



<b>481 e</b>	06/03/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,631.60	060322	6/3/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,015.58	060322	6/3/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,015.58	060322	6/3/22 PAYROLL
		Total	\$6,662.76		
<b>482 e</b>	06/03/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,064.00	060322	6/3/22 PAYROLL
		Total	\$1,064.00		
<b>483 e</b>	06/03/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	060322	6/3/22 PAYROLL
		Total	\$219.22		
<b>484 e</b>	05/31/22	<b>TASC - CLIENT SERVICES</b>			
E 100-12500-11507		Health Insurance	\$850.13	053122K	TASC FSA PAYMENT
		Total	\$850.13		
<b>39030</b>	05/25/22	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$42.00	051722	4/22 TAXI COUPONS
		Total	\$42.00		
<b>39031</b>	05/25/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$3,798.49	051722	6/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	051722	6/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,768.84	051722	6/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	051722	6/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$5,605.48	051722	6/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	051722	6/22 HEALTH INSURANCE
		Total	\$18,615.22		
<b>39032</b>	05/25/22	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$188.47	051422	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$188.47	051422	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$188.47	051422	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$326.00	051422A	#8771 10 113 0096866
		Total	\$891.41		
<b>39033</b>	05/25/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$411.38	051822	#0307117059
		Total	\$411.38		
<b>39034</b>	05/25/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$445.38	051822	6/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	051822	6/22 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	051822	6/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	051822	6/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	051822	6/22 VISION & DENTAL INSURANCE
		Total	\$1,666.14		
<b>39035</b>	05/25/22	<b>TASC - CLIENT SERVICES</b>			
E 100-11500-11507		Health Insurance	\$663.40	2396861	7/1/22-6/30/23 ADMIN. FEE
		Total	\$663.40		
<b>39036</b>	05/25/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.23	051622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	051622	#942051942-00001
		Total	\$120.23		
<b>39037</b>	06/02/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	22791111	5/12 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	22791112	2022 SPRONG OUTSIDE TREATMENT
		Total	\$148.87		
<b>39038</b>	06/02/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	050522	6/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	050522	6/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	050522	6/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	050522	6/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$64.00	050522	6/22 LIFE INSURANCE
		Total	\$208.00		
<b>39039</b>	06/02/22	<b>LAKE COUNTY COLLECTOR</b>			
E 100-11500-11539		Miscellaneous Charges	\$9.00	060122	#10-09-200-006 TAXES
		Total	\$9.00		

<b>39040</b>	06/02/22	<b>PADDOCK PUBLICATIONS</b>			
E 100-14500-11536		Operating Supplies	\$89.70	202747	LEGAL AD
E 100-11500-11516		Publishing	\$85.10	215521	LEGAL AD
		Total	\$174.80		
<b>39041</b>	06/02/22	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$171.86	PS449614	4/20/22-5/5/22
		Total	\$171.86		
<b>39042</b>	06/02/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$58.44	051422	4/13/22-5/12/22 WATER
		Total	\$58.44		
<b>39043</b>	06/13/22	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$24.51	133558/2	TRUCK #10
E 100-14500-11526		Equipment Maintenance	\$107.11	133745/2	SUPPLIES
E 100-14500-11548		Park Maintenance	\$21.05	133991/2	SUPPLIES
E 100-14500-11536		Operating Supplies	\$19.95	134036/2	SUPPLIES
E 300-33500-11536		Operating Supplies	\$54.97	134036/2	SUPPLIES
		Total	\$227.59		
<b>39044</b>	06/13/22	<b>ADAMS STEEL SERVICE</b>			
E 100-14500-11526		Equipment Maintenance	\$120.00	376531	MATERIAL
		Total	\$120.00		
<b>39045</b>	06/13/22	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$440.85	SO1014506	SUPPLIES
		Total	\$440.85		
<b>39046</b>	06/13/22	<b>AHW LLC - WAUCONDA</b>			
E 300-33500-11526		Equipment Maintenance	\$10.97	11330147	PARTS
E 100-14500-11526		Equipment Maintenance	\$50.14	11346770	PARTS
E 100-14500-11526		Equipment Maintenance	\$333.99	11352387	PARTS
E 100-14500-11526		Equipment Maintenance	\$54.97	11367121	PARTS
		Total	\$450.07		
<b>39047</b>	06/13/22	<b>ALICIA DODD</b>			
E 300-11500-11518		Travel	\$94.77	060122	4/7/22-6/3/22 MILEAGE
E 100-11500-50102		Garden Donation	\$125.14	060122A	GARDEN SUPPLIES
		Total	\$219.91		
<b>39048</b>	06/13/22	<b>SYNCB/AMAZON</b>			
E 100-14500-11525		Building Maintenance	\$129.99	4565359397	STATEMENT ENDING 05/10/22
E 300-33500-11526		Equipment Maintenance	\$31.00	6657856853	TRUCK #3
E 100-11500-11526		Equipment Maintenance	\$61.89	6667733468	STATEMENT ENDING 05/10/22
E 300-33500-11526		Equipment Maintenance	\$41.19	8557347684	STATEMENT ENDING 05/10/22
E 100-14500-11525		Building Maintenance	\$46.02	8736635485	STATEMENT ENDING 05/10/22
E 100-11500-11540		Community Garden	\$45.94	8993985937	STATEMENT ENDING 05/10/22
E 100-14500-11554		Tools	\$395.44	9584387777	STATEMENT ENDING 05/10/22
E 100-14500-11525		Building Maintenance	\$46.02	9984863475	STATEMENT ENDING 05/10/22
		Total	\$797.49		
<b>39049</b>	06/13/22	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$53.75	88612	3/22 LEGAL SERVICES
E 300-11500-11512		Legal Service	\$53.75	89150	4/22 LEGAL SERVICES
		Total	\$107.50		
<b>39050</b>	06/13/22	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$91.09	PS2007366-	SKIDSTEER
E 400-44500-11551		Equipment Rental	\$357.30	RC2003451-1	STUMP GRINDER RENTAL
		Total	\$448.39		
<b>39051</b>	06/13/22	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1024132	6/22 MOSQUITO MANAGEMENT
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1024483	7/22 MOSQUITO MAINTENANCE
		Total	\$8,507.50		
<b>39052</b>	06/13/22	<b>CLOUDPOINT GEOSPATIAL</b>			
E 400-44500-30106		Engineering	\$4,200.00	3151	24 HOUR BLOCK
		Total	\$4,200.00		

<b>39053</b>	06/13/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$11.57	052722	#2387107013
E 300-33500-11529		Utilities	\$256.78	052722A	#1551757004
E 100-14500-11529		Utilities	\$399.12	052722B	#0198284007
E 100-11500-11529		Utilities	\$288.53	052722C	#1551758001
		Total	\$956.00		
<b>39054</b>	06/13/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,640.40	053122	#4329170045
E 300-33500-30107		Street Lights	\$100.31	060122	#7143031062
		Total	\$1,740.71		
<b>39055</b>	06/13/22	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$35.10	050122	4/22-5/22 MILEAGE
E 200-11500-11519		Training	\$73.13	050122	4/22-5/22 MILEAGE
E 100-11500-11518		Travel	\$166.14	050122A	5/22 MILEAGE
		Total	\$274.37		
<b>39056</b>	06/13/22	<b>DURAWAX</b>			
E 100-14500-11536		Operating Supplies	\$90.90	115946	SUPPLIES
E 100-11500-11536		Operating Supplies	\$77.10	115946	SUPPLIES
		Total	\$168.00		
<b>39057</b>	06/13/22	<b>FISCHER BROS. FRESH CONCRETE</b>			
E 300-33500-11534		Equipment - Capital	\$660.00	17677	BLOCKS
		Total	\$660.00		
<b>39058</b>	06/13/22	<b>GENESIS NURSERY, INC.</b>			
E 400-44500-40500		Road Maintenance	\$432.82	22255	SEED MIX
		Total	\$432.82		
<b>39059</b>	06/13/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$2,644.04	41910208	SYLVAN DR CULVERT
E 400-44500-30106		Engineering	\$1,918.00	41910225	MARTIN DRIVE CULVERT
		Total	\$4,562.04		
<b>39060</b>	06/13/22	<b>HANES GEO COMPONENTS</b>			
E 400-44500-40500		Road Maintenance	\$977.50	64-048576	SUPPLIES
		Total	\$977.50		
<b>39061</b>	06/13/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11554		Tools	\$199.00	10591	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$67.46	10591	STATEMENT ENDING 5/20/22
E 300-33500-11536		Operating Supplies	\$13.71	1616244	STATEMENT ENDING 5/20/22
E 300-33500-11535		Building Improvements -	(\$10.97)	2193119	STATEMENT ENDING 5/20/22
E 300-33500-11535		Building Improvements -	\$25.61	2610274	STATEMENT ENDING 5/20/22
E 300-33500-11535		Building Improvements -	\$44.95	4104082	STATEMENT ENDING 5/20/22
E 300-33500-11535		Building Improvements -	\$22.94	4622773	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$32.55	5014255	STATEMENT ENDING 5/20/22
E 100-11500-50102		Garden Donation	\$27.48	5014266	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$53.47	7010059	STATEMENT ENDING 5/20/22
E 100-11500-11525		Building Maintenance	\$99.90	7010059	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$52.65	8010801	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$13.98	8015528	STATEMENT ENDING 5/20/22
E 100-14500-11536		Operating Supplies	\$165.26	9014714	STATEMENT ENDING 5/20/22
E 300-33500-11526		Equipment Maintenance	\$8.04	9014721	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$9.16	9014778	TRUCK #4
		Total	\$825.19		
<b>39062</b>	06/13/22	<b>ILLINOIS DEPT OF AGRICULTURE</b>			
E 100-14500-11533		Professional Services	\$45.00	060122	NETT APPLICATOR LICENSE
		Total	\$45.00		
<b>39063</b>	06/13/22	<b>IMPACT NETWORKING</b>			
E 300-33500-11526		Equipment Maintenance	\$435.00	2540469	COPIER REPAIR
E 100-11500-11532		Office Supplies	\$698.77	2552644	TONER
E 300-11500-11532		Office Supplies	\$239.05	255828	TONER
		Total	\$1,372.82		
<b>39064</b>	06/13/22	<b>JOHN GROGAN</b>			
E 300-33500-11555		Uniforms	\$150.00	060122	UNIFORM ALLOWANCE
		Total	\$150.00		
<b>39065</b>	06/13/22	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$665.10	9892441	SUPPLIES
		Total	\$665.10		

<b>39066</b>	06/13/22	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$2,507.64	102022404	FUEL
E 300-33500-11550		Fuel	\$575.20	102022405	FUEL
E 400-44500-40500		Road Maintenance	\$1,229.87	65137178	STRAW BLANKET, GRASS SEED
E 100-14500-11548		Park Maintenance	\$199.98	65138429	SUPPLIES
		Total	\$4,512.69		
<b>39067</b>	06/13/22	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$210.60	86474	TOP SOIL
		Total	\$210.60		
<b>39068</b>	06/13/22	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$60.00	053022	5/22 LEGAL SERVICES
		Total	\$60.00		
<b>39069</b>	06/13/22	<b>MANEVAL CONSTRUCTION</b>			
E 400-44500-40504		Improvement of Roads -	\$49,475.94	050622	PAYMENT #1 SYLVAN DRIVE CULVERT
		Total	\$49,475.94		
<b>39070</b>	06/13/22	<b>MENARDS FOX LAKE</b>			
E 300-33500-11526		Equipment Maintenance	\$67.38	18407	SUPPLIES
E 100-14500-11536		Operating Supplies	\$44.60	18583	DRILL BITS
		Total	\$111.98		
<b>39071</b>	06/13/22	<b>MIDWEST ORGANICS</b>			
E 100-11500-11540		Community Garden	\$104.68	21172	COMPOST
E 100-14500-11548		Park Maintenance	\$100.00	21172	TIP
		Total	\$204.68		
<b>39072</b>	06/13/22	<b>NANCY LECH</b>			
E 100-11500-11518		Travel	\$11.71	060122	3/22-5/22 MILEAGE
E 200-11500-11519		Training	\$42.71	060122	GATI TRAINING
		Total	\$54.42		
<b>39073</b>	06/13/22	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$59.48	847716	WALK BEHIND SAW
E 300-33500-11526		Equipment Maintenance	(\$28.49)	847782	CREDIT
E 300-33500-11526		Equipment Maintenance	\$184.98	849184	PARTS
		Total	\$215.97		
<b>39074</b>	06/13/22	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$106.57	053122	#3315441000 6
E 300-33500-11529		Utilities	\$201.40	053122A	#7586381000 0
		Total	\$307.97		
<b>39075</b>	06/13/22	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$63.05	37045	SURFACE
E 400-44500-40500		Road Maintenance	\$65.65	37271	SURFACE
		Total	\$128.70		
<b>39076</b>	06/13/22	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$477.92	PS455031	5/6/22-6/2/22 SERVICE
		Total	\$477.92		
<b>39077</b>	06/13/22	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$424.40	290218730	TRUCK #7
		Total	\$424.40		
<b>39078</b>	06/13/22	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,894.60	161894	23629 MILTON
E 400-44500-40500		Road Maintenance	\$465.20	161955	23366 MILTON
E 400-44500-40500		Road Maintenance	\$591.60	161992	MILTON CROSS CULVERT
		Total	\$2,951.40		
<b>39079</b>	06/13/22	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$111.99	SPI1109467	CHAINSAW PARTS
		Total	\$111.99		
<b>39080</b>	06/13/22	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$210.00	85835	MIXED DUMP
		Total	\$210.00		

<b>39081</b>	06/13/22	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	263671	LOGS
E 400-44500-40500		Road Maintenance	\$50.00	277733	ACORN - OAK TREE FELL
		Total	\$100.00		
<b>39082</b>	06/13/22	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
E 100-11500-11528		Dues	\$1,094.11	060122	2022/2023 DUES
		Total	\$1,094.11		
<b>39083</b>	06/13/22	<b>VILLAGE OF MUNDELEIN</b>			
E 100-14500-11548		Park Maintenance	\$953.51	305689	SIGNS
		Total	\$953.51		
<b>39084</b>	06/13/22	<b>BANKCARD PROCESSING CENTER</b>			
E 300-11500-11513		Postage	\$11.68	052422	STATEMENT ENDING 5/24/22
E 100-14500-11533		Professional Services	\$12.00	052422	STATEMENT ENDING 5/24/22
E 300-11500-11532		Office Supplies	\$15.93	052422	STATEMENT ENDING 5/24/22
E 300-11500-11532		Office Supplies	\$0.99	052422	STATEMENT ENDING 5/24/22
		Total	\$40.60		
<b>39085</b>	06/13/22	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$573.84	32959941	GRAVEL
		Total	\$573.84		
<b>39086</b>	06/13/22	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$128.73	9299365370	SHOP RESPIRATOR
		Total	\$128.73		
		<b>10101 DISBURSING ACCOUNT</b>	\$152,061.10		

Fund Summary

**10100 TOWN CHECKING**

500 FOOD PANTRY	\$1,002.97
	\$1,002.97

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$69,866.45
200 GENERAL ASSISTANCE FUND	\$1,221.98
300 ROAD & BRIDGE FUND	\$6,917.55
400 PERMANENT ROAD FUND	\$74,055.12
	\$152,061.10

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$69,866.45  
GENERAL ASSISTANCE \$1,221.98  
ROAD & BRIDGE \$6,917.55  
PERMANENT ROAD \$74,055.12  
**TOTAL \$152,061.10**

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 5/20/22	\$16,041.22	\$3,913.14	\$1,803.30	\$10,324.78
PAYROLL 5/31/22	\$11,957.50	\$11,957.50		
PAYROLL 6/3/22	\$17,539.95	\$3,292.06	\$1,803.30	\$12,444.59
<b>TOTAL</b>	<b>\$45,538.67</b>	<b>\$19,162.70</b>	<b>\$3,606.60</b>	<b>\$22,769.37</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$89,029.15  
GENERAL ASSISTANCE \$4,828.58  
ROAD & BRIDGE \$6,917.55  
PERMANENT ROAD \$96,824.49  
**GRAND TOTAL \$197,599.77**

**FIRST MIDWEST**

**FOOD PANTRY \$1,002.97**

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

Check #	Employee Name	Check Date	Check Amount
Check Date 5/20/2022			
837	JENKINS, JOSEPH E	05/20/22	\$779.36
838	KRAUTH, SEAN M	05/20/22	\$1,720.35
839	LECH, NANCY J	05/20/22	\$1,614.33
840	NETT, ANTHONY P	05/20/22	\$1,558.30
841	NELSON, MICHAEL W	05/20/22	\$1,505.86
842	O'KELLY JR, MICHAEL T	05/20/22	\$1,064.79
843	PLENCNER, CHERYL	05/20/22	\$1,585.97
844	RIEDEL III, HERBERT W	05/20/22	\$1,982.46
845	RIEDEL, RALPH R	05/20/22	\$812.22
846	SPENCER, BRIAN M	05/20/22	\$1,807.39
847	WELLS, SHIRLEY A	05/20/22	\$1,610.19
Check Date 5/20/2022			\$16,041.22
Check Date 5/31/2022			
849	ATLESON, JERALYN	05/31/22	\$212.14
850	DODD, ALICIA R	05/31/22	\$4,386.87
851	DOLLENMAIER, NICHOLAS	05/31/22	\$312.14
852	HERCHENBACH, JOSEPH R	05/31/22	\$2,555.68
853	O'KELLY, DIANA L	05/31/22	\$3,307.29
854	MCCANN, CHRISTINA	05/31/22	\$699.10
855	SHANAHAN, CORNELIUS M	05/31/22	\$222.14
856	VOSS, KEITH F	05/31/22	\$262.14
Check Date 5/31/2022			\$11,957.50
Check Date 6/3/2022			
858	GROGAN, JOHN	06/03/22	\$1,289.44
859	JENKINS, JOSEPH E	06/03/22	\$779.36
860	KAUFMAN, CHARMAINE A	06/03/22	\$386.96
861	KRAUTH, SEAN M	06/03/22	\$1,720.35
862	LECH, NANCY J	06/03/22	\$1,614.33
863	NETT, ANTHONY P	06/03/22	\$1,558.30
864	NELSON, MICHAEL W	06/03/22	\$1,505.86
865	O'KELLY JR, MICHAEL T	06/03/22	\$1,136.37
866	PLENCNER, CHERYL	06/03/22	\$1,339.29
867	RIEDEL III, HERBERT W	06/03/22	\$1,982.46
868	RIEDEL, RALPH R	06/03/22	\$819.65
869	SPENCER, BRIAN M	06/03/22	\$1,797.39
870	WELLS, SHIRLEY A	06/03/22	\$1,610.19
Check Date 6/3/2022			\$17,539.95
			\$45,538.67

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Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 11  
 2022

@Bba

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,576.00	
E-100-11500-11508	FICA - Employer	\$273.57	
E-100-11500-11510	IMRF - Employer	\$198.39	
E-100-12500-11506	Salaries	\$5,657.26	
E-100-12500-11508	FICA - Employer	\$432.78	
E-100-12500-11510	IMRF - Employer	\$297.48	
E-100-14500-11506	Salaries	\$4,611.60	
E-100-14500-11508	FICA - Employer	\$352.79	
E-100-14500-11510	IMRF - Employer	\$224.73	
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	\$10,920.13	
E-400-11500-11508	FICA - Employer	\$835.39	
E-400-11500-11510	IMRF - Employer	\$689.07	
G-100-10101	Disbursing - 1st Midwest		\$3,292.06
G-100-11200	Federal Withholding		\$2,631.60
G-100-11201	FICA Tax Withholding		\$2,015.58
G-100-11202	FICA Payable - Employer		\$2,015.58
G-100-11203	IL State Withholding		\$1,064.00
G-100-11204	IMRF Withheld		\$723.83
G-100-11205	IMRF Payable - Employer		\$1,509.52
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		\$51.96
G-100-12211	WI State Tax Withheld		\$224.00
G-100-13000	Cell Phone Deduction		\$10.00
G-100-14004	IMRF Withholding		\$140.54
G-200-10101	Disbursing - 1st Midwest		\$1,803.30
G-400-10101	Disbursing - 1st Midwest		\$12,444.59

FREMONT TOWNSHIP

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Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 5  
 2022

*5/31/22*

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

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Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 10  
 2022

*Sholara*

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	\$5,657.26	
E-100-12500-11508	FICA - Employer	\$432.78	
E-100-12500-11510	IMRF - Employer	\$297.48	
E-100-14500-11506	Salaries	\$4,601.10	
E-100-14500-11508	FICA - Employer	\$351.98	
E-100-14500-11510	IMRF - Employer	\$224.73	
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	\$9,060.00	
E-400-11500-11508	FICA - Employer	\$693.09	
E-400-11500-11510	IMRF - Employer	\$571.69	
G-100-10101	Disbursing - 1st Midwest		\$3,913.14 <i>A</i>
G-100-11200	Federal Withholding		\$2,518.62
G-100-11201	FICA Tax Withholding		\$1,839.43
G-100-11202	FICA Payable - Employer		\$1,839.43
G-100-11203	IL State Withholding		\$981.00
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		\$51.96
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 <i>A</i>
G-400-10101	Disbursing - 1st Midwest		\$10,324.78 <i>A</i>
<b>In Balance</b>		<b>\$27,276.33</b>	<b>\$27,276.33</b>

Summary By Fund

Fund	Debits	Credits
100	15148.25	15148.25
200	1803.3	1803.3
400	10324.78	10324.78