

FREMONT TOWNSHIP
BOARD MEETING AUDIT REPORT
9/14/21-10/11/21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10101 DISBURSING ACCOUNT					
312 e	09/24/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	092421	9/24/21 PAYROLL
		Total	\$432.00		
313 e	09/24/21	EFTPS			
G 100-11200		Federal Withholding	\$2,815.83	092421	9/24/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,972.45	092421	9/24/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,972.45	092421	9/24/21 PAYROLL
		Total	\$6,760.73		
314 e	09/24/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,064.00	092421	9/24/21 PAYROLL
		Total	\$1,064.00		
315 e	09/24/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.56	092421	9/24/21 PAYROLL
		Total	\$55.56		
318 e	09/30/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	093021	9/30/21 PAYROLL
		Total	\$2,750.00		
319 e	09/30/21	EFTPS			
G 100-11200		Federal Withholding	\$2,328.09	093021	09/30/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,717.60	093021	09/30/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,717.60	093021	09/30/21 PAYROLL
		Total	\$5,763.29		
320 e	09/30/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$917.00	093021	09/30/21 PAYROLL
		Total	\$917.00		
321 e	09/30/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	093021	09/30/21 PAYROLL
		Total	\$208.34		
322 e	09/30/21	IMRF			
G 100-11204		IMRF Withheld	\$2,385.47	093021	09/30/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,622.45	093021	09/30/21 PAYROLL
G 100-11207		IMRF Voluntary Contributi	\$3,396.20	093021	09/30/21 PAYROLL
G 100-12204		IMRF Withholding	\$391.48	093021	09/30/21 PAYROLL
G 100-14004		IMRF Withholding	\$267.70	093021	09/30/21 PAYROLL
		Total	\$12,063.30		
323 e	09/30/21	AFLAC			
G 100-12210		AFLAC Withheld	\$54.12	093021	09/30/21 PAYROLL
		Total	\$54.12		
325 e	09/30/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$504.00	093021	09/30/21 PAYROLL

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Total			\$504.00		
326 e	10/08/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	100821	10/8/21 PAYROLL
Total			\$432.00		
327 e	10/08/21	EFTPS			
G 100-11200		Federal Withholding	\$2,614.20	100821	10/8/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,911.56	100821	10/8/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,911.56	100821	10/8/21 PAYROLL
Total			\$6,437.32		
328 e	10/08/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,011.00	100821	10/8/21 PAYROLL
Total			\$1,011.00		
329 e	10/08/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.56	100821	10/8/21 PAYROLL
Total			\$55.56		
330 e	10/06/21	IDES			
E 100-14500-11509		Unemployment	\$79.41	100621	2021 3RD QTR IDES
E 100-12500-11509		Unemployment	\$942.53	100621	2021 3RD QTR IDES
E 100-11500-11509		Unemployment	\$190.64	100621	2021 3RD QTR IDES
Total			\$1,212.58		
38557	09/14/21	BEHM ENTERPRISES, INC.			
E 400-44500-40507		WMB - Forest/Fairview	\$1,940.00	2608	FOREST LANE
Total			\$1,940.00		
38558	09/15/21	PAVEMENT SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$261.37	186021	CRACK SEALING
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$3,729.00	186021	CRACK SEALING
E 400-44500-40500		Road Maintenance	\$2,118.07	186021	CRACK SEALING
E 100-14500-11548		Park Maintenance	\$2,386.56	186021	CRACK SEALING
Total			\$8,495.00		
38559	09/20/21	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$871.60	35159	2021/2022 PROPANE CONTRACT
Total			\$871.60		
38560	09/22/21	POSTMASTER			
E 100-11500-11514		Newsletter/Constant Cont	\$2,488.22	092221	NEWSLETTER POSTAGE
Total			\$2,488.22		
38561	09/29/21	SYNCB/AMAZON			
E 400-44500-11536		Operating Supplies	\$242.06	53739644455	STATEMENT ENDING 9/10/21
E 100-14500-11555		Uniforms	(\$36.60)	59449697994	STATEMENT ENDING 9/10/21
E 400-44500-11536		Operating Supplies	\$25.24	78497346748	STATEMENT ENDING 9/10/21
E 100-14500-11554		Tools	\$79.97	83994896993	STATEMENT ENDING 9/10/21
E 300-33500-11554		Tools	\$136.98	97434799374	STATEMENT ENDING 9/10/21

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Total			\$447.65		
38562	09/29/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$6.00	204851N	TAXI COUPONS
Total			\$6.00		
38563	09/29/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	8863474	9/21 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	8863475	FALL BARRIER TREATMENT
Total			\$148.87		
38564	09/29/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$3,953.59	091621	10/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,618.87	091621	10/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,336.22	091621	10/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$760.74	091621	10/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,857.70	091621	10/21 HEALTH INSURANCE
G 100-11210		Health Insurance Deductio	\$806.72	091621	10/21 HEALTH INSURANCE
Total			\$18,333.84		
38565	09/29/21	COMCAST			
E 100-11500-11515		Telephone/Internet	\$164.15	091421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$164.16	091421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$164.16	091421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$329.01	091421A	#8771 10 113 0096866
Total			\$821.48		
38566	09/29/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$438.02	091621	#0307117059
Total			\$438.02		
38567	09/29/21	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	091021	10/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	091021	10/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	091021	10/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	091021	10/21 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	091021	10/21 LIFE INSURANCE
Total			\$224.00		
38568	09/29/21	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$510.71	091721	10/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	091721	10/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	091721	10/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$533.02	091721	10/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	091721	10/21 VISION & DENTAL INSURANCE
Total			\$1,796.50		
38569	09/29/21	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$202.76	091521	8/13/21-9/12/21 WATER
E 100-11500-11536		Operating Supplies	\$45.20	091521A	8/13/21-9/12/21 WATER

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Total			\$247.96		
38570	09/29/21	VERIZON WIRELESS			
	E 300-11500-11515	Telephone/Internet	\$110.39	091621	#942051942-00001
	G 100-13000	Cell Phone Deduction	\$10.00	091621	#942051942-00001
Total			\$120.39		
38571	10/04/21	COMMONWEALTH EDISON			
	E 100-11500-11529	Utilities	\$229.02	092721	#1551758001
	E 200-11500-11529	Utilities	\$100.00	092721	#1551758001
	E 100-14500-11529	Utilities	\$504.94	092721A	#0198284007
	E 300-33500-11529	Utilities	\$247.87	092721B	#1551757004
	E 300-33500-30107	Street Lights	\$17.29	092721C	#2387107013
Total			\$1,099.12		
38572	10/04/21	COMMONWEALTH EDISON			
	E 300-33500-30107	Street Lights	\$83.85	092921	#7143031062
Total			\$83.85		
38573	10/04/21	SAM'S CLUB			
	E 100-11500-11525	Building Maintenance	\$70.16	092521	STATEMENT ENDING 9/25/21
	E 100-14500-11536	Operating Supplies	\$101.70	092521	STATEMENT ENDING 9/25/21
Total			\$171.86		
38574	10/06/21	BANKCARD PROCESSING CENTER			
	E 100-11500-11514	Newsletter/Constant Cont	\$546.00	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11527	Website	\$300.00	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11537	Social Services	\$48.57	092321	STATEMENT ENDING 9/23/21
	E 100-12500-11519	Training	\$36.19	092321	STATEMENT ENDING 9/23/21
	E 100-12500-11519	Training	\$266.56	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11536	Operating Supplies	\$155.46	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11519	Training	\$45.00	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11536	Operating Supplies	\$2.43	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11519	Training	\$80.00	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11540	Community Garden	\$16.05	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11540	Community Garden	\$24.08	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11532	Office Supplies	\$1.00	092321	STATEMENT ENDING 9/23/21
	E 300-11500-11532	Office Supplies	\$215.57	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11540	Community Garden	\$79.79	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11532	Office Supplies	\$42.45	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11537	Social Services	\$45.77	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11536	Operating Supplies	\$106.85	092321	STATEMENT ENDING 9/23/21
	E 300-11500-30118	Subscriptions	\$540.00	092321	STATEMENT ENDING 9/23/21
	E 300-11500-30118	Subscriptions	(\$490.00)	092321	STATEMENT ENDING 9/23/21
	E 100-14500-11525	Building Maintenance	\$164.66	092321	STATEMENT ENDING 9/23/21
	E 100-11500-11537	Social Services	\$93.52	092321	STATEMENT ENDING 9/23/21
Total			\$2,319.95		
38575	10/11/21	ALLIANCE CONTRACTORS			
	E 400-44500-40507	WMB - Forest/Fairview	\$4,200.00	21053-2	19251 FOREST

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Total			\$4,200.00		
38576	10/11/21	ALTA CONSTRUCTION EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$114.42	SP4/36431	PARTS
Total			\$114.42		
38577	10/11/21	ALTORFER INDUSTRIES, INC.			
E 100-14500-11551		Equipment Rental	\$222.75	W0725301	BRUSHCUTTER RENTAL
Total			\$222.75		
38578	10/11/21	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$105.00	84221	8/21 LEGAL SERVICES
Total			\$105.00		
38579	10/11/21	ARBOR CARE SOLUTIONS			
E 400-44500-40503		Tree Trimming/Removal	\$1,595.00	4587	TREE REMOVAL OWENS ROAD
E 400-44500-40503		Tree Trimming/Removal	\$4,290.00	8891	TREE REMOVAL OAK AVENUE
Total			\$5,885.00		
38580	10/11/21	BILL HOSSMAN			
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$186.45	093021	SKIP PATCHING PROGRAM
E 100-14500-11548		Park Maintenance	\$238.60	093021	SKIP PATCHING PROGRAM
E 400-44500-30106		Engineering	\$3,340.14	093021	SKIP PATCHING PROGRAM
Total			\$3,765.19		
38581	10/11/21	BLECK ENGINEERING			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$4,307.45	28148	SYLVAN LAKE SPILLWAY
Total			\$4,307.45		
38582	10/11/21	BURRIS EQUIPMENT			
E 100-14500-11555		Uniforms	\$152.69	PS2004774-1	SUPPLIES
E 100-11500-11525		Building Maintenance	\$508.00	RC2002442-1	BOOM LIFT RENTAL
Total			\$660.69		
38583	10/11/21	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$53.43	100121	FLOWERS FOR GARDEN
Total			\$53.43		
38584	10/11/21	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	100121	7/21-9/21 CELL PHONE
Total			\$30.00		
38585	10/11/21	CHICAGOLAND PAVING CONTRACTORS			
E 400-44500-40507		WMB - Forest/Fairview	\$4,920.53	218401-F	2021 HMA PATCHING
E 400-44500-40504		Improvement of Roads - C	\$26,130.80	218401-F	2021 HMA PATCHING
E 400-44500-40500		Road Maintenance	\$35,757.53	218401-F	2021 HMA PATCHING
Total			\$66,808.86		
38586	10/11/21	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,524.73	092821	#4329170045
Total			\$1,524.73		

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38587	10/11/21	CUTLER WORKWEAR			
E 300-33500-11555		Uniforms	\$143.98	157331	SWEATSHIRTS
E 100-14500-11555		Uniforms	\$77.39	157331	SWEATSHIRTS
		Total	\$221.37		
38588	10/11/21	DURAWAX			
E 100-14500-11536		Operating Supplies	\$351.85	415495	CLEANING SUPPLIES
		Total	\$351.85		
38589	10/11/21	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$994.00	4191.000-11	ASPHALT PATCH BID
E 400-44500-40507		WMB - Forest/Fairview	\$965.50	4191.018-9	2021 FOREST LANE DRAINAGE
E 400-44500-30106		Engineering	\$604.50	4191.020-3	SYLVAN DR CULVERT DESIGN
E 400-44500-40501		Environmental Maintenanc	\$3,286.20	4191.021-1	2021 MS4 SERVICES
		Total	\$5,850.20		
38590	10/11/21	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	100121	7/21-9/21 CELL PHONE
		Total	\$30.00		
38591	10/11/21	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$13.98	10068	SUPPLIES
E 400-44500-40500		Road Maintenance	\$18.28	11953	SUPPLIES
E 100-14500-11536		Operating Supplies	\$41.99	4010604	SUPPLIES
E 100-12500-11558		Office Remodel	\$43.43	4012529	SUPPLIES
E 100-11500-11540		Community Garden	\$50.75	4610004	SUPPLIES
E 100-14500-11525		Building Maintenance	\$254.82	5012403	SUPPLIES
E 100-14500-11536		Operating Supplies	\$180.90	6012320	SUPPLIES
E 100-14500-11536		Operating Supplies	\$162.70	6012361	SUPPLIES
E 300-33500-11525		Building Maintenance	\$36.61	6023872	SUPPLIES
E 100-11500-11540		Community Garden	\$26.94	9620697	SUPPLIES
		Total	\$830.40		
38592	10/11/21	JOE HERCHENBACH			
E 100-12500-11532		Office Supplies	\$107.50	100121	MLS FEE
		Total	\$107.50		
38593	10/11/21	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	090821	2020 MACK TRUCK
		Total	\$22,209.31		
38594	10/11/21	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$869.89	9206282	SUPPLIES
		Total	\$869.89		
38595	10/11/21	CONSERV F/S			
E 100-14500-11550		Fuel	\$1,077.26	102020449	FUEL
E 400-44500-11550		Fuel	\$621.74	102020449	FUEL
E 100-14500-11550		Fuel	\$437.28	102020450	FUEL
E 300-33500-11550		Fuel	\$12.84	102020450	FUEL
E 400-44500-11536		Operating Supplies	\$195.09	65125834	SUPPLIES

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E 300-33500-11526		Equipment Maintenance	\$35.10	65126374	SUPPLIES
		Total	\$2,379.31		
38596	10/11/21	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	(\$216.00)	061821	CREDIT PAID 81637 TWICE
E 400-44500-40500		Road Maintenance	\$197.10	84262	TOPSOIL
E 400-44500-40500		Road Maintenance	\$218.70	84489	TOPSOIL
		Total	\$199.80		
38597	10/11/21	LUKE PARIS			
E 300-11500-11515		Telephone/Internet	\$60.00	100121	7/21-9/21 CELL PHONE
		Total	\$60.00		
38598	10/11/21	MELON INK SCREEN PRINT			
E 300-33500-11555		Uniforms	\$645.50	55345	SHIRTS
E 100-14500-11555		Uniforms	\$186.00	55345	SHIRTS
		Total	\$831.50		
38599	10/11/21	MENARDS FOX LAKE			
E 300-33500-11555		Uniforms	\$29.99	3053	SWEATSHIRT
		Total	\$29.99		
38600	10/11/21	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$146.00	242766W	FOREST LANE & FAIRVIEW
		Total	\$146.00		
38601	10/11/21	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$60.00	20644	TIP
		Total	\$60.00		
38602	10/11/21	MIDWEST GROUNDCOVERS			
E 100-11500-11525		Building Maintenance	\$187.94	I689323	LANDSCAPING PLANTS
E 100-11500-11540		Community Garden	\$68.10	I689413	GARDEN PLANTS
E 400-44500-40507		WMB - Forest/Fairview	\$688.56	I689413	PLANTS
E 100-11500-11540		Community Garden	\$23.00	I689445	GARDEN PLANTS
		Total	\$967.60		
38603	10/11/21	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	100121	7/21-9/21 CELL PHONE
		Total	\$60.00		
38604	10/11/21	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	100121	CELL PHONE
		Total	\$60.00		
38605	10/11/21	NAC SUPPLY, INC.			
E 300-33500-11554		Tools	\$138.00	51577	SUPPLIES
E 400-44500-11536		Operating Supplies	\$28.50	51577	SAFETY VESTS
E 400-44500-40500		Road Maintenance	\$116.50	51683	OAKDALE CURVE
		Total	\$283.00		
38606	10/11/21	NAPA AUTO SUPPLY			

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E 300-33500-11526		Equipment Maintenance	\$15.99	815182	FITTINGS
		Total	\$15.99		
38607	10/11/21	NICOR			
E 300-33500-11529		Utilities	\$60.83	092821	#7586381000 0
E 100-11500-11529		Utilities	\$41.46	092821A	#3315441000 6
		Total	\$102.29		
38608	10/11/21	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$281.16	PS404247	8/27/21-9/23/21 SERVICES
		Total	\$281.16		
38609	10/11/21	POSTMASTER			
E 100-11500-11513		Postage	\$110.00	100121	STAMPS
E 200-11500-11513		Postage	\$110.00	100121	STAMPS
		Total	\$220.00		
38610	10/11/21	RAY SCHRAMER & COMPANY			
E 400-44500-40507		WMB - Forest/Fairview	\$412.25	160482	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$130.90	160483	PIPE
E 400-44500-40500		Road Maintenance	\$244.50	160551	LAKEVIEW PARKWAY
		Total	\$787.65		
38611	10/11/21	RUSSO POWER EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$360.82	10855475	SUPPLIES
E 100-14500-11555		Uniforms	\$99.98	10864183	JACKETS
E 400-44500-11536		Operating Supplies	\$14.98	10864183	OIL
		Total	\$475.78		
38612	10/11/21	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	100121	7/21-9/21 CELL PHONE
		Total	\$60.00		
38613	10/11/21	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	100121	7/21-9/21 CELL PHONE
		Total	\$30.00		
38614	10/11/21	SHRED FIRST INC.			
E 100-11500-11537		Social Services	\$350.00	129754	SHREDDING EVENT
		Total	\$350.00		
38615	10/11/21	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$420.00	78757	MIXED DUMP
		Total	\$420.00		
38616	10/11/21	TOWNSHIP OFFICIALS OF ILLINOIS			
E 300-11500-30100		Drug Testing	\$760.00	100121	2022 DRUG TESTING PROGRAM
		Total	\$760.00		
38617	10/11/21	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$30.00	100121	7/21-9/21 CELL PHONE

FREMONT TOWNSHIP
BOARD MEETING AUDIT REPORT
9/14/21-10/11/21

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$30.00		
38618	10/11/21	TRAFFIC LOGIX CORPORATION			
E 300-33500-30108		Signs/Road Striping	\$800.00	SIN13122	TRAFFIC LOGIX FOR RADAR SIGNS
Total			\$800.00		
38619	10/11/21	ULINE			
E 100-11500-11525		Building Maintenance	\$752.25	139283187	CHAIR MATS, RUGS
Total			\$752.25		
38620	10/11/21	VILLAGE OF MUNDELEIN			
E 300-33500-30108		Signs/Road Striping	\$109.00	304321	TAYLOR LAKE CT
Total			\$109.00		
38621	10/11/21	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$490.16	32737172	GRAVEL
Total			\$490.16		
38622	10/11/21	W.W. GRAINGER			
E 100-14500-11525		Building Maintenance	\$577.58	9051288661	SUPPLIES
Total			\$577.58		
38623	10/11/21	PERFORMANCE MAILING & PRINTING			
E 100-11500-11514		Newsletter/Constant Cont	\$2,796.13	13112	2021-2022 NEWSLETTER
E 200-11500-11514		Newsletter/Constant Cont	\$3,000.00	13112	2021-2022 NEWSLETTER
Total			\$5,796.13		
10101 DISBURSING ACCOUNT			\$215,058.34		

Fund Summary

10101 DISBURSING ACCOUNT	
100 GENERAL TOWN FUND	\$72,122.34
200 GENERAL ASSISTANCE FUND	\$4,215.93
300 ROAD & BRIDGE FUND	\$7,319.49
400 PERMANENT ROAD FUND	\$131,400.58
	\$215,058.34

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$72,122.34
GENERAL ASSISTANCE \$4,215.93
ROAD & BRIDGE \$7,319.49
PERMANENT ROAD \$131,400.58
TOTAL \$215,058.34

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 9/24/21	\$17,336.73	\$2,957.03	\$1,747.74	\$12,631.96
PAYROLL 9/30/21	\$11,224.78	\$11,224.78		
PAYROLL 10/8/21	\$16,583.07	\$2,242.07	\$1,747.74	\$12,593.26
TOTAL	\$45,144.58	\$16,423.88	\$3,495.48	\$25,225.22

TOTAL FUND SUMMARY

GENERAL TOWN \$88,546.22
GENERAL ASSISTANCE \$7,711.41
ROAD & BRIDGE \$7,319.49
PERMANENT ROAD \$156,625.80
GRAND TOTAL \$260,202.92

FOOD PANTRY

\$0.00

FREMONT TOWNSHIP BOARD MEETING AUDIT
9/14/21-10/11/21

Certification to examine and audit ALL FUNDS invoices for the 10/11/2021 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 October 11, 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 1

Check #	Employee Name	Check Date	Check Amount
Check Date 9/24/2021			
565	JENKINS, JOSEPH E	09/24/21	\$592.46
566	KAUFMAN, CHARMAINE A	09/24/21	\$291.21
567	KRAUTH, SEAN M	09/24/21	\$1,707.02
568	LECH, NANCY J	09/24/21	\$1,505.07
569	NETT, ANTHONY P	09/24/21	\$1,445.93
570	NELSON, MICHAEL W	09/24/21	\$1,617.98
571	O'KELLY JR, MICHAEL T	09/24/21	\$1,174.41
572	PARIS, LUKE A	09/24/21	\$1,376.29
573	PLENCNER, CHERYL	09/24/21	\$1,494.29
574	RIEDEL III, HERBERT W	09/24/21	\$1,914.51
575	RIEDEL, RALPH R	09/24/21	\$895.97
576	SPENCER, BRIAN M	09/24/21	\$1,772.55
577	WELLS, SHIRLEY A	09/24/21	\$1,549.04
Check Date 9/24/2021			\$17,336.73
Check Date 9/30/2021			
579	ATLESON, JERALYN	09/30/21	\$209.31
580	DODD, ALICIA R	09/30/21	\$4,284.14
581	DOLLENMAIER, NICHOLAS	09/30/21	\$309.31
582	HERCHENBACH, JOSEPH R	09/30/21	\$1,919.74
583	O'KELLY, DIANA L	09/30/21	\$3,298.20
584	MCCANN, CHRISTINA	09/30/21	\$726.46
585	SHANAHAN, CORNELIUS M	09/30/21	\$218.31
586	VOSS, KEITH F	09/30/21	\$259.31
Check Date 9/30/2021			\$11,224.78
Check Date 10/8/2021			
588	JENKINS, JOSEPH E	10/08/21	\$592.46
589	KAUFMAN, CHARMAINE A	10/08/21	\$213.10
590	KRAUTH, SEAN M	10/08/21	\$1,704.62
591	LECH, NANCY J	10/08/21	\$1,505.07
592	NETT, ANTHONY P	10/08/21	\$1,433.76
593	NELSON, MICHAEL W	10/08/21	\$1,490.13
594	O'KELLY JR, MICHAEL T	10/08/21	\$1,057.71
595	PARIS, LUKE A	10/08/21	\$1,307.77
596	PLENCNER, CHERYL	10/08/21	\$1,267.50
597	RIEDEL III, HERBERT W	10/08/21	\$1,914.51
598	RIEDEL, RALPH R	10/08/21	\$784.85
599	SPENCER, BRIAN M	10/08/21	\$1,762.55
600	WELLS, SHIRLEY A	10/08/21	\$1,549.04
Check Date 10/8/2021			\$16,583.07
			\$45,144.58

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02
 Pay Periods: 21
 2021

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,228.40	
E-100-11500-11508	FICA - Employer	\$246.99	
E-100-11500-11510	IMRF - Employer	\$248.84	
E-100-12500-11506	Salaries	\$5,056.87	
E-100-12500-11508	FICA - Employer	\$386.85	
E-100-12500-11510	IMRF - Employer	\$361.47	
E-100-14500-11506	Salaries	\$4,335.20	
E-100-14500-11508	FICA - Employer	\$331.64	
E-100-14500-11510	IMRF - Employer	\$276.48	
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	\$10,860.00	
E-400-11500-11508	FICA - Employer	\$830.79	
E-400-11500-11510	IMRF - Employer	\$902.47	
G-100-10101	Disbursing - 1st Midwest		\$2,242.07
G-100-11200	Federal Withholding		\$2,614.20
G-100-11201	FICA Tax Withholding		\$1,911.56
G-100-11202	FICA Payable - Employer		\$1,911.56
G-100-11203	IL State Withholding		\$1,011.00
G-100-11204	IMRF Withheld		\$707.15
G-100-11205	IMRF Payable - Employer		\$1,914.51
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$55.56
G-100-11210	Health Insurance Deduction		\$309.98
G-100-12204	IMRF Withholding		\$195.74
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$252.00
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		\$12,593.26

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01

Pay Periods: 9

2021

Account Number	Account Description	Debit	Credit
E-100-11500-11501	Supervisor Salary	\$6,250.00	
E-100-11500-11502	Clerk Salary	\$2,372.95	
E-100-11500-11503	Highway Commissioner Salary	\$7,166.67	
E-100-11500-11504	Assessor Salary	\$5,233.03	
E-100-11500-11505	Trustee Salary	\$1,429.92	
E-100-11500-11508	FICA - Employer	\$1,717.60	
E-100-11500-11510	IMRF - Employer	\$1,746.98	
G-100-10101	Disbursing - 1st Midwest		\$11,224.78
G-100-11200	Federal Withholding		\$2,328.09
G-100-11201	FICA Tax Withholding		\$1,717.60
G-100-11202	FICA Payable - Employer		\$1,717.60
G-100-11203	IL State Withholding		\$917.00
G-100-11204	IMRF Withheld		\$946.02
G-100-11205	IMRF Payable - Employer		\$1,746.98
G-100-11207	IMRF Voluntary Contribution		\$1,864.00
G-100-11208	TASC Withheld		\$208.34
G-100-11210	Health Insurance Deduction		\$496.74
G-100-12206	Deferred Compensation		\$2,750.00
	In Balance	\$25,917.15	\$25,917.15

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	25917.15	25917.15

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02

Pay Periods: 20

2021

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,826.72	
E-100-11500-11508	FICA - Employer	\$292.77	
E-100-11500-11510	IMRF - Employer	\$291.08	
E-100-12500-11506	Salaries	\$5,056.87	
E-100-12500-11508	FICA - Employer	\$386.85	
E-100-12500-11510	IMRF - Employer	\$361.47	
E-100-14500-11506	Salaries	\$4,499.45	
E-100-14500-11508	FICA - Employer	\$344.20	
E-100-14500-11510	IMRF - Employer	\$277.92	
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	\$10,893.38	
E-400-11500-11508	FICA - Employer	\$833.34	
E-400-11500-11510	IMRF - Employer	\$905.24	
G-100-10101	Disbursing - 1st Midwest		\$2,957.03
G-100-11200	Federal Withholding		\$2,815.83
G-100-11201	FICA Tax Withholding		\$1,972.45
G-100-11202	FICA Payable - Employer		\$1,972.45
G-100-11203	IL State Withholding		\$1,064.00
G-100-11204	IMRF Withheld		\$732.30
G-100-11205	IMRF Payable - Employer		\$1,960.96
G-100-11207	IMRF Voluntary Contribution		\$766.10
G-100-11208	TASC Withheld		\$55.56
G-100-12204	IMRF Withholding		\$195.74
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$252.00
G-100-14004	IMRF Withholding		\$133.85
G-200-10101	Disbursing - 1st Midwest		\$1,747.74
G-400-10101	Disbursing - 1st Midwest		\$12,631.96
	In Balance	\$29,717.03	\$29,717.03

Summary By Fund

Fund	Debits	Credits
100	15337.33	15337.33
200	1747.74	1747.74
400	12631.96	12631.96