

FREMONT TOWNSHIP
BOARD AUDIT REPORT
10/6/20-11/9/20

85 e	10/06/20	FIRST MIDWEST			
E 100-11500-11509		Unemployment	\$332.09	100620	2020 3RD QTR IDES
E 100-12500-11509		Unemployment	\$176.95	100620	2020 3RD QTR IDES
		Total	\$509.04		
87 e	10/09/20	EFTPS			
G 100-11200		Federal Withholding	\$2,432.02		
G 100-11201		FICA Tax Withholding	\$1,918.17		
G 100-11202		FICA Payable - Employer	\$1,918.17		
		Total	\$6,268.36		
88 e	10/09/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$987.00		
		Total	\$987.00		
89 e	10/09/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
90 e	10/09/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		
		Total	\$457.00		
91 e	10/15/20	NORTH SHORE GAS			
E 200-22500-20616		COVID-19 Grant Utility	\$36.65	100720	#0623047792-00001
		Total	\$36.65		
92 e	10/15/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$47.07	092520	#0723016304
		Total	\$47.07		
93 e	10/19/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$116.67	092820	#0949633112
		Total	\$116.67		
94 e	10/23/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	102320	
		Total	\$457.00		
95 e	10/23/20	EFTPS			
G 100-11200		Federal Withholding	\$2,419.37	102320	
G 100-11201		FICA Tax Withholding	\$1,874.59	102320	
G 100-11202		FICA Payable - Employer	\$1,874.59	102320	
		Total	\$6,168.55		
96 e	10/23/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$968.00	102320	
		Total	\$968.00		
97 e	10/23/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30	102320	
		Total	\$192.30		
98 e	10/30/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00		10/31/20 PAYROLL LIABILITY
		Total	\$2,750.00		
99 e	10/30/20	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		
101 e	10/30/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$899.00		
		Total	\$899.00		

102 e	10/30/20	IMRF			
G 100-11204		IMRF Withheld	\$2,201.77		
G 100-11205		IMRF Payable - Employer	\$5,867.64		
G 100-11207		IMRF Voluntary	\$3,095.00		
G 100-12204		IMRF Withholding	\$448.94		
G 100-14004		IMRF Withholding	\$441.14		
		Total	\$12,054.49		
103 e	10/30/20	AFLAC			
G 100-12210		AFLAC Withheld	\$83.40		
		Total	\$83.40		
104 e	10/30/20	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$494.00		
		Total	\$494.00		
105 e	11/06/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		11/6/20 PAYROLL
		Total	\$457.00		
106 e	11/06/20	EFTPS			
G 100-11200		Federal Withholding	\$2,351.89		11/6/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,774.93		11/6/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,774.93		11/6/20 PAYROLL
		Total	\$5,901.75		
107 e	11/06/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$920.00		11/06/20 PAYROLL
		Total	\$920.00		
109 e	11/06/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$115.38		11/06/20 PAYROLL
		Total	\$115.38		
37846	10/06/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$16.19	093020	#2387107013
		Total	\$16.19		
37847	10/06/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$78.75	092920	#7143031062
		Total	\$78.75		
37848	10/06/20	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$360.00	41910001	CHARDON ROAD
		Total	\$360.00		
37849	10/06/20	IMS			
E 400-44500-40504		Improvement of Roads	\$1,953.80	50259-2	HIGHWAY ANALYSIS SOFTWARE
		Total	\$1,953.80		
37850	10/06/20	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$120.00	093020	09/20 SERVICES
E 300-11500-11512		Legal Service	\$40.00	093020	9/20 SERVICES
		Total	\$160.00		
37851	10/06/20	PERFORMANCE MAILING & PRINTING			
E 100-11500-11514		Newsletter/Constant	\$2,315.88	100520	POSTAGE FOR NEWSLETTER
		Total	\$2,315.88		
37852	10/06/20	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$1,068.51	32443131	RIP RAP
		Total	\$1,068.51		
37853	10/06/20	WINDY CITY TOWER TECHS			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	100520	REFUND ROAD BOND
		Total	\$2,500.00		
37854	10/08/20	JORDAN SKLANSKY			
E 100-11500-11520		CERT	\$422.33	100820	MASKS
		Total	\$422.33		
37855	10/20/20	MCGILL LANDSCAPING			
E 400-44500-40500		Road Maintenance	\$112.00	15925MG	TOPSOIL
E 400-44500-40500		Road Maintenance	\$96.00	16110MG	TOPSOIL
		Total	\$208.00		

37857	10/30/20	BLUE CROSS & BLUE SHIELD OF IL			
G 100-11210		Health Insurance	\$342.55		
		Total	\$342.55		
37858	10/30/20	VERIZON WIRELESS			
G 100-13000		Cell Phone Deduction	\$10.00		
		Total	\$10.00		
37859	10/26/20	GOLDEN GATE PROPERTIES, LLC			
E 200-22500-20615		COVID-19 Grant Rent	\$1,850.00	102620	11/20 RENT
		Total	\$1,850.00		
37860	10/26/20	KANSAS STATE BANK			
E 400-44500-11534		Equipment	\$7,267.34	102620	PAY OFF LOAN #3354416
		Total	\$7,267.34		
37861	10/28/20	SYNCB/AMAZON			
E 100-11500-11536		Operating Supplies	\$98.45	7459584553	PHONE HEADSET FOR SHIP
E 300-33500-11536		Operating Supplies	\$78.64	7853355483	SUPPLIES
E 100-11500-11525		Building Maintenance	\$14.62	8473995433	SUPPLIES
E 100-14500-11536		Operating Supplies	\$52.65	8654668794	SUPPLIES
E 100-11500-11536		Operating Supplies	\$68.90	8688694384	PHONE HEADSET FOR SHIP
		Total	\$313.26		
37862	10/28/20	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	6448792	10/20 SERVICE
		Total	\$48.12		
37863	10/28/20	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$2,577.91	101620	11/20 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$1,305.60	101620	11/20 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$652.80	101620	11/20 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$8,106.60	101620	11/20 HEALTH INSURANCE
		Total	\$12,642.91		
37864	10/28/20	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$75.00	344735	10/20-12/20 FIRE ALARM MAINTENANCE
		Total	\$75.00		
37865	10/28/20	COMCAST			
E 100-11500-11515		Telephone/Internet	\$162.31	101420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.31	101420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$162.31	101420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$319.66	101420	#8771 10 113 0096866
		Total	\$806.59		
37866	10/28/20	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$216.51	101520	#0307117059
		Total	\$216.51		
37867	10/28/20	IMPACT NETWORKING			
E 100-11500-11526		Equipment Maintenance	\$81.00	1925909	COPIER
E 100-12500-11526		Equipment Maintenance	\$81.00	1925909	COPIER
E 200-11500-11526		Equipment Maintenance	\$81.00	1925909	COPIER
		Total	\$243.00		
37868	10/28/20	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	101620	11/20 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	101620	11/20 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	101620	11/20 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	101620	11/20 LIFE INSURANCE
		Total	\$208.00		
37869	10/28/20	IMS			
E 400-44500-40504		Improvement of Roads	\$8,653.80	50259-3	PROFESSIONAL SERVICES
		Total	\$8,653.80		
37870	10/28/20	NICOR			
E 100-11500-11529		Utilities	\$38.05	092920	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$49.07	092920A	#75-86-38-1000 0
		Total	\$87.12		
37871	10/28/20	PERFORMANCE MAILING & PRINTING			
E 200-11500-11514		Newsletter/Constant	\$3,000.00	12948	NEWSLETTER
E 100-11500-11514		Newsletter/Constant	\$2,338.85	12948	NEWSLETTER
		Total	\$5,338.85		

37872	10/28/20	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$659.97	101820	11/20 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$130.06	101820	11/20 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	101820	11/20 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	101820	11/20 VISION & DENTAL INSURANCE
		Total	\$1,530.62		
37873	10/28/20	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$72.89	051620	9/15/20-10/14/20 WATER
E 100-11500-11536		Operating Supplies	\$45.06	051620	9/13/20-10/12/20 WATER
		Total	\$117.95		
37874	10/28/20	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$84.39	101620	#942051942-00001
		Total	\$84.39		
37875	11/04/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$138.00	102720	#1367714119
		Total	\$138.00		
37876	11/04/20	NICOR			
E 200-22500-20616		COVID-19 Grant Utility	\$59.00	110220	#67-12-80-9571 7
		Total	\$59.00		
37877	11/04/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$190.07	102720A	#2209052113
		Total	\$190.07		
37878	11/04/20	LOCH LOMOND APARTMENTS			
E 200-22500-20615		COVID-19 Grant Rent	\$2,230.00	110420	APT. #111 RENTAL ASSISTANCE
		Total	\$2,230.00		
37879	11/09/20	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$36.54	126228/2	SUPPLIES
		Total	\$36.54		
37880	11/09/20	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$2,443.00	SO874715	SUPPLIES
		Total	\$2,443.00		
37881	11/09/20	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$54.00	204485N	TAXI COUPONS
		Total	\$54.00		
37882	11/09/20	BLECK ENGINEERING			
E 400-44500-30106		Engineering	\$6,390.00	27235A	SYLVAN LAKE SPILLWAY
		Total	\$6,390.00		
37883	11/09/20	BURRIS EQUIPMENT			
E 100-14500-11551		Equipment Rental	\$208.00	RC2000168-1	AIR COMPRESSOR RENTAL
		Total	\$208.00		
37884	11/09/20	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$312.38	080720	PARTIAL PAYMENT ON STATEMENT
E 300-33500-11526		Equipment Maintenance	(\$8.22)	112943937	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$174.41	112P38053	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$53.46	112P38416	TRUCK #7
E 300-33500-11526		Equipment Maintenance	(\$562.50)	112P38743	CREDIT CORE
E 300-33500-11526		Equipment Maintenance	\$8.22	112P43935	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$31.05	112P43939	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$53.46	112P43993	TRUCK #6
E 300-33500-11526		Equipment Maintenance	\$647.70	112P55557	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$275.97	112P56115	TRUCK #8
E 300-33500-11536		Operating Supplies	\$80.50	112P56115	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	(\$4.48)	112P56120	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$106.92	112P56342	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$18.24	112P56823	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$53.46	112P57119	PARTS
E 300-33500-11526		Equipment Maintenance	\$202.31	112P57604	TRUCK #7
		Total	\$1,442.88		

37885	11/09/20	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$161.99	102720	#1551758001
E 200-11500-11529		Utilities	\$100.00	102720	#1551758001
E 100-14500-11529		Utilities	\$308.82	102720A	#0198284007
E 300-33500-11529		Utilities	\$236.39	102720B	#1551757004
		Total	\$807.20		
37886	11/09/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$74.47	102920	#7143031062
		Total	\$74.47		
37887	11/09/20	COMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,619.00	102820	#4329170045
		Total	\$1,619.00		
37888	11/09/20	CUTLER WORKWEAR			
E 300-33500-11536		Operating Supplies	\$16.19	141804	UNIFORMS
E 300-33500-11555		Uniforms	\$65.69	141804	UNIFORMS
E 300-33500-11555		Uniforms	\$81.89	142164	UNIFORMS
E 300-33500-11555		Uniforms	\$77.39	142682	UNIFORMS
		Total	\$241.16		
37889	11/09/20	FISCHER BROS. FRESH CONCRETE			
E 400-44500-40500		Road Maintenance	\$809.50	14495	LA VISTA - STEEPLECHASE
E 400-44500-40500		Road Maintenance	\$759.50	14625	CONCRETE
		Total	\$1,569.00		
37890	11/09/20	GEORGE LAX			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	110120	REFUND ROAD BOND
		Total	\$2,500.00		
37891	11/09/20	GESKE AND SONS, INC ASPHALT			
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$38,633.31	101220	SSA #17 IVANHOE ESTATES
		Total	\$38,633.31		
37892	11/09/20	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$936.00	4191.0002	GENERAL ENGINEERING
E 400-44500-30106		Engineering	\$1,656.00	4191.0163	ERHART CULVERT
E 400-44500-40501		Environmental	\$1,600.00	4191.0171	2020 MS4
		Total	\$4,192.00		
37893	11/09/20	GUARDIAN SALES & SUPPLY, INC.			
E 100-11500-11536		Operating Supplies	\$420.00	2196	HAND SANITIZER STATIONS
E 100-11500-11525		Building Maintenance	\$159.00	2227	HAND SANITIZER STATION
		Total	\$579.00		
37894	11/09/20	HOME DEPOT CREDIT SERVICES			
E 400-44500-11536		Operating Supplies	\$93.03	2513313	SUPPLIES
E 400-44500-11536		Operating Supplies	\$155.56	3014801	SUPPLIES
E 400-44500-11536		Operating Supplies	\$66.04	3014824	SUPPLIES
E 400-44500-11536		Operating Supplies	(\$23.60)	3192670	SUPPLIES
E 100-11500-11525		Building Maintenance	\$47.25	6014517	SUPPLIES
E 100-11500-11525		Building Maintenance	\$20.86	9016207	SUPPLIES
E 400-44500-40500		Road Maintenance	\$27.53	9016241	SUPPLIES
E 300-33500-11554		Tools	\$57.94	9104707	SUPPLIES
		Total	\$444.61		
37895	11/09/20	HYDRAULIC SERVICES			
E 300-33500-11526		Equipment Maintenance	\$34.05	352128	SUPPLIES
		Total	\$34.05		
37896	11/09/20	INTERSTATE BILLING SERVICE			
E 300-33500-11526		Equipment Maintenance	\$111.29	3021008343	TRUCK #5
E 300-33500-11526		Equipment Maintenance	\$60.90	3021008343	TRUCK #6
E 300-33500-11526		Equipment Maintenance	\$114.76	3021218042	TRUCK #2
		Total	\$286.95		
37897	11/09/20	JOE HERCHENBACH			
E 100-12500-11518		Travel	\$24.15	110120	10/20 MILEAGE
E 100-12500-11528		Dues	\$413.00	110120	MLS SUBSCRIPTION
		Total	\$437.15		
37898	11/09/20	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	100220	2017 MACK #3350463
		Total	\$2,233.36		

37899	11/09/20	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$404.74	8309628	PARTS
		Total	\$404.74		
37900	11/09/20	CONSERV F/S			
E 400-44500-11550		Fuel	\$727.93	102016867	FUEL
E 400-44500-11550		Fuel	\$312.21	102016868	FUEL
E 400-44500-11536		Operating Supplies	\$374.75	65105478	STRAW BLANKET, STAPLES
E 300-33500-11536		Operating Supplies	\$714.45	65105731	OIL
		Total	\$2,129.34		
37901	11/09/20	LYONS TRUCK PARTS			
E 300-33500-11536		Operating Supplies	\$87.48	120085	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$454.45	120126	TRUCK FILTERS
E 300-33500-11526		Equipment Maintenance	\$109.44	120193	TRUCK FILTERS
E 300-33500-11526		Equipment Maintenance	\$13.47	120257	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$370.74	120509	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$83.25	120551	OIL
		Total	\$1,118.83		
37902	11/09/20	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$20.00	102120	10/20 LEGAL SERVICES
		Total	\$20.00		
37903	11/09/20	MEIER'S OUTDOOR WORLD			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	110120	REFUND ROAD BOND
		Total	\$2,500.00		
37904	11/09/20	MENARDS FOX LAKE			
E 100-14500-11525		Building Maintenance	\$29.99	79264	SUPPLIES
E 100-14500-11554		Tools	\$153.00	79264	SUPPLIES
E 100-14500-11536		Operating Supplies	\$13.02	79264	SUPPLIES
E 100-14500-11525		Building Maintenance	\$74.47	79264	SUPPLIES
E 100-14500-11548		Park Maintenance	\$159.88	79264	SUPPLIES
		Total	\$430.36		
37905	11/09/20	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$180.00	19730	GRASS REMOVAL
		Total	\$180.00		
37906	11/09/20	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	(\$0.40)	081320	CREDIT
E 300-33500-11526		Equipment Maintenance	\$17.98	774664	TRUCK #2
E 300-33500-11536		Operating Supplies	\$21.24	776347	SHOP SUPPLIES
		Total	\$38.82		
37907	11/09/20	NICOR			
E 300-33500-11529		Utilities	\$103.97	102920A	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$71.81	102920B	#33-15-44-1000 6
		Total	\$175.78		
37908	11/09/20	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$363.09	30987	MATERIAL
E 400-44500-40500		Road Maintenance	\$481.24	31241	MATERIAL
		Total	\$844.33		
37909	11/09/20	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$259.58	PS344180	9/25/20-10/22/20 UNIT
		Total	\$259.58		
37910	11/09/20	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$30.00	290183697	TIRE REPAIR
		Total	\$30.00		
37911	11/09/20	POSTMASTER			
E 200-11500-11513		Postage	\$110.00	110120	STAMPS
E 100-11500-11513		Postage	\$110.00	110120	STAMPS
		Total	\$220.00		
37912	11/09/20	R.A. ADAMS ENTERPRISES			
E 100-14500-11534		Equipment	\$5,700.00	J008868	SNOWPLOW BLADE
E 100-14500-11534		Equipment	\$1,058.85	S030652	SNOWPLOW PARTS
		Total	\$6,758.85		

37913	11/09/20	RAY SCHRAMER & COMPANY			
E 100-14500-11552		Behm Park Development	\$3,850.75	158116	PIPE
E 400-44500-40500		Road Maintenance	\$147.00	158131	CHARDON UNDERDRAIN
E 100-14500-11552		Behm Park Development	(\$1,308.25)	158219	CREDIT
		Total	\$2,689.50		
37914	11/09/20	RONDOUT			
E 100-14500-11526		Equipment Maintenance	\$70.00	8056	TRUCK SAFETY INSPECTIONS
E 300-33500-11526		Equipment Maintenance	\$354.00	8056	TRUCK SAFETY INSPECTION
		Total	\$424.00		
37915	11/09/20	RUSSO POWER EQUIPMENT			
E 300-33500-11555		Uniforms	\$49.99	10442494	JACKET
		Total	\$49.99		
37916	11/09/20	SAM'S CLUB			
E 100-11500-11532		Office Supplies	\$21.99	102520	10/25/20 CLOSING CYCLE
E 100-12500-11532		Office Supplies	\$21.99	102520	10/25/20 CLOSING CYCLE
E 200-11500-11532		Office Supplies	\$21.98	102520	10/25/20 CLOSING CYCLE
E 300-11500-11536		Operating Supplies	\$35.96	102520	10/25/20 CLOSING CYCLE
E 100-11500-11525		Building Maintenance	\$75.76	102520	10/25/20 CLOSING CYCLE
		Total	\$177.68		
37917	11/09/20	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$490.00	68352	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$120.00	69198	MIXED DUMP
		Total	\$610.00		
37918	11/09/20	SUPERIOR PAVING			
E 400-44500-40500		Road Maintenance	\$19,950.00	201545	ROAD PATCHING
		Total	\$19,950.00		
37919	11/09/20	THELEN MATERIALS, LLC			
E 100-14500-11548		Park Maintenance	\$646.43	394205	GRAVEL
		Total	\$646.43		
37920	11/09/20	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$16.67	162483	LOGS
		Total	\$16.67		
37921	11/09/20	TOWNSHIP OFFICIALS OF ILLINOIS			
E 300-11500-30100		Drug Testing	\$665.00	110120 2021	DRUG TESTING
		Total	\$665.00		
37922	11/09/20	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$99.79	153580	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$270.81	153680	TRUCK #9
E 100-14500-11526		Equipment Maintenance	\$2,176.61	372296	FORD F250
		Total	\$2,547.21		
37923	11/09/20	BANKCARD PROCESSING CENTER			
E 100-14500-11536		Operating Supplies	(\$74.13)	102520	10/25/20 BILLING CYCLE
E 100-12500-11532		Office Supplies	\$171.60	102520	10/25/20 BILLING CYCLE
E 200-11500-11532		Office Supplies	\$200.00	102520	10/25/20 BILLING CYCLE
E 100-11500-11532		Office Supplies	\$226.37	102520	10/25/20 BILLING CYCLE
E 100-11500-11532		Office Supplies	\$28.00	102520	10/25/20 BILLING CYCLE
E 100-12500-11519		Training	\$220.52	102520	10/25/20 BILLING CYCLE
E 300-33500-11555		Uniforms	\$225.71	102520	10/25/20 BILLING CYCLE
E 300-11500-11519		Training	\$40.00	102520	10/25/20 BILLING CYCLE
E 300-11500-11519		Training	\$40.00	102520	10/25/20 BILLING CYCLE
E 400-44500-40500		Road Maintenance	\$25.70	102520	10/25/20 BILLING CYCLE
E 100-11500-11536		Operating Supplies	\$273.24	102520	10/25/20 BILLING CYCLE
E 100-14500-11536		Operating Supplies	(\$92.20)	102520	10/25/20 BILLING CYCLE
E 100-14500-11536		Operating Supplies	\$89.54	102520	10/25/20 BILLING CYCLE
E 100-11500-11536		Operating Supplies	\$20.00	102520	10/25/20 BILLING CYCLE
E 100-14500-11536		Operating Supplies	\$168.99	102520	10/25/20 BILLING CYCLE
E 100-11500-11525		Building Maintenance	\$26.63	102520	10/25/20 BILLING CYCLE
		Total	\$1,589.97		
37924	11/09/20	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$489.07	32459383	GRAVEL
		Total	\$489.07		

10101 DISBURSING ACCOUNT \$206,415.28

BOARD MEETING AUDIT
10/6/20-11/9/20

Certification to examine and audit ALL FUNDS invoices for the 11/9/2020 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 November 9, 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	\$75,670.16
GENERAL ASSISTANCE	\$9,076.58
ROAD & BRIDGE	\$16,461.04
PERMANENT ROAD	\$105,207.50
TOTAL	\$206,415.28

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$18,927.68	\$11,043.19	\$2,684.73	\$3,238.69	\$1,961.07
GENERAL ASSISTANCE	\$5,150.43		\$1,716.81	\$1,716.81	\$1,716.81
PERMANENT ROAD	\$36,179.74		\$12,150.78	\$12,084.63	\$11,944.33
TOTAL	\$60,257.85				

TOTAL FUND SUMMARY

GENERAL TOWN	\$94,597.84
GENERAL ASSISTANCE	\$14,227.01
ROAD & BRIDGE	\$16,461.04
PERMANENT ROAD	\$141,387.24
GRAND TOTAL	\$266,673.13

FREMONT TOWNSHIP Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
0037856	MCCANN, CHRISTINA	10/31/20	\$737.26
143	JENKINS, JOSEPH E	10/09/20	\$593.04
144	KAUFMAN, CHARMARINE A	10/09/20	\$159.30
145	KNOLL, KEVIN J	10/09/20	\$1,486.99
146	KRAPF, DANA L	10/09/20	\$1,937.07
147	KRAUTH, SEAN M	10/09/20	\$1,537.29
148	LECH, NANCY J	10/09/20	\$1,488.34
149	MONTEJO, ALEJANDRA	10/09/20	\$868.27
150	NETT, ANTHONY P	10/09/20	\$1,324.29
151	NELSON, MICHAEL W	10/09/20	\$1,458.42
152	O'KELLY JR, MICHAEL T	10/09/20	\$1,049.67
153	RIEDEL III, HERBERT W	10/09/20	\$1,909.88
154	SPENCER, BRIAN M	10/09/20	\$1,707.59
155	WELLS, SHIRLEY A	10/09/20	\$1,519.98
157	JENKINS, JOSEPH E	10/23/20	\$205.66
158	KNOLL, KEVIN J	10/23/20	\$1,486.99
159	KRAPF, DANA L	10/23/20	\$1,937.07
160	KRAUTH, SEAN M	10/23/20	\$1,537.29
161	LECH, NANCY J	10/23/20	\$1,488.34
162	MONTEJO, ALEJANDRA	10/23/20	\$892.63
163	NETT, ANTHONY P	10/23/20	\$1,324.29
164	NELSON, MICHAEL W	10/23/20	\$1,482.93
165	O'KELLY JR, MICHAEL T	10/23/20	\$1,049.67
166	RIEDEL III, HERBERT W	10/23/20	\$1,909.88
167	SPENCER, BRIAN M	10/23/20	\$1,717.59
168	WELLS, SHIRLEY A	10/23/20	\$1,519.98
170	ATLESON, JERALYN	10/31/20	\$208.06
171	DODD, ALICIA R	10/31/20	\$4,452.79
172	DOLLENMAIER, NICHOLAS	10/31/20	\$308.06
173	HERCHENBACH, JOSEPH R	10/31/20	\$1,916.49
174	O'KELLY, DIANA L	10/31/20	\$2,945.41
175	SHANAHAN, CORNELIUS M	10/31/20	\$217.06
176	VOSS, KEITH F	10/31/20	\$258.06
178	JENKINS, JOSEPH E	11/06/20	\$775.13
179	KRAPF, DANA L	11/06/20	\$1,937.07
180	KRAUTH, SEAN M	11/06/20	\$1,537.29
181	LECH, NANCY J	11/06/20	\$1,488.34
182	MONTEJO, ALEJANDRA	11/06/20	\$914.55
183	NETT, ANTHONY P	11/06/20	\$1,324.29

Check #	Employee Name	Check Date	Check Amount
184	NELSON, MICHAEL W	11/06/20	\$1,458.42
185	O'KELLY JR, MICHAEL T	11/06/20	\$1,049.67
186	RIEDEL III, HERBERT W	11/06/20	\$1,909.88
187	SPENCER, BRIAN M	11/06/20	\$1,707.59
188	WELLS, SHIRLEY A	11/06/20	\$1,519.98
			<u>\$60,257.85</u>

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02
Pay Periods: 23
2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$4,062.40	
E-100-11500-11508	FICA - Employer	\$310.78	
E-100-11500-11510	IMRF - Employer	\$346.93	
E-100-12500-11506	Salaries	\$5,930.96	
E-100-12500-11508	FICA - Employer	\$453.72	
E-100-12500-11510	IMRF - Employer	\$425.99	
E-100-14500-11506	Salaries	\$1,450.80	
E-100-14500-11508	FICA - Employer	\$110.98	
E-100-14500-11510	IMRF - Employer	\$123.90	
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	\$10,280.00	
E-400-11500-11508	FICA - Employer	\$786.42	
E-400-11500-11510	IMRF - Employer	\$877.91	
G-100-10101	Disbursing - 1st Midwest		\$1,961.07
G-100-11200	Federal Withholding		\$2,351.89
G-100-11201	FICA Tax Withholding		\$1,774.93
G-100-11202	FICA Payable - Employer		\$1,774.93
G-100-11203	IL State Withholding		\$920.00
G-100-11204	IMRF Withheld		\$646.61
G-100-11205	IMRF Payable - Employer		\$1,900.91
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$115.38
G-100-12204	IMRF Withholding		\$224.47
G-100-12206	Deferred Compensation		\$457.00
G-100-12210	AFLAC Withheld		\$41.70
G-100-12211	WI State Tax Withheld		\$247.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$130.57
G-200-10101	Disbursing - 1st Midwest		\$1,716.81
G-400-10101	Disbursing - 1st Midwest		\$11,944.33
	In Balance	\$26,877.60	\$26,877.60

Summary By Fund

Fund	Debits	Credits
100	13216.46	13216.46
200	1716.81	1716.81
400	11944.33	11944.33

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01
 Pay Periods: 10
 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	\$1,429.92	
E-100-11500-11508	FICA - Employer	\$1,658.09	
E-100-11500-11510	IMRF - Employer	\$1,728.89	
G-100-10101	Disbursing - 1st Midwest		\$11,043.19
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
G-100-11203	IL State Withholding		\$899.00
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
In Balance		\$25,061.59	\$25,061.59

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	25061.59	25061.59

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02
 Pay Periods: 22
 2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,894.40	
E-100-11500-11508	FICA - Employer	\$297.93	
E-100-11500-11510	IMRF - Employer	\$332.59	
E-100-12500-11506	Salaries	\$5,223.89	
E-100-12500-11508	FICA - Employer	\$399.63	
E-100-12500-11510	IMRF - Employer	\$425.99	
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	\$10,457.68	
E-400-11500-11508	FICA - Employer	\$800.02	
E-400-11500-11510	IMRF - Employer	\$893.08	
G-100-10101	Disbursing - 1st Midwest		\$2,684.73
G-100-11200	Federal Withholding		\$2,419.37
G-100-11201	FICA Tax Withholding		\$1,874.59
G-100-11202	FICA Payable - Employer		\$1,874.59
G-100-11203	IL State Withholding		\$968.00
G-100-11204	IMRF Withheld		\$647.05
G-100-11205	IMRF Payable - Employer		\$2,072.54
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$192.30
G-100-12204	IMRF Withholding		\$224.47
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		\$12,150.78
	In Balance	\$28,451.50	\$28,451.50

Summary By Fund

Fund	Debits	Credits
100	14583.91	14583.91
200	1716.81	1716.81
400	12150.78	12150.78

FREMONT TOWNSHIP

Distribution To Accounting - Summary

Pay Groups: 02
 Pay Periods: 21
 2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$4,049.65	
E-100-11500-11508	FICA - Employer	\$309.81	
E-100-11500-11510	IMRF - Employer	\$331.12	
E-100-12500-11506	Salaries	\$5,695.27	
E-100-12500-11508	FICA - Employer	\$435.69	
E-100-12500-11510	IMRF - Employer	\$425.99	
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	\$10,400.75	
E-400-11500-11508	FICA - Employer	\$795.66	
E-400-11500-11510	IMRF - Employer	\$888.22	
G-100-10101	Disbursing - 1st Midwest		\$3,238.89
G-100-11200	Federal Withholding		\$2,432.02
G-100-11201	FICA Tax Withholding		\$1,918.17
G-100-11202	FICA Payable - Employer		\$1,918.17
G-100-11203	IL State Withholding		\$987.00
G-100-11204	IMRF Withheld		\$643.71
G-100-11205	IMRF Payable - Employer		\$2,066.21
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$192.30
G-100-12204	IMRF Withholding		\$224.47
G-100-12206	Deferred Compensation		\$457.00
G-100-12210	AFLAC Withheld		\$41.70
G-100-12211	WI State Tax Withheld		\$247.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$220.57
G-200-10101	Disbursing - 1st Midwest		\$1,716.81
G-400-10101	Disbursing - 1st Midwest		\$12,084.63
In Balance		\$29,058.45	\$29,058.45

Summary By Fund

Fund	Debits	Credits
100	15257.01	15257.01
200	1716.81	1716.81
400	12084.63	12084.63