

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
06/15/21-07/12/21**

10101 DISBURSING ACCOUNT

251 e	06/16/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	061821	06/18/21 PAYROLL
		Total	\$457.00		
252 e	06/16/21	EFTPS			
G 100-11200		Federal Withholding	\$2,961.80	061821	06/18/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,196.42	061821	06/18/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,196.42	061821	06/18/21 PAYROLL
		Total	\$7,354.64		
253 e	06/16/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,188.00	061821	06/18/21 PAYROLL
		Total	\$1,188.00		
254 e	06/16/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	061821	06/18/21 PAYROLL
		Total	\$122.23		
255 e	06/30/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	063021	06/30/21 PAYROLL
		Total	\$2,750.00		
256 e	06/30/21	EFTPS			
G 100-11200		Federal Withholding	\$2,328.09	063021	06/30/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,717.60	063021	06/30/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,717.60	063021	06/30/21 PAYROLL
		Total	\$5,763.29		
257 e	06/30/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$917.00	063021	06/30/21 PAYROLL
		Total	\$917.00		
258 e	06/30/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	063021	06/30/21 PAYROLL
		Total	\$208.34		
259 e	06/30/21	IMRF			
G 100-11204		IMRF Withheld	\$2,496.31	063021	06/30/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$6,300.60	063021	06/30/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,171.00	063021	06/30/21 PAYROLL
G 100-12204		IMRF Withholding	\$647.90	063021	06/30/21 PAYROLL
G 100-14004		IMRF Withholding	\$267.70	063021	06/30/21 PAYROLL
		Total	\$12,883.51		
261 e	06/30/21	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	063021	06/30/21 PAYROLL
		Total	\$54.12		
262 e	06/30/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$504.00	063021	06/30/21 PAYROLL
		Total	\$504.00		
263 e	07/02/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00	070221	07/02/21 PAYROLL
		Total	\$457.00		
264 e	07/02/21	EFTPS			
G 100-11200		Federal Withholding	\$2,952.71	070221	07/02/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,181.28	070221	07/02/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,181.28	070221	07/02/21 PAYROLL
		Total	\$7,315.27		

265 e	07/02/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,169.00	070221	07/02/21 PAYROLL
		Total	\$1,169.00		
266 e	07/02/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$122.23	070221	07/02/21 PAYROLL
		Total	\$122.23		
38358	06/29/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$240.00	204748N	5/21 TAXI COUPONS
		Total	\$240.00		
38359	06/29/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	8181237	6/21 PEST CONTROL SERVICES
		Total	\$48.12		
38360	06/29/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,121.70	061621	7/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,117.19	061621	7/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,168.11	061621	7/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	061621	7/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,857.70	061621	7/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$661.77	061621	7/21 HEALTH INSURANCE
		Total	\$17,687.21		
38361	06/29/21	COMCAST			
E 100-11500-11515		Telephone/Internet	\$163.97	061421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$163.97	061421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.97	061421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.85	061421	#8771 10 113 0096866
		Total	\$822.76		
38362	06/29/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$455.52	061721	#0307117059
		Total	\$455.52		
38363	06/29/21	HEALTHSMART BENEFIT SOLUTIONS			
E 100-12500-11507		Health Insurance	\$2,530.25	060121	COBRA CHERYL PLENCNER
		Total	\$2,530.25		
38364	06/29/21	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	062921	7/210 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$48.00	062921	7/210 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	062921	7/210 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	062921	7/210 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	062921	7/210 LIFE INSURANCE
		Total	\$240.00		
38365	06/29/21	JD FINANCIAL			
E 100-14500-11526		Equipment Maintenance	\$325.01	V42195	PARTS
E 100-14500-11526		Equipment Maintenance	\$32.21	V42196	PARTS
		Total	\$357.22		
38366	06/29/21	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$718.28	061721	7/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$194.47	061721	7/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	061721	7/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	061721	7/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	061721	7/21 VISION & DENTAL INSURANCE
		Total	\$1,653.34		
38367	06/29/21	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$61.90	061621	5/15/21-6/14/21 WATER
E 100-11500-11536		Operating Supplies	\$40.60	061621	5/15/21-6/14/21 WATER
		Total	\$102.50		
38368	06/29/21	STORMWATER MANAGEMENT COMMISSI			
E 400-44500-40507		WMB - Forest/Fairview	\$1,040.00	46582	PERMIT
		Total	\$1,040.00		
38369	06/29/21	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.53	061621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	061621	#942051942-00001
		Total	\$120.53		

38370	07/02/21	SAM'S CLUB			
E 100-11500-11525		Building Maintenance	\$103.64	062521	STATEMENT ENDING 6/25/21
E 100-14500-11536		Operating Supplies	\$61.64	062521	STATEMENT ENDING 6/25/21
E 300-33500-11525		Building Maintenance	\$46.70	062521	STATEMENT ENDING 6/25/21
E 100-14500-11536		Operating Supplies	\$169.60	062521	STATEMENT ENDING 6/25/21
E 100-11500-11525		Building Maintenance	\$101.84	062521	STATEMENT ENDING 6/25/21
		Total	\$483.42		
38371	07/02/21	BANKCARD PROCESSING CENTER			
E 400-44500-40507		WMB - Forest/Fairview	\$420.00	062321	STATEMENT ENDING 06/23/21
E 300-33500-11554		Tools	\$169.00	062321	STATEMENT ENDING 06/23/21
E 100-11500-11532		Office Supplies	(\$15.96)	062321	STATEMENT ENDING 06/23/21
E 100-12500-11532		Office Supplies	\$35.00	062321	STATEMENT ENDING 06/23/21
E 100-12500-11532		Office Supplies	\$22.94	062321	STATEMENT ENDING 06/23/21
E 100-12500-11519		Training	\$125.00	062321	STATEMENT ENDING 06/23/21
E100-12500-11519		Training	\$125.99	062321	STATEMENT ENDING 06/23/21
E 100-11500-11540		Community Garden	\$115.09	062321	STATEMENT ENDING 06/23/21
E 100-11500-11540		Community Garden	\$34.76	062321	STATEMENT ENDING 06/23/21
E 100-11500-11540		Community Garden	\$172.00	062321	STATEMENT ENDING 06/23/21
E 300-33500-11536		Operating Supplies	\$6.09	062321	STATEMENT ENDING 06/23/21
E 100-11500-11532		Office Supplies	\$7.49	062321	STATEMENT ENDING 06/23/21
E 100-12500-11532		Office Supplies	\$34.48	062321	STATEMENT ENDING 06/23/21
E 100-12500-11532		Office Supplies	\$379.20	062321	STATEMENT ENDING 06/23/21
E 300-11500-11532		Office Supplies	\$189.60	062321	STATEMENT ENDING 06/23/21
E 100-11500-11532		Office Supplies	\$499.20	062321	STATEMENT ENDING 06/23/21
E 100-14500-11536		Operating Supplies	\$100.90	062321	STATEMENT ENDING 06/23/21
		Total	\$2,420.78		
38373	07/12/21	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$16.21	129390/2	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$2.58	129474/2	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$11.20	129509/2	TRUCK #4
		Total	\$29.99		
38374	07/12/21	ADVANCE AUTO PARTS			
E 300-33500-11526		Equipment Maintenance	\$42.81	14663-341055	TRUCK #4
		Total	\$42.81		
38375	07/12/21	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$2,066.00	6794	FENCE CAP
E 100-14500-11548		Park Maintenance	\$4,103.50	6803	DEEPTINE AERIFICATION
E 100-14500-11548		Park Maintenance	\$774.80	934458	SUPPLIES
		Total	\$6,944.30		
38376	07/12/21	ALEJANDRA MONTEJO			
E 100-11500-11515		Telephone/Internet	\$30.00	070121	4/21-6/21 CELL PHONE
		Total	\$30.00		
38377	07/12/21	SYNCB/AMAZON			
E 100-14500-11548		Park Maintenance	\$115.96	052521	#759565747554
E 100-14500-11556		Irrigation Maintenance	\$39.99	052521	#467634684995
E 100-14500-11555		Uniforms	\$46.10	060321	#763567499883
E 100-14500-11526		Equipment Maintenance	\$105.43	060621	#577477846655
		Total	\$307.48		
38378	07/12/21	ANCEL, GLINK, DIAMOND, BUSH,			
E 400-44500-40506		WMB - Village Green	\$315.00	82672	5/21 LEGAL SERVICES
E 400-44500-30106		Engineering	\$525.00	82672	5/21 LEGAL SERVICES
		Total	\$840.00		
38379	07/12/21	A-TIRE COUNTY SERVICE			
E 300-33500-11526		Equipment Maintenance	\$35.00	106760	TIRE DISPOSAL
		Total	\$35.00		
38380	07/12/21	BUCK BROTHERS, INC.			
E 100-14500-11526		Equipment Maintenance	\$40.19	303902	PARTS
		Total	\$40.19		
38381	07/12/21	BURRIS EQUIPMENT			
E 100-14500-11551		Equipment Rental	\$80.00	2001445-1	EDGER RENTAL
E 400-44500-11536		Operating Supplies	\$121.86	2003564-1	PARTS
		Total	\$201.86		

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38382	07/12/21	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$20.00	070121	5/21-6/21 CELL PHONE
		Total	\$20.00		
38383	07/12/21	CHRIS KOSCINSKI			
E 100-11500-11536		Operating Supplies	\$40.00	070121	IL DEPT ON AGING BACKGROUND CHECK SHIP
		Total	\$40.00		
38384	07/12/21	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1016267	8/21 MOSQUITO ABATEMENT
		Total	\$4,080.00		
38385	07/12/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$156.88	062821	#0198284007
E 100-11500-11529		Utilities	\$225.63	062821A	#1551758001
E 200-11500-11529		Utilities	\$100.00	062821A	#1551758001
E 300-33500-30107		Street Lights	\$18.44	062821B	#2387107013
E 300-33500-11529		Utilities	\$247.84	062821C	#1551757004
		Total	\$748.79		
38386	07/12/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$84.00	063021	#7143031062
		Total	\$84.00		
38387	07/12/21	DANA BEYER			
E 100-12500-11515		Telephone/Internet	\$30.00	070121	4/21-6/21 CELL PHONE
		Total	\$30.00		
38388	07/12/21	DK CONTRACTORS			
E 100-14500-11552		Behm Park Development	\$38,152.35	221026.002	PICKLEBALL COURTS IMPROVEMENTS
		Total	\$38,152.35		
38389	07/12/21	GEWALT HAMILTON & ASSOCIATES			
E 300-11500-11516		Publishing	\$149.50	41910008	PUBLISH CONCRETE BID
E 300-33500-30106		Engineering	\$992.94	41910008	GENERAL ENGINEERING
E 400-44500-40507		WMB - Forest/Fairview	\$1,221.50	41910186	FORES LANE DRAINAGE
E 100-14500-11552		Behm Park Development	\$1,501.38	41912006	BEHM PARK IMPROVEMENTS
		Total	\$3,865.32		
38390	07/12/21	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$20.90	24497	PARTS
		Total	\$20.90		
38391	07/12/21	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	070121	4/21-6/21 CELL PHONE
		Total	\$30.00		
38392	07/12/21	HOME DEPOT CREDIT SERVICES			
E 100-14500-11526		Equipment Maintenance	\$12.97	#2011711	STATEMENT ENDING 6/21/21
E 300-33500-30108		Signs/Road Striping	\$71.81	#4010432	STATEMENT ENDING 6/21/21
E 400-44500-11536		Operating Supplies	\$25.40	#4092840	STATEMENT ENDING 6/21/21
E 300-33500-11536		Operating Supplies	\$16.00	#4612020	STATEMENT ENDING 6/21/21
E 300-33500-11554		Tools	\$299.91	#4612020	STATEMENT ENDING 6/21/21
E 100-11500-11525		Building Maintenance	\$18.98	#5011037	STATEMENT ENDING 6/21/21
E 100-14500-11536		Operating Supplies	\$46.97	#5523594	STATEMENT ENDING 6/21/21
E 400-44500-11536		Operating Supplies	\$48.21	#6514186	STATEMENT ENDING 6/21/21
E 100-14500-11536		Operating Supplies	\$51.92	#7010179	STATEMENT ENDING 6/21/21
E 100-14500-11536		Operating Supplies	\$108.84	#8010985	STATEMENT ENDING 6/21/21
E 300-33500-11554		Tools	\$199.00	#9010883	STATEMENT ENDING 6/21/21
		Total	\$900.01		
38393	07/12/21	ILLINOIS EPA			
E 400-44500-40501		Environmental	\$1,000.00	070121	FY2022 PERMIT MS4
		Total	\$1,000.00		
38394	07/12/21	JD FINANCIAL			
E 100-14500-11526		Equipment Maintenance	\$70.50	V45391	PARTS
		Total	\$70.50		
38395	07/12/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	061421	2017 MACK TRUCK
		Total	\$2,233.36		

38396	07/12/21	CONSERV F/S			
E 100-14500-11550		Fuel	\$456.00	102019133	FUEL
E 400-44500-11550		Fuel	\$285.01	102019133	FUEL
E 100-14500-11550		Fuel	\$667.00	102019134	FUEL
E 400-44500-11550		Fuel	\$1,034.72	102019134	FUEL
E 300-33500-11536		Operating Supplies	\$49.18	65119029	FILTERS
E 400-44500-40507		WMB - Forest/Fairview	\$234.00	65119988	SILT FENCE
E 100-14500-11552		Behm Park Development	\$179.34	65120343	STRAW BLANKET
		Total	\$2,905.25		
38397	07/12/21	LAKE COUNTY TREASURER			
E 100-11500-11536		Operating Supplies	\$72.00	430030210	SIGNS
E 300-33500-30108		Signs/Road Striping	\$146.88	430030210	SIGNS
		Total	\$218.88		
38398	07/12/21	LCTOI			
E 100-11500-11528		Dues	\$40.00	060421	2021 DUES
		Total	\$40.00		
38399	07/12/21	LEE JENSEN SALES CO			
E 300-33500-11554		Tools	\$960.00	11206-00	PARTS
		Total	\$960.00		
38400	07/12/21	LESTER'S MATERIAL SERVICE			
E 400-44500-40507		WMB - Forest/Fairview	\$99.90	8299	TOPSOIL
		Total	\$99.90		
38401	07/12/21	LUKE PARIS			
E 300-11500-11515		Telephone/Internet	\$40.00	070121	5/21-6/21 CELL PHONE
		Total	\$40.00		
38402	07/12/21	LURVEY SUPPLY			
E 100-11500-11540		Community Garden	\$22.00	10180333	TARP
		Total	\$22.00		
38403	07/12/21	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$20.00	063021	6/21 LEGAL SERVICES
		Total	\$20.00		
38404	07/12/21	MENARDS FOX LAKE			
E 100-11500-11540		Community Garden	\$41.40	95068	SUPPLIES
E 400-44500-11536		Operating Supplies	\$0.69	95068	SUPPLIES
		Total	\$42.09		
38405	07/12/21	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40507		WMB - Forest/Fairview	\$2,318.12	239559W	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$440.00	239624W	PIPE
E 400-44500-11536		Operating Supplies	\$143.80	239624W	PIPE
		Total	\$2,901.92		
38406	07/12/21	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	070121	4/21-6/21 CELL PHONE
		Total	\$60.00		
38407	07/12/21	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	070121	4/21-6/21 CELL PHONE
		Total	\$60.00		
38408	07/12/21	NICOR			
E 300-33500-11529		Utilities	\$69.57	062921	#7586381000 0
E 100-11500-11529		Utilities	\$77.00	062921A	#3315441000 6
		Total	\$146.57		
38409	07/12/21	PADDOCK PUBLICATIONS			
E 100-14500-11552		Behm Park Development	\$115.00	184349	IVANHOE LED LIGHT BID
		Total	\$115.00		
38410	07/12/21	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$219.78	33260	MATERIAL
E 400-44500-40507		WMB - Forest/Fairview	\$447.12	33260	MATERIAL
		Total	\$666.90		
38411	07/12/21	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$280.62	381887	6/4/21-7/1/21
		Total	\$280.62		

38412	07/12/21	RAY SCHRAMER & COMPANY			
E 400-44500-40507		WMB - Forest/Fairview	\$1,382.20	159715	PIPE
E 400-44500-40500		Road Maintenance	\$209.00	159715	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$266.80	159743	PIPE
		Total	\$1,858.00		
38413	07/12/21	RICHMOND FISHERIES			
E 100-14500-11556		Irrigation Maintenance	\$110.00	052121	WHITE AMUR
		Total	\$110.00		
38414	07/12/21	RUSSO POWER EQUIPMENT			
E 300-33500-11536		Operating Supplies	\$11.98	10264036	PARTS
E 400-44500-11536		Operating Supplies	\$17.82	10742974	PARTS
		Total	\$29.80		
38415	07/12/21	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	070121	4/21-6/21 CELL PHONE
		Total	\$60.00		
38416	07/12/21	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	070121	4/21-6/21 CELL PHONE
		Total	\$30.00		
38417	07/12/21	TAPCO			
E 300-33500-11554		Tools	\$518.73	700982	SUPPLIES
		Total	\$518.73		
38418	07/12/21	ILLINOIS TRUSTEES ASSOCIATION			
E 100-11500-11528		Dues	\$30.00	070121	2021 DUES
		Total	\$30.00		
38419	07/12/21	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$30.00	070121	4/21-6/21 CELL PHONE
		Total	\$30.00		
38420	07/12/21	UNIFIED TECHNOLOGY DEVICES			
E 100-12500-11547		Professional Services - IT	\$480.00	3643	4/29/21 COMPUTER SERVICES
		Total	\$480.00		
38421	07/12/21	VULCAN MATERIALS COMPANY			
E 400-44500-40507		WMB - Forest/Fairview	\$779.25	32656341	RIP RAP
		Total	\$779.25		
10101		DISBURSING ACCOUNT	\$141,719.05		

Fund Summary

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$114,279.93
200 GENERAL ASSISTANCE FUND	\$1,105.74
300 ROAD & BRIDGE FUND	\$5,099.15
400 PERMANENT ROAD FUND	\$21,234.23
	\$141,719.05