

# FREMONT TOWNSHIP BOARD AUDIT REPORT

9/15/20-10/5/20

|       |   |  |  |   |
|-------|---|--|--|---|
| 71 e  | 09/15/20<br>E 200-22500-20616   | <b>COMMONWEALTH EDISON</b><br>COVID-19 Grant Utility<br>Total  | \$148.79 082720<br>\$148.79  | #0949633112   |
| 72 e  | 09/18/20<br>E 200-22500-20616   | <b>NORTH SHORE GAS</b><br>COVID-19 Grant Utility<br>Total  | \$60.25 090420<br>\$60.25  | COVID19 GRANT   |
| 73 e  | 09/18/20<br>E 200-22500-20616   | <b>COMMONWEALTH EDISON</b><br>COVID-19 Grant Utility<br>Total  | \$150.10 082620<br>\$150.10  | COVID19 GRANT   |
| 74 e  | 09/25/20<br>G 100-12206   | <b>NATIONWIDE RETIREMENT SOLUTION</b><br>Deferred Compensation<br>Total  | \$457.00 092520<br>\$457.00  |   |
| 75 e  | 09/25/20<br>G 100-11200<br>G 100-11201<br>G 100-11202                               | <b>EFTPS</b><br>Federal Withholding<br>FICA Tax Withholding<br>FICA Payable - Employer<br>Total                            | \$2,451.79 092520<br>\$1,923.65 092520<br>\$1,923.65 092520<br>\$6,299.09  |   |
| 76 e  | 09/25/20<br>G 100-11203   | <b>IL DEPT REVENUE</b><br>IL State Withholding<br>Total  | \$992.00 092520<br>\$992.00  |   |
| 77 e  | 09/25/20<br>G 100-11208   | <b>TASC - CLIENT SERVICES</b><br>TASC Withheld<br>Total  | \$192.30 092520<br>\$192.30  |   |
| 78 e  | 09/30/20<br>G 100-12206   | <b>NATIONWIDE RETIREMENT SOLUTION</b><br>Deferred Compensation<br>Total  | \$2,750.00 093020<br>\$2,750.00  | 9/30/20 PAYROLL   |
| 79 e  | 09/30/20<br>G 100-11200<br>G 100-11201<br>G 100-11202                               | <b>EFTPS</b><br>Federal Withholding<br>FICA Tax Withholding<br>FICA Payable - Employer<br>Total                            | \$2,291.69 093020<br>\$1,630.75 093020<br>\$1,630.75 093020<br>\$5,553.19  | 9/30/20 PAYROLL<br>9/30/20 PAYROLL<br>9/30/20 PAYROLL                                       |
| 80 e  | 09/30/20<br>G 100-11203   | <b>IL DEPT REVENUE</b><br>IL State Withholding<br>Total  | \$881.00 093020<br>\$881.00  | 9/30/20 PAYROLL   |
| 81 e  | 09/30/20<br>G 100-11204<br>G 100-11205<br>G 100-11207<br>G 100-12204<br>G 100-14004 | <b>IMRF</b><br>IMRF Withheld<br>IMRF Payable - Employer<br>IMRF Voluntary<br>IMRF Withholding<br>IMRF Withholding<br>Total | \$2,190.67 093020<br>\$5,865.31 093020<br>\$3,095.00 093020<br>\$458.83 093020<br>\$441.14 093020<br>\$12,050.95 | 9/30/20 PAYROLL<br>9/30/20 PAYROLL<br>9/30/20 PAYROLL<br>9/30/20 PAYROLL<br>9/30/20 PAYROLL |
| 82 e  | 09/30/20<br>G 100-12210   | <b>AFLAC</b><br>AFLAC Withheld<br>Total  | \$83.40 093020<br>\$83.40  | 9/30/20 PAYROLL   |
| 83 e  | 09/30/20<br>G 100-12211   | <b>WI DEPT REVENUE</b><br>WI State Tax Withheld<br>Total   | \$494.00 093020<br>\$494.00  | 9/20/20 PAYROLL   |
| 37790 | 09/30/20<br>G 100-11210   | <b>BLUE CROSS &amp; BLUE SHIELD OF IL</b><br>Health Insurance<br>Total   | \$342.55<br>\$342.55   |   |
| 37791 | 09/30/20<br>G 100-13000   | <b>VERIZON WIRELESS</b><br>Cell Phone Deduction  | \$10.00  | #942051942-00001  |
| Total |   |  | \$10.00  |   |

# FREMONT TOWNSHIP BOARD AUDIT REPORT

9/15/20-10/5/20

|                   |          |   |             |            |                                 |
|-------------------|----------|---|-------------|------------|---------------------------------|
| <b>37792</b>      | 09/28/20 | <b>POSTMASTER</b>                         |             |            |                                 |
| E 300-11500-11513 |          | Postage                                   | \$2.30      | 092820     | POSTAGE DUE                     |
|                   |          | Total                                     |             |            | \$2.30                          |
| <b>37793</b>      | 09/29/20 | <b>BLUE CROSS &amp; BLUE SHIELD OF IL</b> |             |            |                                 |
| E 100-11500-11507 |          | Health Insurance                          | \$3,496.46  | 091620     | 10/20 HEALTH INSURANCE          |
| E 100-12500-11507 |          | Health Insurance                          | \$1,535.60  | 091620     | 10/20 HEALTH INSURANCE          |
| E 100-14500-11507 |          | Health Insurance                          | \$2,188.24  | 091620     | 10/20 HEALTH INSURANCE          |
| E 200-11500-11507 |          | Health Insurance                          | \$767.80    | 091620     | 10/20 HEALTH INSURANCE          |
| E 400-11500-11507 |          | Health Insurance                          | \$9,520.76  | 091620     | 10/20 HEALTH INSURANCE          |
|                   |          | Total                                     | \$17,508.86 |            |                                 |
| <b>37794</b>      | 09/29/20 | <b>COMCAST</b>                            |             |            |                                 |
| E 100-11500-11515 |          | Telephone/Internet                        | \$162.65    | 091420     | #8771 10 113 0096858            |
| E 100-12500-11515 |          | Telephone/Internet                        | \$162.65    | 091420     | #8771 10 113 0096858            |
| E 200-11500-11515 |          | Telephone/Internet                        | \$162.65    | 091420     | #8771 10 113 0096858            |
| E 300-11500-11515 |          | Telephone/Internet                        | \$320.05    | 091420     | #8771 10 113 0096866            |
|                   |          | Total                                     | \$808.00    |            |                                 |
| <b>37795</b>      | 09/29/20 | <b>COMMONWEALTH EDISON</b>                |             |            |                                 |
| E 100-14500-11529 |          | Utilities                                 | \$380.81    | 091620     | #0307117059                     |
|                   |          | Total                                     | \$380.81    |            |                                 |
| <b>37796</b>      | 09/29/20 | <b>PADDOCK PUBLICATIONS</b>               |             |            |                                 |
| E 100-11500-11516 |          | Publishing                                | \$50.60     | 156911     | PUBLISH LEGAL ADS               |
|                   |          | Total                                     | \$50.60     |            |                                 |
| <b>37797</b>      | 09/29/20 | <b>PLIC - SBD GRAND ISLAND</b>            |             |            |                                 |
| E 100-11500-11507 |          | Health Insurance                          | \$293.38    | 091720     | 10/20 VISION & DENTAL INSURANCE |
| E 100-12500-11507 |          | Health Insurance                          | \$130.06    | 091720     | 10/20 VISION & DENTAL INSURANCE |
| E 200-11500-11507 |          | Health Insurance                          | \$65.03     | 091720     | 10/20 VISION & DENTAL INSURANCE |
| E 400-11500-11507 |          | Health Insurance                          | \$883.13    | 091720     | 10/20 VISION & DENTAL INSURANCE |
| E 100-14500-11507 |          | Health Insurance                          | \$207.57    | 091720     | 10/20 VISION & DENTAL INSURANCE |
|                   |          | Total                                     | \$1,579.17  |            |                                 |
| <b>37798</b>      | 09/29/20 | <b>READYREFRESH BY NESTLE</b>             |             |            |                                 |
| E 100-11500-11536 |          | Operating Supplies                        | \$43.45     | 091520     | 8/13/20-9/12/20                 |
| E 300-11500-30103 |          | Bottled Water                             | \$88.87     | 091620     | 8/15/20-9/14/20 WATER           |
|                   |          | Total                                     | \$132.32    |            |                                 |
| <b>37799</b>      | 09/29/20 | <b>VERIZON WIRELESS</b>                   |             |            |                                 |
| E 300-11500-11515 |          | Telephone/Internet                        | \$84.37     | 091620     | #942051942-00001                |
|                   |          | Total                                     | \$84.37     |            |                                 |
| <b>37800</b>      | 09/30/20 | <b>IMS</b>                                |             |            |                                 |
| E 400-44500-40504 |          | Improvement of Roads                      | \$3,000.00  | 50259-1    | ROAD SOFTWARE                   |
|                   |          | Total                                     | \$3,000.00  |            |                                 |
| <b>37801</b>      | 10/05/20 | <b>ALEJANDRA MONTEJO</b>                  |             |            |                                 |
| E 100-11500-11515 |          | Telephone/Internet                        | \$30.00     | 093020     | 7-9/20 CELL PHONE               |
|                   |          | Total                                     | \$30.00     |            |                                 |
| <b>37802</b>      | 10/05/20 | <b>ALTA CONSTRUCTION EQUIPMENT</b>        |             |            |                                 |
| E 300-33500-11536 |          | Operating Supplies                        | \$570.00    | SP4/18540  | PARTS                           |
| E 300-33500-11526 |          | Equipment Maintenance                     | \$154.78    | SP4/18540  | PARTS                           |
|                   |          | Total                                     | \$724.78    |            |                                 |
| <b>37803</b>      | 10/05/20 | <b>SYNCB/AMAZON</b>                       |             |            |                                 |
| E 300-11500-11536 |          | Operating Supplies                        | \$32.95     | 4487968445 | SUPPLIES                        |
| E 300-11500-11536 |          | Operating Supplies                        | \$39.98     | 4539953368 | SUPPLIES                        |
| E 300-11500-11536 |          | Operating Supplies                        | \$58.09     | 4679374955 | SUPPLIES                        |
| E 100-14500-11536 |          | Operating Supplies                        | \$164.14    | 4888747446 | SUPPLIES                        |
| E 300-11500-11536 |          | Operating Supplies                        | \$49.96     | 9385593675 | SUPPLIES                        |
|                   |          | Total                                     | \$345.12    |            |                                 |
| <b>37804</b>      | 10/05/20 | <b>AMERICAN TAXI DISPATCH</b>             |             |            |                                 |
| E 100-11500-11538 |          | Taxi Program                              | \$417.00    | 204448N    | 9/20 TAXI COUPONS               |
|                   |          | Total                                     | \$417.00    |            |                                 |

# FREMONT TOWNSHIP BOARD AUDIT REPORT

9/15/20-10/5/20

|   |   |   |   |
|---|---|---|---|
| <b>37805</b> 10/05/20<br>E 100-11500-11525<br>E 100-11500-11525   | <b>ANDERSON PEST SOLUTIONS</b><br>Building Maintenance<br>Building Maintenance<br>Total   | \$48.12 5680581<br>\$100.75 5680582<br>\$148.87   | 9/20 PEST CONTROL<br>FALL 2020 OUTSIDE BARRIER TREATMENT  |
| <b>37806</b> 10/05/20<br>E 400-44500-40500  | <b>BEHM PAVEMENT MAINTENANCE</b><br>Road Maintenance<br>Total   | \$19,916.00 103663<br>\$19,916.00   | CRACK SEALING   |
| <b>37807</b> 10/05/20<br>E 400-44500-40500  | <b>BILL HOSSMAN</b><br>Road Maintenance<br>Total  | \$995.80 091520<br>\$995.80   | FIELD MONITORING & INSPECTION   |
| <b>37808</b> 10/05/20<br>E 400-44500-30106  | <b>BLECK ENGINEERING</b><br>Engineering<br>Total  | \$7,880.00 27496<br>\$7,880.00  | SYLVAN LAKE SPILLWAY  |
| <b>37809</b> 10/05/20<br>E 300-33500-11526<br>E 300-33500-11526<br>E 300-33500-11551<br>E 300-33500-11551<br>E 300-33500-11554  | <b>BURRIS EQUIPMENT</b><br>Equipment Maintenance<br>Equipment Maintenance<br>Equipment Rental<br>Equipment Rental<br>Tools<br>Total   | \$108.71 PL16348<br>\$106.61 PL16389<br>\$100.00 RL59138<br>\$200.00 RL59212<br>\$689.00 WL14415<br>\$1,204.32  | PARTS<br>PARTS<br>RENTAL<br>RENTAL<br>LASER LEVEL   |
| <b>37810</b> 10/05/20<br>E 100-11500-11529<br>E 200-11500-11529<br>E 300-33500-11529  | <b>COMMONWEALTH EDISON</b><br>Utilities<br>Utilities<br>Utilities<br>Total  | \$183.05 092520<br>\$100.00 092520<br>\$180.68 092520A<br>\$463.73  | #1551758001<br>#1551758001<br>#1551757004   |
| <b>37811</b> 10/05/20<br>E 300-33500-30107  | <b>COMMONWEALTH EDISON</b><br>Street Lights<br>Total  | \$1,620.22 092820<br>\$1,620.22   | #4329170045   |
| <b>37812</b> 10/05/20<br>E 100-12500-11519<br>E 100-12500-11515   | <b>DANA KRAPP</b><br>Training<br>Telephone/Internet<br>Total  | \$151.78 090120<br>\$30.00 093020<br>\$181.78   | TRAINING<br>7-9/20 CELL PHONE   |
| <b>37813</b> 10/05/20<br>E 100-11500-11525  | <b>ELITE DOOR</b><br>Building Maintenance<br>Total  | \$901.00 45812<br>\$901.00  | FRONT DOOR REPAIRS  |
| <b>37814</b> 10/05/20<br>E 100-11500-11515  | <b>HERB RIEDEL</b><br>Telephone/Internet<br>Total   | \$30.00 093020<br>\$30.00   | 7-9/20 CELL PHONE   |
| <b>37815</b> 10/05/20<br>E 100-14500-11526<br>E 300-33500-11554<br>E 300-33500-11536<br>E 300-33500-11535<br>E 300-33500-11536<br>E 400-44500-11536<br>E 100-14500-11536<br>E 100-14500-11536<br>E 100-14500-11536<br>E 400-44500-40500 | <b>HOME DEPOT CREDIT SERVICES</b><br>Equipment Maintenance<br>Tools<br>Operating Supplies<br>Building Improvements<br>Operating Supplies<br>Operating Supplies<br>Operating Supplies<br>Operating Supplies<br>Operating Supplies<br>Road Maintenance<br>Total | \$19.16 4010738<br>\$129.00 5012545<br>\$87.59 5012545<br>\$31.29 6012460<br>\$5.38 7011405<br>\$77.27 7013333<br>\$38.23 8011246<br>\$27.04 9011133<br>\$51.57 9621715<br>\$466.53 | SUPPLIES<br>TOOLS<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES |
| <b>37816</b> 10/05/20<br>E 100-11500-11507<br>E 100-12500-11507<br>E 200-11500-11507<br>E 400-11500-11507   | <b>NCPERS GROUP LIFE INSURANCE</b><br>Health Insurance<br>Health Insurance<br>Health Insurance<br>Health Insurance<br>Total   | \$96.00 093020<br>\$32.00 093020<br>\$16.00 093020<br>\$80.00 093020<br>\$224.00  | 10/20 LIFE INSURANCE<br>10/20 LIFE INSURANCE<br>10/20 LIFE INSURANCE<br>10/20 LIFE INSURANCE          |
| <b>37817</b> 10/05/20<br>E 300-33500-11534  | <b>INDUSTRIAL AIR SOLUTIONS</b><br>Equipment<br>Total   | \$6,300.00 2041<br>\$6,300.00   | HEAT EXCHANGER  |

# FREMONT TOWNSHIP BOARD AUDIT REPORT

9/15/20-10/5/20

|   |   |   |   |
|---|---|---|---|
| <b>37818</b> 10/05/20<br>E 400-44500-11521<br>E 400-44500-11521   | <b>KANSAS STATE BANK</b><br>Equipment Lease<br>Equipment Lease<br>Total                                       | \$22,209.31 090220<br>\$2,233.36 090220A<br>\$24,442.67                                   | 2020 MACK TRUCK<br>2017 MACK TRUCK          |
| <b>37819</b> 10/05/20<br>E 100-11500-11515  | <b>KEVIN KNOLL</b><br>Telephone/Internet<br>Total   | \$30.00 093020<br>\$30.00   | 7-9/20 CELL PHONE                           |
| <b>37820</b> 10/05/20<br>E 300-33500-11536<br>E 300-33500-11554<br>E 300-33500-11536<br>E 300-33500-11526 | <b>KIMBALL MIDWEST</b><br>Operating Supplies<br>Tools<br>Operating Supplies<br>Equipment Maintenance<br>Total | \$850.28 8222489<br>\$54.58 8240601<br>\$108.50 8240601<br>\$413.00 8246589<br>\$1,426.36 | SUPPLIES<br>AIR GUN<br>SUPPLIES<br>SUPPLIES |
| <b>37821</b> 10/05/20<br>E 400-44500-11550<br>E 400-44500-11550   | <b>CONSERV F/S</b><br>Fuel<br>Fuel<br>Total   | \$1,217.63 102016591<br>\$299.22 102016592<br>\$1,516.85                                  | FUEL<br>FUEL                                |
| <b>37822</b> 10/05/20<br>E 100-11500-11536  | <b>LAKE COUNTY TREASURER</b><br>Operating Supplies<br>Total   | \$45.58 430028471<br>\$45.58  | SIGNS                                       |
| <b>37823</b> 10/05/20<br>E 400-44500-40500  | <b>LESTER'S MATERIAL SERVICE</b><br>Road Maintenance<br>Total   | \$126.59 79892<br>\$126.59  | TOPSOIL                                     |
| <b>37824</b> 10/05/20<br>E 400-44500-40500<br>E 400-44500-11536   | <b>MCCANN INDUSTRIES, INC.</b><br>Road Maintenance<br>Operating Supplies<br>Total                             | \$164.60 P15819<br>\$87.48 P15819<br>\$252.08   | SUPPLIES<br>SUPPLIES                        |
| <b>37825</b> 10/05/20<br>E 100-14500-11548  | <b>MCR WELL AND PUMP SERVICE</b><br>Park Maintenance<br>Total   | \$390.00 2278<br>\$390.00   | TEST WELL PUMP                              |
| <b>37826</b> 10/05/20<br>E 100-14500-11536<br>E 300-33500-11525   | <b>MENARDS FOX LAKE</b><br>Operating Supplies<br>Building Maintenance<br>Total                                | \$39.91 75771<br>\$11.25 75771<br>\$51.16   | SUPPLIES<br>SUPPLIES                        |
| <b>37827</b> 10/05/20<br>E 300-33500-11526  | <b>MENARDS</b><br>Equipment Maintenance<br>Total  | \$17.72 55841<br>\$17.72  | SUPPLIES                                    |
| <b>37828</b> 10/05/20<br>E 300-33500-11536  | <b>MID AMERICAN WATER OF WAUCONDA</b><br>Operating Supplies<br>Total  | \$50.00 233700W<br>\$50.00  | TIGER GRIPS                                 |
| <b>37829</b> 10/05/20<br>E 300-11500-11515  | <b>MIKE NELSON</b><br>Telephone/Internet<br>Total   | \$60.00 093020<br>\$60.00   | 7-9/20 CELL PHONE                           |
| <b>37830</b> 10/05/20<br>E 300-11500-11515  | <b>MIKE O'KELLY</b><br>Telephone/Internet<br>Total  | \$60.00 093020<br>\$60.00   | 7-9/20 CELL PHONE                           |
| <b>37831</b> 10/05/20<br>E 100-14500-11548  | <b>NEVCO SPORTS, LLC</b><br>Park Maintenance<br>Total   | \$788.46 189799<br>\$788.46   | PARTS                                       |
| <b>37832</b> 10/05/20<br>E 400-44500-40500<br>E 400-44500-40500   | <b>PETER BAKER &amp; SON</b><br>Road Maintenance<br>Road Maintenance<br>Total                                 | \$891.29 30747<br>\$217.83 30827<br>\$1,109.12  | MATERIAL<br>MATERIAL                        |
| <b>37833</b> 10/05/20<br>E 100-14500-11549  | <b>PITSTOP</b><br>Portable Restrooms<br>Total   | \$258.03 PS340014<br>\$258.03   | 8/28/20-9/24/20 SERVICE                     |

# FREMONT TOWNSHIP BOARD AUDIT REPORT

9/15/20-10/5/20

|                   |          |                                   |            |          |                                      |
|-------------------|----------|-----------------------------------|------------|----------|--------------------------------------|
| <b>37834</b>      | 10/05/20 | <b>RAY SCHRAMER &amp; COMPANY</b> |            |          |                                      |
| E 400-44500-40500 |          | Road Maintenance                  | \$174.35   | 157669   | CATCH BASIN REPAIR                   |
| E 400-44500-40500 |          | Road Maintenance                  | \$357.35   | 157680   | CATCH BASIN REPAIR                   |
|                   |          | Total                             | \$531.70   |          |                                      |
| <b>37835</b>      | 10/05/20 | <b>ROSCOE PAINT &amp; DRYWALL</b> |            |          |                                      |
| E 300-33500-11525 |          | Building Maintenance              | \$5,000.00 | 100120   | INSTALLATION OF KEEP THE HEAT SYSTEM |
|                   |          | Total                             | \$5,000.00 |          |                                      |
| <b>37836</b>      | 10/05/20 | <b>RUSSO POWER EQUIPMENT</b>      |            |          |                                      |
| E 300-11500-11536 |          | Operating Supplies                | (\$40.99)  | 10026149 | CREDIT                               |
| E 300-11500-11536 |          | Operating Supplies                | \$43.99    | 10141698 | GLOVES                               |
| E 300-11500-11536 |          | Operating Supplies                | \$54.97    | 10403247 | SUPPLIES                             |
| E 300-33500-11554 |          | Tools                             | \$37.99    | 10403265 | SUPPLIES                             |
|                   |          | Total                             | \$95.96    |          |                                      |
| <b>37837</b>      | 10/05/20 | <b>SAM'S CLUB</b>                 |            |          |                                      |
| R 100-10403       |          | Misc. Income                      | \$248.00   | 092520   | SUPPLIES                             |
|                   |          | Total                             | \$248.00   |          |                                      |
| <b>37838</b>      | 10/05/20 | <b>SEAN KRAUTH</b>                |            |          |                                      |
| E 300-11500-11515 |          | Telephone/Internet                | \$60.00    | 093020   | 7-9/20 CELL PHONE                    |
|                   |          | Total                             | \$60.00    |          |                                      |
| <b>37839</b>      | 10/05/20 | <b>SHIRLEY WELLS</b>              |            |          |                                      |
| E 100-12500-11532 |          | Office Supplies                   | \$35.00    | 092920   | RENEW NOTARY                         |
| E 100-12500-11515 |          | Telephone/Internet                | \$30.00    | 093020   | 7-9/20 CELL PHONE                    |
|                   |          | Total                             | \$65.00    |          |                                      |
| <b>37840</b>      | 10/05/20 | <b>SUPER AGGREGATES</b>           |            |          |                                      |
| E 400-44500-40500 |          | Road Maintenance                  | \$400.00   | 67358    | MIXED DUMP                           |
|                   |          | Total                             | \$400.00   |          |                                      |
| <b>37841</b>      | 10/05/20 | <b>THOMAS SWEENEY</b>             |            |          |                                      |
| E 300-33500-30117 |          | Road Bonds Refunded               | \$2,500.00 | 093020   | REFUND ROAD BONDS                    |
|                   |          | Total                             | \$2,500.00 |          |                                      |
| <b>37842</b>      | 10/05/20 | <b>TONY NETT</b>                  |            |          |                                      |
| E 300-11500-11515 |          | Telephone/Internet                | \$60.00    | 093020   | 7-9/20 CELL PHONE                    |
|                   |          | Total                             | \$60.00    |          |                                      |
| <b>37843</b>      | 10/05/20 | <b>VICTOR FORD</b>                |            |          |                                      |
| E 100-14500-11526 |          | Equipment Maintenance             | \$52.40    | 152727   | PARTS                                |
|                   |          | Total                             | \$52.40    |          |                                      |
| <b>37844</b>      | 10/05/20 | <b>BANKCARD PROCESSING CENTER</b> |            |          |                                      |
| E 100-11500-11525 |          | Building Maintenance              | \$14.59    | 092320   | 9/23/20 STATEMENT                    |
| E 100-11500-11525 |          | Building Maintenance              | \$15.75    | 092320   | 9/23/20 STATEMENT                    |
| E 400-44500-40500 |          | Road Maintenance                  | \$44.08    | 092320   | 9/23/20 STATEMENT                    |
| E 100-11500-11514 |          | Newsletter/Constant               | \$546.00   | 092320   | 9/23/20 STATEMENT                    |
| E 100-11500-11514 |          | Newsletter/Constant               | \$300.00   | 092320   | 9/23/20 STATEMENT                    |
| E 300-33500-11525 |          | Building Maintenance              | \$34.48    | 092320   | 9/23/20 STATEMENT                    |
| E 300-11500-11532 |          | Office Supplies                   | \$68.00    | 092320   | 9/23/20 STATEMENT                    |
| E 300-11500-11519 |          | Training                          | \$25.00    | 092320   | 9/23/20 STATEMENT                    |
| E 300-11500-11536 |          | Operating Supplies                | \$37.79    | 092320   | 9/23/20 STATEMENT                    |
|                   |          | Total                             | \$1,085.69 |          |                                      |
| <b>37845</b>      | 10/05/20 | <b>VULCAN MATERIALS COMPANY</b>   |            |          |                                      |
| E 400-44500-40500 |          | Road Maintenance                  | \$519.19   | 32422860 | GRAVEL                               |
|                   |          | Total                             | \$519.19   |          |                                      |

|                             |             |
|-----------------------------|-------------|
| 100 GENERAL TOWN FUND       | \$43,818.94 |
| 200 GENERAL ASSISTANCE FUND | \$1,470.62  |
| 300 ROAD & BRIDGE FUND      | \$20,466.39 |
| 400 PERMANENT ROAD FUND     | \$71,346.81 |

**10101**                      **DISBURSING ACCOUNT**                      \$137,102.76

**BOARD MEETING AUDIT**  
**9/15/20 - 10/5/20**

Certification to examine and audit ALL FUNDS invoices for the 10/5/2020 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 October 5, 2020.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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

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

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

\_\_\_\_\_  
Date

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$43,818.94  
GENERAL ASSISTANCE \$1,470.62  
ROAD & BRIDGE \$20,466.39  
PERMANENT ROAD \$71,346.81  
**TOTAL \$137,102.76**

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN \$44,186.52  
GENERAL ASSISTANCE \$1,716.81  
PERMANENT ROAD \$12,024.50  
**TOTAL \$57,927.83**

**TOTAL FUND SUMMARY**

GENERAL TOWN \$88,005.46  
GENERAL ASSISTANCE \$3,187.43  
ROAD & BRIDGE \$20,466.39  
PERMANENT ROAD \$83,371.31  
**GRAND TOTAL \$195,030.59**

\$10,735.13 \$22,165.09 \$7,940.39

FREMONT TOWNSHIP

09/23/20 9:11 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 20  
 2020

| Account Number    | Account Description         | Debit              | Credit             |
|-------------------|-----------------------------|--------------------|--------------------|
| E-100-11500-11506 | Salaries                    | \$4,078.90         |                    |
| E-100-11500-11508 | FICA - Employer             | \$312.05           |                    |
| E-100-11500-11510 | IMRF - Employer             | \$335.54           |                    |
| E-100-12500-11506 | Salaries                    | \$5,789.35         |                    |
| E-100-12500-11508 | FICA - Employer             | \$442.89           |                    |
| E-100-12500-11510 | IMRF - Employer             | \$434.02           |                    |
| E-100-14500-11506 | Salaries                    | \$3,450.80         |                    |
| E-100-14500-11508 | FICA - Employer             | \$263.98           |                    |
| E-100-14500-11510 | IMRF - Employer             | \$294.70           |                    |
| E-200-11500-11506 | Salaries                    | \$1,477.60         |                    |
| E-200-11500-11508 | FICA - Employer             | \$113.03           |                    |
| E-200-11500-11510 | IMRF - Employer             | \$126.18           |                    |
| E-400-11500-11506 | Salaries                    | \$10,349.00        |                    |
| E-400-11500-11508 | FICA - Employer             | \$791.70           |                    |
| E-400-11500-11510 | IMRF - Employer             | \$883.80           |                    |
| G-100-10101       | Disbursing - 1st Midwest    |                    | \$3,345.91         |
| G-100-11200       | Federal Withholding         |                    | \$2,451.79         |
| G-100-11201       | FICA Tax Withholding        |                    | \$1,923.65         |
| G-100-11202       | FICA Payable - Employer     |                    | \$1,923.65         |
| G-100-11203       | IL State Withholding        |                    | \$992.00           |
| G-100-11204       | IMRF Withheld               |                    | \$643.71           |
| G-100-11205       | IMRF Payable - Employer     |                    | \$2,074.24         |
| G-100-11207       | IMRF Voluntary Contribution |                    | \$660.00           |
| G-100-11208       | TASC Withheld               |                    | \$192.30           |
| G-100-12204       | IMRF Withholding            |                    | \$228.71           |
| G-100-12206       | Deferred Compensation       |                    | \$457.00           |
| G-100-12210       | AFLAC Withheld              |                    | \$41.70            |
| G-100-12211       | WI State Tax Withheld       |                    | \$247.00           |
| G-100-14004       | IMRF Withholding            |                    | \$220.57           |
| G-200-10101       | Disbursing - 1st Midwest    |                    | \$1,716.81         |
| G-400-10101       | Disbursing - 1st Midwest    |                    | \$12,024.50        |
| <b>In Balance</b> |                             | <b>\$29,143.54</b> | <b>\$29,143.54</b> |

Summary By Fund

| Fund | Debits   | Credits  |
|------|----------|----------|
| 100  | 15402.23 | 15402.23 |
| 200  | 1716.81  | 1716.81  |
| 400  | 12024.5  | 12024.5  |



FREMONT TOWNSHIP

09/24/20 12:40 PM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 9  
 2020

| Account Number    | Account Description         | Debit              | Credit             |
|-------------------|-----------------------------|--------------------|--------------------|
| E-100-11500-11501 | Supervisor Salary           | \$5,682.46         |                    |
| E-100-11500-11502 | Clerk Salary                | \$2,372.95         |                    |
| E-100-11500-11503 | Highway Commissioner Salary | \$6,956.25         |                    |
| E-100-11500-11504 | Assessor Salary             | \$5,233.03         |                    |
| E-100-11500-11505 | Trustee Salary              | \$1,072.44         |                    |
| E-100-11500-11508 | FICA - Employer             | \$1,630.75         |                    |
| E-100-11500-11510 | IMRF - Employer             | \$1,728.89         |                    |
| G-100-10101       | Disbursing - 1st Midwest    |                    | \$10,735.13        |
| G-100-11200       | Federal Withholding         |                    | \$2,291.69         |
| G-100-11201       | FICA Tax Withholding        |                    | \$1,630.75         |
| G-100-11202       | FICA Payable - Employer     |                    | \$1,630.75         |
| G-100-11203       | IL State Withholding        |                    | \$881.00           |
| G-100-11204       | IMRF Withheld               |                    | \$911.01           |
| G-100-11205       | IMRF Payable - Employer     |                    | \$1,728.89         |
| G-100-11207       | IMRF Voluntary Contribution |                    | \$1,775.00         |
| G-100-11210       | Health Insurance Deduction  |                    | \$342.55           |
| G-100-12206       | Deferred Compensation       |                    | \$2,750.00         |
| <b>In Balance</b> |                             | <b>\$24,676.77</b> | <b>\$24,676.77</b> |

Summary By Fund

| <u>Fund</u> | <u>Debits</u> | <u>Credits</u> |
|-------------|---------------|----------------|
| 100         | 24676.77      | 24676.77       |

FREMONT TOWNSHIP

09/24/20 1:13 PM

Page 1

**\*Check Detail Register©**

Batch: 093020LIAB

| Check #                         | Check Date | Vendor Name                               | Amount             | Invoice | Comment          |
|---------------------------------|------------|---|--------------------|---------|------------------|
| <b>10101 DISBURSING ACCOUNT</b> |            |   |                    |         |                  |
| <b>78 e</b>                     | 09/30/20   | <b>NATIONWIDE RETIREMENT SOLUTION</b>     |                    |         |                  |
| G 100-12206                     |            | Deferred Compensation                     | \$2,750.00         | 093020  | 9/30/20 PAYROLL  |
|                                 |            | Total                                     | \$2,750.00         |         |                  |
| <b>79 e</b>                     | 09/30/20   | <b>EFTPS</b>                              |                    |         |                  |
| G 100-11200                     |            | Federal Withholding                       | \$2,291.69         | 093020  | 9/30/20 PAYROLL  |
| G 100-11201                     |            | FICA Tax Withholding                      | \$1,630.75         | 093020  | 9/30/20 PAYROLL  |
| G 100-11202                     |            | FICA Payable - Employer                   | \$1,630.75         | 093020  | 9/30/20 PAYROLL  |
|                                 |            | Total                                     | \$5,553.19         |         |                  |
| <b>80 e</b>                     | 09/30/20   | <b>IL DEPT REVENUE</b>                    |                    |         |                  |
| G 100-11203                     |            | IL State Withholding                      | \$881.00           | 093020  | 9/30/20 PAYROLL  |
|                                 |            | Total                                     | \$881.00           |         |                  |
| <b>81 e</b>                     | 09/30/20   | <b>IMRF</b>                               |                    |         |                  |
| G 100-11204                     |            | IMRF Withheld                             | \$2,190.67         | 093020  | 9/30/20 PAYROLL  |
| G 100-11205                     |            | IMRF Payable - Employer                   | \$5,865.31         | 093020  | 9/30/20 PAYROLL  |
| G 100-11207                     |            | IMRF Voluntary Contributi                 | \$3,095.00         | 093020  | 9/30/20 PAYROLL  |
| G 100-12204                     |            | IMRF Withholding                          | \$458.83           | 093020  | 9/30/20 PAYROLL  |
| G 100-14004                     |            | IMRF Withholding                          | \$441.14           | 093020  | 9/30/20 PAYROLL  |
|                                 |            | Total                                     | \$12,050.95        |         |                  |
| <b>82 e</b>                     | 09/30/20   | <b>AFLAC</b>                              |                    |         |                  |
| G 100-12210                     |            | AFLAC Withheld                            | \$83.40            | 093020  | 9/30/20 PAYROLL  |
|                                 |            | Total                                     | \$83.40            |         |                  |
| <b>83 e</b>                     | 09/30/20   | <b>WI DEPT REVENUE</b>                    |                    |         |                  |
| G 100-12211                     |            | WI State Tax Withheld                     | \$494.00           | 093020  | 9/20/20 PAYROLL  |
|                                 |            | Total                                     | \$494.00           |         |                  |
| <b>37790</b>                    | 09/30/20   | <b>BLUE CROSS &amp; BLUE SHIELD OF IL</b> |                    |         |                  |
| G 100-11210                     |            | Health Insurance Deductio                 | \$342.55           |         |                  |
|                                 |            | Total                                     | \$342.55           |         |                  |
| <b>37791</b>                    | 09/30/20   | <b>VERIZON WIRELESS</b>                   |                    |         |                  |
| G 100-13000                     |            | Cell Phone Deduction                      | \$10.00            |         | #942051942-00001 |
|                                 |            | Total                                     | \$10.00            |         |                  |
| <b>10101 DISBURSING ACCOUNT</b> |            |   | <b>\$22,165.09</b> |         |                  |

Fund Summary

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND \$22,165.09

\$22,165.09

FREMONT TOWNSHIP

**\*Check Detail Register©**

Batch: 092520LIAB

| Check #                         | Check Date | Vendor Name                           | Amount            | Invoice | Comment |
|---------------------------------|------------|---------------------------------------|-------------------|---------|---------|
| <b>10101 DISBURSING ACCOUNT</b> |            |                                       |                   |         |         |
| <b>74 e</b>                     | 09/25/20   | <b>NATIONWIDE RETIREMENT SOLUTION</b> |                   |         |         |
| G 100-12206                     |            | Deferred Compensation                 | \$457.00          | 092520  |         |
|                                 |            | Total                                 | \$457.00          |         |         |
| <b>75 e</b>                     | 09/25/20   | <b>EFTPS</b>                          |                   |         |         |
| G 100-11200                     |            | Federal Withholding                   | \$2,451.79        | 092520  |         |
| G 100-11201                     |            | FICA Tax Withholding                  | \$1,923.65        | 092520  |         |
| G 100-11202                     |            | FICA Payable - Employer               | \$1,923.65        | 092520  |         |
|                                 |            | Total                                 | \$6,299.09        |         |         |
| <b>76 e</b>                     | 09/25/20   | <b>IL DEPT REVENUE</b>                |                   |         |         |
| G 100-11203                     |            | IL State Withholding                  | \$992.00          | 092520  |         |
|                                 |            | Total                                 | \$992.00          |         |         |
| <b>77 e</b>                     | 09/25/20   | <b>TASC - CLIENT SERVICES</b>         |                   |         |         |
| G 100-11208                     |            | TASC Withheld                         | \$192.30          | 092520  |         |
|                                 |            | Total                                 | \$192.30          |         |         |
|                                 |            | <b>10101 DISBURSING ACCOUNT</b>       | <b>\$7,940.39</b> |         |         |
| <b>Fund Summary</b>             |            |                                       |                   |         |         |
| <b>10101 DISBURSING ACCOUNT</b> |            |                                       |                   |         |         |
| 100 GENERAL TOWN FUND           |            |                                       | \$7,940.39        |         |         |
|                                 |            |                                       | \$7,940.39        |         |         |

## FREMONT TOWNSHIP Check Register for Board Meeting

| Check # | Employee Name         | Check Date | Check Amount |
|---------|-----------------------|------------|--------------|
| 0037789 | MCCANN, CHRISTINA     | 09/30/20   | \$737.26     |
| 122     | JENKINS, JOSEPH E     | 09/25/20   | \$593.04     |
| 123     | KAUFMAN, CHARMAINE A  | 09/25/20   | \$138.52     |
| 124     | KNOLL, KEVIN J        | 09/25/20   | \$1,486.99   |
| 125     | KRAPE, DANA L         | 09/25/20   | \$1,937.07   |
| 126     | KRAUTH, SEAN M        | 09/25/20   | \$1,537.29   |
| 127     | LECH, NANCY J         | 09/25/20   | \$1,488.34   |
| 128     | MONTEJO, ALEJANDRA    | 09/25/20   | \$868.27     |
| 129     | NETT, ANTHONY P       | 09/25/20   | \$1,324.29   |
| 130     | NELSON, MICHAEL W     | 09/25/20   | \$1,458.42   |
| 131     | O'KELLY JR, MICHAEL T | 09/25/20   | \$1,049.67   |
| 132     | RIEDEL III, HERBERT W | 09/25/20   | \$1,909.88   |
| 133     | SPENCER, BRIAN M      | 09/25/20   | \$1,717.59   |
| 134     | WELLS, SHIRLEY A      | 09/25/20   | \$1,577.85   |
| 136     | ATLESON, JERALYN      | 09/30/20   | \$208.06     |
| 137     | DODD, ALICIA R        | 09/30/20   | \$4,452.79   |
| 138     | HERCHENBACH, JOSEPH R | 09/30/20   | \$1,916.49   |
| 139     | O'KELLY, DIANA L      | 09/30/20   | \$2,945.41   |
| 140     | SHANAHAN, CORNELIUS M | 09/30/20   | \$217.06     |
| 141     | VOSS, KEITH F         | 09/30/20   | \$258.06     |
|         |                       |            | \$27,822.35  |