

FREMONT TOWNSHIP

***Check Detail Register©**

Batch: 123121AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 TOWN CHECKING					
261 e	12/31/21	FIRST MIDWEST			
E 500-50100-50103		Holiday Programs	\$5,000.00	120121A	COMED GIFT CERTIFICATES
E 500-50100-50103		Holiday Programs	\$1,000.00	120121B	TARGET GIFT CARDS
E 500-50100-50103		Holiday Programs	\$875.00	120121C	TARGET GIFT CARDS
E 500-50100-50100		Food Purchase	\$41.02	120121D	SENIOR DIAPERS
E 500-50100-50103		Holiday Programs	\$290.00	120121E	STAMPS
E 500-50100-50100		Food Purchase	\$3,750.00	120121G	JEWEL GIFTCARDS
E 500-11500-50104		Shelter/Utility Expense	\$300.00	120121H	HOMELESS CLIENT
		Total	\$11,256.02		
		10100 TOWN CHECKING	\$11,256.02		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$11,256.02
	<u>\$11,256.02</u>

FREMONT TOWNSHIP

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Checks 12/14/2021-1/10/2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10101 DISBURSING ACCOUNT					
370 e	12/17/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	121721	12/17/21 PAYROLL
		Total	\$432.00		
371 e	12/17/21	EFTPS			
G 100-11200		Federal Withholding	\$2,636.64	121721	12/17/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.62	121721	12/17/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.62	121721	12/17/21 PAYROLL
		Total	\$6,227.88		
372 e	12/17/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$958.00	121721	12/17/21 PAYROLL
		Total	\$958.00		
373 e	12/17/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.55	121721	12/17/21 PAYROLL
		Total	\$55.55		
374 e	12/31/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	123121	12/31/21 PAYROLL
		Total	\$432.00		
375 e	12/31/21	EFTPS			
G 100-11200		Federal Withholding	\$2,746.17	123121	12/31/21 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,854.32	123121	12/31/21 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,854.32	123121	12/31/21 PAYROLL
		Total	\$6,454.81		
376 e	12/31/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$985.00	123121	12/31/21 PAYROLL
		Total	\$985.00		
377 e	12/31/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$55.55	123121	12/31/21 PAYROLL
		Total	\$55.55		
378 e	12/31/21	IMRF			
G 100-11204		IMRF Withheld	\$2,175.79	123121	12/31/21 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,904.29	123121	12/31/21 PAYROLL
G 100-11207		IMRF Voluntary Contributi	\$2,233.50	123121	12/31/21 PAYROLL
G 100-12204		IMRF Withholding	\$606.12	123121	12/31/21 PAYROLL
G 100-14004		IMRF Withholding	\$415.35	123121	12/31/21 PAYROLL
		Total	\$11,335.05		
379 e	12/31/21	AFLAC			
G 100-12210		AFLAC Withheld	\$81.18	123121	12/31/21 PAYROLL
		Total	\$81.18		
380 e	12/31/21	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$769.00	123121	12/31/21 PAYROLL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$769.00		
382 e	12/31/21	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	123121A	12/31/21A PAYROLL
Total			\$2,750.00		
383 e	12/31/21	EFTPS			
G 100-11200		Federal Withholding	\$2,326.54	123121A	12/31/21A PAYROLL
G 100-11201		FICA Tax Withholding	\$1,717.60	123121A	12/31/21A PAYROLL
G 100-11202		FICA Payable - Employer	\$1,717.60	123121A	12/31/21A PAYROLL
Total			\$5,761.74		
384 e	12/31/21	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$915.00	123121A	12/31/21A PAYROLL
Total			\$915.00		
385 e	12/31/21	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$208.34	123121A	12/31/21A PAYROLL
Total			\$208.34		
386 e	12/31/21	IMRF			
G 100-11204		IMRF Withheld	\$946.02	123121A	12/31/21A PAYROLL
G 100-11205		IMRF Payable - Employer	\$1,746.98	123121A	12/31/21A PAYROLL
G 100-11207		IMRF Voluntary Contributi	\$1,864.00	123121A	12/31/21A PAYROLL
Total			\$4,557.00		
38729	12/17/21	COMCAST			
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		
38730	12/29/21	SYNCB/AMAZON			
E 100-14500-11536		Operating Supplies	\$21.48	121021	STATEMENT ENDING 12/10/21
E 400-44500-11536		Operating Supplies	\$95.43	121021	STATEMENT ENDING 12/10/21
E 100-14500-11554		Tools	\$181.98	121021	STATEMENT ENDING 12/10/21
E 100-14500-11554		Tools	\$89.01	121021	STATEMENT ENDING 12/10/21
E 100-11500-11540		Community Garden	\$370.60	121021	STATEMENT ENDING 12/10/21
E 100-11500-11540		Community Garden	\$69.95	121021	STATEMENT ENDING 12/10/21
Total			\$828.45		
38731	12/29/21	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$6.00	121421	11/21 TAXI TRIPS
Total			\$6.00		
38732	12/29/21	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	12928104	12/21 PEST CONTROL SERVICE
Total			\$48.12		
38733	12/29/21	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,530.88	121721	1/22 HEALTH INSURANCE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-12500-11507		Health Insurance	\$2,883.00	121721	1/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	121721	1/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$8,826.54	121721	1/22 HEALTH INSURANCE
G 100-11210		Health Insurance Deductio	\$1,374.80	121721	1/22 HEALTH INSURANCE
		Total	\$19,451.86		
38734	12/29/21	CIT TRUCKS			
E 400-44500-11534		Equipment - Capital	\$76,826.95	040802021	2022 KENWORTH CHASSIS
		Total	\$76,826.95		
38735	12/29/21	COMCAST			
E 300-11500-11515		Telephone/Internet	\$338.80	121421	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$166.99	121421	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$166.99	121421	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$166.98	121421	#8771 10 113 0096858
		Total	\$839.76		
38736	12/29/21	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$269.62	121621	#0307117059
		Total	\$269.62		
38737	12/29/21	INTERNATIONAL FIRE EQUIPMENT			
E 100-11500-11525		Building Maintenance	\$203.05	108936	ANNUAL FIRE EXTINGUISHER MAINTENANCE
E 300-33500-11526		Equipment Maintenance	\$578.16	108937	ANNUAL FIRE EXTINGUISHER MAINTENANCE
E 300-33500-11525		Building Maintenance	\$578.16	108937	ANNUAL FIRE EXTINGUISHER MAINTENANCE
		Total	\$1,359.37		
38738	12/29/21	MIDWEST ORGANICS			
E 400-44500-40500		Road Maintenance	\$28.00	20917	LEAVES
		Total	\$28.00		
38739	12/29/21	NORTHERN AIR SYSTEMS			
E 100-11500-11525		Building Maintenance	\$520.00	S-15513	FURNACE REPAIR
		Total	\$520.00		
38740	12/29/21	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$652.95	121821	1/22 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	121821	1/22 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	121821	1/22 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$740.59	121821	1/22 DENTAL & VISION INSURANCE
		Total	\$1,731.17		
38741	12/29/21	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$46.34	121521	11/13/21-12/12/21 WATER
E 300-11500-30103		Bottled Water	\$67.94	121621	11/15/21-12/14/21 WATER
		Total	\$114.28		
38742	12/29/21	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.31	121621	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	121621	#942051942-00001
		Total	\$120.31		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
38743	01/10/22	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$16.13	131767/2	TRUCK #8
E 300-33500-11554		Tools	\$62.97	131767/2	SHOP TOOLS
E 300-33500-11526		Equipment Maintenance	\$11.14	131814/2	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$56.47	131926/2	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$13.99	131945/2	TRUCK #2
E 300-33500-11554		Tools	\$24.98	131945-2	SHOP TOOLS
		Total	\$185.68		
38744	01/10/22	ADAMS STEEL SERVICE			
E 100-14500-11526		Equipment Maintenance	\$307.00	373870	F550 TANK SUPPLIES
E 300-33500-11536		Operating Supplies	\$23.33	373870	GLOVES FOR METAL WORK
E 300-33500-11526		Equipment Maintenance	\$92.00	373871	SHOP SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$140.70	374122	F550 TANK SUPPLIES
		Total	\$563.03		
38745	01/10/22	AIRGAS USA, LLC			
E 300-33500-11536		Operating Supplies	\$267.04	9985548922	CYLINDER RENTAL
		Total	\$267.04		
38746	01/10/22	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$105.00	86009	PAVING PARKING IN ROW
		Total	\$105.00		
38747	01/10/22	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$572.02	201768	FLOW METER
		Total	\$572.02		
38748	01/10/22	BURRIS EQUIPMENT			
E 400-44500-11551		Equipment Rental	\$616.00	RC2002785-1	STUMP GRINDER RENTAL
E 400-44500-11551		Equipment Rental	\$53.72	SW2001589-	DAMAGE TO EQUIPMENT RENTAL
		Total	\$669.72		
38749	01/10/22	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	123121	10/21-12/21 CELL PHONE
		Total	\$30.00		
38750	01/10/22	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$3,192.40	112P103229	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$212.19	112P103351	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$9.66	112P104676	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$34.00	112P105747	DEF FLUID
		Total	\$3,448.25		
38751	01/10/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$17.86	122921	#2387107013
E 100-11500-11529		Utilities	\$307.39	122921A	#1551758001
E 300-33500-11529		Utilities	\$317.04	122921B	#1551757004
E 100-14500-11529		Utilities	\$58.61	122921C	#0198284007
		Total	\$700.90		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
38752	01/10/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$81.49	010322	#7143031062
E 300-33500-30107		Street Lights	\$1,520.55	123021	#4329170045
		Total	\$1,602.04		
38753	01/10/22	EVOY, KAMSCHULTE, JACOBS & CO.			
E 100-11500-11511		Accounting Service	\$4,000.00	123021	AUDIT FISCAL YEAR ENDING 2/28/21
		Total	\$4,000.00		
38754	01/10/22	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$77.50	419101320	FOREST LANE EXTENSION
E 400-44500-30106		Engineering	\$147.00	41910221	MARTIN DR CULVERT DESIGN
		Total	\$224.50		
38755	01/10/22	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	123121	10/21-12/21 CELL PHONE
		Total	\$30.00		
38756	01/10/22	HOME DEPOT CREDIT SERVICES			
E 300-33500-11536		Operating Supplies	\$54.99	15447	STATEMENT ENDING 12/21/21
E 300-33500-11536		Operating Supplies	\$16.72	2010327	STATEMENT ENDING 12/21/21
E 300-33500-11525		Building Maintenance	\$9.98	5014978	STATEMENT ENDING 12/21/21
E 100-11500-11525		Building Maintenance	\$39.96	5014978	STATEMENT ENDING 12/21/21
E 100-14500-11554		Tools	\$329.00	5014978	STATEMENT ENDING 12/21/21
E 300-33500-11536		Operating Supplies	\$28.67	5014990	STATEMENT ENDING 12/21/21
E 100-14500-11536		Operating Supplies	\$15.48	6013941	STATEMENT ENDING 12/21/21
E 100-14500-11536		Operating Supplies	\$48.31	9014559	STATEMENT ENDING 12/21/21
E 100-14500-11526		Equipment Maintenance	\$50.92	9024365	STATEMENT ENDING 12/21/21
E 300-33500-11536		Operating Supplies	\$45.62	9611899	STATEMENT ENDING 12/21/21
		Total	\$639.65		
38757	01/10/22	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	121021	1/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	121021	1/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	121021	1/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	121021	1/22 LIFE INSURANCE
		Total	\$224.00		
38758	01/10/22	IPWMAN			
E 300-11500-30118		Subscriptions	\$250.00	1377	2022 DUES
		Total	\$250.00		
38759	01/10/22	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$634.37	9483376	SUPPLIES
		Total	\$634.37		
38760	01/10/22	LAKE COUNTY HEALTH DEPARTMENT			
E 300-33500-11525		Building Maintenance	\$248.00	52535	HOLDING TANK INSPECTION
E 100-14500-11548		Park Maintenance	\$243.00	54484	NON-COMMUNITY WATER SYSTEM PERMIT
		Total	\$491.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
38761	01/10/22	LAKE COUNTY MUNICIPAL LEAGUE			
E 300-11500-11528		Dues	\$500.00	010122	2022 DUES
		Total	\$500.00		
38762	01/10/22	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,277.83	102021296	FUEL
E 300-33500-11550		Fuel	\$546.50	102021297	FUEL
G 100-13001		Township Vehicle Use	(\$98.46)	102021297	FUEL
E 400-44500-11550		Fuel	\$1,227.72	102021388	FUEL
E 300-33500-11536		Operating Supplies	\$42.98	65129773	SUPPLIES
E 100-11500-11540		Community Garden	\$20.00	65129773	SUPPLIES
E 100-11500-11525		Building Maintenance	\$107.50	65129974	SIDEWALK SALT
		Total	\$3,124.07		
38763	01/10/22	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$9,561.61	430030912	2021 ROAD STRIPING
		Total	\$9,561.61		
38764	01/10/22	LUKE PARIS			
E 300-11500-11515		Telephone/Internet	\$60.00	123121	10/21-12/21 CELL PHONE
		Total	\$60.00		
38765	01/10/22	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$220.00	123121	12/21 LEGAL SERVICES
		Total	\$220.00		
38766	01/10/22	MENARDS FOX LAKE			
E 300-33500-11554		Tools	\$127.55	76734	TOOL
E 300-33500-11535		Building Improvements - C	\$2,811.64	76734	CABINETS
E 300-33500-11536		Operating Supplies	\$50.97	7987	RUBBER PARKING CURB
E 300-33500-11535		Building Improvements - C	\$68.29	8718	TILE PLANK
E 300-33500-11536		Operating Supplies	\$24.28	8718	GLOVES
E 300-33500-11536		Operating Supplies	\$24.28	8987	GLOVES
E 400-44500-40500		Road Maintenance	\$99.95	8987	POSTS
E 300-33500-11535		Building Improvements - C	\$3,992.48	8987	TILE PLANKS
		Total	\$7,199.44		
38767	01/10/22	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$45.00	245672W	FLAG FOR HYDRANT ON FOREST
		Total	\$45.00		
38768	01/10/22	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	123121	10/21-12/21 CELL PHONE
		Total	\$60.00		
38769	01/10/22	MIKE O'KELLY			
E 300-11500-11518		Travel	\$43.68	123021	MILEAGE
E 300-11500-11515		Telephone/Internet	\$60.00	123121	10/21-12/21 CELL PHONE
		Total	\$103.68		
38770	01/10/22	NAPA AUTO SUPPLY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 300-33500-11554		Tools	\$38.99	826098	SHOP TOOL
E 300-33500-11526		Equipment Maintenance	\$19.94	826989	TRUCK #12
E 300-33500-11554		Tools	\$25.99	827801	SHOP TOOL
E 300-33500-11526		Equipment Maintenance	\$75.16	828612	TRUCKS #9, 10,3
		Total	\$160.08		
38771	01/10/22	NICOR			
E 100-11500-11529		Utilities	\$193.27	123021	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$613.42	123021	#75-86-38-1000 0
		Total	\$806.69		
38772	01/10/22	PERFORMANCE MAILING & PRINTING			
E 100-12500-11517		Printing	\$480.00	13163	LETTERHEAD,ENVELOPES
		Total	\$480.00		
38773	01/10/22	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$818.10	290213143	VACTOR 3 TIRES
		Total	\$818.10		
38774	01/10/22	R.A. ADAMS ENTERPRISES			
E 300-33500-11526		Equipment Maintenance	\$408.79	S047873	VACTOR
E 300-33500-11526		Equipment Maintenance	\$106.58	S048613	TRUCK #2
		Total	\$515.37		
38775	01/10/22	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$321.00	161325	GRATE FOR 21252 CRESCENT
		Total	\$321.00		
38776	01/10/22	RUSSO POWER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$16.99	PIV10349857	OIL
E 300-33500-11526		Equipment Maintenance	\$72.95	SPI10928470	PARTS
E 300-33500-11526		Equipment Maintenance	\$29.96	SPI10928477	CYCLE FUEL
E 100-11500-11540		Community Garden	\$130.98	SPI10928477	SPADE
E 300-33500-11526		Equipment Maintenance	\$17.99	SPI10936943	CHAIN LOOP
		Total	\$268.87		
38777	01/10/22	SAE CUSTOMS			
E 300-33500-11526		Equipment Maintenance	\$109.20	3404	TRUCK #11 & #9
		Total	\$109.20		
38778	01/10/22	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	123121	10/21-12/21 CELL PHONE
		Total	\$60.00		
38779	01/10/22	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	123121	10/21-12/21 CELL PHONE
		Total	\$30.00		
38780	01/10/22	LAKE COUNTY STORMWATER			
E 400-44500-30106		Engineering	\$720.00	55635	MARTIN DRIVE CULVERT
		Total	\$720.00		

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Checks 12/14/2021-1/10/2022

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
38781	01/10/22	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$25.00	243761	LOGS
E 400-44500-40500		Road Maintenance	\$150.00	244089	LOGS
		Total	\$175.00		
38782	01/10/22	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	123121	10/21-12/21 CELL PHONE
		Total	\$60.00		
38783	01/10/22	TWIN SUPPLIES, LTD.			
E 300-33500-11535		Building Improvements - C	\$2,460.00	14704G	LED LIGHTS FOR WASH BAY
		Total	\$2,460.00		
38784	01/10/22	WEST SIDE TRACTOR SALES			
E 400-44500-11534		Equipment - Capital	\$17,650.00	122921	2018 USED TRAILER
		Total	\$17,650.00		
38785	01/10/22	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$47.85	9141826736	PARTS
		Total	\$47.85		
		10101 DISBURSING ACCOUNT	\$205,134.91		

Fund Summary

<u>10101 DISBURSING ACCOUNT</u>	
100 GENERAL TOWN FUND	\$61,985.42
200 GENERAL ASSISTANCE FUND	\$1,248.31
300 ROAD & BRIDGE FUND	\$32,876.95
400 PERMANENT ROAD FUND	\$109,024.23
	<u>\$205,134.91</u>

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$61,985.42
GENERAL ASSISTANCE \$1,248.31
ROAD & BRIDGE \$32,876.95
PERMANENT ROAD \$109,024.23
TOTAL \$205,134.91

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 12/17/21	\$15,514.48	-\$1,300.53	\$1,747.74	\$15,067.27
PAYROLL 12/31/21 -BI-WEEKLY	\$16,039.17	-\$1,665.74	\$1,747.74	\$15,957.17
PAYROLL 12/31/21 - MONTHLY	\$11,185.07	\$11,185.07		
TOTAL	\$42,738.72	\$8,218.80	\$3,495.48	\$31,024.44

TOTAL FUND SUMMARY

GENERAL TOWN \$70,204.22
GENERAL ASSISTANCE \$4,743.79
ROAD & BRIDGE \$32,876.95
PERMANENT ROAD \$140,048.67
GRAND TOTAL \$247,873.63

FOOD PANTRY

\$11,256.02

FREMONT TOWNSHIP

Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 12/17/2021			
671	KRAUTH, SEAN M	12/17/21	\$1,704.62
672	LECH, NANCY J	12/17/21	\$1,505.07
673	NETT, ANTHONY P	12/17/21	\$1,548.99
674	NELSON, MICHAEL W	12/17/21	\$1,490.13
675	O'KELLY JR, MICHAEL T	12/17/21	\$1,140.93
676	PARIS, LUKE A	12/17/21	\$1,307.77
677	PLENCNER, CHERYL	12/17/21	\$1,580.86
678	RIEDEL III, HERBERT W	12/17/21	\$1,914.52
679	SPENCER, BRIAN M	12/17/21	\$1,772.55
680	WELLS, SHIRLEY A	12/17/21	\$1,549.04
EFT	RIEDEL, RALPH R	12/17/21	\$0.00
Check Date 12/17/2021			\$15,514.48
Check Date 12/31/2021			
682	KRAUTH, SEAN M	12/31/21	\$1,719.41
683	LECH, NANCY J	12/31/21	\$1,505.07
684	NETT, ANTHONY P	12/31/21	\$1,562.32
685	NELSON, MICHAEL W	12/31/21	\$1,605.21
686	O'KELLY JR, MICHAEL T	12/31/21	\$1,151.10
687	PARIS, LUKE A	12/31/21	\$1,307.77
688	PLENCNER, CHERYL	12/31/21	\$1,580.86
689	RIEDEL III, HERBERT W	12/31/21	\$2,133.84
690	SPENCER, BRIAN M	12/31/21	\$1,924.55
691	WELLS, SHIRLEY A	12/31/21	\$1,549.04
693	ATLESON, JERALYN	12/31/21	\$209.31
694	DODD, ALICIA R	12/31/21	\$4,272.79
695	DOLLENMAIER, NICHOLAS	12/31/21	\$309.31
696	HERCHENBACH, JOSEPH R	12/31/21	\$1,919.74
697	O'KELLY, DIANA L	12/31/21	\$3,298.20
698	MCCANN, CHRISTINA	12/31/21	\$698.10
699	SHANAHAN, CORNELIUS M	12/31/21	\$218.31
700	VOSS, KEITH F	12/31/21	\$259.31
EFT	RIEDEL, RALPH R	12/31/21	\$0.00
Check Date 12/31/2021			\$27,224.24
			\$42,738.72

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

12/15/21

Pay Groups: 02
Pay Periods: 26
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	\$12,993.50	
E-400-11500-11508	FICA - Employer	\$994.01	
E-400-11500-11510	IMRF - Employer	\$1,079.76	
G-100-10101	Disbursing - 1st Midwest	\$1,300.53	
G-100-11200	Federal Withholding		\$2,636.64
G-100-11201	FICA Tax Withholding		\$1,795.62
G-100-11202	FICA Payable - Employer		\$1,795.62
G-100-11203	IL State Withholding		\$958.00
G-100-11204	IMRF Withheld		\$720.36
G-100-11205	IMRF Payable - Employer		\$1,950.53
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		\$15,067.27
In Balance		\$28,518.78	\$28,518.78

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	11703.77	11703.77
200	1747.74	1747.74
400	15067.27	15067.27

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02
Pay Periods: 27
2021

12/31/21 Bi-weekly

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	\$113.78	
E-100-14500-11510	IMRF - Employer	\$123.59	
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	\$13,760.94	
E-400-11500-11508	FICA - Employer	\$1,052.69	
E-400-11500-11510	IMRF - Employer	\$1,143.54	
G-100-10101	Disbursing - 1st Midwest	\$1,665.74	
G-100-11200	Federal Withholding		\$2,746.17
G-100-11201	FICA Tax Withholding		\$1,854.32
G-100-11202	FICA Payable - Employer		\$1,854.32
G-100-11203	IL State Withholding		\$985.00
G-100-11204	IMRF Withheld		\$741.08
G-100-11205	IMRF Payable - Employer		\$2,014.32
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		\$265.00
G-100-14004	IMRF Withholding		\$147.65
G-200-10101	Disbursing - 1st Midwest		\$1,747.74
G-400-10101	Disbursing - 1st Midwest		\$15,957.17
In Balance		\$29,773.92	\$29,773.92

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	12069.01	12069.01
200	1747.74	1747.74
400	15957.17	15957.17

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01
 Pay Periods: 12
 2021

12/31/21 Monthly

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		\$11,185.07
G-100-11200	Federal Withholding		\$2,326.54
G-100-11201	FICA Tax Withholding		\$1,717.60
G-100-11202	FICA Payable - Employer		\$1,717.60
G-100-11203	IL State Withholding		\$915.00
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		\$540.00
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