

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
3/15/22-4/12/22**

**10100 TOWN CHECKING**

<b>289 e</b> 03/15/22 E 300-11500-11528	<b>LAKE COUNTY GOVERNMENT</b> Dues Total	\$298.24 56641 \$298.24	2022 DRWW DUES
 <b>295 e</b> E 500-50100-50100	03/23/22 <b>ALDI FOOD STORE</b> Food Purchase Total	\$248.26 032322 \$248.26	GROCERIES FOR FAMILY

**10100 TOWN CHECKING**

**\$546.50**

**10101 DISBURSING ACCOUNT**

<b>430 e</b> 03/25/22 G 100-12206	<b>NATIONWIDE RETIREMENT SOLUTION</b> Deferred Compensation Total	\$432.00 032522 \$432.00	3/25/22 PAYROLL
 <b>431 e</b> 03/25/22 G 100-11200 G 100-11201 G 100-11202	<b>EFTPS</b> Federal Withholding FICA Tax Withholding FICA Payable - Employer Total	\$2,377.58 032522 \$1,687.79 032522 \$1,687.79 032522 \$5,753.16	3/25/22 PAYROLL 3/25/22 PAYROLL 3/25/22 PAYROLL
 <b>432 e</b> 03/25/22 G 100-11203	<b>IL DEPT REVENUE</b> IL State Withholding Total	\$883.00 032522 \$883.00	3/25/22 PAYROLL
 <b>433 e</b> 03/25/22 G 100-11208	<b>TASC - CLIENT SERVICES</b> TASC Withheld Total	\$219.22 032522 \$219.22	3/25/22 PAYROLL
 <b>434 e</b> 03/31/22 G 100-12206	<b>NATIONWIDE RETIREMENT SOLUTION</b> Deferred Compensation Total	\$2,750.00 033122 \$2,750.00	3/31/22 PAYROLL
 <b>435 e</b> 03/31/22 G 100-11200 G 100-11201 G 100-11202	<b>EFTPS</b> Federal Withholding FICA Tax Withholding FICA Payable - Employer Total	\$2,419.65 033122 \$1,795.40 033122 \$1,795.40 033122 \$6,010.45	3/31/22 PAYROLL 3/31/22 PAYROLL 3/31/22 PAYROLL
 <b>436 e</b> 03/31/22 G 100-11203	<b>IL DEPT REVENUE</b> IL State Withholding Total	\$967.00 033122 \$967.00	3/31/22 PAYROLL
 <b>438 e</b> 03/31/22 G 100-11208	<b>TASC - CLIENT SERVICES</b> TASC Withheld Total	\$237.50 033122 \$237.50	3/31/22 PAYROLL
 <b>439 e</b> 03/31/22 G 100-11204 G 100-11205 G 100-11207 G 100-12204 G 100-14004	<b>IMRF</b> IMRF Withheld IMRF Payable - Employer IMRF Voluntary IMRF Withholding IMRF Withholding Total	\$2,281.42 033122 \$4,185.79 033122 \$3,455.00 033122 \$423.30 033122 \$280.41 033122 \$10,625.92	3/31/22 PAYROLL 3/31/22 PAYROLL 3/31/22 PAYROLL 3/31/22 PAYROLL 3/31/22 PAYROLL
 <b>440 e</b> 03/31/22 G 100-12210	<b>AFLAC</b> AFLAC Withheld Total	\$54.12 033122 \$54.12	3/31/22 PAYROLL
 <b>441 e</b> 03/31/22 G 100-12211	<b>WI DEPT REVENUE</b> WI State Tax Withheld Total	\$448.00 033122 \$448.00	3/31/22 PAYROLL

<b>442 e</b>	04/04/22	<b>IDES</b>			
E 100-11500-11509		Unemployment	\$982.30	040422	2022 1ST QTR IDES
E 100-12500-11509		Unemployment	\$1,976.40	040422	2022 1ST QTR IDES
E 100-14500-11509		Unemployment	\$515.72	040422	2022 1ST QTR IDES
E 200-11500-11509		Unemployment	\$500.00	040422	2022 1ST QTR IDES
		Total	\$3,974.42		
<b>443 e</b>	04/04/22	<b>IDES</b>			
E 400-11500-11509		Unemployment	\$493.76	040422A	2022 1ST QTR IDES
		Total	\$493.76		
<b>444 e</b>	04/08/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	040822	4/8/22 PAYROLL
		Total	\$432.00		
<b>445 e</b>	04/08/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$5,760.88	040822	4/8/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$3,103.35	040822	4/8/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$3,103.35	040822	4/8/22 PAYROLL
		Total	\$11,967.58		
<b>446 e</b>	04/08/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,600.00	040822	4/8/22 PAYROLL
		Total	\$1,600.00		
<b>447 e</b>	04/08/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	040822	4/8/22 PAYROLL
		Total	\$219.22		
<b>38914</b>	03/21/22	<b>SHERWIN INDUSTRIES</b>			
E 300-33500-30108		Signs/Road Striping	\$682.75	SS092226A	ROAD PAINT
		Total	\$682.75		
<b>38915</b>	03/21/22	<b>SHERWIN WILLIAMS</b>			
E 100-12500-11558		Office Remodel	\$94.17	0149-7	PAINT FOR ASSESSOR OFFICE
		Total	\$94.17		
<b>38916</b>	03/22/22	<b>COMMONWEALTH EDISON</b>			
E 200-22500-20607		Client Utilities	\$322.00	020122	#0949153182
		Total	\$322.00		
<b>38917</b>	03/30/22	<b>SYNCB/AMAZON</b>			
E 100-11500-11532		Office Supplies	\$26.99	5648985853	STATEMENT ENDING 03/10/22
E 100-11500-11540		Community Garden	\$84.99	6638689589	STATEMENT ENDING 03/10/22
E 300-33500-11554		Tools	(\$89.22)	6684535795	STATEMENT ENDING 03/10/22
E 300-33500-11554		Tools	\$50.41	7779438936	STATEMENT ENDING 03/10/22
E 100-11500-11525		Building Maintenance	\$22.92	8548943875	STATEMENT ENDING 03/10/22
		Total	\$96.09		
<b>38918</b>	03/30/22	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$6.00	033022	TAXI TRIPS
		Total	\$6.00		
<b>38919</b>	03/30/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	14469613	3/22 SERVICE
		Total	\$48.12		
<b>38920</b>	03/30/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$3,798.49	031722	4/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	031722	4/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,768.84	031722	4/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	031722	4/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,605.48	031722	4/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	031722	4/22 HEALTH INSURANCE
		Total	\$18,615.22		
<b>38921</b>	03/30/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$152.36	032122	#0307117059
		Total	\$152.36		
<b>38922</b>	03/30/22	<b>HICKSGAS - WOODSTOCK</b>			
E 100-14500-11529		Utilities	\$899.31	U0790757	PROPANE
		Total	\$899.31		

<b>38923</b>	03/30/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	030522	4/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	030522	4/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	030522	4/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	030522	4/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	030522	4/22 LIFE INSURANCE
		Total	\$208.00		
<b>38924</b>	03/30/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$445.38	031822	4/22 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	031822	4/22 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	031822	4/22 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	031822	4/22 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	031822	4/22 DENTAL & VISION INSURANCE
		Total	\$1,666.14		
<b>38925</b>	03/30/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$72.44	031522	2/13/22-3/12/22 WATER
E 300-11500-30103		Bottled Water	\$32.00	031622	2/15/22-3/14/22 WATER
		Total	\$104.44		
<b>38926</b>	03/30/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.25	031622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	031622	#942051942-00001
		Total	\$120.25		
<b>38927</b>	03/30/22	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$169.40	031422	#8771 10 113 0096866
E 100-12500-11515		Telephone/Internet	\$169.40	031422	#8771 10 113 0096866
E 300-11500-11515		Telephone/Internet	\$44.80	031422	#8771 10 113 0096866
		Total	\$383.60		
<b>38928</b>	04/04/22	<b>SECRETARY OF THE STATE</b>			
E 400-44500-11536		Operating Supplies	\$168.00	040122	PLATES FOR TRAILER
		Total	\$168.00		
<b>38929</b>	04/04/22	<b>SAM'S CLUB</b>			
E 300-33500-11525		Building Maintenance	\$40.96	032522	STATEMENT ENDING 3/25/22
E 100-11500-11525		Building Maintenance	\$145.28	032522	STATEMENT ENDING 3/25/22
E 100-11500-11528		Dues	\$140.00	032522	STATEMENT ENDING 3/25/22
		Total	\$326.24		
<b>38930</b>	04/12/22	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$19.58	133081/2	FASTENERS
		Total	\$19.58		
<b>38931</b>	04/12/22	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$348.00	375207	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$221.00	375248	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$37.23	375302	MATERIAL
E 300-33500-11526		Equipment Maintenance	\$103.00	375391	EXCAVATOR TRAILER
		Total	\$709.23		
<b>38932</b>	04/12/22	<b>ALICIA DODD</b>			
E 300-11500-11518		Travel	\$60.84	040122	2/11/22-3/10/22 MILEAGE
		Total	\$60.84		
<b>38933</b>	04/12/22	<b>ALTA CONSTRUCTION EQUIPMENT</b>			
E 400-44500-11534		Equipment - Capital	\$7,239.38	SP4/46470	FORKS FOR WHEEL LOADER
		Total	\$7,239.38		
<b>38934</b>	04/12/22	<b>ANCEL, GLINK, DIAMOND, BUSH,</b>			
E 300-11500-11512		Legal Service	\$322.50	87883	2/22 LEGAL SERVICES
		Total	\$322.50		
<b>38935</b>	04/12/22	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11554		Tools	(\$9.80)	BO1/17760	CREDIT
E 300-33500-11554		Tools	\$622.49	ES2001095-	CHAIN SAW
E 300-33500-11526		Equipment Maintenance	\$161.52	PS2006454-	EXCAVATOR
E 300-33500-11526		Equipment Maintenance	\$109.51	PS2006469-	EXCAVATOR
E 300-33500-11526		Equipment Maintenance	\$65.60	PS2006553-	PARTS
		Total	\$949.32		

<b>38936</b>	04/12/22	<b>CHARLES SCOTT OZMUN</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	040122	REFUND ROAD BOND
		Total	\$2,500.00		
<b>38937</b>	04/12/22	<b>CHERYL PLENCNER</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	040122	1/22-3/22 CELL PHONE
		Total	\$30.00		
<b>38938</b>	04/12/22	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$7.30	112P116915	EXCAVATOR TRAILER
		Total	\$7.30		
<b>38939</b>	04/12/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-11529		Utilities	\$353.11	033022	#1551757004
E 300-33500-30107		Street Lights	\$19.78	033022A	#2387107013
E 100-11500-11529		Utilities	\$249.00	033022B	#1551758001
E 100-14500-11529		Utilities	\$55.78	033022C	#0198284007
		Total	\$677.67		
<b>38940</b>	04/12/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,651.19	033122	#4329170045
E 300-33500-30107		Street Lights	\$102.89	040122	#7143031062
		Total	\$1,754.08		
<b>38941</b>	04/12/22	<b>DELL MARKETING LP</b>			
E 100-12500-11534		Equipment - Capital	\$3,815.86	1055990737	BALANCE DUE ON COMPUTERS
		Total	\$3,815.86		
<b>38942</b>	04/12/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$501.50	419101321	FOREST LANE EXTENSION
E 400-44500-40501		Environmental	\$796.70	41910216	2021 MS4 SERVICES
E 400-44500-30106		Engineering	\$3,176.00	41910224	MARTIN DR CULVERT
		Total	\$4,474.20		
<b>38943</b>	04/12/22	<b>HERB RIEDEL</b>			
E 100-11500-11515		Telephone/Internet	\$30.00	040122	1/22-3/22 CELL PHONE
		Total	\$30.00		
<b>38944</b>	04/12/22	<b>HILLS CONCRETE CUTTING SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$2,340.00	729	FALL 2021 NORTH HILLS
		Total	\$2,340.00		
<b>38945</b>	04/12/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 400-44500-40500		Road Maintenance	\$27.78	1011385	STATEMENT ENDING 3/21/22
E 300-33500-11536		Operating Supplies	\$45.22	10639	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$90.40	11429	STATEMENT ENDING 3/21/22
E 300-33500-11536		Operating Supplies	\$3.97	11449	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	(\$120.35)	201282	STATEMENT ENDING 3/21/22
E 100-12500-11558		Office Remodel	\$22.24	3015103	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$9.57	3015131	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$103.00	4010404	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$150.94	4010415	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$109.66	4010430	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$2.96	4015068	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$169.61	4015078	STATEMENT ENDING 3/21/22
E 100-11500-11525		Building Maintenance	\$46.82	4020463	STATEMENT ENDING 3/21/22
E 100-14500-11525		Building Maintenance	\$25.94	4020463	STATEMENT ENDING 3/21/22
E 300-33500-11526		Equipment Maintenance	\$549.00	4023976	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	(\$11.98)	4200922	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$280.88	5010254	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$243.18	5010260	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	(\$33.82)	5190980	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	(\$32.99)	5211315	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	(\$208.92)	5211317	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$62.71	5521765	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$76.44	6014305	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$9.50	6900042	STATEMENT ENDING 3/21/22
E 100-11500-11525		Building Maintenance	\$35.98	7010920	STATEMENT ENDING 3/21/22
E 100-14500-11525		Building Maintenance	\$122.46	7010920	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$47.77	7010928	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$23.98	7522289	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$37.76	7611843	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$57.36	7622178	STATEMENT ENDING 3/21/22
E 300-33500-11535		Building Improvements -	\$25.00	7900002	STATEMENT ENDING 3/21/22
E 100-11500-11525		Building Maintenance	\$59.91	8010019	STATEMENT ENDING 3/21/22
E 100-14500-11525		Building Maintenance	\$201.61	8010019	STATEMENT ENDING 3/21/22

E 100-11500-11525	Building Maintenance	\$104.09	8010029	STATEMENT ENDING 3/21/22
E 100-14500-11536	Operating Supplies	\$6.99	8010029	STATEMENT ENDING 3/21/22
E 100-11500-11525	Building Maintenance	(\$19.97)	8190914	STATEMENT ENDING 3/21/22
	Total	\$2,324.70		
<b>38946</b>	<b>04/12/22</b>	<b>INTERSTATE BILLING SERVICE</b>		
E 300-33500-11526	Equipment Maintenance	\$14.74	3026904302	OLD TRUCK #4
	Total	\$14.74		
<b>38947</b>	<b>04/12/22</b>	<b>KIMBALL MIDWEST</b>		
E 300-33500-11536	Operating Supplies	\$738.60	9740074	SUPPLIES
E 100-14500-11536	Operating Supplies	\$815.17	9740098	SUPPLIES
	Total	\$1,553.77		
<b>38948</b>	<b>04/12/22</b>	<b>CONSERV F/S</b>		
E 100-14500-11550	Fuel	\$352.27	102021854	FUEL
E 300-33500-11550	Fuel	\$1,627.41	102021854	FUEL
E 100-14500-11550	Fuel	\$744.74	102021855	FUEL
E 300-33500-11550	Fuel	\$138.89	102021855	FUEL
	Total	\$2,863.31		
<b>38949</b>	<b>04/12/22</b>	<b>LEE JENSEN SALES CO</b>		
E 400-44500-11534	Equipment - Capital	\$892.90	15165	LOADER SLING & HOOK
	Total	\$892.90		
<b>38950</b>	<b>04/12/22</b>	<b>LYONS TRUCK PARTS</b>		
E 300-33500-11526	Equipment Maintenance	\$208.50	128746	EXCAVATOR TRAILER CHAIN
E 300-33500-11526	Equipment Maintenance	\$420.00	128750	TRUCK #4 BROOM
E 300-33500-11526	Equipment Maintenance	\$57.50	129079	TRUCK #7
E 300-33500-11526	Equipment Maintenance	\$82.40	129079	EXCAVATOR TRAILER
E 300-33500-11526	Equipment Maintenance	\$29.40	129079	PAYLOADER
	Total	\$797.80		
<b>38951</b>	<b>04/12/22</b>	<b>MAGEE HARTMAN, P.C.</b>		
E 100-11500-11512	Legal Service	\$20.00	031622	3/22 LEGAL SERVICES
	Total	\$20.00		
<b>38952</b>	<b>04/12/22</b>	<b>MENARDS FOX LAKE</b>		
E 100-14500-11525	Building Maintenance	\$13.74	13179	SUPPLIES
E 300-33500-11535	Building Improvements -	\$29.95	13179	SUPPLIES
E 300-33500-11535	Building Improvements -	\$55.23	13201	SUPPLIES
E 300-33500-11535	Building Improvements -	(\$55.23)	13331	SUPPLIES
E 100-14500-11525	Building Maintenance	\$114.19	14344	SUPPLIES
	Total	\$157.88		
<b>38953</b>	<b>04/12/22</b>	<b>MENARDS</b>		
E 300-33500-11535	Building Improvements -	\$247.72	79123	SUPPLIES
E 300-33500-11535	Building Improvements -	\$19.98	79423	SUPPLIES
E 100-11500-11540	Community Garden	\$39.31	79423	SUPPLIES
E 400-44500-30111	SSA#17 - Ivanhoe Estates	\$46.34	79859	SUPPLIES
E 300-33500-11535	Building Improvements -	\$200.49	80038	SUPPLIES
E 300-33500-11535	Building Improvements -	(\$195.46)	80259	SUPPLIES
E 300-33500-11536	Operating Supplies	\$34.99	80262	SUPPLIES
E 300-33500-11535	Building Improvements -	\$71.68	80262	SUPPLIES
E 300-33500-11535	Building Improvements -	(\$67.88)	80268	SUPPLIES
E 300-33500-11535	Building Improvements -	(\$13.80)	80270	SUPPLIES
	Total	\$383.37		
<b>38954</b>	<b>04/12/22</b>	<b>MIDWEST HOSE &amp; FITTINGS</b>		
E 300-33500-11526	Equipment Maintenance	\$57.75	216938	PARTS
	Total	\$57.75		
<b>38955</b>	<b>04/12/22</b>	<b>MIKE NELSON</b>		
E 300-11500-11515	Telephone/Internet	\$60.00	040122	1/22-3/22 CELL PHONE
	Total	\$60.00		
<b>38956</b>	<b>04/12/22</b>	<b>MIKE O'KELLY</b>		
E 300-11500-11515	Telephone/Internet	\$60.00	040122	1/22-3/22 CELL PHONE
	Total	\$60.00		

<b>38957</b>	04/12/22	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$28.48	839268	CHIPPER
E 300-33500-11526		Equipment Maintenance	\$44.98	839937	EXCAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$83.14	841537	PARTS
E 300-33500-11526		Equipment Maintenance	\$30.58	841938	TRUCK #7
		Total	\$187.18		
<b>38958</b>	04/12/22	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$590.40	033022	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$193.44	033022A	#33-15-44-1000 6
		Total	\$783.84		
<b>38959</b>	04/12/22	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$1,097.94	29021809	TRUCK #2
		Total	\$1,097.94		
<b>38960</b>	04/12/22	<b>SAE CUSTOMS</b>			
E 300-33500-11535		Building Improvements -	\$27.08	3475	CABLES
		Total	\$27.08		
<b>38961</b>	04/12/22	<b>SEAN KRAUTH</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	040122	1/22-3/22 CELL PHONE
		Total	\$60.00		
<b>38962</b>	04/12/22	<b>SHERWIN WILLIAMS</b>			
E 100-12500-11558		Office Remodel	(\$3.52)	03931	CREDIT ON ACCOUNT
E 300-33500-11535		Building Improvements -	\$47.50	81472	PAINT
		Total	\$43.98		
<b>38963</b>	04/12/22	<b>SHIRLEY WELLS</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	040122	1/22-3/22 CELL PHONE
		Total	\$30.00		
<b>38964</b>	04/12/22	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$300.00	249268	LOGS
		Total	\$300.00		
<b>38965</b>	04/12/22	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
E 100-11500-11519		Training	\$50.00	040122	5/26/22 EDUCATION OKELLY
		Total	\$50.00		
<b>38966</b>	04/12/22	<b>TONY NETT</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	040122	1/22-3/22 CELL PHONE
		Total	\$60.00		
<b>38967</b>	04/12/22	<b>TOWNSHIP SUPERVISORS OF ILLINOI</b>			
E 100-11500-11528		Dues	\$40.00	040122	2022 DUES
		Total	\$40.00		
<b>38968</b>	04/12/22	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$155.00	385796	PARKS 550 PARTS
		Total	\$155.00		
<b>38969</b>	04/12/22	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11535		Building Improvements -	\$34.18	032422	STATEMENT ENDING 3/24/22
E 400-44500-40500		Road Maintenance	\$36.99	032422	STATEMENT ENDING 3/24/22
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$94.99	032422	STATEMENT ENDING 3/24/22
E 300-33500-11536		Operating Supplies	\$59.95	032422	STATEMENT ENDING 3/24/22
E 300-11500-11532		Office Supplies	\$0.99	032422	STATEMENT ENDING 3/24/22
E 100-11500-11540		Community Garden	\$122.75	032422	STATEMENT ENDING 3/24/22
E 100-11500-11540		Community Garden	\$97.64	032422	STATEMENT ENDING 3/24/22
E 100-11500-11540		Community Garden	\$115.50	032422	STATEMENT ENDING 3/24/22
E 300-11500-11534		Equipment - Capital	\$161.99	032422	STATEMENT ENDING 3/24/22
E 300-33500-11525		Building Maintenance	\$800.00	032422	STATEMENT ENDING 3/24/22
E 300-11500-11532		Office Supplies	\$0.99	032422	STATEMENT ENDING 3/24/22
E 100-11500-11525		Building Maintenance	\$46.76	032422	STATEMENT ENDING 3/24/22
E 100-14500-11548		Park Maintenance	\$395.30	032422	STATEMENT ENDING 3/24/22
E 100-14500-11525		Building Maintenance	\$67.13	032422	STATEMENT ENDING 3/24/22
E 100-14500-11526		Equipment Maintenance	\$674.98	032422	STATEMENT ENDING 3/24/22
E 100-11500-11540		Community Garden	\$162.00	032422	STATEMENT ENDING 3/24/22
		Total	\$2,872.14		
<b>38970</b>	04/12/22	<b>WATERLOO TENT &amp; TARP COMPANY</b>			
E 100-14500-11552		Behm Park Development	\$3,661.27	67227	DUGOUT COVERS
		Total	\$3,661.27		

<b>38971</b>	04/12/22	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$97.73	9244215282	EXCAVATOR TRAILER
E 100-14500-11525		Building Maintenance	\$174.72	9252984159	VALVE
E 300-33500-11526		Equipment Maintenance	\$35.00	9254464903	ECAVATOR TRAILER
E 300-33500-11526		Equipment Maintenance	\$9.36	9264075137	SHOP RESPIRATOR
E 300-33500-11526		Equipment Maintenance	\$8.49	9264479891	TRUCK #7
		Total	\$325.30		

**10101 DISBURSING ACCOUNT** \$114,769.95

Fund Summary

**10100 TOWN CHECKING**

100 GENERAL TOWN FUND	\$298.24
500 FOOD PANTRY	\$248.26

**\$546.50**

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$74,402.29
200 GENERAL ASSISTANCE FUND	\$1,739.67
300 ROAD & BRIDGE FUND	\$16,360.18
400 PERMANENT ROAD FUND	\$22,267.81

**\$114,769.95**

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$74,402.29  
GENERAL ASSISTANCE \$1,739.67  
ROAD & BRIDGE \$16,360.18  
PERMANENT ROAD \$22,267.81  
**TOTAL \$114,769.95**

**FUND SUMMARY ON PAYROLL REPORT**

PAYROLL 3/25/22 \$14,474.54  
PAYROLL 3/31/22 \$11,957.50  
PAYROLL 4/8/22 -\$4,213.06  
**TOTAL \$26,148.62**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
	\$14,474.54	\$67.26	\$1,803.30	\$12,603.98
	\$11,957.50	\$11,957.50		
	\$26,148.62	-\$4,213.06	\$1,803.30	\$28,558.38
	<b>\$52,580.66</b>	<b>\$7,811.70</b>	<b>\$3,606.60</b>	<b>\$41,162.36</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$82,213.99  
GENERAL ASSISTANCE \$5,346.27  
ROAD & BRIDGE \$16,360.18  
PERMANENT ROAD \$63,430.17  
**GRAND TOTAL \$167,350.61**

**FIRST MIDWEST**

GENERAL TOWN \$298.24  
FOOD PANTRY \$248.26

**TOTAL GENERAL TOWN FUND**

**\$82,512.23**



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

Check #	Employee Name	Check Date	Check Amount
Check Date 3/25/2022			
774	KRAUTH, SEAN M	03/25/22	\$1,720.35
775	LECH, NANCY J	03/25/22	\$1,614.33
776	NETT, ANTHONY P	03/25/22	\$1,558.30
777	NELSON, MICHAEL W	03/25/22	\$1,505.86
778	O'KELLY JR, MICHAEL T	03/25/22	\$1,064.79
779	PLENCNER, CHERYL	03/25/22	\$1,585.97
780	RIEDEL III, HERBERT W	03/25/22	\$1,982.46
781	SPENCER, BRIAN M	03/25/22	\$1,807.39
782	WELLS, SHIRLEY A	03/25/22	\$1,635.09
EFT	RIEDEL, RALPH R	03/25/22	\$0.00
Check Date 3/25/2022			\$14,474.54
Check Date 3/31/2022			
784	ATLESON, JERALYN	03/31/22	\$212.14
785	DODD, ALICIA R	03/31/22	\$4,386.87
786	DOLLENMAIER, NICHOLAS	03/31/22	\$312.14
787	HERCHENBACH, JOSEPH R	03/31/22	\$2,555.68
788	O'KELLY, DIANA L	03/31/22	\$3,307.29
789	MCCANN, CHRISTINA	03/31/22	\$699.10
790	SHANAHAN, CORNELIUS M	03/31/22	\$222.14
791	VOSS, KEITH F	03/31/22	\$262.14
Check Date 3/31/2022			\$11,957.50
Check Date 4/8/2022			
793	KRAUTH, SEAN M	04/08/22	\$3,549.99
794	LECH, NANCY J	04/08/22	\$1,614.33
795	NETT, ANTHONY P	04/08/22	\$3,634.92
796	NELSON, MICHAEL W	04/08/22	\$3,341.61
797	O'KELLY JR, MICHAEL T	04/08/22	\$2,918.46
798	PLENCNER, CHERYL	04/08/22	\$1,339.29
799	RIEDEL III, HERBERT W	04/08/22	\$3,934.70
800	RIEDEL, RALPH R	04/08/22	\$406.77
801	SPENCER, BRIAN M	04/08/22	\$3,773.46
802	WELLS, SHIRLEY A	04/08/22	\$1,635.09
Check Date 4/8/2022			\$26,148.62
			\$52,580.66

FREMONT TOWNSHIP

03/23/22 10:52 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 6  
 2022

3/25/22

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,144.00	
E-100-11500-11508	FICA - Employer	\$240.53	
E-100-11500-11510	IMRF - Employer	\$198.39	
E-100-12500-11506	Salaries	\$4,714.50	
E-100-12500-11508	FICA - Employer	\$360.66	
E-100-12500-11510	IMRF - Employer	\$297.48	
E-100-14500-11506	Salaries	\$1,561.60	
E-100-14500-11508	FICA - Employer	\$119.46	
E-100-14500-11510	IMRF - Employer	\$98.53	
E-200-11500-11506	Salaries	\$1,582.40	
E-200-11500-11508	FICA - Employer	\$121.05	
E-200-11500-11510	IMRF - Employer	\$99.85	
E-400-11500-11506	Salaries	\$11,060.00	
E-400-11500-11508	FICA - Employer	\$846.09	
E-400-11500-11510	IMRF - Employer	\$697.89	
G-100-10101	Disbursing - 1st Midwest		\$67.26
G-100-11200	Federal Withholding		\$2,377.58
G-100-11201	FICA Tax Withholding		\$1,687.79
G-100-11202	FICA Payable - Employer		\$1,687.79
G-100-11203	IL State Withholding		\$883.00
G-100-11204	IMRF Withheld		\$640.12
G-100-11205	IMRF Payable - Employer		\$1,392.14
G-100-11207	IMRF Voluntary Contribution		\$744.50
G-100-11208	TASC Withheld		\$219.22
G-100-12204	IMRF Withholding		\$212.15
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$224.00
G-100-14004	IMRF Withholding		\$140.54
G-200-10101	Disbursing - 1st Midwest		\$1,803.30
G-400-10101	Disbursing - 1st Midwest		\$12,603.98
<b>In Balance</b>		<b>\$25,142.43</b>	<b>\$25,142.43</b>

Summary By Fund

Fund	Debits	Credits
100	10735.15	10735.15
200	1803.3	1803.3
400	12603.98	12603.98

FREMONT TOWNSHIP

03/28/22 10:08 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 3  
 2022

3/31/22

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

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	26655.63	26655.63

FREMONT TOWNSHIP

04/06/22 8:37 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 7  
 2022

4/8/22

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$4,644.00	
E-100-11500-11508	FICA - Employer	\$355.28	
E-100-11500-11510	IMRF - Employer	\$293.04	
E-100-12500-11506	Salaries	\$4,714.50	
E-100-12500-11508	FICA - Employer	\$360.66	
E-100-12500-11510	IMRF - Employer	\$297.48	
E-100-14500-11506	Salaries	\$4,565.60	
E-100-14500-11508	FICA - Employer	\$349.27	
E-100-14500-11510	IMRF - Employer	\$256.28	
E-200-11500-11506	Salaries	\$1,582.40	
E-200-11500-11508	FICA - Employer	\$121.05	
E-200-11500-11510	IMRF - Employer	\$99.85	
E-400-11500-11506	Salaries	\$25,060.00	
E-400-11500-11508	FICA - Employer	\$1,917.09	
E-400-11500-11510	IMRF - Employer	\$1,581.29	
G-100-10101	Disbursing - 1st Midwest	\$4,213.06	
G-100-11200	Federal Withholding		\$5,760.88
G-100-11201	FICA Tax Withholding		\$3,103.35
G-100-11202	FICA Payable - Employer		\$3,103.35
G-100-11203	IL State Withholding		\$1,600.00
G-100-11204	IMRF Withheld		\$1,315.12
G-100-11205	IMRF Payable - Employer		\$2,527.94
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		\$212.15
G-100-12206	Deferred Compensation		\$432.00
G-100-12210	AFLAC Withheld		\$27.06
G-100-12211	WI State Tax Withheld		\$380.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$275.54
G-200-10101	Disbursing - 1st Midwest		\$1,803.30
G-400-10101	Disbursing - 1st Midwest		\$28,558.38