

FREMONT TOWNSHIP BOARD AUDIT REPORT

8/10/21-9/13/21

10100 TOWN CHECKING

225 e	08/31/21	FIRST MIDWEST			
E 500-50100-50100		Food Purchase	\$500.00	083121P	GIFT CARDS
E 500-50100-50100		Food Purchase	\$320.79	083121P	BACKPACKS
E 500-50100-50100		Food Purchase	\$102.31	083121P	HEADPHONES
E 500-50100-50100		Food Purchase	\$20.31	083121P	PENCILS
E 500-50100-50100		Food Purchase	\$235.86	083121P	GIFTCARDS, EARPODS
E 500-50100-50100		Food Purchase	\$136.17	083121P	PRESCRIPTION FOR SENIOR
E 500-50100-50100		Food Purchase	\$93.01	083121P	SCHOOL SUPPLIES
		Total	\$1,408.45		
10100		TOWN CHECKING	\$1,408.45		

10101 DISBURSING ACCOUNT

288 e	08/13/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	081321	8/13/21 PAYROLL
		Total	\$432.00		
289 e	08/13/21	EFTPS			
G 100-11200		Federal Withholding	\$2,879.78	081321	8/13/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,006.96	081321	8/13/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,006.96	081321	8/13/21 PAYROLL
		Total	\$6,893.70		
290 e	08/13/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,084.00	081321	8/13/21 PAYROLL
		Total	\$1,084.00		
291 e	08/13/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.56	081321	8/13/21 PAYROLL
		Total	\$55.56		
293 e	08/27/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	082721	8/27/21 PAYROLL
		Total	\$432.00		
294 e	08/27/21	EFTPS			
G 100-11200		Federal Withholding	\$2,733.33	082721	8/27/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,938.41	082721	8/27/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,938.41	082721	8/27/21 PAYROLL
		Total	\$6,610.15		
295 e	08/27/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,042.00	082721	8/27/21 PAYROLL
		Total	\$1,042.00		
296 e	08/27/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.56	082721	8/2/21 PAYROLL
		Total	\$55.56		
297 e	08/31/21	IMRF			
G 100-11204		IMRF Withheld	\$2,481.40	083121	8/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,846.38	083121	8/31/21 PAYROLL
G 100-11207		IMRF Voluntary	\$3,204.00	083121	8/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$416.85	083121	8/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$267.70	083121	8/31/21 PAYROLL
		Total	\$12,216.33		
298 e	08/31/21	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	083121	8/31/21 PAYROLL
		Total	\$54.12		
299 e	08/31/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$504.00	083121	8/31/21 PAYROLL
		Total	\$504.00		
300 e	08/31/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	083121	8/31/21 PAYROLL
		Total	\$2,750.00		

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301 e	08/31/21	EFTPS			
G 100-11200		Federal Withholding	\$2,328.09	083121	8/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,717.60	083121	8/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,717.60	083121	8/31/21 PAYROLL
		Total	\$5,763.29		
302 e	08/31/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$917.00	083121	8/31/21 PAYROLL
		Total	\$917.00		
303 e	08/31/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	083121	8/31/21 PAYROLL
		Total	\$208.34		
305 e	08/31/21	IMRF			
G 100-11204		IMRF Withheld	\$135.00	083121A	2021 ASSESSOR STIPEND
E 100-11500-11510		IMRF - Employer	\$249.30	083121A	2021 ASSESSOR STIPEND
		Total	\$384.30		
306 e	08/31/21	EFTPS			
G 100-11201		FICA Tax Withholding	\$229.50	083121A	2021 ASSESSOR STIPEND
E 100-11500-11508		FICA - Employer	\$229.50	083121A	2021 ASSESSOR STIPEND
		Total	\$459.00		
308 e	09/10/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	091021	9/10/21 PAYROLL
		Total	\$432.00		
309 e	09/10/21	EFTPS			
G 100-11200		Federal Withholding	\$2,518.17	091021	9/10/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,850.27	091021	9/10/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,850.27	091021	9/10/21 PAYROLL
		Total	\$6,218.71		
310 e	09/10/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$972.00	091021	9/10/21 PAYROLL
		Total	\$972.00		
311 e	09/10/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.56	091021	09/10/21 PAYROLL
		Total	\$55.56		
38476	08/12/21	VILLAGE OF MUNDELEIN			
E 200-22500-20607		Client Utilities	\$565.50	080121	#07031006
		Total	\$565.50		
38477	08/26/21	MEXICO AUTO SERVICE			
E 200-22500-20612		Misc. Home Relief	\$319.00	082621	CAR REPAIRS
		Total	\$319.00		
38478	08/30/21	ALLIANCE CONTRACTORS			
E 400-44500-40504		Improvement of Roads -	\$35,432.25	21053-1	2021 CONCRETE
E 400-44500-40500		Road Maintenance	\$41,597.80	21053-1	2021 CONCRETE
E 100-14500-11552		Behm Park Development	\$9,510.30	21053-1	2021 CONCRETE
		Total	\$86,540.35		
38479	08/30/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$51.00	204817N	7/21 TRIPS
		Total	\$51.00		
38480	08/30/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	8603371	8/21 PEST CONTROL
		Total	\$48.12		
38481	08/30/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,121.70	081721	9/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,928.85	081721	9/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,168.11	081721	9/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	081721	9/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,857.70	081721	9/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$496.74	081721	9/21 HEALTH INSURANCE
		Total	\$18,333.84		

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38482	08/30/21	COMCAST			
E 100-11500-11515		Telephone/Internet	\$164.16	081421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$164.16	081421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$164.15	081421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$329.01	081421A	#8771 10 113 0096866
		Total	\$821.48		
38483	08/30/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$478.90	081721	#0307117059
		Total	\$478.90		
38484	08/30/21	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	081021	9/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	081021	9/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	081021	9/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	081021	9/21 LIFE INSURANCE
		Total	\$224.00		
38485	08/30/21	KIMBALL MIDWEST			
E 400-44500-11536		Operating Supplies	\$159.91	8722314	SUPPLIES
E 100-14500-11536		Operating Supplies	\$360.39	8828078	SUPPLIES
E 300-33500-11536		Operating Supplies	\$745.36	8828923	SUPPLIES
E 300-33500-11536		Operating Supplies	\$632.33	8900882	SUPPLIES
E 400-44500-11536		Operating Supplies	(\$119.17)	8947745	CREDIT
E 300-33500-11536		Operating Supplies	\$720.10	8987746	SUPPLIES
E 300-33500-11536		Operating Supplies	\$54.97	8992070	SUPPLIES
		Total	\$2,553.89		
38486	08/30/21	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$67.44	806602	PARTS
		Total	\$67.44		
38487	08/30/21	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$25.30	188630	LEGAL NOTICE
		Total	\$25.30		
38488	08/30/21	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$718.28	081821	9/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	081821	9/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	081821	9/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$533.02	081821	9/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	081821	9/21 VISION & DENTAL INSURANCE
		Total	\$1,796.50		
38489	08/30/21	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$41.11	081421	7/13/21-8/12/21 WATER
E 300-11500-30103		Bottled Water	\$76.89	081421A	7/13/21-8/12/21 WATER
		Total	\$118.00		
38490	08/30/21	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.51	081621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	081621	#942051942-00001
		Total	\$120.51		
38491	08/31/21	SAM'S CLUB			
E 100-11500-11525		Building Maintenance	\$98.82	082521	STATEMENT ENDING 8/25/21
E 100-14500-11548		Park Maintenance	\$102.28	082521	STATEMENT ENDING 8/25/21
E 300-33500-11525		Building Maintenance	\$80.80	082521	STATEMENT ENDING 8/25/21
		Total	\$281.90		

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38492	09/03/21	BANKCARD PROCESSING CENTER			
E 100-12500-11534		Equipment - Capital	\$347.29	082421	STATEMENT ENDING 8/24/21
E 400-44500-40500		Road Maintenance	\$31.87	082421	STATEMENT ENDING 8/24/21
E 300-11500-11532		Office Supplies	\$1.07	082421	STATEMENT ENDING 8/24/21
E 300-33500-11536		Operating Supplies	\$81.90	082421	STATEMENT ENDING 8/24/21
E 400-44500-40506		WMB - Village Green	\$409.09	082421	STATEMENT ENDING 8/24/21
E 300-11500-11513		Postage	\$1.40	082421	STATEMENT ENDING 8/24/21
E 300-11500-11536		Operating Supplies	\$0.99	082421	STATEMENT ENDING 8/24/21
E 100-12500-11532		Office Supplies	\$124.91	082421	STATEMENT ENDING 8/24/21
E 100-11500-11525		Building Maintenance	\$29.04	082421	STATEMENT ENDING 8/24/21
E 100-14500-11534		Equipment - Capital	\$478.12	082421	STATEMENT ENDING 8/24/21
E 400-44500-11534		Equipment - Capital	\$478.11	082421	STATEMENT ENDING 8/24/21
E 100-14500-11548		Park Maintenance	\$253.20	082421	STATEMENT ENDING 8/24/21
E 100-12500-11532		Office Supplies	(\$139.80)	082421	STATEMENT ENDING 8/24/21
		Total	\$2,097.19		
38520	09/13/21	ACE HARDWARE			
E 100-14500-11534		Equipment - Capital	\$299.99	130030/2	SUPPLIES
		Total	\$299.99		
38521	09/13/21	ADAMS STEEL SERVICE			
E 100-14500-11526		Equipment Maintenance	\$543.36	371748	MATERIAL
		Total	\$543.36		
38522	09/13/21	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$4,346.00	6964	LASER GRADE INFIELD
E 400-44500-40506		WMB - Village Green	\$181.90	947546	SEED
E 100-14500-11548		Park Maintenance	\$2,422.20	SO953109	GRASS SEED
		Total	\$6,950.10		
38523	09/13/21	SYNCB/AMAZON			
E 100-14500-11536		Operating Supplies	\$105.98	4736579774	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$133.82	4738798877	SUPPLIES
E 100-14500-11525		Building Maintenance	\$49.50	5934554846	SUPPLIES
E 100-14500-11536		Operating Supplies	\$98.32	6389793366	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$54.99	6583777377	SUPPLIES
E 100-14500-11525		Building Maintenance	\$79.99	7358587696	SUPPLIES
		Total	\$522.60		
38524	09/13/21	ANCEL, GLINK, DIAMOND , BUSH,			
E 300-11500-11512		Legal Service	\$262.50	83918	7/21 LEGAL SERVICES
		Total	\$262.50		
38525	09/13/21	BEHM ENTERPRISES, INC.			
E 400-44500-40507		WMB - Forest/Fairview	\$49,535.00	2607	FOREST LANE 2021 DRAINAGE IMPROVEMENTS
		Total	\$49,535.00		
38526	09/13/21	BUCK BROTHERS, INC.			
E 100-14500-11526		Equipment Maintenance	\$1,282.00	310931	PARTS
E 100-14500-11526		Equipment Maintenance	\$102.82	311942	PARTS
E 100-14500-11526		Equipment Maintenance	\$360.16	312773	PARTS
		Total	\$1,744.98		
38527	09/13/21	BURRIS EQUIPMENT			
E 100-14500-11551		Equipment Rental	\$89.60	RC2001940-1	SOD CUTTER RENTAL
E 100-14500-11551		Equipment Rental	\$1,202.00	RC2001970-1	DRUM ROLLER RENTAL
E 100-14500-11551		Equipment Rental	\$11.50	RC2001970-2	FUEL FOR DRUM ROLLER
		Total	\$1,303.10		
38528	09/13/21	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$81.81	090121	FLOWERS FOR GARDEN
		Total	\$81.81		
38529	09/13/21	CHERYL PLENCNER			
E 100-12500-11506		Salaries	\$193.71	090121	OFFICE SUPPLIES
E 100-12500-11519		Training	\$320.00	090221	CLASS
		Total	\$513.71		

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38530	09/13/21	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$210.80	082621	#1551758001
E 200-11500-11529		Utilities	\$100.00	082621	#1551758001
E 100-14500-11529		Utilities	\$188.87	082621A	#0198284007
E 300-33500-11529		Utilities	\$230.86	082621B	#1551757004
E 300-33500-30107		Street Lights	\$17.20	082621C	#2387107013
		Total	\$747.73		
38531	09/13/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,555.85	082721	#4329170045
E 300-33500-30107		Street Lights	\$90.00	083021	#7143031062
		Total	\$1,645.85		
38532	09/13/21	DIANA OKELLY			
E 100-11500-11518		Travel	\$36.40	090121	MILEAGE
		Total	\$36.40		
38533	09/13/21	GATE OPTIONS			
E 100-14500-11526		Equipment Maintenance	\$512.00	42260	GATE REPAIRS IVANHOE FIELD
		Total	\$512.00		
38534	09/13/21	GEWALT HAMILTON & ASSOCIATES			
E 300-11500-11516		Publishing	\$147.20	419100010	PUBLISH BID
E 400-44500-30106		Engineering	\$2,206.42	419100010	ASPHALT & CONCRETE BID PROJECTS
E 400-44500-40507		WMB - Forest/Fairview	\$412.90	41910188	2021 FOREST LANE DRAINAGE
E 400-44500-30106		Engineering	\$1,948.70	41910202	SYLVAN DR CULVERT DESIGN
E 100-14500-11552		Behm Park Development	\$242.90	41912008	BEHM PARK 2021 IMPROVEMENTS
		Total	\$4,958.12		
38535	09/13/21	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$66.22	25491	SUPPLIES
		Total	\$66.22		
38536	09/13/21	HANES GEO COMPONENTS			
E 400-44500-40506		WMB - Village Green	\$850.00	64-876592	SUPPLIES
E 400-44500-40500		Road Maintenance	\$850.00	64-876592	SUPPLIES
		Total	\$1,700.00		
38537	09/13/21	HOME DEPOT CREDIT SERVICES			
E 300-33500-11536		Operating Supplies	\$158.48	1023670	SUPPLIES
E 100-14500-11536		Operating Supplies	\$31.12	2016522	SUPPLIES
E 100-14500-11536		Operating Supplies	\$35.92	5016278	SUPPLIES
E 100-11500-11540		Community Garden	\$54.00	7272505	SUPPLIES
E 300-33500-11536		Operating Supplies	\$35.69	8010066	SUPPLIES
E 100-11500-11525		Building Maintenance	\$25.94	9010879	SUPPLIES
		Total	\$341.15		
38538	09/13/21	IMS			
E 400-44500-40504		Improvement of Roads -	\$4,480.70	50259-8	PROFESSIONAL SERVICES
		Total	\$4,480.70		
38539	09/13/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	080421	2017 MACK TRUCK
		Total	\$2,233.36		
38540	09/13/21	CONSERV F/S			
E 400-44500-11550		Fuel	\$2,740.87	102020081	FUEL
E 300-33500-11550		Fuel	\$767.56	102020082	FUEL
E 400-44500-11536		Operating Supplies	\$781.08	65122952	SUPPLIES
E 100-14500-11548		Park Maintenance	\$251.70	65123029	GRASS SEED
E 400-44500-11536		Operating Supplies	\$170.62	65124005	SUPPLIES
		Total	\$4,711.83		
38541	09/13/21	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$2,052.50	430030523	SIGN POSTS
		Total	\$2,052.50		
38542	09/13/21	MENARDS FOX LAKE			
E 400-44500-11536		Operating Supplies	\$215.85	99000	SUPPLIES
E 100-14500-11536		Operating Supplies	\$28.34	99441	SUPPLIES
		Total	\$244.19		

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38543	09/13/21	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$127.20	240930W	FOREST LANE EXTENSION
E 400-44500-40500		Road Maintenance	\$2,093.00	240930W	PIPE
E 400-44500-40500		Road Maintenance	\$639.00	241580W	21424 CRESCENT
E 400-44500-40500		Road Maintenance	\$153.30	241580W	OWENS CURB
E 400-44500-40507		WMB - Forest/Fairview	\$4,910.20	242151W	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$277.00	242314W	PIPE
E 400-44500-11536		Operating Supplies	\$40.00	242314W	PIPE
		Total	\$8,239.70		
38544	09/13/21	NICOR			
E 300-33500-11529		Utilities	\$58.76	082721	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$41.67	082721A	#33-15-44-1000 6
		Total	\$100.43		
38545	09/13/21	NORTH SHORE GAS			
E 400-44500-40507		WMB - Forest/Fairview	\$2,047.71	CL-	DAMAGE TO LINES
		Total	\$2,047.71		
38546	09/13/21	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$34.50	190225	LEGAL AD
		Total	\$34.50		
38547	09/13/21	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$97.51	34013	LAKEVIEW CURB
E 400-44500-40500		Road Maintenance	\$422.94	34160	MATERIAL
E 400-44500-40500		Road Maintenance	\$98.98	34542	LAKEVIEW & MIDDLETON CURBS
		Total	\$619.43		
38548	09/13/21	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$281.16	PS396854	7/30/21-8/26/21 RENTALS
		Total	\$281.16		
38549	09/13/21	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$285.80	290203020	HOT PATCHER
		Total	\$285.80		
38550	09/13/21	R.A. ADAMS ENTERPRISES			
E 100-14500-11526		Equipment Maintenance	\$15.05	S043149	PARTS
E 100-14500-11526		Equipment Maintenance	\$250.65	SO42763	PARTS
		Total	\$265.70		
38551	09/13/21	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$577.20	160160	26668 COUNTRYSIDE LAKE
E 400-44500-40507		WMB - Forest/Fairview	\$2,239.80	160160	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$594.00	160263	PIPE
		Total	\$3,411.00		
38552	09/13/21	RUSSO POWER EQUIPMENT			
E 300-33500-11554		Tools	\$41.99	10285052	RAKE
		Total	\$41.99		
38553	09/13/21	SHERWIN INDUSTRIES			
E 300-33500-30108		Signs/Road Striping	\$340.00	SS089995	PAINT
		Total	\$340.00		
38554	09/13/21	STORMWATER MANAGEMENT COMMISSI			
E 400-44500-30106		Engineering	\$900.00	50212	W. SYLVAN DRIVE & S. CULVERT PROJECT
		Total	\$900.00		
38555	09/13/21	VILLAGE OF MUNDELEIN			
E 300-33500-30108		Signs/Road Striping	\$177.00	304022	SYLVAN LAKE SIGNS
		Total	\$177.00		

FREMONT TOWNSHIP BOARD AUDIT REPORT

8/10/21-9/13/21

38556 09/13/21
E 400-44500-40500

VULCAN MATERIALS COMPANY

Road Maintenance	\$1,016.76	32732084	GRAVEL
Total	\$1,016.76		

FUND SUMMARY

10100 – TOWN CHECKING

500 FOOD PANTRY	\$1408.45
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10101 DISBURSING ACCOUNT

100 – GENERAL TOWN	\$86,731.54
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200 – GENERAL ASSISTANCE	\$1,990.42
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300 – ROAD & BRIDGE	\$9,190.38
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400 – PERMANENT ROAD	\$167,318.58
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TOTAL ALL FUNDS	\$265,230.92
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