

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
11/9/21-12/13/21**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 TOWN CHECKING</b>					
252 e	11/30/21	<b>FIRST MIDWEST</b>			
	E 500-50100-50103	Holiday Programs	\$3,750.00	113021R	PURCHASE GIFT CARDS FOR THANKSGIVING DINNERS
		Total	\$3,750.00		
<b>10100</b>	<b>TOWN CHECKING</b>		\$3,750.00		
<b>10101 DISBURSING ACCOUNT</b>					
351 e	11/19/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
	G 100-12206	Deferred Compensation	\$432.00	111921	11/19/21 PAYROLL
		Total	\$432.00		
352 e	11/19/21	<b>EFTPS</b>			
	G 100-11200	Federal Withholding	\$2,625.31	111921	11/19/21 PAYROLL
	G 100-11201	FICA Tax Withholding	\$1,843.96	111921	11/19/21 PAYROLL
	G 100-11202	FICA Payable - Employer	\$1,843.96	111921	11/19/21 PAYROLL
		Total	\$6,313.23		
353 e	11/19/21	<b>IL DEPT REVENUE</b>			
	G 100-11203	IL State Withholding	\$990.00	111921	11/19/21 PAYROLL
		Total	\$990.00		
354 e	11/19/21	<b>TASC - CLIENT SERVICES</b>			
	G 100-11208	TASC Withheld	\$55.55	111921	11/19/21 PAYROLL
		Total	\$55.55		
355 e	11/30/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
	G 100-12206	Deferred Compensation	\$2,750.00	113021	11/30/21 PAYROLL
		Total	\$2,750.00		
357 e	11/30/21	<b>EFTPS</b>			
	G 100-11200	Federal Withholding	\$2,328.09	113021	11/30/21 PAYROLL
	G 100-11201	FICA Tax Withholding	\$1,717.60	113021	11/30/21 PAYROLL
	G 100-11202	FICA Payable - Employer	\$1,717.60	113021	11/30/21 PAYROLL
		Total	\$5,763.29		
358 e	11/30/21	<b>IL DEPT REVENUE</b>			
	G 100-11203	IL State Withholding	\$917.00	113021	11/30/21 PAYROLL
		Total	\$917.00		
359 e	11/30/21	<b>TASC - CLIENT SERVICES</b>			
	G 100-11208	TASC Withheld	\$208.34	113021	11/30/21 PAYROLL
		Total	\$208.34		
360 e	11/30/21	<b>IMRF</b>			
	G 100-11204	IMRF Withheld	\$2,367.52	113021	11/30/21 PAYROLL
	G 100-11205	IMRF Payable - Employer	\$5,612.56	113021	11/30/21 PAYROLL
	G 100-11207	IMRF Voluntary	\$3,353.00	113021	11/30/21 PAYROLL
	G 100-12204	IMRF Withholding	\$404.08	113021	11/30/21 PAYROLL
	G 100-14004	IMRF Withholding	\$267.70	113021	11/30/21 PAYROLL
		Total	\$12,004.86		
361 e	11/30/21	<b>WI DEPT REVENUE</b>			
	G 100-12211	WI State Tax Withheld	\$504.00	113021	11/30/21 PAYROLL
		Total	\$504.00		
362 e	11/30/21	<b>AFLAC</b>			
	G 100-12210	AFLAC Withheld	\$54.12	113021	11/30/21 PAYROLL
		Total	\$54.12		

<b>364 e</b>	12/01/21	<b>SAM'S CLUB</b>			
E 300-33500-11536		Operating Supplies	\$18.98	112521	STATEMENT ENDING 11/25/21
E 100-11500-11532		Office Supplies	\$9.99	112521	STATEMENT ENDING 11/25/21
E 100-12500-11532		Office Supplies	\$9.99	112521	STATEMENT ENDING 11/25/21
E 200-11500-11532		Office Supplies	\$9.99	112521	STATEMENT ENDING 11/25/21
E 100-11500-11525		Building Maintenance	\$96.99	112521	STATEMENT ENDING 11/25/21
		Total	\$145.94		
<b>365 e</b>	12/03/21	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	120321	12/3/21 PAYROLL
		Total	\$432.00		
<b>366 e</b>	12/03/21	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,534.21	120321	12/3/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,785.40	120321	12/3/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,785.40	120321	12/3/21 PAYROLL
		Total	\$6,105.01		
<b>367 e</b>	12/03/21	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$935.00	120321	12/3/21 PAYROLL
		Total	\$935.00		
<b>369 e</b>	12/03/21	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$55.55	120321	12/3/21 PAYROLL
		Total	\$55.55		
<b>38678</b>	11/09/21	<b>ILLINOIS ARBORIST ASSOCIATION</b>			
E 300-11500-11519		Training	\$1,000.00	2224	CHAINSAW SAFETY TRAINING
E 300-11500-11519		Training	\$1,000.00	2276	BUCKET TRUCK SAFETY TRAINING
		Total	\$2,000.00		
<b>38679</b>	11/09/21	<b>CONSERV F/S</b>			
E 300-33500-11550		Fuel	\$1,460.99	102020775	FUEL
		Total	\$1,460.99		
<b>38680</b>	11/09/21	<b>BANKCARD PROCESSING CENTER</b>			
E 400-44500-40500		Road Maintenance	\$385.20	102421	RAILROAD TIE DISPOSAL OAKDALE
E 400-44500-40500		Road Maintenance	\$364.80	102421	RAILROAD TIE DISPOSAL OAKDALE
E 100-11500-11513		Postage	\$7.58	102421	STATEMENT ENDING 10/24/21
E 100-11500-11513		Postage	\$12.00	102421	STATEMENT ENDING 10/24/21
E 100-12500-11517		Printing	\$26.77	102421	STATEMENT ENDING 10/24/21
E 100-12500-11558		Office Remodel	\$19.53	102421	STATEMENT ENDING 10/24/21
E 100-12500-11526		Equipment Maintenance	\$200.96	102421	STATEMENT ENDING 10/24/21
E 100-12500-11558		Office Remodel	(\$4.96)	102421	STATEMENT ENDING 10/24/21
E 300-11500-11532		Office Supplies	\$0.99	102421	STATEMENT ENDING 10/24/21
E 100-11500-11539		Miscellaneous Charges	\$164.41	102421	STATEMENT ENDING 10/24/21
E 300-11500-11536		Operating Supplies	\$164.42	102421	EMPLOYEE LUNCH
E 300-11500-11519		Training	\$101.25	102421	EMPLOYEE TRAINING LUNCH
E 300-11500-11532		Office Supplies	\$0.99	102421	STATEMENT ENDING 10/24/21
E 100-11500-11532		Office Supplies	\$471.78	102421	STATEMENT ENDING 10/24/21
E 100-11500-11532		Office Supplies	(\$22.99)	102421	STATEMENT ENDING 10/24/21
E 300-33500-11525		Building Maintenance	\$12.94	102421	HAND SOAP
E 100-11500-11532		Office Supplies	\$42.91	102421	STATEMENT ENDING 10/24/21
E 100-14500-11526		Equipment Maintenance	\$43.53	102421	STATEMENT ENDING 10/24/21
E 300-11500-11532		Office Supplies	\$50.00	102421	QUICKBOOKS
		Total	\$2,042.11		
<b>38681</b>	11/29/21	<b>SYNCB/AMAZON</b>			
E 100-14500-11554		Tools	\$85.99	111021	STATEMENT ENDING 11/10/21
E 400-44500-11536		Operating Supplies	\$186.17	111021	CHAINSAW EQUIPMENT
E 100-14500-11554		Tools	\$38.27	111021	STATEMENT ENDING 11/10/21
E 100-14500-11554		Tools	\$31.91	111021	STATEMENT ENDING 11/10/21
E 400-44500-11536		Operating Supplies	\$31.49	111021	CHAINSAW EQUIPMENT
E 400-44500-11536		Operating Supplies	\$35.71	111021	CHAINSAW EQUIPMENT
E 400-44500-11536		Operating Supplies	\$12.89	111021	CHAINSAW EQUIPMENT
		Total	\$422.43		
<b>38682</b>	11/29/21	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$45.00	111621	TAXI TRIPS
		Total	\$45.00		
<b>38683</b>	11/29/21	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	9330325	11/21 SERVICE
		Total	\$48.12		

<b>38684</b>	11/29/21	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$4,397.60	111621	12/21 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,911.08	111621	12/21 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,384.42	111621	12/21 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	111621	12/21 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$8,826.54	111621	12/21 HEALTH INSURANCE
G 100-11210		Health Insurance	\$806.72	111621	12/21 HEALTH INSURANCE
		Total	\$20,163.00		
<b>38685</b>	11/29/21	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$163.65	111421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$163.65	111421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$163.66	111421	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$328.80	111421A	#8771 10 113 0096866
		Total	\$819.76		
<b>38686</b>	11/29/21	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$385.75	111521	#0307117059
		Total	\$385.75		
<b>38687</b>	11/29/21	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	111021	12/21 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	111021	12/21 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	111021	12/21 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	111021	12/21 LIFE INSURANCE
		Total	\$224.00		
<b>38688</b>	11/29/21	<b>LAKE COUNTY TOWNSHIP</b>			
E 100-12500-11539		Miscellaneous Charges	\$120.00	112421	CHRISTMAS LUNCHEON
		Total	\$120.00		
<b>38689</b>	11/29/21	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$299.61	PS416858	10/22/21-11/17/21 & WINTERIZE
		Total	\$299.61		
<b>38690</b>	11/29/21	<b>PLIC - SBD GRAND ISLAND</b>			
E 100-11500-11507		Health Insurance	\$510.71	111721	12/21 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	111721	12/21 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	111721	12/21 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$740.59	111721	12/21 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	111721	12/21 VISION & DENTAL INSURANCE
		Total	\$1,796.50		
<b>38691</b>	11/29/21	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$69.69	111621	10/13/21-11/12/21 WATER
E 300-11500-30103		Bottled Water	\$93.93	111621A	10/13/21-11/12/21 WATER
		Total	\$163.62		
<b>38692</b>	11/29/21	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.31	111621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	111621	#942051942-00001
		Total	\$120.31		
<b>38693</b>	12/03/21	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$189.96	112321	CHAINSAW PARTS & RIGGING EQUIPMENT
E 400-44500-11536		Operating Supplies	\$350.07	112321	CHAINSAW PARTS & RIGGING EQUIPMENT
E 300-33500-11526		Equipment Maintenance	(\$35.32)	112321	CREDIT
E 100-11500-11527		Website	\$235.07	112321	WEBSITE CHANGES
E 400-44500-11536		Operating Supplies	\$16.19	112321	STATEMENT ENDING 11/23/21
E 400-44500-11536		Operating Supplies	\$200.73	112321	STATEMENT ENDING 11/23/21
E 100-11500-11532		Office Supplies	(\$19.44)	112321	STATEMENT ENDING 11/23/21
E 100-11500-11532		Office Supplies	(\$75.29)	112321	STATEMENT ENDING 11/23/21
E 100-14500-11526		Equipment Maintenance	\$175.00	112321	STATEMENT ENDING 11/23/21
		Total	\$1,036.97		
<b>38695</b>	12/13/21	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$40.44	100679/3	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$1.32	131239/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$17.98	131535/2	WELDING HELMET
		Total	\$59.74		

<b>38696</b>	12/13/21	<b>ADAMS STEEL SERVICE</b>			
E 100-14500-11526		Equipment Maintenance	\$1,542.00	373233	MATERIAL
E 300-33500-11526		Equipment Maintenance	\$40.00	373612	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$195.80	373612	WELDING SUPPLIES
		Total	\$1,777.80		
<b>38697</b>	12/13/21	<b>ANCEL, GLINK, DIAMOND, BUSH,</b>			
E 300-11500-11512		Legal Service	\$577.50	85360	IVANHOE ROW VACATION/DEDICATION
		Total	\$577.50		
<b>38698</b>	12/13/21	<b>BONNELL INDUSTRIES</b>			
E 300-33500-11526		Equipment Maintenance	\$473.12	201303	SENSOR
		Total	\$473.12		
<b>38699</b>	12/13/21	<b>CERTIFIED LABORATORIES</b>			
E 300-33500-11526		Equipment Maintenance	\$648.94	7592225	SUPPLIES
		Total	\$648.94		
<b>38700</b>	12/13/21	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$51.34	112P100395	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$39.40	112P102761	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$8.84	112P103266	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$196.19	112P103348	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$50.79	112P98138	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$50.79	112P99139	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$81.02	112P99223	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$142.16	112P99819	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$21.24	112P99822	TRUCK #11
		Total	\$641.77		
<b>38701</b>	12/13/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$17.29	112421	#2387107013
E 300-33500-11529		Utilities	\$251.12	112421A	#1551757004
E 100-11500-11529		Utilities	\$169.41	112421B	#1551758001
E 200-11500-11529		Utilities	\$100.00	112421B	#1551758001
		Total	\$537.82		
<b>38702</b>	12/13/21	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,520.55	112921	#4329170045
E 300-33500-30107		Street Lights	\$81.49	113021	#7143031062
		Total	\$1,602.04		
<b>38703</b>	12/13/21	<b>DURAWAX</b>			
E 100-11500-11525		Building Maintenance	\$453.50	416401	VACUUM
		Total	\$453.50		
<b>38704</b>	12/13/21	<b>ENVIRONMENTAL SYSTEMS RESEARCH</b>			
E 300-11500-30118		Subscriptions	\$700.00	94154290	ARCGIS LICENSE 2/22-1/23
E 100-14500-11548		Park Maintenance	\$350.00	94154290	ARCGIS LICENSE 2/22-1/23
		Total	\$1,050.00		
<b>38705</b>	12/13/21	<b>FISCHER BROS. FRESH CONCRETE</b>			
E 300-33500-11535		Building Improvements -	\$550.00	17132	CONCRETE BLOCKS
		Total	\$550.00		
<b>38706</b>	12/13/21	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$260.50	41910205	SOUTH SYLVAN CULVERT DESIGN
E 400-44500-40501		Environmental	\$100.00	41910213	MS4 SERVICES
		Total	\$360.50		
<b>38707</b>	12/13/21	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$27.35	27898	PARTS
		Total	\$27.35		
<b>38708</b>	12/13/21	<b>HAMPTON, LENZINI, AND RENWICK, INC.</b>			
E 300-33500-30105		Bridge Maintenance	\$2,200.00	20212272	LAKEVIEW BRIDGE
		Total	\$2,200.00		

<b>38709</b>	12/13/21	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11536		Operating Supplies	\$28.80	1013433	STATEMENT ENDING 11/21/21
E 300-11500-11536		Operating Supplies	\$32.25	1013464	STATEMENT ENDING 11/21/21
E 100-11500-11525		Building Maintenance	\$219.00	13596	STATEMENT ENDING 11/21/21
E 300-33500-30108		Signs/Road Striping	\$46.74	5012013	STATEMENT ENDING 11/21/21
E 100-14500-11525		Building Maintenance	\$67.27	6011661	STATEMENT ENDING 11/21/21
E 100-14500-11525		Building Maintenance	\$25.10	6011935	STATEMENT ENDING 11/21/21
E 100-14500-11536		Operating Supplies	\$53.16	7010888	STATEMENT ENDING 11/21/21
E 100-14500-11525		Building Maintenance	\$67.68	7011766	STATEMENT ENDING 11/21/21
E 100-14500-11525		Building Maintenance	\$13.32	7011827	STATEMENT ENDING 11/21/21
E 100-14500-11536		Operating Supplies	\$15.36	8010752	STATEMENT ENDING 11/21/21
E 300-33500-11554		Tools	\$71.36	9012655	STATEMENT ENDING 11/21/21
E 300-11500-11536		Operating Supplies	\$18.31	9012655	STATEMENT ENDING 11/21/21
E 100-14500-11536		Operating Supplies	\$77.32	9012707	STATEMENT ENDING 11/21/21
		Total	\$735.67		
<b>38710</b>	12/13/21	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$21.86	9359338	SUPPLIES
E 300-33500-11536		Operating Supplies	\$94.96	9365170	SUPPLIES
E 300-33500-11536		Operating Supplies	\$125.52	9417002	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$426.99	9418063	SUPPLIES
		Total	\$669.33		
<b>38711</b>	12/13/21	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,499.44	102021022	FUEL
E 300-33500-11550		Fuel	\$484.65	102021023	FUEL
G 100-13001		Township Vehicle Use	\$98.46	102021023	FUEL
E 300-33500-11526		Equipment Maintenance	\$756.25	65128283	OIL
		Total	\$2,838.80		
<b>38712</b>	12/13/21	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$33.66	127015	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$13.95	127015	SPARE FILTERS
E 300-33500-11526		Equipment Maintenance	\$108.39	127190	TRUCK FILTERS
E 300-33500-11526		Equipment Maintenance	\$158.60	127191	TRUCK #8
		Total	\$314.60		
<b>38713</b>	12/13/21	<b>MCCLOUD AQUATICS</b>			
E 100-14500-11556		Irrigation Maintenance	\$2,500.00	32868	EMEGENT PLANTS & REMOVAL
		Total	\$2,500.00		
<b>38714</b>	12/13/21	<b>MENARDS FOX LAKE</b>			
E 400-44500-40502		Snow Removal Supplies	\$55.00	6543	DRIVEWAY MARKERS
E 300-33500-11525		Building Maintenance	\$20.07	6558	SUPPLIES
E 300-33500-11536		Operating Supplies	\$48.56	6558	SUPPLIES
E 300-33500-11525		Building Maintenance	\$24.28	6558	SUPPLIES
E 400-44500-11536		Operating Supplies	\$98.17	7459	SUPPLIES
		Total	\$246.08		
<b>38715</b>	12/13/21	<b>NANCY LECH</b>			
E 100-11500-11532		Office Supplies	\$37.49	120121	W2 FORMS & ENVELOPES
		Total	\$37.49		
<b>38716</b>	12/13/21	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$46.68	824206	TRUCK #1
E 300-33500-11526		Equipment Maintenance	\$51.25	825265	TRUCK #10
E 300-33500-11536		Operating Supplies	\$67.92	825265	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$20.88	825617	TRUCK #8 SPREADER BUTTON
		Total	\$186.73		
<b>38717</b>	12/13/21	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$366.85	113021	375-86-38-1000 0
E 100-11500-11529		Utilities	\$188.59	113021A	#33-15-44-1000 6
		Total	\$555.44		
<b>38718</b>	12/13/21	<b>NORTHERN AIR SYSTEMS</b>			
E 100-11500-11525		Building Maintenance	\$700.00	S-15348	FURNACE MAINTENANCE
		Total	\$700.00		
<b>38719</b>	12/13/21	<b>PADDOCK PUBLICATIONS</b>			
E 100-11500-11516		Publishing	\$27.60	199991	LEGAL NOTICE
		Total	\$27.60		

38720	12/13/21	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$232.00	120121	STAMPS
		Total	\$232.00		
38721	12/13/21	<b>RUSSO POWER EQUIPMENT</b>			
E 400-44500-11536		Operating Supplies	\$69.99	PIV10342605	ROPE BAG FOR TREE GEAR
		Total	\$69.99		
38722	12/13/21	<b>SEAN KRAUTH</b>			
E 400-44500-40500		Road Maintenance	\$108.00	120121	POOL PUTTY FOR SYLVAN DAM REPAIR
		Total	\$108.00		
38723	12/13/21	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$50.00	81435	MIXED FILL
		Total	\$50.00		
38724	12/13/21	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$32.50	236536A	LOGS
E 400-44500-40500		Road Maintenance	\$50.00	238798	WOOD CHIP DISPOSAL
		Total	\$82.50		
38725	12/13/21	<b>UNIFIED TECHNOLOGY DEVICES</b>			
E 100-12500-11547		Professional Services - IT	\$330.00	3666	COMPUTER SERVICES 9/21-11/21
		Total	\$330.00		
38726	12/13/21	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$275.75	160798	TRUCK #10
		Total	\$275.75		
38727	12/13/21	<b>WAUKEGAN ROOFING</b>			
E 300-33500-11525		Building Maintenance	\$448.20	1548401	ROOF REPAIRS
		Total	\$448.20		
38728	12/13/21	<b>W.W. GRAINGER</b>			
E 100-14500-11555		Uniforms	\$68.80	9093808922	HEAT RETENTION JACKET
E 100-14500-11525		Building Maintenance	(\$577.58)	9094763829	CREDIT
E 100-14500-11555		Uniforms	\$68.80	9096175394	HEAT RETENTION JACKET
E 100-14500-11554		Tools	\$655.50	9138207254	WISE
		Total	\$215.52		
10101		<b>DISBURSING ACCOUNT</b>	\$90,397.84		

#### Fund Summary

##### 10100 TOWN CHECKING

500 FOOD PANTRY	\$3,750.00
	<b><u>\$3,750.00</u></b>

##### 10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$59,665.45
200 GENERAL ASSISTANCE FUND	\$1,191.32
300 ROAD & BRIDGE FUND	\$15,971.09
400 PERMANENT ROAD FUND	\$13,569.98
	<b><u>\$90,397.84</u></b>

**FREMONT TOWNSHIP**  
**Check Register for Board Meeting 1**

Check #	Employee Name	Check Date	Check Amount
Check Date 11/19/2021			
638	JENKINS, JOSEPH E	11/19/21	\$410.36
639	KRAUTH, SEAN M	11/19/21	\$1,704.62
640	LECH, NANCY J	11/19/21	\$1,505.07
641	NETT, ANTHONY P	11/19/21	\$1,548.99
642	NELSON, MICHAEL W	11/19/21	\$1,490.13
643	O'KELLY JR, MICHAEL T	11/19/21	\$1,057.71
644	PARIS, LUKE A	11/19/21	\$1,307.77
645	PLENCNER, CHERYL	11/19/21	\$1,580.86
646	RIEDEL III, HERBERT W	11/19/21	\$1,914.52
647	RIEDEL, RALPH R	11/19/21	\$241.74
648	SPENCER, BRIAN M	11/19/21	\$1,772.55
649	WELLS, SHIRLEY A	11/19/21	\$1,549.04
EFT	KAUFMAN, CHARMAINE A	11/19/21	\$0.00
Check Date 11/19/2021			\$16,083.36
Check Date 11/30/2021			
651	ATLESON, JERALYN	11/30/21	\$209.31
652	DODD, ALICIA R	11/30/21	\$4,284.14
653	DOLLENMAIER, NICHOLAS	11/30/21	\$309.31
654	HERCHENBACH, JOSEPH R	11/30/21	\$1,919.74
655	O'KELLY, DIANA L	11/30/21	\$3,298.20
656	MCCANN, CHRISTINA	11/30/21	\$726.46
657	SHANAHAN, CORNELIUS M	11/30/21	\$218.31
658	VOSS, KEITH F	11/30/21	\$259.31
Check Date 11/30/2021			\$11,224.78
Check Date 12/3/2021			
660	KRAUTH, SEAN M	12/03/21	\$1,704.62
661	LECH, NANCY J	12/03/21	\$1,505.07
662	NETT, ANTHONY P	12/03/21	\$1,548.99
663	NELSON, MICHAEL W	12/03/21	\$1,490.13
664	O'KELLY JR, MICHAEL T	12/03/21	\$1,057.71
665	PARIS, LUKE A	12/03/21	\$1,307.77
666	PLENCNER, CHERYL	12/03/21	\$1,334.18
667	RIEDEL III, HERBERT W	12/03/21	\$1,914.52
668	SPENCER, BRIAN M	12/03/21	\$1,762.55
669	WELLS, SHIRLEY A	12/03/21	\$1,549.04
EFT	RIEDEL, RALPH R	12/03/21	\$0.00
EFT	JENKINS, JOSEPH E	12/03/21	\$0.00
EFT	KAUFMAN, CHARMAINE A	12/03/21	\$0.00
Check Date 12/3/2021			\$15,174.58
			\$42,482.72

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$59,665.45  
GENERAL ASSISTANCE \$1,191.32  
ROAD & BRIDGE \$15,971.09  
PERMANENT ROAD \$13,569.98  
**TOTAL \$90,397.84**

**FUND SUMMARY ON PAYROLL REPORT**

PAYROLL 11/19/21  
PAYROLL 11/30/21  
PAYROLL 12/3/21  
**TOTAL**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
	\$16,083.36	-\$576.84	\$1,747.74	\$14,912.46
	\$11,224.78	\$11,224.78		
	\$15,174.58	-\$1,485.62	\$1,747.74	\$14,912.46
	<b>\$42,482.72</b>	<b>\$9,162.32</b>	<b>\$3,495.48</b>	<b>\$29,824.92</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$68,827.77  
GENERAL ASSISTANCE \$4,686.80  
ROAD & BRIDGE \$15,971.09  
PERMANENT ROAD \$43,394.90  
**GRAND TOTAL \$132,880.56**

**FOOD PANTRY**

**\$3,750.00**



FREMONT TOWNSHIP

11/17/21 9:48 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 24  
 2021

11/19/21

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$2,994.40	
E-100-11500-11508	FICA - Employer	\$229.09	
E-100-11500-11510	IMRF - Employer	\$248.84	
E-100-12500-11506	Salaries	\$4,961.18	
E-100-12500-11508	FICA - Employer	\$379.54	
E-100-12500-11510	IMRF - Employer	\$373.10	
E-100-14500-11506	Salaries	\$1,781.20	
E-100-14500-11508	FICA - Employer	\$136.25	
E-100-14500-11510	IMRF - Employer	\$123.58	
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	\$12,860.00	
E-400-11500-11508	FICA - Employer	\$983.79	
E-400-11500-11510	IMRF - Employer	\$1,068.67	
G-100-10101	Disbursing - 1st Midwest	\$576.84	
G-100-11200	Federal Withholding		\$2,625.31
G-100-11201	FICA Tax Withholding		\$1,843.96
G-100-11202	FICA Payable - Employer		\$1,843.96
G-100-11203	IL State Withholding		\$990.00
G-100-11204	IMRF Withheld		\$714.35
G-100-11205	IMRF Payable - Employer		\$1,939.44
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$55.55
G-100-12204	IMRF Withholding		\$202.04
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		\$14,912.46
<b>In Balance</b>		<b>\$28,464.22</b>	<b>\$28,464.22</b>

Summary By Fund

Fund	Debits	Credits
100	11804.02	11804.02
200	1747.74	1747.74
400	14912.46	14912.46

FREMONT TOWNSHIP


11/23/21 11:46 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 11  
 2021

11/30/21

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
<b>In Balance</b>		<b>\$25,917.15</b>	<b>\$25,917.15</b>

Summary By Fund

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

FREMONT TOWNSHIP

12/01/21 9:41 AM

Page 1

Distribution To Accounting - Summary

12/3/21

Pay Groups: 02  
 Pay Periods: 25  
 2021

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$2,994.40	
E-100-11500-11508	FICA - Employer	\$229.09	
E-100-11500-11510	IMRF - Employer	\$248.84	
E-100-12500-11506	Salaries	\$4,489.80	
E-100-12500-11508	FICA - Employer	\$343.47	
E-100-12500-11510	IMRF - Employer	\$373.10	
E-100-14500-11506	Salaries	\$1,487.20	
E-100-14500-11508	FICA - Employer	\$113.76	
E-100-14500-11510	IMRF - Employer	\$123.58	
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	\$12,860.00	
E-400-11500-11508	FICA - Employer	\$983.79	
E-400-11500-11510	IMRF - Employer	\$1,068.67	
G-100-10101	Disbursing - 1st Midwest	\$1,485.62	
G-100-11200	Federal Withholding		\$2,534.21
G-100-11201	FICA Tax Withholding		\$1,785.40
G-100-11202	FICA Payable - Employer		\$1,785.40
G-100-11203	IL State Withholding		\$935.00
G-100-11204	IMRF Withheld		\$714.35
G-100-11205	IMRF Payable - Employer		\$1,939.44
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$55.55
G-100-11210	Health Insurance Deduction		\$338.06
G-100-12204	IMRF Withholding		\$202.04
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		\$14,912.46