

# FREMONT TOWNSHIP BOARD AUDIT REPORT 7/14/20-8/10/20

<b>34 e</b>	07/17/20	<b>FIRST MIDWEST</b>		
E 100-11500-11509		Unemployment	\$341.70	2020 2ND QTR IDES
E 100-12500-11509		Unemployment	\$160.86	2020 2ND QTR IDES
E 400-11500-11509		Unemployment	\$4.17	2020 2ND QTR IDES
		Total	\$506.73	
<b>36 e</b>	07/17/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>		
G 100-12206		Deferred Compensation	\$457.00	071720
		Total	\$457.00	
<b>37 e</b>	07/17/20	<b>EFTPS</b>		
G 100-11200		Federal Withholding	\$2,468.76	
G 100-11201		FICA Tax Withholding	\$1,941.35	
G 100-11202		FICA Payable - Employer	\$1,941.35	
		Total	\$6,351.46	
<b>38 e</b>	07/17/20	<b>IL DEPT REVENUE</b>		
G 100-11203		IL State Withholding	\$1,003.00	
		Total	\$1,003.00	
<b>39 e</b>	07/17/20	<b>TASC - CLIENT SERVICES</b>		
G 100-11208		TASC Withheld	\$192.30	
		Total	\$192.30	
<b>40 e</b>	07/29/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>		
G 100-12206		Deferred Compensation	\$457.00	
		Total	\$457.00	
<b>41 e</b>	07/29/20	<b>EFTPS</b>		
G 100-11200		Federal Withholding	\$2,378.87	
G 100-11201		FICA Tax Withholding	\$1,844.52	
G 100-11202		FICA Payable - Employer	\$1,844.52	
		Total	\$6,067.91	
<b>42 e</b>	07/29/20	<b>IL DEPT REVENUE</b>		
G 100-11203		IL State Withholding	\$940.00	
		Total	\$940.00	
<b>43 e</b>	07/29/20	<b>TASC - CLIENT SERVICES</b>		
G 100-11208		TASC Withheld	\$192.30	
		Total	\$192.30	
<b>44 e</b>	07/31/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>		
G 100-12206		Deferred Compensation	\$2,750.00	7/31/20 LIABILITY ELECTED PAYROLL
		Total	\$2,750.00	
<b>45 e</b>	07/31/20	<b>EFTPS</b>		
G 100-11200		Federal Withholding	\$2,295.77	
G 100-11201		FICA Tax Withholding	\$1,658.09	
G 100-11202		FICA Payable - Employer	\$1,658.09	
		Total	\$5,611.95	
<b>46 e</b>	07/31/20	<b>IL DEPT REVENUE</b>		
G 100-11203		IL State Withholding	\$899.00	
		Total	\$899.00	
<b>47 e</b>	07/31/20	<b>IMRF</b>		
G 100-11204		IMRF Withheld	\$2,830.18	
G 100-11205		IMRF Payable - Employer	\$7,904.81	
G 100-11207		IMRF Voluntary	\$3,755.00	
G 100-12204		IMRF Withholding	\$673.41	
G 100-14004		IMRF Withholding	\$661.71	
		Total	\$15,825.11	

<b>48 e</b>	07/31/20	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$125.10		
		Total	\$125.10		
<b>49 e</b>	07/31/20	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$741.00		
		Total	\$741.00		
<b>670</b>	07/29/20	<b>VERIZON WIRELESS</b>			
G 100-13000		Cell Phone Deduction	\$10.00		#942051942-00001
		Total	\$10.00		
<b>671</b>	07/29/20	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
G 100-11210		Health Insurance	\$342.55		
		Total	\$342.55		
<b>37634</b>	07/14/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$17.31	070120	#2387107013
		Total	\$17.31		
<b>37635</b>	07/14/20	<b>GESKE AND SONS, INC ASPHALT</b>			
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$51,184.08	062620	WOODS OF IVANHOE
		Total	\$51,184.08		
<b>37636</b>	07/14/20	<b>IMPACT NETWORKING</b>			
E 100-11500-11526		Equipment Maintenance	\$69.34	1838268	COPIER
E 100-12500-11526		Equipment Maintenance	\$69.34	1838268	COPIER
E 200-11500-11526		Equipment Maintenance	\$69.32	1838268	COPIER
		Total	\$208.00		
<b>37672</b>	07/31/20	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$3,496.46	071720	8/20 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$1,535.60	071720	8/20 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,188.24	071720	8/20 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$767.80	071720	8/20 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,520.76	071720	8/20 HEALTH INSURANCE
G 100-11210		Health Insurance	\$0.00	071720	8/20 HEALTH INSURANCE
		Total	\$17,508.86		
<b>37673</b>	07/31/20	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	337964	7/1/20-9/30/20 FIRE ALARM MAINTENANCE
		Total	\$75.00		
<b>37674</b>	07/31/20	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$163.33	071420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$163.33	071420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.31	071420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$320.05	071420	#8771 10 113 0096866
		Total	\$810.02		
<b>37675</b>	07/31/20	<b>COMMONWEALTH EDISON</b>			
E 100-11500-11529		Utilities	\$0.00	071720	#0307117059
E 200-11500-11529		Utilities	\$0.00	071720	#0307117059
E 100-14500-11529		Utilities	\$374.82	071720	#0307117059
E 300-33500-11529		Utilities	\$0.00	071720	#0307117059
		Total	\$374.82		
<b>37676</b>	07/31/20	<b>HOLLAND DESIGN GROUP</b>			
E 100-12500-11532		Office Supplies	\$120.00	11450	ASSESSOR DOOR SIGN
		Total	\$120.00		
<b>37677</b>	07/31/20	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	073020	8/20 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	073020	8/20 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	073020	8/20 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	073020	8/20 LIFE INSURANCE
		Total	\$224.00		
<b>37678</b>	07/31/20	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$0.00		
E 200-11500-11529		Utilities	\$0.00		
E 300-33500-11529		Utilities	\$0.00		
		Total	\$0.00		

<b>37679</b>	07/31/20	<b>PADDOCK PUBLICATIONS</b>			
E 100-11500-11516		Publishing	\$46.00	151243	LEGAL AD
		Total	\$46.00		
<b>37680</b>	07/31/20	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$393.38	071820	8/20 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$130.06	071820	8/20 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	071820	8/20 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$783.13	071820	8/20 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	071820	8/20 VISION & DENTAL INSURANCE
		Total	\$1,579.17		
<b>37681</b>	07/31/20	<b>READYREFRESH BY NESTLE</b>			
E 300-11500-30103		Bottled Water	\$133.84	071620	6/13/20-7/14/20 WATER
E 100-11500-11536		Operating Supplies	\$49.28	071620	6/13/20-7/14/20 WATER
		Total	\$183.12		
<b>37682</b>	07/31/20	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$91.53	071620	#942051942-00001
G 300-13000		Cell Phone Deduction	\$0.00	071620	#942051942-00001
		Total	\$91.53		
<b>37683</b>	07/30/20	<b>UNITED STATES POSTAL SERVICE</b>			
E 100-11500-11537		Social Services	\$59.00	073020	P.O. BOX RENTAL - 3 MONTHS
		Total	\$59.00		
<b>37684</b>	07/30/20	<b>SUPER 8 MOTEL</b>			
E 200-22500-20606		Client Shelter	\$562.50	073020	9 NIGHTS LODGING
		Total	\$562.50		
<b>37685</b>	08/03/20	<b>BANKCARD PROCESSING CENTER</b>			
E 100-11500-11534		Equipment	\$504.00	072520	COMPUTER FOR CAMERA SYSTEM
E 100-11500-11539		Miscellaneous Charges	\$45.15	072520	CHARGES
E 100-14500-11536		Operating Supplies	\$81.60	072520	SUPPLIES
E 100-11500-11525		Building Maintenance	\$72.60	072520	SUPPLIES
E 300-33500-11536		Operating Supplies	\$25.25	072520	SUPPLIES
E 100-11500-11534		Equipment	(\$504.00)	072520	COMPUTER FOR CAMERA SYSTEM
E 100-11500-11539		Miscellaneous Charges	(\$45.15)	072520	CHARGES
E 100-14500-11536		Operating Supplies	(\$81.60)	072520	SUPPLIES
E 100-11500-11525		Building Maintenance	(\$72.60)	072520	SUPPLIES
E 300-33500-11536		Operating Supplies	(\$25.25)	072520	SUPPLIES
		Total	\$0.00		
<b>37686</b>	08/10/20	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$1,337.00	850773	MATERIAL
		Total	\$1,337.00		
<b>37687</b>	08/10/20	<b>SYNCB/AMAZON</b>			
E 100-14500-11556		Irrigation Maintenance	\$38.41	4354877383	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$85.58	4644598387	SUPPLIES
E 100-11500-11532		Office Supplies	\$49.98	9744587457	SUPPLIES
		Total	\$173.97		
<b>37688</b>	08/10/20	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	5537901	7/20 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	5537902	7/20 SERVICE
		Total	\$148.87		
<b>37689</b>	08/10/20	<b>BLECK ENGINEERING</b>			
E 400-44500-30106		Engineering	\$2,331.30	27382	MARTIN DRIVE CULVERT
		Total	\$2,331.30		
<b>37690</b>	08/10/20	<b>BLOOMINGTON-NORMAL MARRIOTT</b>			
E 100-12500-11519		Training	\$409.92	080120	HOTEL ROOM WELLS
E 100-12500-11519		Training	\$409.92	080120	HOTEL ROOM KRAPP
		Total	\$819.84		
<b>37691</b>	08/10/20	<b>BONNELL INDUSTRIES</b>			
E 300-33500-11526		Equipment Maintenance	\$300.61	193542	PARTS
		Total	\$300.61		
<b>37692</b>	08/10/20	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$65.82	PL15587	PARTS
E 400-44500-11536		Operating Supplies	\$118.85	WL14276	PARTS
E 400-44500-11534		Equipment	\$629.00	WL14276	PARTS
		Total	\$813.67		

<b>37693</b>	08/10/20	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1012644	9/20 SERVICES
		Total	\$4,080.00		
<b>37694</b>	08/10/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-11529		Utilities	\$227.15	072820	#1551757004
E 100-11500-11529		Utilities	\$251.64	072820A	#1551758001
E 200-11500-11529		Utilities	\$100.00	072820A	#1551758001
		Total	\$578.79		
<b>37695</b>	08/10/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,643.82	072920	#4329170045
E 300-33500-30107		Street Lights	\$83.28	073020	#7143031062
		Total	\$1,727.10		
<b>37696</b>	08/10/20	<b>EVOY, KANSCHULTE, JACOBS &amp; CO.</b>			
E 100-11500-11511		Accounting Service	\$2,500.00	063020	AUDIT FY ENDING 2/28/20
E 200-11500-11533		Professional Services	\$1,500.00	063020	AUDIT FY ENDING 2/28/20
		Total	\$4,000.00		
<b>37697</b>	08/10/20	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$147.50	41910159	2019 MS 4 SERVICES
E 400-44500-30106		Engineering	\$216.00	41910162	ERHART RD CULVERT
		Total	\$363.50		
<b>37698</b>	08/10/20	<b>HOLIDAY INN &amp; SUITES</b>			
E 100-12500-11519		Training	\$399.84	080120	HOTEL ROOM KRAPP
		Total	\$399.84		
<b>37699</b>	08/10/20	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11536		Operating Supplies	\$29.82	1011910	SUPPLIES
E 300-33500-11536		Operating Supplies	\$11.91	12005	SUPPLIES
E 400-44500-11536		Operating Supplies	\$10.64	1523736	SUPPLIES
E 100-14500-11536		Operating Supplies	\$234.17	16413	SUPPLIES
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$8.04	6010340	SUPPLIES
		Total	\$294.58		
<b>37700</b>	08/10/20	<b>JD FINANCIAL</b>			
E 100-14500-11526		Equipment Maintenance	\$1,284.45	V28054	PARTS
E 100-14500-11526		Equipment Maintenance	\$380.13	V28652	PARTS
		Total	\$1,664.58		
<b>37701</b>	08/10/20	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	070620	2017 MACK TRUCK LEASE
		Total	\$2,233.36		
<b>37702</b>	08/10/20	<b>KIMBALL MIDWEST</b>			
E 300-33500-11526		Equipment Maintenance	\$662.29	8127908	SUPPLIES
		Total	\$662.29		
<b>37703</b>	08/10/20	<b>CONSERV F/S</b>			
E 400-44500-40500		Road Maintenance	\$342.25	65100309	SUPPLIES
E 400-44500-11536		Operating Supplies	\$69.38	65100309	SUPPLIES
E 300-33500-11525		Building Maintenance	\$78.00	65100681	SUPPLIES
		Total	\$489.63		
<b>37704</b>	08/10/20	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$105.00	78527	TOPSOIL
		Total	\$105.00		
<b>37705</b>	08/10/20	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$60.00	073120	7/20 LEGAL SERVICES
E 300-11500-11512		Legal Service	\$160.00	073120	7/20 LEGAL SERVICES
		Total	\$220.00		
<b>37706</b>	08/10/20	<b>MENARDS FOX LAKE</b>			
E 300-33500-11554		Tools	\$12.57	72259	TOOLS
E 300-33500-11536		Operating Supplies	\$11.98	72259	SUPPLIES

E 400-44500-40500	Road Maintenance	\$4.99	72259	SUPPLIES
E 400-44500-11536	Operating Supplies	\$2.48	72440	SUPPLIES
E 300-33500-11554	Tools	\$23.96	72440	TOOLS
E 300-33500-11536	Operating Supplies	\$26.11	72440	SUPPLIES
	Total	\$82.09		
<b>37707</b>	<b>MIDWEST ORGANICS</b>			
08/10/20	Building Maintenance	\$600.00	19503	GRASS CLIPPINGS
E 100-11500-11525	Total	\$600.00		
<b>37708</b>	<b>NAPA AUTO SUPPLY</b>			
08/10/20	Equipment Maintenance	\$27.49	767711	PARTS
E 300-33500-11526	Total	\$27.49		
<b>37709</b>	<b>PERFORMANCE MAILING &amp; PRINTING</b>			
08/10/20	Printing	\$130.00	12912	ENVELOPES
E 100-11500-11517	Printing	\$130.00	12912	ENVELOPES
E 100-12500-11517	Total	\$260.00		
<b>37710</b>	<b>PETER BAKER &amp; SON</b>			
08/10/20	Road Maintenance	\$271.89	30194	MATERIAL
E 400-44500-40500	Total	\$271.89		
<b>37711</b>	<b>PITSTOP</b>			
08/10/20	Portable Restrooms	\$255.61	331191	7/3/20-7/30/20 SERVICES IVANHOE
E 100-14500-11549	Total	\$255.61		
<b>37712</b>	<b>RADICOM</b>			
08/10/20	Equipment Maintenance	\$308.59	105771	RADIO REPAIRS
E 300-33500-11526	Total	\$308.59		
<b>37713</b>	<b>RAY SCHRAMER &amp; COMPANY</b>			
08/10/20	Road Maintenance	\$1,590.85	156894	PIPE & CULVERTS
E 400-44500-40500	Road Maintenance	\$3,110.76	156956	PIPE & CULVERTS
E 400-44500-40500	Road Maintenance	\$391.25	157004	PIPE & CULVERTS
E 400-44500-40500	Road Maintenance	\$1,737.80	157081	PIPE & CULVERTS
E 400-44500-40500	Road Maintenance	\$134.40	157170	PIPE & CULVERTS
	Total	\$6,965.06		
<b>37714</b>	<b>RICHMOND FISHERIES</b>			
08/10/20	Operating Supplies	\$85.00	070920	FISH FOR POND
E 100-14500-11536	Total	\$85.00		
<b>37715</b>	<b>RUSSO POWER EQUIPMENT</b>			
08/10/20	Equipment Maintenance	\$5.38	10336719	PARTS
E 100-14500-11526	Total	\$5.38		
<b>37716</b>	<b>SEAN KRAUTH</b>			
08/10/20	Uniforms	\$200.00	073120	BLUETOOTH DEVICE
E 300-33500-11555	Total	\$200.00		
<b>37717</b>	<b>SUPER AGGREGATES</b>			
08/10/20	Road Maintenance	\$140.00	65108	MIXED DUMP
E 400-44500-40500	Road Maintenance	\$355.00	65254	MIXED DUMP
E 400-44500-40500	Road Maintenance	\$70.00	65746	MIXED DUMP
	Total	\$565.00		
<b>37718</b>	<b>TAPCO</b>			
08/10/20	Tools	\$211.25	673022	SUPPLIES
E 300-33500-11554	Total	\$211.25		
<b>37719</b>	<b>THELEN MATERIALS, LLC</b>			
08/10/20	Park Maintenance	\$1,698.06	390066	BASEBALL MIX
E 100-14500-11548	Total	\$1,698.06		
<b>37720</b>	<b>THE MULCH CENTER</b>			
08/10/20	Road Maintenance	\$25.00	143758	WOOD CHIP DISPOSAL
E 400-44500-40500	Building Maintenance	\$37.80	145287	LEAF MULCH
E 100-11500-11525	Total	\$62.80		
<b>37721</b>	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
08/10/20	Dues	\$1,094.11	080120	2020/2021 DUES
E 100-11500-11528	Total	\$1,094.11		

<b>37722</b>	08/10/20	<b>TRI-TEL TECHNICAL SERVICE</b>			
E 100-11500-11526		Equipment Maintenance	\$410.00	22030	REINSTALL KEYSKAN SOFTWARE
E 100-14500-11552		Behm Park Development	\$2,175.00	3585A	BALANCE DUE ON PARK CAMERA SYSTEM
		Total	\$2,585.00		
<b>37723</b>	08/10/20	<b>UNIFIED TECHNOLOGY DEVICES</b>			
E 100-11500-11533		Professional Services	\$930.00	3595	COMPUTER SERVICES
E 100-12500-11547		Professional Services - IT	\$1,980.00	3595	COMPUTER SERVICES
		Total	\$2,910.00		
<b>37724</b>	08/10/20	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,000.07	32350512	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,058.66	32357393	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,075.40	32369620	GRAVEL
		Total	\$3,134.13		
<b>37725</b>	08/06/20	<b>SAM'S CLUB</b>			
E 100-11500-11534		Equipment	\$504.00	072520	CHARGES
E 100-11500-11539		Miscellaneous Charges	\$45.15	072520	CHARGES
E 100-14500-11536		Operating Supplies	\$81.60	072520	CHARGES
E 100-11500-11525		Building Maintenance	\$72.60	072520	CHARGES
E 300-33500-11536		Operating Supplies	\$25.25	072520	CHARGES
		Total	\$728.60		

### Fund Summary

100 GENERAL TOWN FUND	\$73,625.21
200 GENERAL ASSISTANCE FUND	\$3,243.96
300 ROAD & BRIDGE FUND	\$4,672.63
400 PERMANENT ROAD FUND	\$78,768.01
	\$160,309.81