

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
2/15/22-3/14/22**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 TOWN CHECKING</b>					
279 e	02/15/22	<b>TARGET</b>			
E 500-50100-50100		Food Purchase		\$36.59 020922	ADULT DIAPERS
		Total		\$36.59	
281 e	02/15/22	<b>FIRST MIDWEST</b>		\$109,335.12	LOAN TO PERMANENT ROAD
E 100-11500-11557		Loan to Permanent Road		\$109,335.12	
<b>10100 TOWN CHECKING</b>		\$109,371.71			
<b>10101 DISBURSING ACCOUNT</b>					
413 e	02/25/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation		\$432.00 022522	2/25/22 PAYROLL
		Total		\$432.00	
414 e	02/25/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding		\$2,969.83 022522	2/25/22 PAYROLL
G 100-11201		FICA Tax Withholding		\$1,926.47 022522	2/25/22 PAYROLL
G 100-11202		FICA Payable - Employer		\$1,926.47 022522	2/25/22 PAYROLL
		Total		\$6,822.77	
416 e	02/25/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding		\$1,031.00 022522	2/25/22 PAYROLL
		Total		\$1,031.00	
417 e	02/25/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld		\$219.22 022522	2/25/22 PAYROLL
		Total		\$219.22	
418 e	02/28/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation		\$2,750.00 022822	2/28/22 PAYROLL
		Total		\$2,750.00	
419 e	02/28/22	<b>EFTPS</b>			
G 100-11202		FICA Payable - Employer		\$1,795.40 022822	2/28/22 PAYROLL
G 100-11200		Federal Withholding		\$2,419.65 022822	2/28/22 PAYROLL
G 100-11201		FICA Tax Withholding		\$1,795.40 022822	2/28/22 PAYROLL
		Total		\$6,010.45	
420 e	02/28/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding		\$967.00 022822	2/28/22 PAYROLL
		Total		\$967.00	
421 e	02/28/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld		\$237.50 022822	2/28/22 PAYROLL
		Total		\$237.50	
422 e	02/28/22	<b>IMRF</b>			
G 100-11204		IMRF Withheld		\$2,339.75 022822	2/28/22 PAYROLL
G 100-11205		IMRF Payable - Employer		\$4,418.16 022822	2/28/22 PAYROLL
G 100-11207		IMRF Voluntary		\$3,455.00 022822	2/28/22 PAYROLL
G 100-12204		IMRF Withholding		\$532.10 022822	2/28/22 PAYROLL
G 100-14004		IMRF Withholding		\$278.99 022822	2/28/22 PAYROLL
		Total		\$11,024.00	
424 e	02/28/22	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld		\$54.12 022822	2/28/22 PAYROLL
		Total		\$54.12	
425 e	02/28/22	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld		\$448.00 022822	2/28/22 PAYROLL
		Total		\$448.00	
38861	02/15/22	<b>TRAQNOLOGY NORTH AMERICA</b>			
E 100-14500-11534		Equipment - Capital		\$37,069.00 1027	LASER READY BALLFIELD MAINTENANCE

		Total	\$37,069.00		MACHINE
<b>38862</b>	02/15/22	<b>HENDERSON PRODUCTS</b>			
E 400-44500-11534		Equipment - Capital	\$109,335.12	351484	TRUCK CHASSIS
		Total	\$109,335.12		
<b>38863</b>	02/15/22	<b>KADD ASSOCIATES</b>			
E 100-11500-11501		Supervisor Salary	\$2,450.00	020922	ENTRYWAY DESIGN
E 100-11500-11501		Supervisor Salary	(\$2,450.00)	020922	ENTRYWAY DESIGN
E 100-11500-11525		Building Maintenance	\$2,450.00	020922	ENTRYWAY DESIGN
		Total	\$2,450.00		
<b>38864</b>	02/24/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	13617996	2/22 PEST CONTROL SERVICE
		Total	\$48.12		
<b>38865</b>	02/24/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,182.91	021422	3/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	021422	3/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	021422	3/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,989.90	021422	3/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	021422	3/22 HEALTH INSURANCE
		Total	\$18,615.22		
<b>38866</b>	02/24/22	<b>COMCAST</b>			
E 300-11500-11515		Telephone/Internet	\$18.54	021422	#8771 10 113 0096866
		Total	\$18.54		
<b>38867</b>	02/24/22	<b>HICKSGAS - WOODSTOCK</b>			
E 100-14500-11529		Utilities	\$301.59	HG020569	PROPANE
		Total	\$301.59		
<b>38868</b>	02/24/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	021022	3/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	021022	3/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	021022	3/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	021022	3/22 LIFE INSURANCE
		Total	\$208.00		
<b>38869</b>	02/24/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$652.95	021522	3/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	021522	3/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	021522	3/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$675.56	021522	3/22 VISION & DENTAL INSURANCE
		Total	\$1,666.14		
<b>38870</b>	02/24/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$52.44	021522	1/13/22-2/12/22
E 300-11500-30103		Bottled Water	\$65.10	021622	1/15/22-2/14/22 WATER
E 300-11500-11536		Operating Supplies	\$85.79	021622	1/15/22-2/14/22
		Total	\$203.33		
<b>38871</b>	02/24/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.25	021622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	021622	#942051942-00001
		Total	\$120.25		
<b>426 e</b>	03/11/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	031122	03/11/22 PAYROLL
		Total	\$432.00		
<b>427 e</b>	03/11/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,331.98	031122	03/11/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,700.89	031122	03/11/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,700.89	031122	03/11/22 PAYROLL
		Total	\$5,733.76		
<b>428 e</b>	03/11/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$874.00	031122	03/11/22 PAYROLL
		Total	\$874.00		
<b>429 e</b>	03/11/22	<b>TASC - CLIENT SERVICES</b>			

G 100-11208	TASC Withheld	\$219.22	031122	03/11/22 PAYROLL
	Total	\$219.22		
<b>38872</b>	03/01/22	<b>GATI</b>		
E 200-11500-11519	Training	\$200.00	030122	GATI 5/6/22
	Total	\$200.00		
<b>38873</b>	03/07/22	<b>BANKCARD PROCESSING CENTER</b>		
E 300-33500-11526	Equipment Maintenance	\$403.53	022122	STATEMENT ENDING 02/21/22
E 300-33500-11554	Tools	\$280.78	022122	STATEMENT ENDING 02/21/22
E 100-12500-11519	Training	(\$410.00)	022122	STATEMENT ENDING 02/21/22
E 100-12500-11519	Training	\$209.00	022122	STATEMENT ENDING 02/21/22
E 100-12500-11532	Office Supplies	\$419.89	022122	STATEMENT ENDING 02/21/22
E 300-33500-11535	Building Improvements -	\$29.65	022122	STATEMENT ENDING 02/21/22
E 400-44500-40500	Road Maintenance	\$26.13	022122	STATEMENT ENDING 02/21/22
E 300-33500-11525	Building Maintenance	\$16.57	022122	STATEMENT ENDING 02/21/22
E 300-33500-11525	Building Maintenance	(\$3.16)	022122	STATEMENT ENDING 02/21/22
E 300-33500-11535	Building Improvements -	\$17.97	022122	STATEMENT ENDING 02/21/22
E 300-33500-11526	Equipment Maintenance	\$333.11	022122	STATEMENT ENDING 02/21/22
E 300-33500-11535	Building Improvements -	\$332.99	022122	STATEMENT ENDING 02/21/22
E 300-11500-11513	Postage	\$4.33	022122	STATEMENT ENDING 02/21/22
E 300-33500-11525	Building Maintenance	\$300.00	022122	STATEMENT ENDING 02/21/22
E 300-33500-11535	Building Improvements -	\$25.00	022122	STATEMENT ENDING 02/21/22
E 100-11500-11536	Operating Supplies	\$120.28	022122	STATEMENT ENDING 02/21/22
E 100-14500-11533	Professional Services	\$12.00	022122	STATEMENT ENDING 02/21/22
E 100-14500-11533	Professional Services	\$12.00	022122	STATEMENT ENDING 02/21/22
E 100-11500-11539	Miscellaneous Charges	\$33.17	022122	STATEMENT ENDING 02/21/22
	Total	\$2,163.24		
<b>38875</b>	03/14/22	<b>ACE HARDWARE</b>		
E 300-33500-11536	Operating Supplies	\$56.93	132559/2	SHOP SUPPLIES
E 300-33500-11526	Equipment Maintenance	\$7.46	132559/2	TRUCK #8
E 300-33500-11535	Building Improvements -	\$20.16	132739/2	FASTENERS
	Total	\$84.55		
<b>38876</b>	03/14/22	<b>SYNCB/AMAZON</b>		
E 100-14500-11536	Operating Supplies	\$171.84	4455774483	STATEMENT ENDING 02/10/22
E 300-33500-11554	Tools	\$50.36	4677945446	STATEMENT ENDING 02/10/22
E 300-33500-11535	Building Improvements -	\$25.16	4846887693	STATEMENT ENDING 02/10/22
E 300-33500-11535	Building Improvements -	\$315.50	5937438335	STATEMENT ENDING 02/10/22
E 300-33500-11555	Uniforms	\$57.98	7393646996	STATEMENT ENDING 02/10/22
E 300-33500-11526	Equipment Maintenance	\$14.60	8545934593	STATEMENT ENDING 02/10/22
E 100-14500-11554	Tools	\$160.59	9743856849	STATEMENT ENDING 02/10/22
	Total	\$796.03		
<b>38877</b>	03/14/22	<b>ANCEL, GLINK DIAMOND ,BUSH,</b>		
E 300-11500-11512	Legal Service	\$376.25	87112	1/22 LEGAL SERVICES
	Total	\$376.25		
<b>38878</b>	03/14/22	<b>BANYON DATA SYSTEMS</b>		
E 100-11500-11511	Accounting Service	\$1,875.00	162588	SOFTWARE 2022
	Total	\$1,875.00		
<b>38879</b>	03/14/22	<b>BUCK BROTHERS, INC.</b>		
E 100-14500-11526	Equipment Maintenance	\$62.70	326820	PARTS
	Total	\$62.70		
<b>38880</b>	03/14/22	<b>BURRIS EQUIPMENT</b>		
E 300-33500-11526	Equipment Maintenance	\$9.54	PS2006235-	PART
E 300-33500-11551	Equipment Rental	\$9.80	RC2003075	CONCRETE MIXER RENTAL
E 300-33500-11535	Building Improvements -	\$79.80	RC2003075-1	CONCRETE MIXER RENTAL
	Total	\$99.14		
<b>38881</b>	03/14/22	<b>CIT GROUP, INC.</b>		
E 300-33500-11526	Equipment Maintenance	\$643.88	112W12584	CHIPPER FENDERS
	Total	\$643.88		
<b>38882</b>	03/14/22	<b>COMMONWEALTH EDISON</b>		
E 100-14500-11529	Utilities	\$156.29	021822	#0307117059
E 300-33500-30107	Street Lights	\$20.65	030122	#2387107013
E 300-33500-11529	Utilities	\$389.66	030122A	#1551757004
E 100-14500-11529	Utilities	\$51.06	030122B	#0198284007
E 100-11500-11529	Utilities	\$278.39	030122C	#1551758001
	Total	\$896.05		

<b>38883</b>	03/14/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,651.19	030222	#4329170045
E 300-33500-30107		Street Lights	\$102.89	030322	#7143031062
		Total	\$1,754.08		
<b>38884</b>	03/14/22	<b>FLUORECYCLE, INC.</b>			
E 300-33500-11530		Disposal Service	\$16.66	47623	LAMP DISPOSAL
		Total	\$16.66		
<b>38885</b>	03/14/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-40501		Environmental	\$1,162.50	41910215	MS4 SERVICES
E 400-44500-30106		Engineering	\$1,959.50	41910223	MARTIN DR CULVERT DESIGN
		Total	\$3,122.00		
<b>38886</b>	03/14/22	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$9.11	28412	TRUCK #4
		Total	\$9.11		
<b>38887</b>	03/14/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11535		Building Improvements -	\$49.39	102373	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$28.88)	1200747	SUPPLIES
E 300-33500-11525		Building Maintenance	\$29.94	13284	SUPPLIES
E 100-14500-11536		Operating Supplies	\$53.28	14636	SUPPLIES
E 300-33500-11535		Building Improvements -	\$113.67	14663	SUPPLIES
E 300-33500-11535		Building Improvements -	\$100.00	1904153	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$49.29)	200762	SUPPLIES
E 300-33500-11535		Building Improvements -	\$90.84	2010516	SUPPLIES
E 100-11500-11525		Building Maintenance	\$51.94	2012884	SUPPLIES
E 100-12500-11558		Office Remodel	\$73.77	2014496	SUPPLIES
E 100-11500-11525		Building Maintenance	\$25.97	2014496	SUPPLIES
E 300-33500-11535		Building Improvements -	\$98.28	2014511	SUPPLIES
E 300-33500-11535		Building Improvements -	\$3.27	5014325	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$48.40	6013547	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$36.85)	65190214	SUPPLIES
E 300-33500-11525		Building Maintenance	\$198.17	6624849	SUPPLIES
E 300-33500-11536		Operating Supplies	\$93.94	7014183	SUPPLIES
E 300-33500-11535		Building Improvements -	\$111.32	7014183	SUPPLIES
E 300-33500-11535		Building Improvements -	\$28.93	7014197	SUPPLIES
E 300-33500-11535		Building Improvements -	\$66.48	7014224	SUPPLIES
E 300-33500-11535		Building Improvements -	\$36.06	8014100A	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$21.23	8014118	SUPPLIES
E 300-33500-11535		Building Improvements -	\$15.60	8014149	SUPPLIES
E 100-11500-11525		Building Maintenance	\$55.32	8014795	SUPPLIES
E 100-12500-11558		Office Remodel	\$223.26	8014795	SUPPLIES
E 300-33500-11535		Building Improvements -	\$34.52	9013307	SUPPLIES
E 300-33500-11551		Equipment Rental	\$33.40	904175	SUPPLIES
E 300-33500-11535		Building Improvements -	\$350.00	904183	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$251.10)	904188	SUPPLIES
E 300-33500-11535		Building Improvements -	\$77.71	9190328	SUPPLIES
E 300-33500-11535		Building Improvements -	\$41.70	9903846	SUPPLIES
E 300-33500-11554		Tools	(\$129.00)	9904531	SUPPLIES
		Total	\$1,631.27		
<b>38888</b>	03/14/22	<b>ILLINOIS DEPT OF AGRICULTURE</b>			
E 100-14500-11533		Professional Services	\$60.00	030122	RIEDEL APPLICATOR LICENSE
		Total	\$60.00		
<b>38889</b>	03/14/22	<b>INDUSTRIAL SYSTEMS, LTD.</b>			
E 400-44500-40501		Environmental	\$2,562.00	23748	INFERNALMELT
		Total	\$2,562.00		
<b>38890</b>	03/14/22	<b>JOE HERCHENBACH</b>			
E 100-12500-11532		Office Supplies	\$115.00	030122	MLS FEE - 1/2
		Total	\$115.00		
<b>38891</b>	03/14/22	<b>JOHN LOHRMANN</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	030122	REFUND ROAD BOND
		Total	\$2,500.00		
<b>38892</b>	03/14/22	<b>KANSAS STATE BANK</b>			
E 400-44500-11521		Equipment Lease	\$22,209.31	030322	2020 MACK
		Total	\$22,209.31		

<b>38893</b>	03/14/22	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$842.34	9651898	SUPPLIES
		Total	\$842.34		
<b>38894</b>	03/14/22	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,411.87	102021677	FUEL
		Total	\$1,411.87		
<b>38895</b>	03/14/22	<b>LESTER'S MATERIAL SERVICE</b>			
E 300-33500-11535		Building Improvements -	\$39.60	85443	LIMESTONE
		Total	\$39.60		
<b>38896</b>	03/14/22	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$18.12	128527	PARTS
		Total	\$18.12		
<b>38897</b>	03/14/22	<b>MCCLLOUD AQUATICS</b>			
E 100-14500-11556		Irrigation Maintenance	\$1,180.48	33360	POND TREATMENT
		Total	\$1,180.48		
<b>38898</b>	03/14/22	<b>MENARDS FOX LAKE</b>			
E 300-33500-11536		Operating Supplies	\$34.95	11897	SUPPLIES
E 300-33500-11536		Operating Supplies	\$36.94	12431	SUPPLIES
E 100-14500-11525		Building Maintenance	\$84.64	12631	SUPPLIES
E 300-33500-11535		Building Improvements -	\$7.89	12763	SUPPLIES
		Total	\$164.42		
<b>38899</b>	03/14/22	<b>MENARDS</b>			
E 300-33500-11535		Building Improvements -	(\$120.08)	78826	SUPPLIES
E 300-33500-11535		Building Improvements -	\$55.80	78975	SUPPLIES
E 300-33500-11535		Building Improvements -	(\$207.77)	79331	SUPPLIES
E 300-33500-11535		Building Improvements -	\$283.71	79334	SUPPLIES
E 400-44500-40500		Road Maintenance	\$70.74	79334	SUPPLIES
E 100-11500-11540		Community Garden	\$31.96	79334	SUPPLIES
		Total	\$114.36		
<b>38900</b>	03/14/22	<b>MIKE O'KELLY</b>			
E 300-11500-11518		Travel	\$8.78	021222	MILEAGE
		Total	\$8.78		
<b>38901</b>	03/14/22	<b>MORTON SALT</b>			
E 400-44500-40502		Snow Removal Supplies	\$14,321.28	5402510758	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$6,844.60	5402514191	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,241.66	5402537533	ROAD SALT
		Total	\$24,407.54		
<b>38902</b>	03/14/22	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11536		Operating Supplies	\$27.99	833860	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$111.99	838560	BATTERY FOR PATCHER
		Total	\$139.98		
<b>38903</b>	03/14/22	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$238.50	022822	#3315441000 6
E 300-33500-11529		Utilities	\$1,054.58	022822A	#7586381000 0
		Total	\$1,293.08		
<b>38904</b>	03/14/22	<b>CAPITAL ONE TRADE CREDIT</b>			
E 300-33500-11526		Equipment Maintenance	\$359.24	49707082	PRESSURE WASHER HOSE
		Total	\$359.24		
<b>38905</b>	03/14/22	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$279.45	36615	COLD PATCH
		Total	\$279.45		
<b>38906</b>	03/14/22	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$1,491.20	290215779	CASE TIRES
		Total	\$1,491.20		
<b>38907</b>	03/14/22	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$116.00	030122	STAMPS
E 200-11500-11513		Postage	\$116.00	030122	STAMPS
		Total	\$232.00		

<b>38908</b>	03/14/22	<b>KNAPHEIDE TRUCK EQUIPMENT CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$128.01	CIS1368	TRUCK #9
E 400-44500-11534		Equipment - Capital	\$7,328.44	CIS1464	PLOW FOR F-250
		Total	\$7,456.45		
<b>38909</b>	03/14/22	<b>RADICOM, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$437.50	302429	NEW TRUCK INSTALL
		Total	\$437.50		
<b>38910</b>	03/14/22	<b>RITEWAY BUSINESS FORMS</b>			
E 100-11500-11532		Office Supplies	\$188.97	22-30495	LASER CHECKS
		Total	\$188.97		
<b>38911</b>	03/14/22	<b>SEAN KRAUTH</b>			
E 300-11500-11518		Travel	\$17.55	011122	MILEAGE
		Total	\$17.55		
<b>38912</b>	03/14/22	<b>SHERWIN INDUSTRIES</b>			
E 100-12500-11558		Office Remodel	\$94.17	0149-7	PAINTE FOR ASSESSOR OFFICE
E 300-33500-30108		Signs/Road Striping	\$682.75	SS092226	ROAD PAINT
		Total	\$776.92		
<b>38913</b>	03/14/22	<b>VICTOR FORD</b>			
E 300-33500-11526		Equipment Maintenance	\$1,765.38	162656	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$155.00	385756	TRUCK #9
		Total	\$1,920.38		
		<b>10101 DISBURSING ACCOUNT</b>	\$291,246.85		

## **Fund Summary**

### **10100 TOWN CHECKING**

500 FOOD PANTRY	\$36.59
100 GENERAL TOWN	\$109,335.12
	<b>\$109,371.71</b>

### **10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$93,757.89
200 GENERAL ASSISTANCE FUND	\$1,233.67
300 ROAD & BRIDGE FUND	\$16,757.23
400 PERMANENT ROAD FUND	\$179,498.06
	<b>\$291,246.85</b>

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN	\$93,757.89
GENERAL ASSISTANCE	\$1,233.67
ROAD & BRIDGE	\$16,757.23
PERMANENT ROAD	\$179,498.06
<b>TOTAL</b>	<b>\$291,246.85</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 2/25/22	\$16,488.09	\$1,578.93	\$1,717.59	\$13,191.57
PAYROLL 2/28/22	\$11,957.50	\$11,957.50		
PAYROLL 3/11/22	\$14,331.74	-\$322.09	\$1,794.72	\$12,859.11
<b>TOTAL</b>	<b>\$42,777.33</b>	<b>\$13,214.34</b>	<b>\$3,512.31</b>	<b>\$26,050.68</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$106,972.23
GENERAL ASSISTANCE	\$4,745.98
ROAD & BRIDGE	\$16,757.23
PERMANENT ROAD	\$205,548.74
<b>GRAND TOTAL</b>	<b>\$334,024.18</b>

**FIRST MIDWEST**

GENERAL TOWN	\$109,335.12
FOOD PANTRY	\$36.59

**TOTAL GENERAL TOWN FUND**

**\$216,307.35**

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

Check #	Employee Name	Check Date	Check Amount
Check Date 2/25/2022			
744	KRAUTH, SEAN M	02/25/22	\$1,720.35
745	LECH, NANCY J	02/25/22	\$1,520.81
746	NETT, ANTHONY P	02/25/22	\$1,558.30
747	NELSON, MICHAEL W	02/25/22	\$1,633.72
748	O'KELLY JR, MICHAEL T	02/25/22	\$1,107.41
749	PLENCNER, CHERYL	02/25/22	\$2,522.91
750	RIEDEL III, HERBERT W	02/25/22	\$2,055.51
751	RIEDEL, RALPH R	02/25/22	\$236.19
752	SPENCER, BRIAN M	02/25/22	\$1,807.39
753	WELLS, SHIRLEY A	02/25/22	\$2,325.50
Check Date 2/25/2022			\$16,488.09
Check Date 2/28/2022			
755	ATLESON, JERALYN	02/28/22	\$212.14
756	DODD, ALICIA R	02/28/22	\$4,386.87
757	DOLLENMAIER, NICHOLAS	02/28/22	\$312.14
758	HERCHENBACH, JOSEPH R	02/28/22	\$2,555.68
759	O'KELLY, DIANA L	02/28/22	\$3,307.29
760	MCCANN, CHRISTINA	02/28/22	\$699.10
761	SHANAHAN, CORNELIUS M	02/28/22	\$222.14
762	VOSS, KEITH F	02/28/22	\$262.14
Check Date 2/28/2022			\$11,957.50
Check Date 3/11/2022			
764	KRAUTH, SEAN M	03/11/22	\$1,720.35
765	LECH, NANCY J	03/11/22	\$1,604.29
766	NETT, ANTHONY P	03/11/22	\$1,558.30
767	NELSON, MICHAEL W	03/11/22	\$1,582.59
768	O'KELLY JR, MICHAEL T	03/11/22	\$1,136.37
769	PLENCNER, CHERYL	03/11/22	\$1,332.79
770	RIEDEL III, HERBERT W	03/11/22	\$1,972.10
771	SPENCER, BRIAN M	03/11/22	\$1,797.39
772	WELLS, SHIRLEY A	03/11/22	\$1,627.56
EFT	RIEDEL, RALPH R	03/11/22	\$0.00
Check Date 3/11/2022			\$14,331.74
			\$42,777.33



FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 5  
 2022

3/11/22

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,129.04	
E-100-11500-11508	FICA - Employer	\$239.38	
E-100-11500-11510	IMRF - Employer	\$197.45	
E-100-12500-11506	Salaries	\$4,692.03	
E-100-12500-11508	FICA - Employer	\$358.94	
E-100-12500-11510	IMRF - Employer	\$296.06	
E-100-14500-11506	Salaries	\$1,554.16	
E-100-14500-11508	FICA - Employer	\$118.89	
E-100-14500-11510	IMRF - Employer	\$98.06	
E-200-11500-11506	Salaries	\$1,574.88	
E-200-11500-11508	FICA - Employer	\$120.47	
E-200-11500-11510	IMRF - Employer	\$99.37	
E-400-11500-11506	Salaries	\$11,283.88	
E-400-11500-11508	FICA - Employer	\$863.21	
E-400-11500-11510	IMRF - Employer	\$712.02	
G-100-10101	Disbursing - 1st Midwest	\$322.09	
G-100-11200	Federal Withholding		\$2,331.98
G-100-11201	FICA Tax Withholding		\$1,700.89
G-100-11202	FICA Payable - Employer		\$1,700.89
G-100-11203	IL State Withholding		\$874.00
G-100-11204	IMRF Withheld		\$649.52
G-100-11205	IMRF Payable - Employer		\$1,402.96
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$219.22
G-100-11210	Health Insurance Deduction		\$338.06
G-100-12204	IMRF Withholding		\$211.15
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$224.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$139.87
G-200-10101	Disbursing - 1st Midwest		\$1,794.72
G-400-10101	Disbursing - 1st Midwest		\$12,859.11

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 2  
 2022

2/28/22

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	\$6,250.00	
E-100-11500-11505	Trustee Salary	\$1,429.92	
E-100-11500-11508	FICA - Employer	\$1,795.40	
E-100-11500-11510	IMRF - Employer	\$1,390.69	
G-100-10101	Disbursing - 1st Midwest		\$11,957.50
G-100-11200	Federal Withholding		\$2,419.65
G-100-11201	FICA Tax Withholding		\$1,795.40
G-100-11202	FICA Payable - Employer		\$1,795.40
G-100-11203	IL State Withholding		\$967.00
G-100-11204	IMRF Withheld		\$991.78
G-100-11205	IMRF Payable - Employer		\$1,390.69
G-100-11207	IMRF Voluntary Contribution		\$1,966.00
G-100-11208	TASC Withheld		\$237.50
G-100-11210	Health Insurance Deduction		\$384.71
G-100-12206	Deferred Compensation		\$2,750.00
<b>In Balance</b>		<b>\$26,655.63</b>	<b>\$26,655.63</b>

Summary By Fund

Fund	Debits	Credits
100	26655.63	26655.63

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 4  
 2022

*2/23/22*

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,277.90	
E-100-11500-11508	FICA - Employer	\$250.78	
E-100-11500-11510	IMRF - Employer	\$188.95	
E-100-12500-11506	Salaries	\$7,334.70	
E-100-12500-11508	FICA - Employer	\$561.10	
E-100-12500-11510	IMRF - Employer	\$462.82	
E-100-14500-11506	Salaries	\$1,487.20	
E-100-14500-11508	FICA - Employer	\$113.78	
E-100-14500-11510	IMRF - Employer	\$93.84	
E-200-11500-11506	Salaries	\$1,507.20	
E-200-11500-11508	FICA - Employer	\$115.29	
E-200-11500-11510	IMRF - Employer	\$95.10	
E-400-11500-11506	Salaries	\$11,575.63	
E-400-11500-11508	FICA - Employer	\$885.52	
E-400-11500-11510	IMRF - Employer	\$730.42	
G-100-10101	Disbursing - 1st Midwest		\$1,578.93
G-100-11200	Federal Withholding		\$2,969.83
G-100-11201	FICA Tax Withholding		\$1,926.47
G-100-11202	FICA Payable - Employer		\$1,926.47
G-100-11203	IL State Withholding		\$1,031.00
G-100-11204	IMRF Withheld		\$645.26
G-100-11205	IMRF Payable - Employer		\$1,571.13
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$219.22
G-100-12204	IMRF Withholding		\$330.06
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$224.00
G-100-14004	IMRF Withholding		\$145.14
G-200-10101	Disbursing - 1st Midwest		\$1,717.59
G-400-10101	Disbursing - 1st Midwest		\$13,191.57
<b>In Balance</b>		<b>\$28,680.23</b>	<b>\$28,680.23</b>

Summary By Fund

Fund	Debits	Credits
100	13771.07	13771.07
200	1717.59	1717.59
400	13191.57	13191.57