

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
5/11/21-6/14/21**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 TOWN CHECKING					
192 e	05/21/21	FIRST MIDWEST			
E 500-50100-50104		Shelter/Utility Expense	\$37.00	051121	HOTEL ROOM FOR HOMELESS CLIENTS
		Total	\$37.00		
		10100 TOWN CHECKING	\$37.00		
10101 DISBURSING ACCOUNT					
233 e	05/19/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	052121	5/21/21 PAYROLL
		Total	\$457.00		
234 e	05/19/21	EFTPS			
G 100-11200		Federal Withholding	\$2,669.80	052121	05/21/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,975.05	052121	05/21/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,975.05	052121	05/21/21 PAYROLL
		Total	\$6,619.90		
235 e	05/19/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,059.00	052121	05/21/21 PAYROLL
		Total	\$1,059.00		
236 e	05/19/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	052121	05/21/21 PAYROLL
		Total	\$122.23		
237 e	05/24/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	053121	5/31/21 PAYROLL
		Total	\$2,750.00		
238 e	05/24/21	EFTPS			
G 100-11200		Federal Withholding	\$2,278.73	053121	5/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,684.65	053121	5/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,684.65	053121	5/31/21 PAYROLL
		Total	\$5,648.03		
239 e	05/24/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$896.00	053121	5/31/21 PAYROLL
		Total	\$896.00		
241 e	05/24/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	053121	5/31/21 PAYROLL
		Total	\$208.34		
242 e	05/24/21	IMRF			
G 100-11204		IMRF Withheld	\$2,442.57	053121	5/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,852.33	053121	5/31/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,204.00	053121	5/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$458.90	053121	5/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$267.70	053121	5/31/21 PAYROLL
		Total	\$12,225.50		
243 e	05/24/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$502.00	053121	5/31/21 PAYROLL
		Total	\$502.00		
244 e	05/24/21	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	053121	5/31/21 PAYROLL
		Total	\$54.12		
246 e	06/04/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	060421	06/04/21 PAYROLL
		Total	\$457.00		

247 e	06/02/21	EFTPS			
G 100-11200		Federal Withholding	\$2,916.00	060421	06/04/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,197.36	060421	06/04/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,197.36	060421	06/04/21 PAYROLL
		Total	\$7,310.72		
249 e	06/02/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,181.00	060421	06/04/21 PAYROLL
		Total	\$1,181.00		
250 e	06/02/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	060421	06/04/21 PAYROLL
		Total	\$122.23		
38297	05/27/21	SYNCB/AMAZON			
E 100-14500-11554		Tools	\$70.53	051021	STATEMENT ENDING 5/10/21
E 100-14500-11554		Tools	\$189.00	051021	STATEMENT ENDING 5/10/21
E 100-14500-11555		Uniforms	\$179.96	051021	STATEMENT ENDING 5/10/21
E 100-14500-11536		Operating Supplies	\$22.13	051021	STATEMENT ENDING 5/10/21
E 100-14500-11554		Tools	\$170.11	051021	STATEMENT ENDING 5/10/21
E 100-14500-11548		Park Maintenance	\$145.37	051021	STATEMENT ENDING 5/10/21
E 100-14500-11525		Building Maintenance	\$54.95	051021	STATEMENT ENDING 5/10/21
E 100-14500-11536		Operating Supplies	\$140.14	051021	STATEMENT ENDING 5/10/21
E 100-14500-11536		Operating Supplies	\$20.45	051021	STATEMENT ENDING 5/10/21
		Total	\$992.64		
38298	05/27/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$93.00	050221	4/21 TAXI COUPONS
		Total	\$93.00		
38299	05/27/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$3,953.59	051721	6/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	051721	6/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,336.22	051721	6/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	051721	6/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$6,618.44	051721	6/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	051721	6/21 HEALTH INSURANCE
		Total	\$18,447.95		
38300	05/27/21	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$233.00	358589	FIRE ALARM INSPECTION
		Total	\$233.00		
38301	05/27/21	COMCAST			
E 100-11500-11515		Telephone/Internet	\$163.97	051421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$163.97	051421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.97	051421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.85	051421A	#8771 10 113 0096866
		Total	\$822.76		
38302	05/27/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$511.64	051821	#0307117059
		Total	\$511.64		
38303	05/27/21	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	052721	6/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	052721	6/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	052721	6/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	052721	6/21 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	052721	6/21 LIFE INSURANCE
		Total	\$240.00		
38304	05/27/21	NICOR			
E 300-33500-11529		Utilities	\$192.63	042921	#75-86-38-1000 0
		Total	\$192.63		
38305	05/27/21	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$387.72	369765	4/14/21-5/6/21 SERVICE
		Total	\$387.72		

38306	05/27/21	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$510.71	051821	6/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	051821	6/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	051821	6/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	051821	6/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	051821	6/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		
38307	05/27/21	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$91.88	051421	4/13/21-5/12/21 WATER
E 100-11500-11536		Operating Supplies	\$52.60	051421	4/13/21-5/12/21 WATER
		Total	\$144.48		
38308	05/27/21	TASC - CLIENT SERVICES			
E 100-11500-11507		Health Insurance	\$659.40	2027844	7/1/21-6/30/22 FEES
		Total	\$659.40		
38309	05/27/21	TRI-TEL TECHNICAL SERVICE			
E 100-11500-11534		Equipment - Capital	\$4,940.00	22882	PHONE SYSTEM
		Total	\$4,940.00		
38310	05/27/21	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.53	051621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	051621	#942051942-00001
		Total	\$120.53		
38312	06/04/21	MONOGRAM SPECIALTIES			
E 100-11500-11532		Office Supplies	\$107.50	060421	MONOGRAM FOR SHIRTS
E 100-12500-11532		Office Supplies	\$50.00	060421	MONOGRAM FOR SHIRTS
E 300-33500-11555		Uniforms	\$87.50	060421	MONOGRAM FOR SHIRTS
		Total	\$245.00		
38313	06/14/21	ACCURATE DOCUMENT DESTRUCTION			
E 100-11500-11524		Programs & Services	\$850.00	7188758	SHRED EVENT
		Total	\$850.00		
38314	06/14/21	ADVANCED TURF SOLUTIONS			
E 100-14500-11536		Operating Supplies	\$330.00	914170	SOIL TEST
		Total	\$330.00		
38315	06/14/21	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$157.50	81962	2/21-4/21 LEGAL SERVICES
E 300-11500-11512		Legal Service	\$210.00	82237	4/21 LEGAL SERVICES
		Total	\$367.50		
38316	06/14/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	8054790	5/21 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	8054791	5/21 SPRING OUTSIDE BARRIER TREATMENT
		Total	\$148.87		
38317	06/14/21	ARBOR CARE SOLUTIONS			
E 400-44500-40500		Road Maintenance	\$500.00	6588	CHIPPED BRUSH AND HAUL AWAY
		Total	\$500.00		
38318	06/14/21	BILL HOSSMAN			
E 400-44500-40504		Improvement of Roads -	\$22,631.49	052821	RESURFACING PROGRAM
		Total	\$22,631.49		
38319	06/14/21	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$512.23	198898	PARTS
		Total	\$512.23		
38320	06/14/21	BUCK BROTHERS, INC.			
E 100-14500-11526		Equipment Maintenance	\$1.38	297910	PARTS
E 100-14500-11526		Equipment Maintenance	\$32.63	303121	PARTS
		Total	\$34.01		
38321	06/14/21	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$35.78	060121	GARDEN SUPPLIES
		Total	\$35.78		

38322	06/14/21	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$318.48	112P79232	PARTS
		Total	\$318.48		
38323	06/14/21	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1015469	#2 MOSQUITO ABATEMENT
		Total	\$4,080.00		
38324	06/14/21	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$156.24	052721	#1551758001
E 200-11500-11529		Utilities	\$100.00	052721	#1551758001
E 300-33500-30107		Street Lights	\$17.42	052721A	#2387107013
E 300-33500-11529		Utilities	\$250.57	052721B	#1551757004
E 100-14500-11529		Utilities	\$629.55	052821	#0198284007
		Total	\$1,153.78		
38325	06/14/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,536.89	052821	#4329170045
E 300-33500-30107		Street Lights	\$85.42	060121	#7143031062
		Total	\$1,622.31		
38326	06/14/21	CUTLER WORKWEAR			
E 300-33500-11536		Operating Supplies	\$35.97	153356	UNIFORMS
E 300-33500-11555		Uniforms	\$188.07	153506	UNIFORMS
		Total	\$224.04		
38327	06/14/21	DANA BEYER			
E 100-12500-11532		Office Supplies	\$10.00	060121	NOTARY BOND PLENCNER
		Total	\$10.00		
38328	06/14/21	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$1,540.00	41910177	2020 MS4 SERVICES
E 400-44500-30106		Engineering	\$740.00	41910185	2021 FOREST LANE DRAINAGE
E 100-14500-11533		Professional Services	\$1,496.48	41912005	2021 BEHM PARK IMPROVEMENTS
		Total	\$3,776.48		
38329	06/14/21	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$68.73	23279	PARTS
		Total	\$68.73		
38330	06/14/21	HOME DEPOT CREDIT SERVICES			
E 100-14500-11548		Park Maintenance	\$256.67	2014788	STATEMENT ENDING 052121
E 100-14500-11554		Tools	\$774.86	3013731	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$53.91	4013693	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$26.47	4013705	STATEMENT ENDING 052121
E 100-14500-11556		Irrigation Maintenance	\$28.49	5013527	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$53.10	5013535	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$12.97	5015469	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$12.97	5513699	STATEMENT ENDING 052121
E 100-14500-11536		Operating Supplies	\$92.48	6014419	STATEMENT ENDING 052121
E 100-11500-11540		Community Garden	\$50.73	6525757	STATEMENT ENDING 052121
E 100-14500-11525		Building Maintenance	\$93.21	9014081	STATEMENT ENDING 052121
E 300-33500-11536		Operating Supplies	\$75.32	9014109	STATEMENT ENDING 052121
E 300-33500-11536		Operating Supplies	(\$7.21)	9182084	STATEMENT ENDING 052121
		Total	\$1,523.97		
38331	06/14/21	HYDRAULIC SERVICES			
E 300-33500-11526		Equipment Maintenance	\$241.45	360639	PARTS
		Total	\$241.45		
38332	06/14/21	ILLINOIS TOWNSHIP ASSOCIATION			
E 200-11500-11536		Operating Supplies	\$25.00	060121	2021 DUES
		Total	\$25.00		
38333	06/14/21	IMS			
E 400-44500-40504		Improvement of Roads -	\$7,784.50	50259-6	PROFESSIONAL SERVICES
E 400-44500-40504		Improvement of Roads -	\$1,076.90	50259-7	PROFESSIONAL SERVICES
		Total	\$8,861.40		
38334	06/14/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	050621	2017 MACK TRUCK
		Total	\$2,233.36		

38335	06/14/21	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,835.56	102018770	FUEL
E 400-44500-11550		Fuel	\$206.25	65117948	KEROSENE
E 400-44500-40500		Road Maintenance	\$252.26	65118149	SUPPLIES
E 400-44500-40500		Road Maintenance	\$1,025.52	65119141	STRAW BLANKET, GRASS SEED
E 100-14500-11536		Operating Supplies	\$184.93	65119149	SUPPLIES
E 100-14500-11550		Fuel	\$49.18	65119150	FILTER
E 400-44500-11536		Operating Supplies	\$374.67	65119859	SUPPLIES
		Total	\$3,928.37		
38336	06/14/21	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$216.00	81637	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	81637	TOPSOIL
E 400-44500-40500		Road Maintenance	\$229.50	81682	TOPSOIL
E 400-44500-40500		Road Maintenance	\$255.15	81783	TOPSOIL
E 400-44500-40500		Road Maintenance	\$224.10	81953	TOPSOIL
E 400-44500-40500		Road Maintenance	\$202.50	82504	TOPSOIL
		Total	\$1,343.25		
38337	06/14/21	LURVEY SUPPLY			
E 400-44500-40500		Road Maintenance	\$1.70	052921	FINANCE CHARGE
E 400-44500-40500		Road Maintenance	\$113.10	10173715	SUPPLIES
		Total	\$114.80		
38338	06/14/21	MCCANN INDUSTRIES, INC.			
E 400-44500-11536		Operating Supplies	\$414.43	19958	SUPPLIES
		Total	\$414.43		
38339	06/14/21	MENARDS FOX LAKE			
E 300-33500-11536		Operating Supplies	\$105.96	92354	SUPPLIES
E 300-33500-11535		Building Improvements -	\$97.54	92912	SUPPLIES
E 100-14500-11536		Operating Supplies	(\$28.99)	93622	CREDIT
E 100-14500-11536		Operating Supplies	\$33.93	93624	SUPPLIES
		Total	\$208.44		
38340	06/14/21	MENARDS			
E 300-33500-11554		Tools	\$87.62	67261	SUPPLIES
E 100-11500-11540		Community Garden	\$97.42	67261	SUPPLIES
		Total	\$185.04		
38341	06/14/21	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$612.00	238468W	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$2,471.00	238584W	PIPE
E 400-44500-40500		Road Maintenance	\$558.00	238584W	PIPE
		Total	\$3,641.00		
38342	06/14/21	NICOR			
E 100-11500-11529		Utilities	\$99.35	042921A	#3315441000 6
E 100-11500-11529		Utilities	\$77.10	052821	#3315441000 6
E 300-33500-11529		Utilities	\$93.36	052821A	#7586381000 0
		Total	\$269.81		
38343	06/14/21	PETER BAKER & SON			
E 400-44500-40504		Improvement of Roads -	\$452,629.78	20080.01F	2020 PAVING
		Total	\$452,629.78		
38344	06/14/21	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$280.10	375346	5/7/21-6/3/21 SERVICE
		Total	\$280.10		
38345	06/14/21	POSTMASTER			
E 100-12500-11513		Postage	\$275.00	060121	STAMPS
		Total	\$275.00		
38346	06/14/21	R.A. ADAMS ENTERPRISES			
E 100-14500-11526		Equipment Maintenance	\$43.55	39756	PARTS
		Total	\$43.55		
38347	06/14/21	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$214.80	159309	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$1,993.60	159309	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$4,783.80	159572	PIPE
		Total	\$6,992.20		

38348	06/14/21	RENTALS AND MORE			
E 400-44500-40500		Road Maintenance	\$391.60	7387	STUMP GRINDER RENTAL
		Total	\$391.60		
38349	06/14/21	RUSSO POWER EQUIPMENT			
E 300-33500-11554		Tools	\$14.99	10242047	SUPPLIES
E 300-33500-11554		Tools	\$38.99	10258823	SUPPLIES
		Total	\$53.98		
38350	06/14/21	SPECTRA ASSOCIATES, INC.			
E 100-11500-11532		Office Supplies	\$391.50	41030-D	MINUTE BOOKS, PAPER
		Total	\$391.50		
38351	06/14/21	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$70.00	73773	MIXED FILL
E 400-44500-40500		Road Maintenance	\$540.00	74045	MIXED FILL
E 400-44500-40500		Road Maintenance	\$420.00	74804	MIXED FILL
		Total	\$1,030.00		
38352	06/14/21	THE MULCH CENTER			
E 100-14500-11548		Park Maintenance	\$103.50	136382	MULCH
E 100-11500-11525		Building Maintenance	\$378.00	194232	MULCH
E 400-44500-40500		Road Maintenance	\$20.00	207105	LOGS
		Total	\$501.50		
38353	06/14/21	TOWNSHIP SUPERVISORS OF ILLINOI			
E 100-11500-11519		Training	\$80.00	060121	7/16/21 WORKSHOP
		Total	\$80.00		
38354	06/14/21	BANKCARD PROCESSING CENTER			
E 100-12500-11532		Office Supplies	\$31.92	052421	STATEMENT ENDING 052421
E 300-33500-11555		Uniforms	\$39.90	052421	STATEMENT ENDING 052421
E 300-33500-11555		Uniforms	\$15.96	052421	STATEMENT ENDING 052421
E 100-11500-11532		Office Supplies	\$31.92	052421	STATEMENT ENDING 052421
E 100-11500-11532		Office Supplies	\$63.84	052421	STATEMENT ENDING 052421
E 100-11500-11532		Office Supplies	(\$23.94)	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$29.06	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$217.33	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$150.30	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$147.09	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$406.84	052421	STATEMENT ENDING 052421
E 300-11500-11532		Office Supplies	\$75.05	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	(\$217.33)	052421	STATEMENT ENDING 052421
E 400-44500-40500		Road Maintenance	\$384.00	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$26.99	052421	STATEMENT ENDING 052421
E 100-11500-11540		Community Garden	\$56.32	052421	STATEMENT ENDING 052421
E 100-11500-11532		Office Supplies	\$15.71	052421	STATEMENT ENDING 052421
E 200-22500-20606		Client Shelter	\$638.00	052421	STATEMENT ENDING 052421
E 200-11500-11536		Operating Supplies	\$11.00	052421	STATEMENT ENDING 052421
		Total	\$2,099.96		
38355	06/14/21	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$1,955.63	32624418	GRAVEL
E 400-44500-40500		Road Maintenance	\$4,847.02	32637841	GRAVEL
		Total	\$6,802.65		
38356	06/14/21	W.W. GRAINGER			
E 400-44500-11534		Equipment - Capital	\$603.85	9900178154	TOOLBOX FOR TRUCK
		Total	\$603.85		
10101		DISBURSING ACCOUNT	\$601,126.85		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$37.00
\$37.00

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$72,523.01
200 GENERAL ASSISTANCE FUND \$1,779.74
300 ROAD & BRIDGE FUND \$5,073.60
400 PERMANENT ROAD FUND \$521,750.50
\$601,126.85