMCAST	#8771 10 113 0096858	161.04
37476	NCPERS GROUP LIFE INS.	6/20 LIFE INSURANCE	16.00
37477	PLIC - SBD GRAND ISLAND	6/20 VISION & DENTAL INSURANCE	58.53
** TOTAL			3,371.85
**** TOTAL GENERAL ASSISTANCE			3,371.85

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 05/31/20

-----  
FUND: ROAD & BRIDGE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
37472	PADDOCK PUBLICATIONS	PUBLISH BUDGET HEARINGS	42.55
37473	VERIZON WIRELESS	#942051942-00001	100.19
37475	COMCAST	#8771 10 113 0096866	318.92
37478	READYREFRESH BY NESTLE	4/15/20-5/14/20 WATER	6.00
** TOTAL ADMINISTRATION			467.66
**** TOTAL ROAD & BRIDGE			467.66

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 05/31/20

-----  
 FUND: PERMANENT ROAD  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
37441	SEAN KRAUTH	PAYROLL CHECK	1,537.38
37444	ANTHONY NETT	PAYROLL CHECK	1,324.08
37445	MICHAEL NELSON	PAYROLL CHECK	1,458.37
37446	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,051.02
37449	BRIAN SPENCER	PAYROLL CHECK	1,714.02
37451	E.F.T.P.S	PAYROLL WITHHOLDING	1,050.82
37451	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37451	E.F.T.P.S	PAYROLL WITHHOLDING	785.47
37452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	359.25
37463	AFLAC	PAYROLL WITHHOLDING	24.84
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	925.20
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,755.82
37467	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	548.00
37468	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	501.14
37474	BLUE CROSS & BLUE SHIEL	6/20 HEALTH INSURANCE	9,520.76
37476	NCPERS GROUP LIFE INS.	6/20 LIFE INSURANCE	96.00
37477	PLIC - SBD GRAND ISLAND	6/20 VISION & DENTAL INSURANCE	816.17
	** TOTAL		24,253.81
	**** TOTAL PERMANENT ROAD		24,253.81

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 05/31/20

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	98,205.29

FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/12/20 TO: 05/31/20

TOTAL GENERAL TOWN FUND	\$	70,111.97
TOTAL GENERAL ASSISTANCE		3,371.85
TOTAL ROAD & BRIDGE		467.66
TOTAL PERMANENT ROAD		24,253.81
***** TOTAL ALL FUNDS	\$	98,205.29

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: LIAB6520

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10101 DISBURSING ACCOUNT</b>					
<b>18 e</b>	06/05/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 200-11206		Deferred Compensation	\$100.00		
G 100-11206		Deferred Compensation	\$50.00		
G 100-12206		Deferred Compensation	\$25.00		Vendor Liability
G 100-12206		Deferred Compensation	\$32.00		Vendor Liability
		Total	\$207.00		
<b>22 e</b>					
	06/05/20	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,508.72		
G 100-11201		FICA Tax Withholding	\$1,938.89		
G 100-11202		FICA Payable - Employer	\$1,938.89		
		Total	\$6,386.50		
<b>23 e</b>					
	06/05/20	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,020.00		
		Total	\$1,020.00		
<b>24 e</b>					
	06/05/20	<b>TASC</b>			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
		<b>10101 DISBURSING ACCOUNT</b>	<b>\$7,805.80</b>		

Fund Summary

<b>10101 DISBURSING ACCOUNT</b>	
100 GENERAL TOWN FUND	\$7,705.80
200 GENERAL ASSISTANCE FUND	\$100.00
	<b>\$7,805.80</b>



## FREMONT TOWNSHIP Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
0037480	KAUFMAN, CHARMAINE A	06/05/20	\$204.79
0037487	NELSON, MICHAEL W	06/05/20	\$1,458.42
0037481	KNOLL, KEVIN J	06/05/20	\$1,486.99
0037488	O'KELLY JR, MICHAEL T	06/05/20	\$1,049.67
0037489	RIEDEL III, HERBERT W	06/05/20	\$1,909.88
0037483	KRAUTH, SEAN M	06/05/20	\$1,537.29
0037486	NETT, ANTHONY P	06/05/20	\$1,324.29
0037490	SPENCER, BRIAN M	06/05/20	\$1,707.59
0037485	MONTEJO, ALEJANDRA	06/05/20	\$849.99
0037484	LECH, NANCY J	06/05/20	\$1,670.34
0037479	JENKINS, JOSEPH E	06/05/20	\$775.13
0037482	KRAPF, DANA L	06/05/20	\$1,937.07
0037491	WELLS, SHIRLEY A	06/05/20	\$1,519.98
			<b>\$17,431.43</b>

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 060220 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10101 DISBURSING ACCOUNT</b>					
<b>37492</b>	06/08/20	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$21.98	123430	SUPPLIES
E 100-14500-11536		Operating Supplies	\$34.25	123745	SUPPLIES
		Total	\$56.23		
<b>37493</b>	06/08/20	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$48.25	362500	MATERIAL
		Total	\$48.25		
<b>37494</b>	06/08/20	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$4,673.20	6150	LASER GRADE
E 100-14500-11548		Park Maintenance	\$3,804.08	828636	INFIELD MIX
E 400-44500-40500		Road Maintenance	\$548.00	835667	GRASS SEED
		Total	\$9,025.28		
<b>37495</b>	06/08/20	<b>AIRGAS USA, LLC</b>			
E 300-33500-11536		Operating Supplies	\$125.05	9101205237	GAS CYLINDERS
		Total	\$125.05		
<b>37496</b>	06/08/20	<b>SYNCB/AMAZON</b>			
E 100-11500-11525		Building Maintenance	(\$22.56)	45446634434	CREDIT
E 100-11500-11525		Building Maintenance	\$37.99	46494874948	BATTERY BACKUP CAMERA SYSTEM
E 100-11500-11525		Building Maintenance	\$574.93	67987786355	HIGHWAY CAMERA SYSTEM
		Total	\$590.36		
<b>37497</b>	06/08/20	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	3004225	5/20 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	3004226	SPRING BARRIER TREATMENT
		Total	\$148.87		
<b>37498</b>	06/08/20	<b>BLECK ENGINEERING</b>			
E 400-44500-30106		Engineering	\$6,631.25	27235	SYLVAN LAKE SPILLWAY
		Total	\$6,631.25		
<b>37499</b>	06/08/20	<b>BLUE TARP CREDIT SERVICES</b>			
E 400-44500-40500		Road Maintenance	\$169.98	45044639	PARTS
		Total	\$169.98		
<b>37500</b>	06/08/20	<b>BUCK BROTHERS, INC.</b>			
E 100-14500-11526		Equipment Maintenance	\$296.04	259690	PARTS
		Total	\$296.04		
<b>37501</b>	06/08/20	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$79.49	PL14227	PARTS FOR EXCAVATOR
E 100-14500-11551		Equipment Rental	\$772.00	RL57895	ROLLER RENTAL
		Total	\$851.49		
<b>37502</b>	06/08/20	<b>CHRIS MCCANN</b>			
E 100-11500-11536		Operating Supplies	\$54.99	060120	ZOOM MONTHLY CHARGES
		Total	\$54.99		

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 060220 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>37503</b>	06/08/20	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1010589	7/20 MOSQUITO MANAGEMENT
E 100-11500-11531		Mosquito Abatement	\$1,799.60	5090727	TABLETS
		Total	\$5,879.60		
<b>37504</b>	06/08/20	<b>COMMONWEALTH EDISON</b>			
E 100-11500-11529		Utilities	\$164.55	052820	#1551758001
E 200-11500-11529		Utilities	\$100.00	052820	#1551758001
E 100-14500-11529		Utilities	\$50.83	052820A	#0198284007
E 300-33500-11529		Utilities	\$241.68	052820A	#1551757004
		Total	\$557.06		
<b>37505</b>	06/08/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,667.75	052920	#4329170045
		Total	\$1,667.75		
<b>37506</b>	06/08/20	<b>COMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$89.07	060120	#7143031062
		Total	\$89.07		
<b>37507</b>	06/08/20	<b>DUSTYS</b>			
E 400-44500-11536		Operating Supplies	\$50.00	8330	SIGN HOLDER
		Total	\$50.00		
<b>37508</b>	06/08/20	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$145.20	419101317	FOREST LANE EXTENSION
E 400-44500-30106		Engineering	\$506.40	419101417	FOREST LANE EXTENSION
E 400-44500-40501		Environmental Maintenanc	\$232.50	41910157	2019 MS4 SERVICES
		Total	\$884.10		
<b>37509</b>	06/08/20	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11536		Operating Supplies	\$178.98	3021970	SUPPLIES
E 300-33500-11536		Operating Supplies	(\$5.57)	3201984	SUPPLIES
E 300-33500-11536		Operating Supplies	\$48.82	5521395	SUPPLIES
E 300-33500-11525		Building Maintenance	\$20.98	5521395	SUPPLIES
E 400-44500-40500		Road Maintenance	\$8.60	5521395	SUPPLIES
E 100-14500-11536		Operating Supplies	\$57.89	7014949	SUPPLIES
E 100-11500-11525		Building Maintenance	\$10.60	7014949	SUPPLIES
E 100-11500-11525		Building Maintenance	\$18.31	8010988	SUPPLIES
E 100-14500-11536		Operating Supplies	\$34.21	8014894	SUPPLIES
E 100-14500-11554		Tools	\$119.00	8014894	SUPPLIES
E 100-14500-11536		Operating Supplies	\$76.88	9021885	SUPPLIES
E 100-11500-11525		Building Maintenance	\$217.00	9021885	SUPPLIES
		Total	\$785.70		
<b>37510</b>	06/08/20	<b>JET VAC ENVIRONMENTAL</b>			
E 400-44500-40500		Road Maintenance	\$189.40	2600	PARTS
		Total	\$189.40		
<b>37511</b>	06/08/20	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	051120	2017 MACK TRUCK

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 060220 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,233.36		
<b>37512</b>	06/08/20	<b>CONSERV F/S</b>			
E 400-44500-40500		Road Maintenance	\$772.94	65095812	GRASS SEED, STAPLES, STRAW BLANKET
E 100-14500-11548		Park Maintenance	\$2,139.00	65096843	SUPPLIES
E 100-14500-11548		Park Maintenance	\$236.00	65096894	FENCING FOR CLOSED PLAYGROUND
E 400-44500-40500		Road Maintenance	\$684.50	65096905	SUPPLIES
Total			\$3,832.44		
<b>37513</b>	06/08/20	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$601.02	430028064	SIGNS
Total			\$601.02		
<b>37514</b>	06/08/20	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$191.22	117798	PARTS
Total			\$191.22		
<b>37515</b>	06/08/20	<b>MAGEE HARTMAN, P.C.</b>			
E 300-11500-11512		Legal Service	\$160.00	053120	5/20 LEGAL SERVICES
E 100-11500-11512		Legal Service	\$340.00	053120	5/20 LEGAL SERVICES
Total			\$500.00		
<b>37516</b>	06/08/20	<b>MCGILL LANDSCAPING</b>			
E 400-44500-40500		Road Maintenance	\$96.00	15771MG	TOPSOIL
E 400-44500-40500		Road Maintenance	\$96.00	15784MG	TOPSOIL
E 400-44500-40500		Road Maintenance	\$192.00	15787MG	TOPSOIL
E 400-44500-40500		Road Maintenance	\$192.00	15795MG	TOPSOIL
E 400-44500-40500		Road Maintenance	\$96.00	15809MG	TOPSOIL
Total			\$672.00		
<b>37517</b>	06/08/20	<b>MIDWEST HOSE &amp; FITTINGS</b>			
E 300-33500-11526		Equipment Maintenance	\$64.23	201701	PARTS
Total			\$64.23		
<b>37518</b>	06/08/20	<b>MIDWEST GROUNDCOVERS</b>			
E 400-44500-40500		Road Maintenance	\$180.12	623733	SEDGES FOR EROSION CONTROL
Total			\$180.12		
<b>37519</b>	06/08/20	<b>NORTHERN AIR SYSTEMS</b>			
E 100-11500-11525		Building Maintenance	\$268.75	11018	FURNACE REPAIRS
Total			\$268.75		
<b>37520</b>	06/08/20	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$348.30	29225	PRE MIX
Total			\$348.30		
<b>37521</b>	06/08/20	<b>R.A. ADAMS ENTERPRISES</b>			
E 300-33500-11525		Building Maintenance	\$71.32	24607	PARTS
Total			\$71.32		
<b>37522</b>	06/08/20	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11554		Tools	\$6.99	10124866	PARTS

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 060220 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 300-33500-11554		Tools	\$39.98	10124894	PARTS
E 100-14500-11526		Equipment Maintenance	\$33.88	10181457	PARTS
E 100-14500-11526		Equipment Maintenance	\$100.19	10268173	PARTS
		Total	\$181.04		
<b>37523</b>	06/08/20	<b>SAM'S CLUB</b>			
E 100-14500-11536		Operating Supplies	\$42.66	052520	SUPPLIES
E 100-11500-11532		Office Supplies	\$21.99	052520	COPY PAPER
E 100-12500-11532		Office Supplies	\$21.99	052520	COPY PAPER
E 200-11500-11532		Office Supplies	\$21.98	052520	COPY PAPER
E 300-33500-11543		Building Maintenance - Re	\$9.98	052520	SUPPLIES
E 100-11500-11525		Building Maintenance	\$46.62	052520	SUPPLIES
		Total	\$165.22		
<b>37524</b>	06/08/20	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$75.00	62871	ASPHALT DUMP
E 400-44500-40500		Road Maintenance	\$75.00	63028	ASPHALT DUMP
E 400-44500-40500		Road Maintenance	\$140.00	63531	MIXED CLEAN FILL
		Total	\$290.00		
<b>37525</b>	06/08/20	<b>TASC</b>			
E 100-11500-11507		Health Insurance	\$659.40	1771158	7/1/20-6/30/21 FEES
		Total	\$659.40		
<b>37526</b>	06/08/20	<b>TOIRMA</b>			
E 100-11500-11522		TOIRMA Insurance	\$10,305.50	050620	6/1/20-6/1/21 INSURANCE
E 200-11500-11522		TOIRMA Insurance	\$3,000.00	050620	6/1/20-6/1/21 INSURANCE
E 300-11500-11522		TOIRMA Insurance	\$13,305.50	050620	6/1/20-6/1/21 INSURANCE
		Total	\$26,611.00		
<b>37527</b>	06/08/20	<b>TOWNSHIP SUPERVISORS OF ILLINOI</b>			
E 100-11500-11528		Dues	\$35.00	060120	2020 DUES
		Total	\$35.00		
<b>37528</b>	06/08/20	<b>TRI-TEL TECHNICAL SERVICE</b>			
E 100-14500-11552		Behm Park Development	\$2,175.00	3585	CAMERA SYSTEM BEHM PARK
		Total	\$2,175.00		
<b>37529</b>	06/08/20	<b>VISA</b>			
E 100-14500-11533		Professional Services	\$273.29	052420	SUPPLIES
E 100-11500-11532		Office Supplies	\$32.47	052420	SUPPLIES
E 300-11500-11513		Postage	\$9.15	052420	SUPPLIES
E 100-11500-11540		Community Garden	\$14.72	052420	SUPPLIES
E 100-11500-11525		Building Maintenance	\$57.26	052420	SUPPLIES
E 100-14500-11548		Park Maintenance	\$270.00	052420	SUPPLIES
E 100-11500-11540		Community Garden	\$220.00	052420	SUPPLIES
		Total	\$876.89		
<b>37530</b>	06/08/20	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,058.66	32306653	RIP RAP
E 400-44500-40500		Road Maintenance	\$1,006.25	32310291	GRAVEL

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 060220 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$2,064.91		
		10101 DISBURSING ACCOUNT	\$70,121.69		

Fund Summary

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$34,296.38
200 GENERAL ASSISTANCE FUND	\$3,121.98
300 ROAD & BRIDGE FUND	\$16,975.87
400 PERMANENT ROAD FUND	\$15,727.46
	<hr/>
	\$70,121.69

**BOARD MEETING AUDIT**  
**5/12/20 - 6/8/20**

Certification to examine and audit ALL FUNDS invoices for the 6/8/2020 meeting.

This instrument, when signed by a majority of the Fremont Township Board, will act as authorization to the Fremont Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved June 8, 2020.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

\_\_\_\_\_  
Fremont Township Clerk

\_\_\_\_\_  
Date