

FREMONT TOWNSHIP

BOARD AUDIT REPORT

4/14/21-5/10/21

FOOD PANTRY

<b>185 e</b>	04/30/21	<b>FIRST MIDWEST</b>			
E 500-50100-50104		Shelter/Utility Expense	\$225.00	043021A	HOTEL ROOMS FOR HOMELESS
E 500-50100-50104		Shelter/Utility Expense	\$128.74	043021A	HOTEL ROOMS FOR HOMELESS
		<b>Total</b>	<b>\$353.74</b>		

10101 DISBURSING ACCOUNT

<b>214 e</b>	04/16/21	<b>FIRST MIDWEST</b>			
E 100-11500-11509		Unemployment	\$961.37	041621	2021 1ST QTR IDES
E 100-12500-11509		Unemployment	\$1,782.00	041621	2021 1ST QTR IDES
E 100-14500-11509		Unemployment	\$891.00	041621	2021 1ST QTR IDES
E 200-11500-11509		Unemployment	\$450.00	041621	2021 1ST QTR IDES
E 400-11500-11509		Unemployment	\$524.88	041621	2021 1ST QTR IDES
		<b>Total</b>	<b>\$4,609.25</b>		
<b>215 e</b>	04/21/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	042321	4/23/21 PAYROLL
		<b>Total</b>	<b>\$457.00</b>		
<b>217 e</b>	04/21/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,600.43	042321	4/23/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,932.68	042321	4/23/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,932.68	042321	4/23/21 PAYROLL
		<b>Total</b>	<b>\$6,465.79</b>		
<b>218 e</b>	04/21/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,038.00	042321	4/23/21 PAYROLL
		<b>Total</b>	<b>\$1,038.00</b>		
<b>219 e</b>	04/21/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$122.23	042321	4/23/21 PAYROLL
		<b>Total</b>	<b>\$122.23</b>		
<b>220 e</b>	04/26/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	043021	4/30/21 PAYROLL
		<b>Total</b>	<b>\$2,750.00</b>		
<b>221 e</b>	04/26/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,238.93	043021	04/30/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,658.09	043021	04/30/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,658.09	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$5,555.11</b>		
<b>222 e</b>	04/26/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$880.00	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$880.00</b>		
<b>223 e</b>	04/26/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$208.34	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$208.34</b>		
<b>224 e</b>	04/26/21	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,247.87	043021	04/30/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,498.85	043021	04/30/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,095.00	043021	04/30/21 PAYROLL
G 100-12204		IMRF Withholding	\$458.90	043021	04/30/21 PAYROLL
G 100-14004		IMRF Withholding	\$270.97	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$11,571.59</b>		
<b>225 e</b>	04/26/21	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$54.12	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$54.12</b>		
<b>226 e</b>	04/26/21	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$500.00	043021	04/30/21 PAYROLL
		<b>Total</b>	<b>\$500.00</b>		

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<b>227 e</b>	05/05/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$457.00	050721	5/7/21 PAYROLL
		Total	\$457.00		
<b>229 e</b>	05/05/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,575.45	050721	5/7/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,945.37	050721	5/7/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,945.37	050721	5/7/21 PAYROLL
		Total	\$6,466.19		
<b>230 e</b>	05/05/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,035.00	050721	05/07/21 PAYROLL
		Total	\$1,035.00		
<b>231 e</b>	05/05/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$122.23	050721	5/7/21 PAYROLL
		Total	\$122.23		
<b>232 e</b>	05/05/21	<b>FIRST MIDWEST</b>			
E 100-11500-11522		TOIRMA Insurance	\$1,000.00	050521	CORRECT CHECK #38292
		Total	\$1,000.00		
<b>38235</b>	04/15/21	<b>GATE OPTIONS</b>			
E 100-14500-11552		Behm Park Development	\$4,446.00	040721	NEW GATE
		Total	\$4,446.00		
<b>38236</b>	04/21/21	<b>SUPER 8 MOTEL</b>			
E 200-22500-20606		Client Shelter	\$388.50	042121	LODGING ROOM 121
		Total	\$388.50		
<b>38238</b>	04/28/21	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$60.00	204677N	3/21 TAXI COUPONS
		Total	\$60.00		
<b>38239</b>	04/28/21	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	7822037	4/21 PEST CONTROL SERVICE
		Total	\$48.12		
<b>38240</b>	04/28/21	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,121.70	041621	5/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	041621	5/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,168.11	041621	5/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	041621	5/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,096.96	041621	5/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	041621	5/21 HEALTH INSURANCE
		Total	\$16,926.47		
<b>38241</b>	04/28/21	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-12500-11558		Office Remodel	\$462.00	354999	REDRAW FIRE ALARM ZONE MAP
E 100-11500-11526		Equipment Maintenance	\$75.00	357372	4/21-6/21 FIRE ALARM MAINTENANCE
		Total	\$537.00		
<b>38242</b>	04/28/21	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$163.94	041421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$163.95	041421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.94	041421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.84	041421	#8771 10 113 0096858
		Total	\$822.67		
<b>38243</b>	04/28/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$466.02	042021	#0307117059
		Total	\$466.02		

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<b>38244</b>	04/28/21	<b>IMPACT NETWORKING</b>			
E 100-11500-11526		Equipment Maintenance	\$121.50	2099076	COPIER
E 100-12500-11526		Equipment Maintenance	\$121.50	2099076	COPIER
		Total	\$243.00		
<b>38245</b>	04/28/21	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	041021	5/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	041021	5/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	041021	5/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	041021	5/21 LIFE INSURANCE
		Total	\$208.00		
<b>38246</b>	04/28/21	<b>PADDOCK PUBLICATIONS</b>			
E 100-11500-11516		Publishing	\$41.40	176919	LEGAL ADS PUBLISH HEARINGS
E 300-11500-11516		Publishing	\$41.40	176919	LEGAL ADS PUBLISH HEARINGS
		Total	\$82.80		
<b>38247</b>	04/28/21	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$510.71	041721	5/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	041721	5/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	041721	5/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	041721	5/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	041721	5/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		
<b>38248</b>	04/28/21	<b>READYREFRESH BY NESTLE</b>			
E 300-11500-30103		Bottled Water	\$55.91	041421	03/13/21-4/12/21 WATER
E 100-11500-11536		Operating Supplies	\$69.84	041421	03/13/21-4/12/21 WATER
		Total	\$125.75		
<b>38249</b>	04/28/21	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$895.18	041621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	041621	#942051942-00001
		Total	\$905.18		
<b>38250</b>	05/03/21	<b>SAM'S CLUB</b>			
E 100-11500-11525		Building Maintenance	\$27.89	042521	STATEMENT ENDING 4/25/21
E 100-14500-11536		Operating Supplies	\$101.34	042521	STATEMENT ENDING 4/25/21
E 300-33500-11525		Building Maintenance	\$65.68	042521	STATEMENT ENDING 4/25/21
E 100-11500-11525		Building Maintenance	\$49.44	042521	STATEMENT ENDING 4/25/21
		Total	\$244.35		
<b>38251</b>	05/10/21	<b>ACE HARDWARE</b>			
E 100-14500-11536		Operating Supplies	\$78.05	128429/2	SUPPLIES
E 300-33500-11536		Operating Supplies	\$86.95	128502/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$1.16	128524/2	SUPPLIES
E 300-33500-11536		Operating Supplies	\$11.96	128538/2	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$97.40	128756/2	SUPPLIES
		Total	\$275.52		
<b>38252</b>	05/10/21	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$2,170.20	911294	SUPPLIES
E 100-14500-11548		Park Maintenance	\$133.00	911297	SUPPLIES
E 100-14500-11548		Park Maintenance	\$3,954.00	911859	SUPPLIES
E 100-14500-11548		Park Maintenance	\$3,242.42	917319	SUPPLIES
E 100-14500-11548		Park Maintenance	(\$740.00)	RET0008457	CREDIT
		Total	\$8,759.62		
<b>38253</b>	05/10/21	<b>ALEXANDER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$103.66	176305	SUPPLIES
		Total	\$103.66		
<b>38254</b>	05/10/21	<b>ALTA CONSTRUCTION EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$663.88	SP4/27545	VOLVO LOADER
		Total	\$663.88		
<b>38255</b>	05/10/21	<b>ALTORFER INDUSTRIES, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$38.82	P54C0153398	PARTS
		Total	\$38.82		

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<b>38256</b>	05/10/21	<b>SYNCB/AMAZON</b>			
E 100-14500-11526		Equipment Maintenance	\$71.08	4655947486	SUPPLIES
E 100-11500-11525		Building Maintenance	\$17.38	4666869486	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$232.91	4736466859	SUPPLIES
E 300-33500-11536		Operating Supplies	\$161.99	4895795973	SUPPLIES
E 300-11500-11536		Operating Supplies	\$175.11	5984497595	SUPPLIES
E 100-11500-11536		Operating Supplies	\$141.76	7887678488	SUPPLIES
E 100-11500-11525		Building Maintenance	\$28.61	9354377853	SUPPLIES
E 300-33500-11536		Operating Supplies	\$31.78	9667864674	SUPPLIES
E 100-12500-11558		Office Remodel	\$307.30	9693643893	OFFICE REMODEL
		Total	\$1,167.92		
<b>38257</b>	05/10/21	<b>BONNELL INDUSTRIES</b>			
E 400-44500-40500		Road Maintenance	\$949.50	198870	POSTS
		Total	\$949.50		
<b>38258</b>	05/10/21	<b>BUCK BROTHERS, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$398.50	291184	PARTS
E 300-33500-11526		Equipment Maintenance	(\$398.50)	291187	CREDIT
E 100-14500-11526		Equipment Maintenance	\$977.44	293219	PARTS
E 300-33500-11526		Equipment Maintenance	\$114.80	295060	5310 JOHN DEERE
E 100-14500-11526		Equipment Maintenance	\$156.12	295061	PARTS
E 300-33500-11526		Equipment Maintenance	\$1,463.58	29535	5310 JOHN DEERE
		Total	\$2,711.94		
<b>38259</b>	05/10/21	<b>BURRIS EQUIPMENT</b>			
E 100-11500-11525		Building Maintenance	\$160.00	2001013-1	EDGER RENTAL
E 300-33500-11526		Equipment Maintenance	\$54.28	2002053-1	WACKER PLATE
E 300-33500-11526		Equipment Maintenance	\$164.39	2002128-1	EXCAVATOR
E 300-33500-11554		Tools	\$110.39	2002235-1	SUPPLIES
E 300-33500-11526		Equipment Maintenance	(\$26.00)	2002378-1	CREDIT
		Total	\$463.06		
<b>38260</b>	05/10/21	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1014885	6/21 MOSQUITO ABATEMENT
		Total	\$4,080.00		
<b>38261</b>	05/10/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$108.74	042821	#0198284007
E 100-11500-11529		Utilities	\$146.84	042821A	#1551758001
E 200-11500-11529		Utilities	\$100.00	042821A	#1551758001
E 300-33500-11529		Utilities	\$315.35	042821A	#1551757004
E 300-33500-30107		Street Lights	\$17.89	042821B	#2387107013
		Total	\$688.82		
<b>38262</b>	05/10/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$3,164.35	042921	#4329170045
E 300-33500-30107		Street Lights	\$81.31	043021	#7143031062
		Total	\$3,245.66		
<b>38263</b>	05/10/21	<b>GATE OPTIONS</b>			
E 100-14500-11552		Behm Park Development	\$4,446.00	040721A	BALANCE DUE
		Total	\$4,446.00		
<b>38264</b>	05/10/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$307.36	41910007	GENERAL ENGINEERING
E 400-44500-30106		Engineering	\$296.00	419101319	FOREST LANE EXTENSION
E 400-44500-30106		Engineering	\$3,884.72	41910184	2021 FOREST LANE DRAINAGE
E 100-14500-11533		Professional Services	\$861.10	41912004	2021 BEHM PARK IMPROVEMENTS
		Total	\$5,349.18		
<b>38265</b>	05/10/21	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$8.82	22608	SUPPLIES
		Total	\$8.82		
<b>38266</b>	05/10/21	<b>HERB RIEDEL</b>			
E 100-14500-11536		Operating Supplies	\$91.82	050121	MOP BUCKET & HANDLE
		Total	\$91.82		

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<b>38267</b>	05/10/21	<b>HICKSGAS - WOODSTOCK</b>			
E 100-14500-11529		Utilities	\$395.95	041521	PROPANE
		Total	\$395.95		
<b>38268</b>	05/10/21	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-11500-11525		Building Maintenance	\$13.56	1011275	SUPPLIES
E 400-44500-11536		Operating Supplies	\$14.90	102561	SUPPLIES
E 300-33500-11535		Building Improvements -	\$42.84	102561	SUPPLIES
E 300-33500-11535		Building Improvements -	\$155.72	10457	SUPPLIES
E 100-14500-11536		Operating Supplies	\$86.87	2012942	SUPPLIES
E 100-11500-11525		Building Maintenance	\$16.98	2012942	SUPPLIES
E 100-14500-11536		Operating Supplies	\$54.46	2022080	SUPPLIES
E 100-11500-11540		Community Garden	\$12.98	2523641	SUPPLIES
E 400-44500-11536		Operating Supplies	\$9.72	3011995	SUPPLIES
E 300-33500-11535		Building Improvements -	\$84.28	3011995	SUPPLIES
E 100-14500-11554		Tools	(\$149.00)	3201090	CREDIT
E 400-44500-11536		Operating Supplies	\$19.47	3524335	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$457.08	4022063	SUPPLIES
E 100-14500-11536		Operating Supplies	\$69.87	4022068	SUPPLIES
E 100-11500-11540		Community Garden	\$141.98	6011667	SUPPLIES
E 100-14500-11536		Operating Supplies	\$213.32	7010703	SUPPLIES
E 100-14500-11536		Operating Supplies	\$58.12	8010650	SUPPLIES
E 100-14500-11554		Tools	\$199.00	8242227	SUPPLIES
E 100-14500-11525		Building Maintenance	\$74.69	9010516	SUPPLIES
E 300-33500-11535		Building Improvements -	\$42.22	9012413	SUPPLIES
E 100-14500-11554		Tools	\$149.00	9012445	SUPPLIES
E 100-14500-11536		Operating Supplies	\$44.75	9012445	SUPPLIES
		Total	\$1,812.81		
<b>38269</b>	05/10/21	<b>INTERSTATE BILLING SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$197.90	3022922650	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$37.48	3022925406	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$41.90	3022943643	TRUCK #4
		Total	\$277.28		
<b>38270</b>	05/10/21	<b>JOE HERCHENBACH</b>			
E 100-12500-11532		Office Supplies	\$107.50	050121	MLS FEE
		Total	\$107.50		
<b>38271</b>	05/10/21	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$2,233.36	041421	2017 MACK TRUCK LEASE
		Total	\$2,233.36		
<b>38272</b>	05/10/21	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$1,541.39	8711533	SUPPLIES
		Total	\$1,541.39		
<b>38273</b>	05/10/21	<b>LAKE COUNTY COLLECTOR</b>			
E 400-44500-40500		Road Maintenance	\$633.90	050121	#10-36-409-003
E 400-44500-40500		Road Maintenance	\$798.66	050121A	#10-36-409-018
		Total	\$1,432.56		
<b>38274</b>	05/10/21	<b>CONSERV F/S</b>			
G 100-13001		Township Vehicle Use	\$98.46	043021	PAYROLL DEDUCTIONS
E 400-44500-11550		Fuel	\$691.51	102018355	FUEL
E 400-44500-11550		Fuel	\$2,590.99	102018356	FUEL
E 100-14500-11536		Operating Supplies	\$19.50	65115404	SUPPLIES
E 400-44500-40500		Road Maintenance	\$362.15	65116103	SUPPLIES
		Total	\$3,762.61		
<b>38275</b>	05/10/21	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$247.59	81727	TOPSOIL
		Total	\$247.59		

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<b>38276</b>	05/10/21	<b>LURVEY SUPPLY</b>			
E 300-33500-11554		Tools	\$73.80	10172682	SUPPLIES
E 400-44500-40500		Road Maintenance	\$11.90	10172682	SUPPLIES
		Total	\$85.70		
<b>38277</b>	05/10/21	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$183.06	123385	PARTS
		Total	\$183.06		
<b>38278</b>	05/10/21	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$100.00	043021	4/21 LEGAL SERVICES
		Total	\$100.00		
<b>38279</b>	05/10/21	<b>MCCANN INDUSTRIES, INC.</b>			
E 300-33500-11536		Operating Supplies	\$27.80	P20546	SUPPLIES
		Total	\$27.80		
<b>38280</b>	05/10/21	<b>MCHENRY COUNTY CLERK</b>			
E 100-11500-11536		Operating Supplies	\$10.00	050121	NOTARY LECH
		Total	\$10.00		
<b>38281</b>	05/10/21	<b>MENARDS FOX LAKE</b>			
E 100-14500-11536		Operating Supplies	\$40.92	90274	SUPPLIES
E 100-14500-11525		Building Maintenance	\$33.83	90274	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$66.19	91204	SUPPLIES
E 100-14500-11525		Building Maintenance	\$194.95	91600	SUPPLIES
E 100-14500-11525		Building Maintenance	\$387.91	92274	SUPPLIES
E 100-14500-11536		Operating Supplies	\$24.06	92274	SUPPLIES
E 100-14500-11536		Operating Supplies	(\$10.00)	92297	CREDIT
		Total	\$737.86		
<b>38282</b>	05/10/21	<b>MENARDS</b>			
E 400-44500-40500		Road Maintenance	\$43.93	65816	SUPPLIES
		Total	\$43.93		
<b>38283</b>	05/10/21	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$20.27	792150	5310 JOHN DEERE
E 300-33500-11526		Equipment Maintenance	\$15.86	792153	5310 JOHN DEERE
		Total	\$36.13		
<b>38284</b>	05/10/21	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$110.00	050121	STAMPS
E 200-11500-11513		Postage	\$110.00	050121	STAMPS
		Total	\$220.00		
<b>38285</b>	05/10/21	<b>RADICOM</b>			
E 300-33500-11526		Equipment Maintenance	\$413.46	106258	TRUCK #1 RADIO INSTALL
		Total	\$413.46		
<b>38286</b>	05/10/21	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,133.80	159131	FREMONT AVE, BACON AVE., PRESTON CT.
E 400-44500-40500		Road Maintenance	\$455.40	159184	PRESTON COURT
		Total	\$1,589.20		
<b>38287</b>	05/10/21	<b>RONDOUT SERVICE CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$353.50	11088	TRUCK SAFETY INSPECTIONS
E 100-14500-11526		Equipment Maintenance	\$70.00	11088	TRUCK SAFETY INSPECTIONS
		Total	\$423.50		
<b>38288</b>	05/10/21	<b>RUSSO POWER EQUIPMENT</b>			
E 400-44500-11536		Operating Supplies	\$38.97	10230756	SUPPLIES
E 400-44500-11536		Operating Supplies	\$106.38	10613141	SUPPLIES
		Total	\$145.35		
<b>38289</b>	05/10/21	<b>SEAN KRAUTH</b>			
E 400-44500-11534		Equipment - Capital	\$40.00	043021	MANTIS TILLER
		Total	\$40.00		

FREMONT TOWNSHIP

BOARD AUDIT REPORT

4/14/21-5/10/21

<b>38290</b>	05/10/21	<b>THE MULCH CENTER</b>			
E 100-11500-11525		Building Maintenance	\$189.00	131592	MULCH
E 100-11500-11525		Building Maintenance	\$189.00	131603	MULCH
		Total	\$378.00		
<b>38291</b>	05/10/21	<b>TOWNSHIP CLERKS OF ILLINOIS</b>			
E 100-11500-11528		Dues	\$30.00	050121	2021 DUES
		Total	\$30.00		
<b>38292</b>	05/10/21	<b>TOIRMA</b>			
E 300-11500-11522		TOIRMA Insurance	\$13,438.50	041621	6/1/21-6/1/22 INSURANCE
E 100-11500-11522		TOIRMA Insurance	\$11,438.50	041621	6/1/21-6/1/22 INSURANCE
E 200-11500-11522		TOIRMA Insurance	\$2,000.00	041621	6/1/21-6/1/22 INSURANCE
		Total	\$26,877.00		
<b>38293</b>	05/10/21	<b>BANKCARD PROCESSING CENTER</b>			
E 400-44500-40500		Road Maintenance	\$283.73	042321	STATEMENT ENDING 4/23/21
E 400-44500-40500		Road Maintenance	\$10.73	042321	STATEMENT ENDING 4/23/21
E 300-11500-11534		Equipment - Capital	\$165.98	042321	STATEMENT ENDING 4/23/21
E 100-11500-11540		Community Garden	\$5.91	042321	STATEMENT ENDING 4/23/21
E 300-11500-11534		Equipment - Capital	\$69.00	042321	STATEMENT ENDING 4/23/21
E 100-11500-11519		Training	\$25.00	042321	STATEMENT ENDING 4/23/21
E 100-14500-11548		Park Maintenance	\$141.45	042321	STATEMENT ENDING 4/23/21
E 100-14500-11525		Building Maintenance	\$260.92	042321	STATEMENT ENDING 4/23/21
E 100-14500-11554		Tools	\$210.92	042321	STATEMENT ENDING 4/23/21
E 100-14500-11525		Building Maintenance	\$74.48	042321	STATEMENT ENDING 4/23/21
		Total	\$1,248.12		
<b>38294</b>	05/10/21	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$3,892.51	32611923	GRAVEL
		Total	\$3,892.51		
<b>38295</b>	05/10/21	<b>W.W. GRAINGER</b>			
E 100-14500-11525		Building Maintenance	\$244.93	9866416770	SUPPLIES
		Total	\$244.93		

100 GENERAL TOWN FUND	\$ 97,340.05
200 GENERAL ASSISTANCE FUND	\$ 4,054.21
300 ROAD & BRIDGE FUND	\$25,202.03
400 PERMANENT ROAD FUND	\$25,434.58
<b>TOTAL DISBURSING ACCOUNT</b>	<b>\$152,030.87</b>

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$97,340.05  
GENERAL ASSISTANCE \$4,054.21  
ROAD & BRIDGE \$25,202.03  
PERMANENT ROAD \$25,434.58  
**\$152,030.87**

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 4/23/21	\$17,139.72	\$3,211.68	\$1,747.74	\$12,180.30
PAYROLL 4/30/21	\$10,756.50	\$10,756.50		
PAYROLL 5/7/21	\$17,044.00	\$3,278.16	\$1,747.74	\$12,018.10
<b>TOTAL</b>	<b>\$44,940.22</b>	<b>\$17,246.34</b>	<b>\$3,495.48</b>	<b>\$24,198.40</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$114,586.39  
GENERAL ASSISTANCE \$7,549.69  
ROAD & BRIDGE \$25,202.03  
PERMANENT ROAD \$49,632.98  
**\$196,971.09**

**GRAND TOTAL**

**FOOD PANTRY**

**\$353.74**



**FREMONT TOWNSHIP BOARD MEETING AUDIT**  
**4/14/21-5/10/21**

Certification to examine and audit ALL FUNDS invoices for the 5/10/2021 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 May 10, 2021.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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

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

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

\_\_\_\_\_  
Date

**FREMONT TOWNSHIP**  
**Check Register for Board Meeting**  
**May 10, 2021**

Check #	Employee Name	Check Date	Check Amount
Check Date 4/23/2021			
369	JENKINS, JOSEPH E	04/23/21	\$410.36
370	BEYER, DANA L	04/23/21	\$2,080.86
371	KRAUTH, SEAN M	04/23/21	\$1,582.34
372	LECH, NANCY J	04/23/21	\$1,520.47
373	MONTEJO, ALEJANDRA	04/23/21	\$869.55
374	NETT, ANTHONY P	04/23/21	\$1,433.76
375	NELSON, MICHAEL W	04/23/21	\$1,481.39
376	O'KELLY JR, MICHAEL T	04/23/21	\$1,059.71
377	PARIS, LUKE A	04/23/21	\$1,340.81
378	RIEDEL III, HERBERT W	04/23/21	\$2,067.44
379	SPENCER, BRIAN M	04/23/21	\$1,743.99
380	WELLS, SHIRLEY A	04/23/21	\$1,549.04
Check Date 4/23/2021			\$17,139.72
Check Date 4/30/2021			
0038237	MCCANN, CHRISTINA	04/30/21	\$726.46
382	ATLESON, JERALYN	04/30/21	\$209.31
383	DODD, ALICIA R	04/30/21	\$4,165.40
384	DOLLENMAIER, NICHOLAS	04/30/21	\$309.31
385	HERCHENBACH, JOSEPH R	04/30/21	\$1,919.74
386	O'KELLY, DIANA L	04/30/21	\$2,948.66
387	SHANAHAN, CORNELIUS M	04/30/21	\$218.31
388	VOSS, KEITH F	04/30/21	\$259.31
Check Date 4/30/2021			\$10,756.50
Check Date 5/7/2021			
390	JENKINS, JOSEPH E	05/07/21	\$592.46
391	BEYER, DANA L	05/07/21	\$1,943.63
392	KRAUTH, SEAN M	05/07/21	\$1,582.34
393	LECH, NANCY J	05/07/21	\$1,520.47
394	MONTEJO, ALEJANDRA	05/07/21	\$1,050.06
395	NETT, ANTHONY P	05/07/21	\$1,433.76
396	NELSON, MICHAEL W	05/07/21	\$1,481.39
397	O'KELLY JR, MICHAEL T	05/07/21	\$1,059.71
398	PARIS, LUKE A	05/07/21	\$1,133.94
399	RIEDEL III, HERBERT W	05/07/21	\$1,963.21
400	SPENCER, BRIAN M	05/07/21	\$1,733.99
401	WELLS, SHIRLEY A	05/07/21	\$1,549.04
Check Date 5/7/2021			\$17,044.00

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 9  
 2021

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,751.20	
E-100-11500-11508	FICA - Employer	\$286.98	
E-100-11500-11510	IMRF - Employer	\$311.73	
E-100-12500-11506	Salaries	\$5,570.18	
E-100-12500-11508	FICA - Employer	\$426.13	
E-100-12500-11510	IMRF - Employer	\$423.71	
E-100-14500-11506	Salaries	\$3,805.00	
E-100-14500-11508	FICA - Employer	\$291.08	
E-100-14500-11510	IMRF - Employer	\$316.18	
E-200-11500-11506	Salaries	\$1,507.20	
E-200-11500-11508	FICA - Employer	\$115.29	
E-200-11500-11510	IMRF - Employer	\$125.25	
E-400-11500-11506	Salaries	\$10,630.00	
E-400-11500-11508	FICA - Employer	\$813.20	
E-400-11500-11510	IMRF - Employer	\$737.10	
G-100-10101	Disbursing - 1st Midwest		\$3,211.68
G-100-11200	Federal Withholding		\$2,600.43
G-100-11201	FICA Tax Withholding		\$1,932.68
G-100-11202	FICA Payable - Employer		\$1,932.68
G-100-11203	IL State Withholding		\$1,038.00
G-100-11204	IMRF Withheld		\$666.61
G-100-11205	IMRF Payable - Employer		\$1,913.97
G-100-11207	IMRF Voluntary Contribution		\$660.00
G-100-11208	TASC Withheld		\$122.23
G-100-12204	IMRF Withholding		\$229.45
G-100-12206	Deferred Compensation		\$457.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$250.00
G-100-14004	IMRF Withholding		\$140.40
G-200-10101	Disbursing - 1st Midwest		\$1,747.74
G-400-10101	Disbursing - 1st Midwest		\$12,180.30
<b>In Balance</b>		<b>\$29,110.23</b>	<b>\$29,110.23</b>

Summary By Fund

Fund	Debits	Credits
100	15182.19	15182.19
200	1747.74	1747.74
400	12180.3	12180.3

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 4  
 2021

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	\$1,682.32	
G-100-10101	Disbursing - 1st Midwest		\$10,756.50
G-100-11200	Federal Withholding		\$2,238.93
G-100-11201	FICA Tax Withholding		\$1,658.09
G-100-11202	FICA Payable - Employer		\$1,658.09
G-100-11203	IL State Withholding		\$880.00
G-100-11204	IMRF Withheld		\$911.01
G-100-11205	IMRF Payable - Employer		\$1,682.32
G-100-11207	IMRF Voluntary Contribution		\$1,775.00
G-100-11208	TASC Withheld		\$208.34
G-100-11210	Health Insurance Deduction		\$496.74
G-100-12206	Deferred Compensation		\$2,750.00
<b>In Balance</b>		<b>\$25,015.02</b>	<b>\$25,015.02</b>

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	25015.02	25015.02

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02

Pay Periods: 10

2021

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,714.40	
E-100-11500-11508	FICA - Employer	\$284.17	
E-100-11500-11510	IMRF - Employer	\$308.67	
E-100-12500-11506	Salaries	\$5,805.87	
E-100-12500-11508	FICA - Employer	\$444.15	
E-100-12500-11510	IMRF - Employer	\$423.71	
E-100-14500-11506	Salaries	\$4,038.20	
E-100-14500-11508	FICA - Employer	\$308.91	
E-100-14500-11510	IMRF - Employer	\$335.57	
E-200-11500-11506	Salaries	\$1,507.20	
E-200-11500-11508	FICA - Employer	\$115.29	
E-200-11500-11510	IMRF - Employer	\$125.25	
E-400-11500-11506	Salaries	\$10,364.00	
E-400-11500-11508	FICA - Employer	\$792.85	
E-400-11500-11510	IMRF - Employer	\$861.25	
G-100-10101	Disbursing - 1st Midwest		\$3,278.16
G-100-11200	Federal Withholding		\$2,575.45
G-100-11201	FICA Tax Withholding		\$1,945.37
G-100-11202	FICA Payable - Employer		\$1,945.37
G-100-11203	IL State Withholding		\$1,035.00
G-100-11204	IMRF Withheld		\$749.23
G-100-11205	IMRF Payable - Employer		\$2,054.45
G-100-11207	IMRF Voluntary Contribution		\$686.00
G-100-11208	TASC Withheld		\$122.23
G-100-11210	Health Insurance Deduction		\$165.03
G-100-12204	IMRF Withholding		\$229.45
G-100-12206	Deferred Compensation		\$457.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$250.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$133.85
G-200-10101	Disbursing - 1st Midwest		\$1,747.74
G-400-10101	Disbursing - 1st Midwest		\$12,018.10