

**FREMONT TOWNSHIP BOARD AUDIT**

**11/10/20-12/14/20**

<b>111 e</b>	11/17/20	<b>COMMONWEALTH EDISON</b>			
E 200-22500-20616		COVID-19 Grant Utility	\$42.86	102720D	0723016304
		Total	\$42.86		
<b>112 e</b>	11/17/20	<b>NORTH SHORE GAS</b>			
E 200-22500-20616		COVID-19 Grant Utility	\$52.15	110520	#0623047792-0001
		Total	\$52.15		
<b>113 e</b>	11/20/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	112020	11/20/20 PAYROLL
		Total	\$457.00		
<b>114 e</b>	11/20/20	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,415.27	112020	11/20/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,822.58	112020	11/20/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,822.58	112020	11/20/20 PAYROLL
		Total	\$6,060.43		
<b>115 e</b>	11/20/20	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$949.00	112020	11/20/20 PAYROLL
		Total	\$949.00		
<b>116 e</b>	11/20/20	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$115.38	112020	11/20/20 PAYROLL
		Total	\$115.38		
<b>117 e</b>	11/20/20	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$436.92	112020A	11/20/20A PAYROLL
G 100-11201		FICA Tax Withholding	\$417.07	112020A	11/20/20A PAYROLL
G 100-11202		FICA Payable - Employer	\$417.07	112020A	11/20/20A PAYROLL
		Total	\$1,271.06		
<b>118 e</b>	11/20/20	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$220.00	112020A	11/20/20 A PAYROLL
		Total	\$220.00		
<b>119 e</b>	11/30/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	113020	11/30/20 PAYROLL
		Total	\$2,750.00		
<b>120 e</b>	11/30/20	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,295.77	11/30/20	11/30/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09	11/30/20	11/30/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09	11/30/20	11/30/20 PAYROLL
		Total	\$5,611.95		
<b>122 e</b>	11/30/20	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$899.00	113020	11/30/20 PAYROLL
		Total	\$899.00		
<b>123 e</b>	11/30/20	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,459.20	113020	11/30/20 PAYROLL
G 100-11205		IMRF Payable - Employer	\$6,014.59	113020	11/30/20 PAYROLL
G 100-11207		IMRF Voluntary	\$3,095.00	113020	11/30/20 PAYROLL
G 100-12204		IMRF Withholding	\$448.94	113020	11/30/20 PAYROLL
G 100-14004		IMRF Withholding	\$261.14	113020	11/30/20 PAYROLL
		Total	\$12,278.87		
<b>124 e</b>	11/30/20	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$83.40	113020	11/30/20 PAYROLL
		Total	\$83.40		
<b>125 e</b>	11/30/20	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$619.00	113020	11/30/20 PAYROLL
		Total	\$619.00		
<b>126 e</b>	12/04/20	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00		12/4/20 PAYROLL
		Total	\$457.00		

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<b>127 e</b>	12/04/20	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,495.40		12/4/20 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,821.08		12/4/20 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,821.08		12/4/20 PAYROLL
		Total	\$6,137.56		
<b>128 e</b>	12/04/20	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$940.00		12/4/20 PAYROLL
		Total	\$940.00		
<b>129 e</b>	12/04/20	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$115.38		12/4/20 PAYROLL
		Total	\$115.38		
<b>130 e</b>	12/08/20	<b>COMMONWEALTH EDISON</b>			
E 200-22500-20616		COVID-19 Grant Utility	\$1,079.24	112520	#1117075172
		Total	\$1,079.24		
<b>131 e</b>	12/09/20	<b>FIRST MIDWEST</b>			
G 400-10900		Internal Transfer In/Out	\$9,177.74		CORRECT CHECK #37956
		Total	\$9,177.74		
<b>132 e</b>	12/09/20	<b>FIRST MIDWEST</b>			
G 300-10900		Internal Transfer In/Out	\$18,355.48		CORRECT CHECK #37956
		Total	\$18,355.48		
<b>133 e</b>	12/09/20	<b>FIRST MIDWEST</b>			
G 400-10900		Internal Transfer In/Out	\$9,177.74		CORRECTION
		Total	\$9,177.74		
<b>134 e</b>	12/09/20	<b>FIRST MIDWEST</b>			
G 300-10900		Internal Transfer In/Out	\$9,177.74		CORRECTION
		Total	\$9,177.74		
<b>37925</b>	11/17/20	<b>DAN VERDEYEN</b>			
E 200-22500-20615		COVID-19 Grant Rent	\$1,888.00	111720	PARTIAL RENT 10/20 & 11/20
E 200-22500-20615		COVID-19 Grant Rent	\$1,888.00	111720	PARTIAL RENT 10/20 & 11/20
E 200-22500-20606		Client Shelter	\$565.50	111720	PARTIAL RENT 10/20 & 11/20
		Total	\$4,341.50		
<b>37926</b>	11/17/20	<b>NICOR</b>			
E 200-22500-20616		COVID-19 Grant Utility	\$314.13	040220	#89-03-21-8030 2
		Total	\$314.13		
<b>37928</b>	11/25/20	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11520		CERT	\$4,107.78	11/16/20	12/20 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$1,521.48	11/16/20	12/20 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,168.11	11/16/20	12/20 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	11/16/20	12/20 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,265.07	11/16/20	12/20 HEALTH INSURANCE
G 100-11210		Health Insurance	\$342.55	11/16/20	12/20 HEALTH INSURANCE
		Total	\$16,165.73		
<b>37929</b>	11/25/20	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$162.31	111420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$162.31	111420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$162.31	111420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$319.66	111420A	#8771 10 113 0096866
		Total	\$806.59		
<b>37930</b>	11/25/20	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$453.04	111620	#0307117059
		Total	\$453.04		
<b>37931</b>	11/25/20	<b>DAVID MUNTZ</b>			
E 200-22500-20615		COVID-19 Grant Rent	\$6,350.00	110120	6/20-11/20 RENT
		Total	\$6,350.00		

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37932	11/25/20	<b>NCPERS GROUP LIFE INSURANCE</b>		
E 100-11500-11507		Health Insurance	\$80.00	112520
E 100-12500-11507		Health Insurance	\$32.00	112520
E 200-11500-11507		Health Insurance	\$16.00	112520
E 400-11500-11507		Health Insurance	\$80.00	112520
		Total	\$208.00	
				12/20 LIFE INSURANCE
				12/20 LIFE INSURANCE
				12/20 LIFE INSURANCE
				12/20 LIFE INSURANCE
37933	11/25/20	<b>IMS</b>		
E 400-44500-40504		Improvement of Roads	\$10,653.80	50259-4
		Total	\$10,653.80	
				PROJECT COSTS & SETUP
37934	11/25/20	<b>PLIC - SBD GRAND ISLAND</b>		
E 100-11500-11507		Health Insurance	\$510.71	111720
E 100-12500-11507		Health Insurance	\$130.06	111720
E 200-11500-11507		Health Insurance	\$65.03	111720
E 400-11500-11507		Health Insurance	\$668.64	111720
E 100-14500-11507		Health Insurance	\$207.47	111720
		Total	\$1,581.91	
				12/20 VISION & DENTAL INSURANCE
				12/20 VISION & DENTAL INSURANCE
				12/20 VISION & DENTAL INSURANCE
				12/20 VISION & DENTAL INSURANCE
				12/20 VISION & DENTAL INSURANCE
37935	11/25/20	<b>READYREFRESH BY NESTLE</b>		
E 100-11500-11536		Operating Supplies	\$39.06	111420
E 300-11500-30103		Bottled Water	\$50.91	111420A
		Total	\$89.97	
				10/13/20-11/12/20 WATER
				10/13/20-11/12/20 WATER
37936	11/25/20	<b>REMAX TOP PERFORMERS</b>		
E 200-22500-20615		COVID-19 Grant Rent	\$1,888.00	110120
		Total	\$1,888.00	
				12/20 RENT
37937	11/25/20	<b>VERIZON WIRELESS</b>		
E 300-11500-11515		Telephone/Internet	\$84.39	111620
G 100-13000		Cell Phone Deduction	\$10.00	111620
		Total	\$94.39	
				#942051942-00001
				#942051942-00001
37938	12/02/20	<b>DAN VERDEYEN</b>		
E 200-22500-20615		COVID-19 Grant Rent	\$1,888.00	120120
		Total	\$1,888.00	
				12/20 RENT
37939	12/02/20	<b>GOLDEN GATE PROPERTIES, LLC</b>		
E 200-22500-20615		COVID-19 Grant Rent	\$1,850.00	120120
		Total	\$1,850.00	
				12/20 RENT
37940	12/09/20	<b>COMMONWEALTH EDISON</b>		
E 200-22500-20616		COVID-19 Grant Utility	\$138.00	112520
		Total	\$138.00	
				#1367714119
37941	12/09/20	<b>NICOR</b>		
E 200-22500-20616		COVID-19 Grant Utility	\$59.00	120220
		Total	\$59.00	
				#6712809571 7
37942	12/14/20	<b>ACE HARDWARE</b>		
E 300-33500-11536		Operating Supplies	\$23.57	126306/2
E 400-44500-11536		Operating Supplies	\$104.69	126346/2
		Total	\$128.26	
				ROLLER, SHOP SUPPLIES
				SHOP SUPPLIES
37943	12/14/20	<b>ACTION FENCE</b>		
E 100-14500-11548		Park Maintenance	\$1,500.00	30201
		Total	\$1,500.00	
				REPAIR FENCE
37944	12/14/20	<b>ADAMS BROTHERS GARAGE DOOR</b>		
E 100-14500-11525		Building Maintenance	\$505.00	8698
		Total	\$505.00	
				PARTS FOR BASEBALL FIELDS
37945	12/14/20	<b>ADVANCED TURF SOLUTIONS</b>		
E 100-14500-11552		Behm Park Development	\$19,311.12	6522
		Total	\$19,311.12	
				BASEBALL FIELD IMPROVEMENTS
37946	12/14/20	<b>ALEXANDER EQUIPMENT</b>		
E 300-33500-11526		Equipment Maintenance	\$1,037.85	171977
		Total	\$1,037.85	
				CHIPPER PARTS

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<b>37947</b>	12/14/20	<b>SYNCB/AMAZON</b>			
E 100-14500-11554		Tools	\$58.99	4333983799	TOOLS
E 100-11500-11532		Office Supplies	\$29.70	4339567659	THANK YOU CARDS
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$14.93	4365666549	SUPPLIES
E 100-14500-11554		Tools	\$896.00	5633744888	TOOLS
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$527.01	5846777789	LED
E 100-14500-11554		Tools	\$174.99	5896577494	TOOLS
E 100-11500-11543		Building Maintenance -	\$13.54	6787936947	SUPPLIES
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$80.74	6869988943	SUPPLIES
E 100-14500-11554		Tools	\$101.36	6955665848	TOOLS
E 300-33500-11554		Tools	\$170.29	7358893775	TOOLS
E 100-11500-11532		Office Supplies	\$25.11	8483468885	PENS
E 300-33500-11554		Tools	\$90.00	8534999547	TOOL
E 100-11500-11526		Equipment Maintenance	\$7.99	8833936896	SUPPLIES
E 100-11500-11526		Equipment Maintenance	\$58.99	9644497645	SUPPLIES
		Total	\$2,249.64		
<b>37948</b>	12/14/20	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$216.00	204524	11/20 TAXI COUPONS
		Total	\$216.00		
<b>37949</b>	12/14/20	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	6649441	11/20 PEST CONTROL SERVICE
		Total	\$48.12		
<b>37950</b>	12/14/20	<b>ARBOR CARE SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$1,755.00	6977	TREE REMOVAL
		Total	\$1,755.00		
<b>37951</b>	12/14/20	<b>BURRIS EQUIPMENT</b>			
E 400-44500-11551		Equipment Rental	\$177.00	20000035-1	AIR COMPRESSOR RENTAL
		Total	\$177.00		
<b>37952</b>	12/14/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$15.94	103020	#2387107013
E 100-14500-11529		Utilities	\$51.03	112520A	#0198284007
E 100-11500-11529		Utilities	\$155.11	112520B	#1551758001
E 200-11500-11529		Utilities	\$100.00	112520B	#1551758001
E 300-33500-11529		Utilities	\$243.08	112520C	#1551757004
E 300-33500-30107		Street Lights	\$16.18	112520D	#2387107013
		Total	\$581.34		
<b>37953</b>	12/14/20	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,619.79	113020	#4329170045
E 300-33500-30107		Street Lights	\$74.47	120120	#7143031062
		Total	\$1,694.26		
<b>37954</b>	12/14/20	<b>CUTLER WORKWEAR</b>			
E 300-33500-11555		Uniforms	\$60.29	144225	SWEATSHIRT
		Total	\$60.29		
<b>37955</b>	12/14/20	<b>ENVIRONMENTAL SYSTEMS RESEARCH</b>			
E 300-11500-30118		Subscriptions	\$1,050.00	93934686	2/21-1/22 LICENSE
E 100-14500-11533		Professional Services	\$350.00	93934686	2/21-1/22 LICENSE
		Total	\$1,400.00		
<b>37956</b>	12/14/20	<b>GESKE AND SONS, INC ASPHALT</b>			
E 300-33500-30110		SSA#12 - Ivanhoe Woods	\$9,177.74	110920	FINAL PAYMENT
E 300-33500-30110		SSA#12 - Ivanhoe Woods	(\$9,177.74)	110920	FINAL PAYMENT
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$9,177.74	110920	FINAL PAYMENT
		Total	\$9,177.74		
<b>37957</b>	12/14/20	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-40501		Environmental	\$120.00	41910173	2020 MS4 SERVICES
		Total	\$120.00		

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**11/10/20-12/14/20**

<b>37958</b>	12/14/20	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11536		Operating Supplies	\$108.88	1011110	SUPPLIES
E 300-33500-11536		Operating Supplies	\$5.65	10147	SUPPLIES
E 300-33500-11536		Operating Supplies	\$57.48	1016983	SUPPLIES
E 100-14500-11536		Operating Supplies	\$55.72	1017010	SUPPLIES
E 100-14500-11525		Building Maintenance	\$68.42	11205	SUPPLIES
E 100-14500-11554		Tools	\$107.49	11205	SUPPLIES
E 100-14500-11536		Operating Supplies	\$89.81	12683	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$9.97	6011627	SUPPLIES
E 100-14500-11536		Operating Supplies	\$54.87	7010443	SUPPLIES
E 100-14500-11554		Tools	\$112.59	7010443	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$64.94	7010483	SUPPLIES
E 100-14500-11554		Tools	\$279.00	7011485	SUPPLIES
E 100-14500-11536		Operating Supplies	\$130.32	7011485	SUPPLIES
E 100-14500-11536		Operating Supplies	\$25.98	8017293	SUPPLIES
E 100-14500-11554		Tools	\$199.00	8017293	SUPPLIES
E 300-33500-11554		Tools	\$11.98	8522816	SUPPLIES
		Total	\$1,382.10		
<b>37959</b>	12/14/20	<b>HYDRAULIC SERVICES</b>			
E 300-33500-11526		Equipment Maintenance	\$402.28	352363	PARTS
E 300-33500-11526		Equipment Maintenance	\$1,548.86	352394	TRUCK #7
		Total	\$1,951.14		
<b>37960</b>	12/14/20	<b>HYDROTEX</b>			
E 300-33500-11526		Equipment Maintenance	\$672.08	438633	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$238.40	438633	SUPPLIES
		Total	\$910.48		
<b>37961</b>	12/14/20	<b>INTERSTATE BILLING SERVICE</b>			
E 300-33500-11536		Operating Supplies	\$490.00	3021271083	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$81.90	3021317762	PARTS
		Total	\$571.90		
<b>37962</b>	12/14/20	<b>IPWMAN</b>			
E 300-11500-30118		Subscriptions	\$250.00	1003	2021 DUES
		Total	\$250.00		
<b>37963</b>	12/14/20	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	111220	2017 MACK TRUCK
		Total	\$2,233.36		
<b>37964</b>	12/14/20	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$894.58	8222489A	SUPPLIES
E 300-33500-11536		Operating Supplies	\$477.33	8370964	SUPPLIES
E 300-33500-11554		Tools	\$165.74	8370964	SUPPLIES
E 300-33500-11536		Operating Supplies	(\$435.32)	8377725	CREDIT
E 300-33500-11536		Operating Supplies	(\$54.58)	8413307	CREDIT
E 300-33500-11536		Operating Supplies	(\$82.80)	8413323	CREDIT
E 300-33500-11536		Operating Supplies	(\$331.08)	8414030	CREDIT
		Total	\$633.87		
<b>37965</b>	12/14/20	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,420.47	102017359	FUEL
E 400-44500-11550		Fuel	\$291.32	102017360	FUEL
		Total	\$1,711.79		
<b>37966</b>	12/14/20	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$615.60	430028729	SIGNS
E 300-33500-30108		Signs/Road Striping	\$10,427.42	430028922	2020 ROAD STRIPING
E 300-11500-11519		Training	\$68.00	430028981	SAFETY FLAGGER TRAINING
		Total	\$11,111.02		
<b>37967</b>	12/14/20	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$29.55	120721	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$48.50	120721	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$29.16	120721	SHOP SUPPLIES
		Total	\$107.21		
<b>37968</b>	12/14/20	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$20.00	113020	11/20 LEGAL SERVICES
		Total	\$20.00		

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<b>37969</b>	12/14/20	<b>MENARDS FOX LAKE</b>			
E 100-14500-11525		Building Maintenance	\$2,001.65	80340	LUMBER
E 100-14500-11536		Operating Supplies	\$80.46	80340	SUPPLIES
E 100-14500-11554		Tools	\$488.98	80550	TOOLS
E 100-14500-11525		Building Maintenance	\$97.68	80550	SUPPLIES
E 100-14500-11525		Building Maintenance	\$1,428.95	81408	SUPPLIES
E 100-14500-11536		Operating Supplies	\$65.87	81847	SUPPLIES
		Total	\$4,163.59		
<b>37970</b>	12/14/20	<b>MIDWEST ORGANICS</b>			
E 400-44500-40500		Road Maintenance	\$63.00	19888	LEAVES
		Total	\$63.00		
<b>37971</b>	12/14/20	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$66.98	778031	TOOLS
E 300-33500-11536		Operating Supplies	\$51.98	778031	GLOVES
E 300-33500-11526		Equipment Maintenance	\$124.97	778511	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$304.09	778550	TRUCK #3
		Total	\$548.02		
<b>37972</b>	12/14/20	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$104.16	120120	#3315441000 6
E 300-33500-11529		Utilities	\$161.13	120220	#7586381000 0
		Total	\$265.29		
<b>37973</b>	12/14/20	<b>NORTHERN AIR SYSTEMS</b>			
E 300-33500-11525		Building Maintenance	\$175.00	12613	FURNACE CLEANED
E 100-11500-11525		Building Maintenance	\$535.00	12613	FURNACES CLEANED
		Total	\$710.00		
<b>37974</b>	12/14/20	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$273.78	31609	MATERIAL
E 400-44500-40500		Road Maintenance	\$224.19	31854	MATERIAL
		Total	\$497.97		
<b>37975</b>	12/14/20	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$9.27	348306	10/23/20 SERVICE
		Total	\$9.27		
<b>37976</b>	12/14/20	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$55.90	158372	PIPE
		Total	\$55.90		
<b>37977</b>	12/14/20	<b>RICHARD ISOM</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	120120	REFUND ROAD BOND
		Total	\$2,500.00		
<b>37978</b>	12/14/20	<b>SAM'S CLUB</b>			
E 300-33500-11536		Operating Supplies	\$54.68	112520	SUPPLIES
E 100-14500-11536		Operating Supplies	\$21.16	112520	SUPPLIES
E 100-11500-11525		Building Maintenance	\$109.82	112520	SUPPLIES
		Total	\$185.66		
<b>37979</b>	12/14/20	<b>SAWVELL, INC.</b>			
E 400-44500-40500		Road Maintenance	\$40.00	23634	LOG DUMP
E 400-44500-40500		Road Maintenance	\$80.00	23637	LOG DUMP
		Total	\$120.00		
<b>37980</b>	12/14/20	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$610.00	70172	MIXED DUMP
		Total	\$610.00		
<b>37981</b>	12/14/20	<b>VICTOR FORD</b>			
E 300-33500-11526		Equipment Maintenance	\$1,414.40	372933	TRUCK #9
		Total	\$1,414.40		
<b>37982</b>	12/14/20	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11555		Uniforms	\$566.00	112320	SUPPLIES
E 300-11500-30100		Drug Testing	\$25.00	112320	DRUG TESTING
		Total	\$591.00		

**FREMONT TOWNSHIP BOARD AUDIT**

**11/10/20-12/14/20**

<b>37983</b>	12/14/20	<b>VULCAN MATERIALS COMPANY</b>			
E 100-14500-11552		Behm Park Development	\$435.72	32479253	GRAVEL
		Total	\$435.72		
<b>37984</b>	12/14/20	<b>W.W. GRAINGER</b>			
E 300-33500-30107		Street Lights	(\$75.00)	9499855956	CREDIT MEMO
E 300-33500-11554		Tools	\$10.08	9518745295	TOOLS
E 100-14500-11556		Irrigation Maintenance	\$50.30	9628688963	SPLICE KIT
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$220.35	9698319747	SUPPLIES
E 100-11500-11536		Operating Supplies	\$47.81	9730470839	TRASH BAGS
		Total	\$253.54		

100 GENERAL TOWN FUND	\$81,182.21
200 GENERAL ASSISTANCE FUND	\$19,106.96
300 ROAD & BRIDGE FUND	\$43,973.51
400 PERMANENT ROAD FUND	\$43,559.73
	\$187,822.41

**BOARD MEETING AUDIT**  
**11/10/20-12/14/20**

Certification to examine and audit ALL FUNDS invoices for the 12/14/2020 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 December 14, 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	\$81,182.21
GENERAL ASSISTANCE	\$19,106.96
ROAD & BRIDGE	\$43,973.51
PERMANENT ROAD	\$43,559.73
<b>TOTAL</b>	<b>\$187,822.41</b>

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN	\$9,843.21				
GENERAL ASSISTANCE	\$3,433.62				
PERMANENT ROAD	\$33,728.61				
<b>TOTAL</b>	<b>\$47,005.44</b>				

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$91,025.42
GENERAL ASSISTANCE	\$22,540.58
ROAD & BRIDGE	\$43,973.51
PERMANENT ROAD	\$77,288.34
<b>GRAND TOTAL</b>	<b>\$234,827.85</b>

**FREMONT TOWNSHIP**  
**Check Register for Board Meeting**

Check #	Employee Name	Check Date	Check Amount
003/927	MCCANN, CHRISTINA	11/30/20	\$737.26
190	JENKINS, JOSEPH E	11/20/20	\$410.94
191	KRAPF, DANA L	11/20/20	\$1,937.07
192	KRAUTH, SEAN M	11/20/20	\$1,586.76
193	LECH, NANCY J	11/20/20	\$1,488.34
194	MONTEJO, ALEJANDRA	11/20/20	\$823.33
195	NETT, ANTHONY P	11/20/20	\$1,435.46
196	NELSON, MICHAEL W	11/20/20	\$1,485.82
197	OKELLY JR, MICHAEL T	11/20/20	\$1,063.95
198	PARIS, LUKE A	11/20/20	\$695.50
199	RIEDEL III, HERBERT W	11/20/20	\$1,909.88
200	SPENCER, BRIAN M	11/20/20	\$1,745.14
201	WELLS, SHIRLEY A	11/20/20	\$1,519.98
203	KRAUTH, SEAN M	11/20/20	\$942.87
204	NETT, ANTHONY P	11/20/20	\$1,905.58
205	NELSON, MICHAEL W	11/20/20	\$537.09
206	OKELLY JR, MICHAEL T	11/20/20	\$200.18
207	SPENCER, BRIAN M	11/20/20	\$424.89
209	ATLESON, JERALYN	11/30/20	\$208.06
210	DODD, ALICIA R	11/30/20	\$4,452.79
211	DOLLENMAIER, NICHOLAS	11/30/20	\$308.06
212	HERCHENBACH, JOSEPH R	11/30/20	\$1,916.49
213	OKELLY, DIANA L	11/30/20	\$2,945.41
214	SHANAHAN, CORNELIUS M	11/30/20	\$217.06
215	VOSS, KEITH F	11/30/20	\$258.06
217	KRAPF, DANA L	12/04/20	\$1,816.34
218	KRAUTH, SEAN M	12/04/20	\$1,586.76
219	LECH, NANCY J	12/04/20	\$1,488.34
220	MONTEJO, ALEJANDRA	12/04/20	\$638.03
221	NETT, ANTHONY P	12/04/20	\$1,435.46
222	NELSON, MICHAEL W	12/04/20	\$1,485.82
223	OKELLY JR, MICHAEL T	12/04/20	\$1,063.95
224	PARIS, LUKE A	12/04/20	\$1,169.77
225	RIEDEL III, HERBERT W	12/04/20	\$1,909.88
226	SPENCER, BRIAN M	12/04/20	\$1,735.14
227	WELLS, SHIRLEY A	12/04/20	\$1,519.98

Check # Employee Name

Check Date

Check Amount

\$47,005.44

### Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 24.01  
 2020

## FREMONT TOWNSHIP

Account Number	Account Description	Debit	Credit
E-400-11500-11506	Salaries	\$5,451.94	
E-400-11500-11508	FICA - Employer	\$417.07	
E-400-11500-11510	IMRF - Employer	\$465.60	
G-100-10101	Disbursing - 1st Midwest	\$2,324.00	
G-100-11200	Federal Withholding		\$436.92
G-100-11201	FICA Tax Withholding		\$417.07
G-100-11202	FICA Payable - Employer		\$417.07
G-100-11203	IL State Withholding		\$220.00
G-100-11204	IMRF Withheld		\$245.34
G-100-11205	IMRF Payable - Employer		\$465.60
G-100-12211	WI State Tax Withheld		\$122.00
G-400-10101	Disbursing - 1st Midwest	\$6,334.61	
<b>In Balance</b>		\$8,658.61	\$8,658.61
<b>Summary By Fund</b>			
<b>Fund</b>		<b>Debits</b>	<b>Credits</b>
100		2324	2324
400		6334.61	6334.61

# FREMONT TOWNSHIP Distribution To Accounting - Summary

Pay Groups: 02  
Pay Periods: 24  
2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,882.40	
E-100-11500-11508	FICA - Employer	\$297.02	
E-100-11500-11510	IMRF - Employer	\$331.56	
E-100-12500-11506	Salaries	\$5,459.58	
E-100-12500-11508	FICA - Employer	\$417.67	
E-100-12500-11510	IMRF - Employer	\$426.99	
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	\$11,554.00	
E-400-11500-11508	FICA - Employer	\$883.88	
E-400-11500-11510	IMRF - Employer	\$911.56	
G-100-10101	Disbursing - 1st Midwest		\$1,035.92
G-100-11200	Federal Withholding	\$2,415.27	
G-100-11201	FICA Tax Withholding	\$1,822.58	
G-100-11202	FICA Payable - Employer	\$1,822.58	
G-100-11203	IL State Withholding	\$949.00	
G-100-11204	IMRF Withheld	\$656.24	
G-100-11205	IMRF Payable - Employer	\$1,919.19	
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	\$250.00	
G-100-14004	IMRF Withholding	\$130.57	
G-200-10101	Disbursing - 1st Midwest	\$1,716.81	
G-400-10101	Disbursing - 1st Midwest	\$13,349.44	
<b>In Balance</b>		<b>\$27,566.15</b>	<b>\$27,566.15</b>

## Summary By Fund

Fund	Debits	Credits
100	12499.9	12499.9
200	1716.81	1716.81
400	13349.44	13349.44

# FREMONT TOWNSHIP

## Distribution To Accounting - Summary

Pay Groups: 02  
Pay Periods: 25  
2020

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,684.40	
E-100-11500-11508	FICA - Employer	\$281.86	
E-100-11500-11510	IMRF - Employer	\$314.65	
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	\$12,204.00	
E-400-11500-11508	FICA - Employer	\$933.61	
E-400-11500-11510	IMRF - Employer	\$906.95	
G-100-10101	Disbursing - 1st Midwest		\$88.10
G-100-11200	Federal Withholding		\$2,495.40
G-100-11201	FICA Tax Withholding		\$1,821.08
G-100-11202	FICA Payable - Employer		\$1,821.08
G-100-11203	IL State Withholding		\$940.00
G-100-11204	IMRF Withheld		\$644.90
G-100-11205	IMRF Payable - Employer		\$1,897.67
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-100-13000	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		\$14,044.56

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 11  
 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	
<b>G-100-10101</b>	<b>Disbursing - 1st Midwest</b>		<b>\$11,043.19</b>
G-100-11200	Federal Withholding		\$2,295.77
G-100-11201	FICA Tax Withholding		\$1,658.09
G-100-11202	FICA Payable - Employer		\$1,658.09
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
	<b>In Balance</b>	<b>\$25,061.59</b>	<b>\$25,061.59</b>

Summary By Fund

Fund	Debits	Credits
100	25061.59	25061.59

**FREMONT TOWNSHIP FOOD PANTRY PURCHASES**  
**11/10/20-12/14/20**

<b>96 e</b>	11/30/20	<b>FIRST MIDWEST</b>		
E 500-50100-50103		Holiday Programs	\$2,500.00	COM ED CERTIFICATES
E 500-50100-50100		Food Purchase	\$90.03	FOOD PURCHASE
E 500-50100-50100		Food Purchase	\$37.79	PHONE PURCHASE FOR CLIENT
		Total	\$2,627.82	
<b>97 e</b>	12/01/20	<b>FIRST MIDWEST</b>		
E 500-50100-50103		Holiday Programs	\$825.00	PURCHASE STAMPS FOR SENIOR
GIFT BAGS				
		Total	\$825.00	
<b><u>TOTAL PURCHASES</u></b>			<b><u>\$3452.82</u></b>	