

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
8/11/20-9/14/20**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
50 e	08/14/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		
		Total	\$457.00		
51 e	08/14/20	EFTPS			
G 100-11200		Federal Withholding	\$2,450.10		
G 100-11201		FICA Tax Withholding	\$1,865.18		
G 100-11202		FICA Payable - Employer	\$1,865.18		
		Total	\$6,180.46		
52 e	08/14/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$962.00		
		Total	\$962.00		
53 e	08/14/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
54 e	08/19/20	FIRST MIDWEST			
E 400-44500-40500		Road Maintenance	\$500.00	081120A	MONEY ORDER FOR PROPERTY PURCHASE
		Total	\$500.00		
55 e	08/21/20	FIRST MIDWEST			
G 400-10900		Internal Transfer In/Out	\$25.00		Void check
G 100-10900		Internal Transfer In/Out	\$37.80		Void check
		Total	\$62.80		
56 e	08/28/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		
		Total	\$457.00		
57 e	08/28/20	EFTPS			
G 100-11200		Federal Withholding	\$2,429.87		
G 100-11201		FICA Tax Withholding	\$1,900.29		
G 100-11202		FICA Payable - Employer	\$1,900.29		
		Total	\$6,230.45		
58 e	08/28/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$976.00		
		Total	\$976.00		
59 e	08/28/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
60 e	08/31/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00		
		Total	\$2,750.00		
61 e	08/31/20	EFTPS			
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		
62 e	08/31/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$899.00		
		Total	\$899.00		
63 e	08/31/20	IMRF			
G 100-11204		IMRF Withheld	\$2,205.36		
G 100-11205		IMRF Payable - Employer	\$5,882.47		
G 100-11207		IMRF Voluntary	\$3,095.00		
G 100-12204		IMRF Withholding	\$453.19		
G 100-14004		IMRF Withholding	\$441.14		
		Total	\$12,077.16		

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64 e	08/31/20	AFLAC			
G 100-12210		AFLAC Withheld	\$83.40		
		Total	\$83.40		
65 e	08/31/20	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$494.00		
		Total	\$494.00		
66 e	09/11/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		
		Total	\$457.00		
67 e	09/11/20	EFTPS			
G 100-11200		Federal Withholding	\$2,416.75		
G 100-11201		FICA Tax Withholding	\$1,869.66		
G 100-11202		FICA Payable - Employer	\$1,869.66		
		Total	\$6,156.07		
68 e	09/11/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$956.00		
		Total	\$956.00		
69 e	09/11/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
70 e	09/09/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$667.91	081820	#4723134025
		Total	\$667.91		
37726	08/11/20	CDW GOVERNMENT			
E 100-12500-11534		Equipment	\$1,316.52	ZBL7724	LAPTOP
		Total	\$1,316.52		
37727	08/11/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$17.75	073120	#2387107013
		Total	\$17.75		
37728	08/11/20	HERB RIEDEL			
E 100-14500-11556		Irrigation Maintenance	\$324.98	080120	IRRIGATION PARTS
		Total	\$324.98		
37729	08/11/20	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$78.20	152444	LEGAL AD
		Total	\$78.20		
37730	08/11/20	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$129.70	157251	PIPE
E 400-44500-40500		Road Maintenance	\$142.00	157319	PIPE
		Total	\$271.70		
37731	08/11/20	BANKCARD PROCESSING CENTER			
E 100-11500-11532		Office Supplies	\$155.01	072420	7/24/20
E 100-11500-11532		Office Supplies	(\$58.36)	072420	7/24/20
E 100-14500-11536		Operating Supplies	\$29.00	072420	7/24/20
E 100-11500-11532		Office Supplies	(\$24.12)	072420	7/24/20
E 100-11500-11540		Community Garden	\$7.49	072420	7/24/20
E 100-11500-11540		Community Garden	(\$48.59)	072420	7/24/20
E 100-11500-11540		Community Garden	\$20.00	072420	7/24/20
		Total	\$80.43		
37743	08/19/20	RECORDER OF DEEDS			
E 400-44500-40500		Road Maintenance	\$60.00	081920	RECORD DEED
		Total	\$60.00		
37745	08/31/20	BLUE CROSS & BLUE SHIELD OF IL			
G 100-11210		Health Insurance	\$342.55		
		Total	\$342.55		
37746	08/31/20	VERIZON WIRELESS			
G 100-13000		Cell Phone Deduction	\$10.00		#942051942-00001
		Total	\$10.00		

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37747	08/28/20	SYNCB/AMAZON			
E 100-14500-11556		Irrigation Maintenance	\$389.85	4455554458	SPRINKLER
E 100-14500-11548		Park Maintenance	\$85.86	4658896883	SUPPLIES
		Total	\$475.71		
37748	08/28/20	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$108.00	204409N	7/20 TAXI COUPONS
		Total	\$108.00		
37749	08/28/20	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,684.70	081720	9/20 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$1,535.60	081720	9/20 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$0.00	081720	9/20 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$767.80	081720	9/20 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,520.76	081720	9/20 HEALTH INSURANCE
G 100-11210		Health Insurance	\$0.00	081720	9/20 HEALTH INSURANCE
		Total	\$17,508.86		
37750	08/28/20	COMCAST			
E 100-11500-11515		Telephone/Internet	\$161.99	081420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$161.99	081420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$161.97	081420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$320.05	081420	#8771 10 113 0096866
		Total	\$806.00		
37751	08/28/20	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$0.00	081720	
E 200-11500-11529		Utilities	\$0.00	081720	
E 100-14500-11529		Utilities	\$400.30	081720	#0307117059
E 300-33500-11529		Utilities	\$0.00	081720	
		Total	\$400.30		
37752	08/28/20	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$652.95	081820	9/20 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$130.06	081820	9/20 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	081820	9/20 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$731.13	081820	9/20 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$0.00	081820	9/20 VISION & DENTAL INSURANCE
		Total	\$1,579.17		
37753	08/28/20	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$72.89	081420	7/13/20-8/12/20 WATER
E 100-11500-11536		Operating Supplies	\$39.06	081420	7/13/20-8/12/20 WATER
		Total	\$111.95		
37754	08/28/20	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$84.37	081620	#942051942-00001
G 300-13000		Cell Phone Deduction	\$0.00	081620	#942051942-00001
		Total	\$84.37		
37755	09/14/20	ACE HARDWARE			
E 300-33500-11554		Tools	\$34.99	125170	SUPPLIES
		Total	\$34.99		
37756	09/14/20	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$4,462.50	S0860875	SUPPLIES
E 100-14500-11548		Park Maintenance	\$2,934.00	S0860935	SUPPLIES
		Total	\$7,396.50		
37757	09/14/20	AM WOODLAND OUTDOOR DESIGN			
E 400-44500-40500		Road Maintenance	\$1,998.81	21129	DRAINAGE/GRADING
		Total	\$1,998.81		
37758	09/14/20	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$314.49	193757	PARTS
		Total	\$314.49		
37759	09/14/20	BUCK BROTHERS, INC.			
E 100-14500-11526		Equipment Maintenance	\$95.45	272851	PARTS
		Total	\$95.45		

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37760	09/14/20	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$181.84	082620	#1551757004
E 100-11500-11529		Utilities	\$201.12	082620A	#1551758001
E 200-11500-11529		Utilities	\$100.00	082620A	#1551758001
E 300-33500-30107		Street Lights	\$16.40	083120	#2387107013
		Total	\$499.36		
37761	09/14/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,665.25	082720	#4329170045
E 300-33500-30107		Street Lights	\$86.17	082820	#7143031062
		Total	\$1,751.42		
37762	09/14/20	EXCEL OIL SERVICE			
E 300-33500-11530		Disposal Service	\$187.50	E0003552	USED OIL
		Total	\$187.50		
37763	09/14/20	GESKE AND SONS, INC ASPHALT			
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$42,637.03	082420	RESURFACING IVANHOE CLUB & WOODS OF IVANHOE
		Total	\$42,637.03		
37764	09/14/20	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$436.60	419101318	FOREST LANE EXTENSION
E 400-44500-30106		Engineering	\$144.00	419101418	FOREST LANE EXTENSION
E 400-44500-40501		Environmental	\$600.00	41910171	2020 MS4 SERVICES
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$1,763.48	56674002	WOODS OF IVANHOE ROADS
		Total	\$2,944.08		
37765	09/14/20	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$186.17	U2172438	PROPANE
		Total	\$186.17		
37766	09/14/20	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$35.85	4022992	SUPPLIES
E 300-33500-30105		Bridge Maintenance	\$15.97	5010649	SUPPLIES
E 300-33500-11536		Operating Supplies	\$15.94	5521161	SUPPLIES
E 100-14500-11534		Equipment	\$684.87	5764381	SUPPLIES
E 100-14500-11536		Operating Supplies	\$48.79	6010453	SUPPLIES
E 100-14500-11536		Operating Supplies	\$46.28	8013297	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$18.98	9520784	SUPPLIES
		Total	\$866.68		
37767	09/14/20	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	090120	9/20 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	090120	9/20 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	090120	9/20 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	090120	9/20 LIFE INSURANCE
		Total	\$224.00		
37768	09/14/20	INTERSTATE BILLING SERVICE			
E 300-33500-11526		Equipment Maintenance	\$286.90	3020168483	PARTS
		Total	\$286.90		
37769	09/14/20	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	080520	2017 MACK TRUCK
E 400-44500-11521		Equipment Lease	\$7,267.34	080520A	2018 FORD F-150 TRUCK
		Total	\$9,500.70		
37770	09/14/20	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,611.34	102016257	FUEL
E 400-44500-40500		Road Maintenance	\$382.08	65101556	SUPPLIES
E 300-33500-11554		Tools	\$82.20	65101556	SUPPLIES
E 400-44500-11536		Operating Supplies	\$343.68	65102588	SUPPLIES
		Total	\$2,419.30		
37771	09/14/20	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$95.00	78919	TOPSOIL
E 400-44500-40500		Road Maintenance	\$95.00	79194	TOPSOIL
E 400-44500-40500		Road Maintenance	\$105.00	79448	TOPSOIL
E 400-44500-40500		Road Maintenance	\$105.00	79529	TOPSOIL
		Total	\$400.00		

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37772	09/14/20	MAGEE HARTMAN, P.C.			
E 300-11500-11512		Legal Service	\$20.00	083120	8/20 LEGAL SERVICES
		Total	\$20.00		
37773	09/14/20	MCCANN INDUSTRIES, INC.			
E 300-33500-30105		Bridge Maintenance	\$169.62	P15312	PARTS
		Total	\$169.62		
37774	09/14/20	MENARDS FOX LAKE			
E 300-33500-11536		Operating Supplies	\$4.41	73976	SUPPLIES
E 300-33500-11554		Tools	\$18.59	73976	SUPPLIES
E 400-44500-11536		Operating Supplies	\$3.45	73976	SUPPLIES
E 400-44500-11536		Operating Supplies	\$18.97	74219	SUPPLIES
E 100-11500-11540		Community Garden	\$35.95	74219	SUPPLIES
E 100-14500-11548		Park Maintenance	\$16.40	74539	SUPPLIES
		Total	\$97.77		
37775	09/14/20	MENARDS			
E 100-14500-11548		Park Maintenance	\$263.14	54963	SUPPLIES
		Total	\$263.14		
37776	09/14/20	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$943.40	19556	COMPOST
		Total	\$943.40		
37777	09/14/20	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$8,396.27	5402103377	ROAD SALT
		Total	\$8,396.27		
37778	09/14/20	NEVCO SPORTS, LLC			
E 100-14500-11548		Park Maintenance	\$1,730.38	189026	SUPPLIES
		Total	\$1,730.38		
37779	09/14/20	NICOR			
E 100-11500-11529		Utilities	\$4.01	082820	#3315441000 6
E 300-33500-11529		Utilities	\$11.78	082820A	#7586381000 0
		Total	\$15.79		
37780	09/14/20	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$427.71	30501	MATERIAL
		Total	\$427.71		
37781	09/14/20	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$258.03	PS335707	7/31/20-8/27/20 RENTAL
		Total	\$258.03		
37782	09/14/20	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$25.00	290179252	TIRES
		Total	\$25.00		
37783	09/14/20	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$364.00	157355	PIPE
E 400-44500-40500		Road Maintenance	\$172.00	157371	PIPE
E 400-44500-40500		Road Maintenance	\$131.30	157471	PIPE
		Total	\$667.30		
37784	09/14/20	RUSSO POWER EQUIPMENT			
E 300-33500-11554		Tools	\$33.99	10128826	HANDSAW
E 400-44500-11536		Operating Supplies	\$25.98	10128826	GLOVES
E 100-14500-11526		Equipment Maintenance	\$108.98	10383561	SUPPLIES
		Total	\$168.95		
37785	09/14/20	SAWVELL, INC.			
E 400-44500-11536		Operating Supplies	\$40.00	23203	LOG DUMP
		Total	\$40.00		
37786	09/14/20	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$190.00	66302	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$120.00	66843	MIXED DUMP
		Total	\$310.00		
37787	09/14/20	TAPCO			
E 400-44500-11534		Equipment	\$6,684.98	I677120	RADAR SIGNS
		Total	\$6,684.98		

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37788	09/14/20	BANKCARD PROCESSING CENTER			
E 300-11500-30118		Subscriptions	\$430.00	082420	QUICKBOOKS
E 100-14500-11556		Irrigation Maintenance	\$899.60	082420	SUPPLIES
E 100-14500-11536		Operating Supplies	\$14.62	082420	SUPPLIES
E 100-11500-11525		Building Maintenance	\$19.26	082420	SUPPLIES
E 100-12500-11532		Office Supplies	\$100.58	082420	SUPPLIES
E 100-12500-11532		Office Supplies	\$180.49	082420	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$23.76	082420	SUPPLIES
E 400-44500-11536		Operating Supplies	\$41.50	082420	SUPPLIES
E 100-11500-11524		Programs & Services	\$120.00	082420	SUPPLIES
E 100-12500-11519		Training	\$16.36	082420	SUPPLIES
E 100-12500-11519		Training	\$6.72	082420	SUPPLIES
E 100-12500-11519		Training	\$82.51	082420	SUPPLIES
E 100-11500-11540		Community Garden	\$18.98	082420	SUPPLIES
		Total	\$1,954.38		

Fund Summary

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$70,120.30
200 GENERAL ASSISTANCE FUND	\$1,778.71
300 ROAD & BRIDGE FUND	\$4,119.86
400 PERMANENT ROAD FUND	\$87,613.47
	\$163,632.34