

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
12/15/20-1/11/21**

37985	12/16/20	KADD ASSOCIATES			
E 100-12500-11545		Contingencies	\$350.00	120120	INITIAL PAYMENT
		Total	\$350.00		
37986	12/17/20	SADDLEBROOK FARMS			
E 200-22500-20615		COVID-19 Grant Rent	\$4,038.00	121420	LOT #96
		Total	\$4,038.00		
37987	12/17/20	COMMONWEALTH EDISON			
E 200-22500-20616		COVID-19 Grant Utility	\$465.86	111620	#2490157010
		Total	\$465.86		
37988	12/17/20	NICOR			
E 200-22500-20616		COVID-19 Grant Utility	\$234.07	120120A	#3211265648 6
		Total	\$234.07		
37989	12/18/20	KARLA GEIER			
E 200-22500-20615		COVID-19 Grant Rent	\$4,950.00	121820	RENTAL ASSISTANCE
		Total	\$4,950.00		
37991	12/28/20	SYNCB/AMAZON			
E 100-14500-11525		Building Maintenance	\$363.54	4466565783	SUPPLIES
E 100-14500-11525		Building Maintenance	\$120.97	4593978655	SUPPLIES
		Total	\$484.51		
37992	12/28/20	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,121.70	121720	1/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,877.93	121720	1/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	121720	1/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,265.07	121720	1/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	121720	1/21 HEALTH INSURANCE
		Total	\$17,687.21		
37993	12/28/20	COMCAST			
E 100-11500-11515		Telephone/Internet	\$162.31	121420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.31	121420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$162.31	121420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$319.66	121420	#8771 10 113 0096866
		Total	\$806.59		
37994	12/28/20	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$342.92	121720	#0307117059
		Total	\$342.92		
37995	12/28/20	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	121320	1/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	121320	1/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	121320	1/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	121320	1/21 LIFE INSURANCE
		Total	\$208.00		
37996	12/28/20	INTERNATIONAL FIRE EQUIPMENT			
E 100-11500-11526		Equipment Maintenance	\$376.30	107385	FIRE EXTINGUISHER MAINTENANCE
E 300-33500-11525		Building Maintenance	\$325.88	107387	FIRE EXTINGUISHER MAINTENANCE
E 300-33500-11526		Equipment Maintenance	\$325.87	107387	FIRE EXTINGUISHER MAINTENANCE
E 100-11500-11526		Equipment Maintenance	\$145.80	107403	FIRE EXTINGUISHER MAINTENANCE
		Total	\$1,173.85		
37997	12/28/20	JD FINANCIAL			
E 100-14500-11526		Equipment Maintenance	\$1,138.32	N30081	PARTS
E 100-14500-11526		Equipment Maintenance	\$796.18	V35116	PARTS
E 100-14500-11526		Equipment Maintenance	\$796.18	V35937	PARTS
		Total	\$2,730.68		
37998	12/28/20	LAKE COUNTY HEALTH DEPARTMENT			
E 100-14500-11548		Park Maintenance	\$240.00	43448	BEHM PARK WATER SYSTEM ANNUAL PERMIT
E 300-33500-11525		Building Maintenance	\$245.00	43569	HOLDING TANK INSPECTION
		Total	\$485.00		

37999	12/28/20	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$718.28	121820	1/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$258.88	121820	1/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	121820	1/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	121820	1/21 VISION & DENTAL INSURANCE
		Total	\$1,717.75		
38000	12/28/20	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$14.99	121520	11/13/20-12/12/20 WATER
E 100-11500-11536		Operating Supplies	\$33.06	121520	11/13/20-12/12/20 WATER
		Total	\$48.05		
38001	12/28/20	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$84.39	121620	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	121620	#942051942-00001
		Total	\$94.39		
38002	01/11/21	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$6.35	126876/2	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$31.93	126901/2	TRUCK #8
E 300-33500-11536		Operating Supplies	(\$15.99)	127041/2	CREDIT
E 400-44500-11536		Operating Supplies	\$5.72	97012/3	SUPPLIES
E 300-33500-11536		Operating Supplies	\$30.75	97126/3	SUPPLIES
		Total	\$58.76		
38003	01/11/21	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$47.10	367138	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$175.50	367148	TRUCK #7 PLOW EDGE
E 300-33500-11535		Building Improvements	\$396.88	367223	BACKING FOR SHOP WALL
		Total	\$619.48		
38004	01/11/21	ALEJANDRA MONTEJO			
E 100-11500-11515		Telephone/Internet	\$30.00	010120	10/20-12/20 CELL PHONE
		Total	\$30.00		
38005	01/11/21	ALEXANDER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$1,190.37	173070	PARTS
E 300-33500-11526		Equipment Maintenance	\$256.20	173321	CHIPPER BEARING
		Total	\$1,446.57		
38006	01/11/21	ALTA CONSTRUCTION EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$43.15	SP4/20937	PARTS
		Total	\$43.15		
38007	01/11/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$36.00	204565N	12 TRIPS
		Total	\$36.00		
38008	01/11/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	6955115	12/20 SERVICE
		Total	\$48.12		
38009	01/11/21	ARBOR CARE SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$1,600.00	5439	TREE REMOVAL FREMONT CENTER RD PROPERTY
		Total	\$1,600.00		
38010	01/11/21	A-TIRE COUNTY SERVICE			
E 300-33500-11530		Disposal Service	\$60.50	104343	TIRE DISPOSAL
		Total	\$60.50		
38011	01/11/21	BONNELL INDUSTRIES			
E 400-44500-11534		Equipment	\$2,927.48	195767	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$127.36	195813	TRUCK #12
		Total	\$3,054.84		
38012	01/11/21	BRIAN SPENCER			
E 300-33500-11555		Uniforms	\$300.00	010421	UNIFORM ALLOWANCE
		Total	\$300.00		
38013	01/11/21	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$1,333.09	PS2001121-	ELA BOOM MOWER
E 100-14500-11551		Equipment Rental	\$1,084.00	RC2000424-1	DRUM ROLLER RENTAL
		Total	\$2,417.09		

38014	01/11/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$349.62	123020	#1551757004
E 100-14500-11529		Utilities	\$51.78	123020A	#0198284007
E 100-11500-11529		Utilities	\$160.64	123020B	#1551758001
E 200-11500-11529		Utilities	\$100.00	123020B	#1551758001
E 300-33500-30107		Street Lights	\$16.51	123020C	#2387107013
		Total	\$678.55		
38015	01/11/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$74.47	010421	#7143031062
E 300-33500-30107		Street Lights	\$1,619.79	123120	#4329170045
		Total	\$1,694.26		
38016	01/11/21	DANA KRAPP			
E 100-12500-11515		Telephone/Internet	\$30.00	010421	10/20-12/20 CELL PHONE
E 100-12500-11532		Office Supplies	\$6.00	010421	WIPES
E 100-12500-11518		Travel	\$3.80	010421A	TOLLS FOR SCHOOL
		Total	\$39.80		
38017	01/11/21	ELECTRONIC ENTRY SYSTEMS			
E 100-14500-11526		Equipment Maintenance	\$799.65	100590	GATE REPAIRS
		Total	\$799.65		
38018	01/11/21	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$72.00	41910003	11/1/20-11/29/20 SERVICES
		Total	\$72.00		
38019	01/11/21	HERB RIEDEL			
E 100-14500-11555		Uniforms	\$300.00	010421	UNIFORM ALLOWANCE
E 100-11500-11515		Telephone/Internet	\$30.00	010421A	10/20-12/20 CELL PHONE
		Total	\$330.00		
38020	01/11/21	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$415.89	U1802658	PROPANE
		Total	\$415.89		
38021	01/11/21	HILLS CONCRETE CUTTING SERVICE			
E 400-44500-40500		Road Maintenance	\$550.00	636	CURB 26000 MIDLOTHIAN
		Total	\$550.00		
38022	01/11/21	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$157.67	12190	SUPPLIES
E 100-14500-11536		Operating Supplies	\$23.39	13144	SUPPLIES
E 100-14500-11536		Operating Supplies	\$74.94	2012898	SUPPLIES
E 100-14500-11536		Operating Supplies	\$37.55	2013839	SUPPLIES
E 300-33500-11554		Tools	(\$11.98)	2182963	CREDIT
E 100-14500-11536		Operating Supplies	\$63.64	3012793	SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$115.87	3013741	SUPPLIES
E 100-14500-11536		Operating Supplies	\$16.44	6014374	SUPPLIES
E 100-11500-11525		Building Maintenance	\$155.88	6014374	SUPPLIES
E 400-44500-11536		Operating Supplies	\$13.06	7621466	SUPPLIES
E 100-14500-11536		Operating Supplies	\$130.34	9014114	SUPPLIES
		Total	\$776.80		
38023	01/11/21	HUFF & HUFF INC.			
E 400-44500-40504		Improvement of Roads	\$6,952.49	01-0804907	SYLVAN DR IMPROVEMENTS
E 400-44500-40504		Improvement of Roads	\$141.54	02-0806747	SYLVAN DR IMPROVEMENTS
		Total	\$7,094.03		
38024	01/11/21	INDUSTRIAL SYSTEMS, LTD.			
E 400-44500-40502		Snow Removal Supplies	\$2,457.00	22851	INFERNALMELT
		Total	\$2,457.00		
38025	01/11/21	INTERSTATE BILLING SERVICE			
E 300-33500-11526		Equipment Maintenance	\$166.70	3021751005	TRUCK #2
		Total	\$166.70		
38026	01/11/21	KADD ASSOCIATES			
E 100-11500-11535		Building Improvements	\$385.00		FINAL PAYMENT
		Total	\$385.00		
38027	01/11/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	120820	2017 MACK TRUCK
		Total	\$2,233.36		

38028	01/11/21	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$1,189.69	8482878	SUPPLIES
E 300-33500-11536		Operating Supplies	\$99.04	8487710	SUPPLIES
		Total	\$1,288.73		
38029	01/11/21	CONSERV F/S			
E 400-44500-11550		Fuel	\$930.73	102017524	FUEL
E 400-44500-11536		Operating Supplies	\$146.42	65107979	SUPPLIES
		Total	\$1,077.15		
38030	01/11/21	LAKE COUNTY TRANSPORTATION			
E 300-11500-11528		Dues	\$275.00	121620	2021 DUES
		Total	\$275.00		
38031	01/11/21	MENARDS FOX LAKE			
E 300-33500-11536		Operating Supplies	\$22.15	82804	SUPPLIES
E 300-33500-11554		Tools	\$61.95	82804	TOOLS
E 300-33500-11536		Operating Supplies	\$118.37	82982	SUPPLIES
E 400-44500-11536		Operating Supplies	\$97.83	83956	SUPPLIES
		Total	\$300.30		
38032	01/11/21	MIDWEST PAVING			
E 400-44500-11536		Operating Supplies	\$285.00	1927	SOYSOLV ASPHALT RELEASE AGENT
		Total	\$285.00		
38033	01/11/21	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	010421	10/20-12/20 CELL PHONE
E 300-33500-11555		Uniforms	\$300.00	010421A	UNIFORM ALLOWANCE
		Total	\$360.00		
38034	01/11/21	MIKE O'KELLY			
E 300-33500-11555		Uniforms	\$300.00	010421	UNIFORM ALLOWANCE
E 300-11500-11515		Telephone/Internet	\$60.00	010421A	10/20-12/20 CELL PHONE
		Total	\$360.00		
38035	01/11/21	NANCY LECH			
E 100-11500-11532		Office Supplies	\$19.87	010421	W2 FORMS & ENVELOPES
		Total	\$19.87		
38036	01/11/21	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$9.49	780035	VERNON TRUCK
E 300-33500-11526		Equipment Maintenance	\$18.56	780462	TRUCK #9
		Total	\$28.05		
38037	01/11/21	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$222.75	31940	PRE-MIX
E 400-44500-40500		Road Maintenance	\$245.70	31979	PRE-MIX
E 400-44500-40500		Road Maintenance	\$419.85	32048	PRE-MIX
		Total	\$888.30		
38038	01/11/21	RUSSO POWER EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$32.99	10178870	GLOVES
		Total	\$32.99		
38039	01/11/21	SAM'S CLUB			
E 100-11500-11536		Operating Supplies	\$105.63	122520	SUPPLIES
E 100-11500-11532		Office Supplies	\$38.48	122520	SUPPLIES
E 100-12500-11532		Office Supplies	\$12.00	122520	SUPPLIES
		Total	\$156.11		
38040	01/11/21	SEAN KRAUTH			
E 300-33500-11555		Uniforms	\$300.00	010421	UNIFORM ALLOWANCE
E 300-11500-11515		Telephone/Internet	\$60.00	010421A	10/20-12/20 CELL PHONE
		Total	\$360.00		
38041	01/11/21	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	010421	10/20-12/20 CELL PHONE
E 100-12500-11532		Office Supplies	\$31.16	010421A	NOTARY STAMP
		Total	\$61.16		
38042	01/11/21	TAPCO			
E 300-33500-30108		Signs/Road Striping	\$544.61	I684506	BATTERY
		Total	\$544.61		

38043	01/11/21	TOWNSHIP OFFICIALS OF ILLINOIS			
E 300-11500-30100		Drug Testing	\$100.00	121120	PRE-EMPLOYMENT DRUG TEST
		Total	\$100.00		
38044	01/11/21	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	010421	10/20-12/20 CELL PHONE
E 300-33500-11555		Uniforms	\$150.00	010421A	UNIFORM ALLOWANCE
E 100-14500-11555		Uniforms	\$150.00	010421A	UNIFORM ALLOWANCE
E 300-33500-11555		Uniforms	\$161.99	010421B	BLUETOOTH DEVICE
		Total	\$521.99		
38045	01/11/21	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$342.82	154667	TRUCK #3
		Total	\$342.82		
38046	01/11/21	BANKCARD PROCESSING CENTER			
E 300-33500-11555		Uniforms	\$46.76	122420	SUPPLIES
E 300-11500-11532		Office Supplies	\$519.98	122420	SUPPLIES
E 300-11500-11532		Office Supplies	\$17.95	122420	SUPPLIES
E 100-11500-11537		Social Services	\$105.95	122420	SUPPLIES
E 300-33500-11536		Operating Supplies	\$179.00	122420	SUPPLIES
E 300-11500-11532		Office Supplies	\$270.61	122420	SUPPLIES
E 300-11500-11532		Office Supplies	\$50.46	122420	SUPPLIES
E 300-33500-11536		Operating Supplies	\$179.00	122420	SUPPLIES
E 300-33500-11536		Operating Supplies	\$12.42	122420	SUPPLIES
E 100-11500-11532		Office Supplies	\$38.90	122420	SUPPLIES
E 100-12500-11532		Office Supplies	\$24.33	122420	SUPPLIES
E 200-11500-11532		Office Supplies	\$24.33	122420	SUPPLIES
E 100-11500-11532		Office Supplies	\$191.12	122420	SUPPLIES
E 100-11500-11517		Printing	\$21.78	122420	SUPPLIES
		Total	\$1,682.59		
38047	01/11/21	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$18.06	9744735540	SUPPLIES
		Total	\$18.06		
136 e	12/16/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	121820	12/18/20 PAYROLL
		Total	\$457.00		
137 e	12/18/20	EFTPS			
G 100-11200		Federal Withholding	\$2,534.98	121820	12/18/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,835.23	121820	12/18/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,835.23	121820	12/18/20 PAYROLL
		Total	\$6,205.44		
138 e	12/18/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$950.00	121820	12/18/20 PAYROLL
		Total	\$950.00		
139 e	12/18/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$115.38	121820	12/18/20 PAYROLL
		Total	\$115.38		
140 e	12/31/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	123120	12/31/20 PAYROLL
		Total	\$2,750.00		
141 e	12/31/20	EFTPS			
G 100-11200		Federal Withholding	\$2,278.68	123120	12/31/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09	123120	12/31/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09	123120	12/31/20 PAYROLL
		Total	\$5,594.86		
143 e	12/31/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$891.00	123120	12/31/20 PAYROLL
		Total	\$891.00		
144 e	12/31/20	IMRF			
G 100-11204		IMRF Withheld	\$2,201.22	123120	12/31/20 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,525.00	123120	12/31/20 PAYROLL
G 100-11207		IMRF Voluntary	\$3,095.00	123120	12/31/20 PAYROLL
G 100-12204		IMRF Withholding	\$448.94	123120	12/31/20 PAYROLL
G 100-14004		IMRF Withholding	\$261.14	123120	12/31/20 PAYROLL

		Total	\$11,531.30		
145 e	12/31/20	AFLAC			
G 100-12210		AFLAC Withheld	\$83.40	123120	12/31/20 PAYROLL
		Total	\$83.40		
146 e	12/31/20	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$500.00	123120	12/31/20 PAYROLL
		Total	\$500.00		
148 e	01/01/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	010121	1/1/21 PAYROLL
		Total	\$457.00		
149 e	01/01/21	EFTPS			
G 100-11200		Federal Withholding	\$2,634.93	010121	1/1/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,835.92	010121	1/1/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,835.92	010121	1/1/21 PAYROLL
		Total	\$6,306.77		
150 e	01/01/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	010121	1/1/21 PAYROLL
		Total	\$959.00		
151 e	01/01/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$111.12	010121	01/01/21 PAYROLL
		Total	\$111.12		

Fund Summary

100 GENERAL TOWN FUND	\$59,110.67
200 GENERAL ASSISTANCE FUND	\$10,816.34
300 ROAD & BRIDGE FUND	\$13,157.87
400 PERMANENT ROAD FUND	\$25,754.55
Total A/P Checks	\$108,839.43

FREMONT TOWNSHIP Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
229	KRAPF, DANA L	12/18/20	\$1,816.34
230	KRAUTH, SEAN M	12/18/20	\$1,586.76
231	LECH, NANCY J	12/18/20	\$1,488.34
232	MONTEJO, ALEJANDRA	12/18/20	\$644.07
233	NETT, ANTHONY P	12/18/20	\$1,435.46
234	NELSON, MICHAEL W	12/18/20	\$1,485.82
235	O'KELLY JR, MICHAEL T	12/18/20	\$1,063.95
236	PARIS, LUKE A	12/18/20	\$1,284.59
237	RIEDEL III, HERBERT W	12/18/20	\$1,909.88
238	SPENCER, BRIAN M	12/18/20	\$1,745.14
239	WELLS, SHIRLEY A	12/18/20	\$1,519.98
			\$15,980.33

FREMONT TOWNSHIP Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
0037990	MCCANN, CHRISTINA	12/31/20	\$726.46
241	ATLESON, JERALYN	12/31/20	\$208.06
242	DODD, ALICIA R	12/31/20	\$4,274.49
243	DOLLENMAIER, NICHOLAS	12/31/20	\$308.06
244	HERCHENBACH, JOSEPH R	12/31/20	\$1,916.49
245	O'KELLY, DJANA L	12/31/20	\$2,945.41
246	SHANAHAN, CORNELIUS M	12/31/20	\$217.06
247	VOSS, KEITH F	12/31/20	\$258.06
			\$10,854.09

FREMONT TOWNSHIP Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
249	KRAPF, DANA L	01/01/21	\$1,928.91
250	KRAUTH, SEAN M	01/01/21	\$1,579.58
251	LECH, NANCY J	01/01/21	\$1,481.15
252	MONTEJO, ALEJANDRA	01/01/21	\$647.78
253	NETT, ANTHONY P	01/01/21	\$1,431.43
254	NELSON, MICHAEL W	01/01/21	\$1,478.63
255	O'KELLY JR, MICHAEL T	01/01/21	\$1,056.95
256	PARIS, LUKE A	01/01/21	\$1,279.65
257	RIEDEL III, HERBERT W	01/01/21	\$1,832.24
258	SPENCER, BRIAN M	01/01/21	\$1,732.55
259	WELLS, SHIRLEY A	01/01/21	\$1,512.79
			\$15,961.66

FREMONT TOWNSHIP

12/16/20 8:31 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02
Pay Periods: 26
2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,693.40	
E-100-11500-11508	FICA - Employer	\$282.55	
E-100-11500-11510	IMRF - Employer	\$315.42	
E-100-12500-11506	Salaries	\$4,988.20	
E-100-12500-11508	FICA - Employer	\$381.60	
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	\$12,380.00	
E-400-11500-11508	FICA - Employer	\$947.07	
E-400-11500-11510	IMRF - Employer	\$906.95	
G-100-10101	Disbursing - 1st Midwest		\$29.50
G-100-11200	Federal Withholding		\$2,534.98
G-100-11201	FICA Tax Withholding		\$1,835.23
G-100-11202	FICA Payable - Employer		\$1,835.23
G-100-11203	IL State Withholding		\$950.00
G-100-11204	IMRF Withheld		\$645.31
G-100-11205	IMRF Payable - Employer		\$1,898.44
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$115.38
G-100-11210	Health Insurance Deduction		\$165.03
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		\$250.00
G-100-14004	IMRF Withholding		\$130.57
G-200-10101	Disbursing - 1st Midwest		\$1,716.81
G-400-10101	Disbursing - 1st Midwest		\$14,234.02
In Balance		\$27,723.67	\$27,723.67

Summary By Fund

Fund	Debits	Credits
100	11772.84	11772.84
200	1716.81	1716.81
400	14234.02	14234.02

FREMONT TOWNSHIP

12/21/20 11:06 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01
 Pay Periods: 12
 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		\$10,854.09
G-100-11200	Federal Withholding		\$2,278.68
G-100-11201	FICA Tax Withholding		\$1,658.09
G-100-11202	FICA Payable - Employer		\$1,658.09
G-100-11203	IL State Withholding		\$891.00
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		\$496.74
G-100-12206	Deferred Compensation		\$2,750.00
G-100-13001	Township Vehicle Use		\$60.00
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

Distribution To Accounting - Summary

Pay Groups: 02

Pay Periods: 1

2021

Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,702.40	
E-100-11500-11508	FICA - Employer	\$283.24	
E-100-11500-11510	IMRF - Employer	\$316.19	
E-100-12500-11506	Salaries	\$4,988.20	
E-100-12500-11508	FICA - Employer	\$381.60	
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	\$12,380.00	
E-400-11500-11508	FICA - Employer	\$947.07	
E-400-11500-11510	IMRF - Employer	\$906.95	
G-100-10101	Disbursing - 1st Midwest		\$10.83
G-100-11200	Federal Withholding		\$2,634.93
G-100-11201	FICA Tax Withholding		\$1,835.92
G-100-11202	FICA Payable - Employer		\$1,835.92
G-100-11203	IL State Withholding		\$959.00
G-100-11204	IMRF Withheld		\$645.71
G-100-11205	IMRF Payable - Employer		\$1,899.21
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$111.12
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		\$250.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-13001	Township Vehicle Use		\$76.92
G-100-14004	IMRF Withholding		\$130.57
G-200-10101	Disbursing - 1st Midwest		\$1,716.81
G-400-10101	Disbursing - 1st Midwest		\$14,234.02

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$59,110.67
GENERAL ASSISTANCE \$10,816.34
ROAD & BRIDGE \$13,157.87
PERMANENT ROAD \$25,754.55
TOTAL \$108,839.43

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN \$10,894.42
GENERAL ASSISTANCE \$3,433.62
PERMANENT ROAD \$28,468.04
TOTAL \$42,796.08

GENERAL TOWN \$10,854.09
GENERAL ASSISTANCE \$1,716.81
PERMANENT ROAD \$14,234.02
TOTAL 10854.09 15980.33 15961.66

TOTAL FUND SUMMARY

GENERAL TOWN \$70,005.09
GENERAL ASSISTANCE \$14,249.96
ROAD & BRIDGE \$13,157.87
PERMANENT ROAD \$54,222.59
GRAND TOTAL \$151,635.51

BOARD MEETING AUDIT
12/15/20-1/11/21

Certification to examine and audit ALL FUNDS invoices for the 1/11/2021 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 January 11, 2021.

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Fremont Township Clerk

Date