

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT REPORT  
6/14/22-7/11/22**

**10100 TOWN CHECKING**

<b>326 e</b>	06/22/22	<b>TARGET</b>			
E 500-50100-50100		Food Purchase	\$500.00	062222	GIFT CARDS FOR HIGH SCHOOLERS
E 500-50100-50100		Food Purchase	\$500.00	062222	GIFT CARDS FOR HIGH SCHOOLERS
E 500-50100-50100		Food Purchase	\$1,000.00	062222	GIFT CARDS FOR HIGH SCHOOLERS
E 500-50100-50100		Food Purchase	\$45.09	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$911.24	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$241.93	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$50.34	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$31.79	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$22.03	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$5.31	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$96.17	062222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$0.32	062222	SCHOOL SUPPLIES
		Total	\$3,404.22		
<b>10100</b>	<b>TOWN CHECKING</b>		<b>\$3,404.22</b>		

**10101 DISBURSING ACCOUNT**

<b>485 e</b>	06/17/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	061722	6/17/22 PAYROLL
		Total	\$432.00		
<b>486 e</b>	06/17/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,833.25	061722	6/17/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,085.93	061722	6/17/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,085.93	061722	6/17/22 PAYROLL
		Total	\$7,005.11		
<b>487 e</b>	06/17/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,130.00	061722	6/17/22 PAYROLL
		Total	\$1,130.00		
<b>488 e</b>	06/17/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	061722	6/17/22 PAYROLL
		Total	\$219.22		
<b>490 e</b>	06/30/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	063022	6/30/22 PAYROLL
		Total	\$2,750.00		
<b>491 e</b>	06/30/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,419.65	063022	6/30/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	063022	6/30/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	063022	6/30/22 PAYROLL
		Total	\$6,010.45		
<b>492 e</b>	06/30/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$967.00	063022	6/30/22 PAYROLL
		Total	\$967.00		
<b>493 e</b>	06/30/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$237.50	063022	6/30/22 PAYROLL
		Total	\$237.50		
<b>494 e</b>	06/30/22	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,460.08	063022	6/30/22 PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,438.66	063022	6/30/22 PAYROLL
G 100-11207		IMRF Voluntary	\$3,455.00	063022	6/30/22 PAYROLL
G 100-12204		IMRF Withholding	\$424.30	063022	6/30/22 PAYROLL
G 100-14004		IMRF Withholding	\$281.08	063022	6/30/22 PAYROLL
		Total	\$11,059.12		

<b>495 e</b>	06/30/22	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$79.02	063022	6/30/22 PAYROLL
		Total	\$79.02		
<b>496 e</b>	06/30/22	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$334.00	063022	6/30/22 PAYROLL
		Total	\$334.00		
<b>497 e</b>	07/01/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	070122	7/1/22 PAYROLL
		Total	\$432.00		
<b>498 e</b>	07/01/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,764.19	070122	7/1/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,089.83	070122	7/1/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,089.83	070122	7/1/22 PAYROLL
		Total	\$6,943.85		
<b>499 e</b>	07/01/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,115.00	070122	7/1/22 PAYROLL
		Total	\$1,115.00		
<b>500 e</b>	07/01/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	070122	7/1/22 PAYROLL
		Total	\$219.22		
<b>501 e</b>	07/05/22	<b>IDES</b>			
E 100-12500-11509		Unemployment	\$359.43	063022	2022 2ND QTR
E 100-11500-11509		Unemployment	\$535.77	063022	2022 2ND QTR
		Total	\$895.20		
<b>502 e</b>	07/05/22	<b>IDES</b>			
E 400-11500-11509		Unemployment	\$39.36	063022A	2022 2ND QTR
		Total	\$39.36		
<b>39088</b>	06/28/22	<b>SYNCB/AMAZON</b>			
E 100-12500-11532		Office Supplies	\$32.84	4356968389	STATEMENT ENDING 06/10/22
E 100-11500-11540		Community Garden	\$88.59	4475698378	STATEMENT ENDING 06/10/22
E 100-14500-11534		Equipment - Capital	\$269.99	4479864483	STATEMENT ENDING 06/10/22
E 100-14500-11526		Equipment Maintenance	\$27.97	4556674433	STATEMENT ENDING 06/10/22
E 100-11500-11540		Community Garden	\$73.93	5448348949	STATEMENT ENDING 06/10/22
E 100-14500-11526		Equipment Maintenance	\$94.16	6868997935	STATEMENT ENDING 06/10/22
E 100-11500-11540		Community Garden	\$17.84	6937794548	STATEMENT ENDING 06/10/22
E 100-14500-11555		Uniforms	\$78.99	6963647377	STATEMENT ENDING 06/10/22
E 100-14500-11554		Tools	\$120.38	7339645436	STATEMENT ENDING 06/10/22
E 100-14500-11548		Park Maintenance	\$29.94	7375546433	STATEMENT ENDING 06/10/22
E 100-14500-11526		Equipment Maintenance	\$20.99	8458879357	STATEMENT ENDING 06/10/22
E 100-14500-11554		Tools	\$495.48	9675673899	STATEMENT ENDING 06/10/22
		Total	\$1,351.10		
<b>39089</b>	06/28/22	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$45.00	205112N	15 TRIPS
		Total	\$45.00		
<b>39090</b>	06/28/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	23990822	6/22 PEST CONTROL SERVICE
		Total	\$48.12		
<b>39091</b>	06/28/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,182.91	061622	7/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	061622	7/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	061622	7/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,384.42	061622	7/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,278.76	061622	7/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	061622	7/22 HEALTH INSURANCE
		Total	\$20,288.50		
<b>39092</b>	06/28/22	<b>COMCAST</b>			
E 300-11500-11515		Telephone/Internet	\$351.16	061422	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$27.27	061422A	#8771 10 113 0096858
		Total	\$378.43		
<b>39093</b>	06/28/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$326.27	061722	#0307117059
		Total	\$326.27		

<b>39094</b>	06/28/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	060522	7/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	060522	7/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	060522	7/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	060522	7/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$64.00	060522	7/22 LIFE INSURANCE
		Total	\$208.00		
<b>39095</b>	06/28/22	<b>JD FINANCIAL</b>			
E 300-33500-11526		Equipment Maintenance	\$36.03	V60589	ROADSIDE MOWER
		Total	\$36.03		
<b>39096</b>	06/28/22	<b>NORTHERN AIR SYSTEMS</b>			
E 100-11500-11525		Building Maintenance	\$743.75	S-16686	A/C MAINTENANCE
		Total	\$743.75		
<b>39097</b>	06/28/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$652.95	061722	7/22 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	061722	7/22 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	061722	7/22 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	061722	7/22 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	061722	7/22 DENTAL & VISION INSURANCE
		Total	\$1,666.14		
<b>39098</b>	06/28/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$13.00	061522	5/13/22-6/12/22 WATER
		Total	\$13.00		
<b>39099</b>	06/28/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.23	061622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	061622	#942051942-00001
		Total	\$120.23		
<b>39100</b>	06/30/22	<b>SAM'S CLUB</b>			
E 100-14500-11536		Operating Supplies	\$144.80	062522	STATEMENT ENDING 6/25/22
E 100-11500-11536		Operating Supplies	\$9.24	062522	STATEMENT ENDING 6/25/22
E 300-11500-11536		Operating Supplies	\$19.88	062522	STATEMENT ENDING 6/25/22
E 100-11500-11532		Office Supplies	\$32.27	062522	STATEMENT ENDING 6/25/22
E 100-12500-11532		Office Supplies	\$32.24	062522	STATEMENT ENDING 6/25/22
		Total	\$238.43		
<b>39101</b>	07/11/22	<b>ADVANCED TURF SOLUTIONS</b>			
E 100-14500-11548		Park Maintenance	\$1,455.66	SO1018990	SUPPLIES
		Total	\$1,455.66		
<b>39102</b>	07/11/22	<b>AHW LLC - WAUCONDA</b>			
E 100-14500-11526		Equipment Maintenance	\$681.99	11389022	PARTS
		Total	\$681.99		
<b>39103</b>	07/11/22	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40503		Tree Trimming/Removal	\$4,390.00	6578	TREE REMOVAL
		Total	\$4,390.00		
<b>39104</b>	07/11/22	<b>BEHM ENTERPRISES, INC.</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$3,350.00	2739	WEST SHORE PARK REPAIRS
		Total	\$3,350.00		
<b>39105</b>	07/11/22	<b>BROWN EQUIPMENT COMPANY</b>			
E 300-33500-11526		Equipment Maintenance	\$830.98	14221	VACTOR HOSE
		Total	\$830.98		
<b>39106</b>	07/11/22	<b>BURRIS EQUIPMENT</b>			
E 100-14500-11534		Equipment - Capital	\$14,577.22	ES2001341	ZERO TURN MOWER
		Total	\$14,577.22		
<b>39107</b>	07/11/22	<b>CHERYL PLENCNER</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	070122	4/22-6/22 CELL PHONE
		Total	\$30.00		
<b>39108</b>	07/11/22	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1025023	THIRD APPLICATION MOSQUITO MANAGEMENT
		Total	\$4,253.75		

<b>39109</b>	07/11/22	<b>COMMONWEALTH EDISON</b>			
E 100-11500-11529		Utilities	\$357.87	062822	#1551758001
E 300-33500-30107		Street Lights	\$12.06	062822A	#2387107013
E 300-33500-11529		Utilities	\$246.13	062822B	#1551757004
		Total	\$616.06		
<b>39110</b>	07/11/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,412.09	062922	#4329170045
E 300-33500-30107		Street Lights	\$46.03	063022	#7143031062
		Total	\$1,458.12		
<b>39111</b>	07/11/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 300-33500-30106		Engineering	\$233.00	41910209	SYLVAN DR CULVERT
E 400-44500-40501		Environmental	\$300.00	41910218	2021 MS4 SERVICES
E 300-33500-30106		Engineering	\$563.00	41910226	MARTIN DR CULVERT
		Total	\$1,096.00		
<b>39112</b>	07/11/22	<b>HANES GEO COMPONENTS</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$156.25	64-065782	PARTS
E 400-44500-40500		Road Maintenance	\$468.75	64-065782	PARTS
		Total	\$625.00		
<b>39113</b>	07/11/22	<b>HERB RIEDEL</b>			
E 100-11500-11515		Telephone/Internet	\$30.00	070122	4/22-6/22 CELL PHONE
		Total	\$30.00		
<b>39114</b>	07/11/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11536		Operating Supplies	\$52.00	1013352	STATEMENT ENDING 6/21/22
E 100-14500-11554		Tools	\$100.94	1013352	STATEMENT ENDING 6/21/22
E 100-14500-11525		Building Maintenance	\$19.95	12441	STATEMENT ENDING 6/21/22
E 100-14500-11536		Operating Supplies	\$12.83	2011350	STATEMENT ENDING 6/21/22
E 100-14500-11536		Operating Supplies	\$162.98	2013197	STATEMENT ENDING 6/21/22
E 100-14500-11536		Operating Supplies	\$82.97	4011092	STATEMENT ENDING 6/21/22
E 100-11500-11525		Building Maintenance	\$17.88	5011927	STATEMENT ENDING 6/21/22
E 100-14500-11536		Operating Supplies	\$17.74	5011927	STATEMENT ENDING 6/21/22
E 100-11500-11540		Community Garden	\$8.50	627190	STATEMENT ENDING 6/21/22
E 100-11500-11540		Community Garden	\$62.46	8622203	STATEMENT ENDING 6/21/22
		Total	\$538.25		
<b>39115</b>	07/11/22	<b>ILLINOIS EPA</b>			
E 400-44500-40501		Environmental	\$1,000.00	062422	7/1/22-6/30/23 FEE
		Total	\$1,000.00		
<b>39116</b>	07/11/22	<b>JM IRRIGATION</b>			
E 100-14500-11556		Irrigation Maintenance	\$486.00	53692E	PARTS
		Total	\$486.00		
<b>39117</b>	07/11/22	<b>JOE HERCHENBACH</b>			
E 100-12500-11528		Dues	\$60.00	070122	ASSESSOR MEETING
E 100-12500-11518		Travel	\$12.87	070122	MILEAGE
E 100-12500-11518		Travel	\$8.19	070122	MILEAGE
		Total	\$81.06		
<b>39118</b>	07/11/22	<b>JOHN GROGAN</b>			
E 300-11500-11515		Telephone/Internet	\$20.00	070122	6/22 CELL PHONE
		Total	\$20.00		
<b>39119</b>	07/11/22	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$651.37	100055617	SUPPLIES
		Total	\$651.37		
<b>39120</b>	07/11/22	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$3,287.81	102022884	FUEL
E 300-33500-11550		Fuel	\$1,280.48	102022885	FUEL
E 100-11500-11525		Building Maintenance	\$52.47	65140163	STRAW BLANKET
E 400-44500-11536		Operating Supplies	\$672.39	65140360	STRAW BLANKET, SUPPLIES
		Total	\$5,293.15		
<b>39121</b>	07/11/22	<b>LCTOI</b>			
E 100-11500-11528		Dues	\$40.00	060622	2022 DUES
		Total	\$40.00		

<b>39122</b>	07/11/22	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$158.96	86996	LIMESTONE
E 400-44500-40507		WMB - Forest/Fairview	\$405.95	87093	LIMESTONE
E 400-44500-40507		WMB - Forest/Fairview	\$347.36	87214	LIMESTONE
E 400-44500-40507		WMB - Forest/Fairview	\$397.58	87250	LIMESTONE
E 400-44500-40507		WMB - Forest/Fairview	\$460.00	87295	GRAVEL
E 400-44500-40507		WMB - Forest/Fairview	\$238.55	87303	LIMESTONE
E 400-44500-40507		WMB - Forest/Fairview	\$94.50	87321	TOPSOIL
		Total	\$2,102.90		
<b>39123</b>	07/11/22	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$80.00	063022	6/22 LEGAL SERVICES
		Total	\$80.00		
<b>39124</b>	07/11/22	<b>MCCANN INDUSTRIES, INC.</b>			
E 300-33500-11554		Tools	\$214.64	29463	PARTS
E 400-44500-11536		Operating Supplies	\$15.49	29463	PARTS
		Total	\$230.13		
<b>39125</b>	07/11/22	<b>MID AMERICAN WATER OF WAUCONDA</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$2,783.44	249622W	PIPE
E 100-14500-11556		Irrigation Maintenance	\$180.00	250173W	FLANGES
		Total	\$2,963.44		
<b>39126</b>	07/11/22	<b>MIDWEST ORGANICS</b>			
E 100-14500-11548		Park Maintenance	\$160.00	21213	TIP
		Total	\$160.00		
<b>39127</b>	07/11/22	<b>MIKE NELSON</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	070122	4/22-6/22 CELL PHONE
		Total	\$60.00		
<b>39128</b>	07/11/22	<b>MIKE O'KELLY</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	070122	4/22-6/22 CELL PHONE
		Total	\$60.00		
<b>39129</b>	07/11/22	<b>NAPA AUTO SUPPLY</b>			
E 100-14500-11556		Irrigation Maintenance	\$18.29	853649	PARTS
		Total	\$18.29		
<b>39130</b>	07/11/22	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$48.95	062922	#33154410006
E 300-33500-11529		Utilities	\$83.28	062922A	#75863810000
		Total	\$132.23		
<b>39131</b>	07/11/22	<b>PADDOCK PUBLICATIONS</b>			
E 300-11500-11516		Publishing	\$75.90	210887	AD PAVING PROGRAM BID
		Total	\$75.90		
<b>39132</b>	07/11/22	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$271.35	36641	SURFACE
E 400-44500-40500		Road Maintenance	\$69.55	36933	SURFACE
		Total	\$340.90		
<b>39133</b>	07/11/22	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$137.51	PS464289	6/3/22-6/30/22 SERVICE
		Total	\$137.51		
<b>39134</b>	07/11/22	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$560.13	290224743	TIRE DISPOSAL
		Total	\$560.13		
<b>39135</b>	07/11/22	<b>QUAIL MANUFACTURING</b>			
E 100-14500-11534		Equipment - Capital	\$560.00	21389	SOD CUTTER, BLADES
		Total	\$560.00		
<b>39136</b>	07/11/22	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$3,183.70	162057	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$777.20	162099	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$3,151.15	162138	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$1,636.20	162210	PIPE
E 400-44500-40500		Road Maintenance	\$5,275.30	162215	PIPE
E 400-44500-40507		WMB - Forest/Fairview	\$412.60	162237	PIPE
		Total	\$14,436.15		

<b>39137</b>	07/11/22	<b>RICHMOND FISHERIES</b>			
E 100-14500-11556		Irrigation Maintenance	\$150.00	060622	FISH FOR RETENTION POND
		Total	\$150.00		
<b>39138</b>	07/11/22	<b>SAE CUSTOMS</b>			
E 300-33500-11526		Equipment Maintenance	\$1,074.41	3757	LIGHTBAR UPGRADE
		Total	\$1,074.41		
<b>39139</b>	07/11/22	<b>SEAN KRAUTH</b>			
E 300-33500-11555		Uniforms	\$188.99	070122	BLUETOOTH HEADPHONES
E 300-11500-11515		Telephone/Internet	\$60.00	070122A	4/22-6/22 CELL PHONE
		Total	\$248.99		
<b>39140</b>	07/11/22	<b>SHIRLEY WELLS</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	070122	4/22-6/22 CELL PHONE
		Total	\$30.00		
<b>39141</b>	07/11/22	<b>SUPER AGGREGATES</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$280.00	87064	MIXED DUMP
E 400-44500-40507		WMB - Forest/Fairview	\$450.00	87405	MIXED DUMP
		Total	\$730.00		
<b>39142</b>	07/11/22	<b>THELEN MATERIALS, LLC</b>			
E 400-44500-40507		WMB - Forest/Fairview	\$1,025.22	411641	GRAVEL
		Total	\$1,025.22		
<b>39143</b>	07/11/22	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	280367	LOGS
		Total	\$50.00		
<b>39144</b>	07/11/22	<b>ILLINOIS TRUSTEES ASSOCIATION</b>			
E 100-11500-11528		Dues	\$30.00	070122	2022 DUES
		Total	\$30.00		
<b>39145</b>	07/11/22	<b>TONY NETT</b>			
E 100-11500-11515		Telephone/Internet	\$30.00	070122	4/22-6/22 CELL PHONE
		Total	\$30.00		
<b>39146</b>	07/11/22	<b>TRAQNOLOGY NORTH AMERICA</b>			
E 100-14500-11534		Equipment - Capital	\$2,847.00	1071	ROLLER, TOOTH BAR, VIBRAFLEX
		Total	\$2,847.00		
<b>39147</b>	07/11/22	<b>BANKCARD PROCESSING CENTER</b>			
E 300-11500-11536		Operating Supplies	\$3.51	062322	STATEMENT ENDING 6/23/22
E 100-11500-11537		Social Services	\$8.14	062322	STATEMENT ENDING 6/23/22
E 100-11500-11532		Office Supplies	\$210.00	062322	STATEMENT ENDING 6/23/22
E 100-11500-11525		Building Maintenance	\$10.74	062322	STATEMENT ENDING 6/23/22
E 100-14500-11526		Equipment Maintenance	\$164.99	062322	STATEMENT ENDING 6/23/22
E 300-11500-11532		Office Supplies	\$210.00	062322	STATEMENT ENDING 6/23/22
E 100-11500-11532		Office Supplies	\$150.00	062322	STATEMENT ENDING 6/23/22
E 100-11500-11532		Office Supplies	\$270.00	062322	STATEMENT ENDING 6/23/22
E 100-12500-11532		Office Supplies	\$378.00	062322	STATEMENT ENDING 6/23/22
E 100-14500-11556		Irrigation Maintenance	\$925.46	062322	STATEMENT ENDING 6/23/22
E 300-11500-11519		Training	\$135.00	062322	STATEMENT ENDING 6/23/22
E 100-11500-11540		Community Garden	\$42.76	062322	STATEMENT ENDING 6/23/22
E 300-11500-11532		Office Supplies	\$15.93	062322	STATEMENT ENDING 6/23/22
E 100-11500-11540		Community Garden	\$26.77	062322	STATEMENT ENDING 6/23/22
		Total	\$2,551.30		
<b>39148</b>	07/11/22	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,111.08	32940911	RIP RAP
E 400-44500-40500		Road Maintenance	\$1,120.98	32953119	GRAVEL
E 400-44500-40500		Road Maintenance	\$40.69	376396	FINANCE CHARGE
		Total	\$2,272.75		
<b>39149</b>	07/11/22	<b>W.W. GRAINGER</b>			
E 100-14500-11534		Equipment - Capital	\$1,697.84	9316240689	AIR COMPRESSOR
		Total	\$1,697.84		

**10101 DISBURSING ACCOUNT \$141,490.75**

Fund Summary

**10100 TOWN CHECKING**

500 FOOD PANTRY \$3,404.22

\$3,404.22

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND \$86,786.69

200 GENERAL ASSISTANCE FUND \$917.67

300 ROAD & BRIDGE FUND \$8,554.23

400 PERMANENT ROAD FUND \$45,232.16

\$141,490.75

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$86,786.69  
GENERAL ASSISTANCE \$917.67  
ROAD & BRIDGE \$8,554.23  
PERMANENT ROAD \$45,232.16  
**TOTAL \$141,490.75**

**FUND SUMMARY ON PAYROLL REPORT**

PAYROLL 6/17/22 \$18,587.86  
PAYROLL 6/30/22 \$11,957.50  
PAYROLL 7/1/22 \$18,194.96  
**TOTAL \$48,740.32**

	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
	\$3,817.37	\$1,803.30	\$12,967.19
	\$11,957.50		
	\$3,424.47	\$1,803.30	\$12,967.19
<b>TOTAL</b>	<b>\$19,199.34</b>	<b>\$3,606.60</b>	<b>\$25,934.38</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$105,986.03  
GENERAL ASSISTANCE \$4,524.27  
ROAD & BRIDGE \$8,554.23  
PERMANENT ROAD \$71,166.54  
**GRAND TOTAL \$190,231.07**

**FIRST MIDWEST**

**FOOD PANTRY \$3,404.22**



**FREMONT TOWNSHIP BOARD MEETING AUDIT**  
**6/14/22-7/11/22**

Certification to examine and audit ALL FUNDS invoices for the 7/11/22 meeting.

This instrument, when signed by a majority of the Fremont Township Board, will act as authorization to the Fremont Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved July 11, 2022.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

\_\_\_\_\_  
Fremont Township Clerk

\_\_\_\_\_  
Date

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

Check #	Employee Name	Check Date	Check Amount
Check Date 6/17/2022			
872	GROGAN, JOHN	06/17/22	\$1,289.44
873	JENKINS, JOSEPH E	06/17/22	\$779.36
874	KAUFMAN, CHARMAINE A	06/17/22	\$591.45
875	KRAUTH, SEAN M	06/17/22	\$1,798.84
876	LECH, NANCY J	06/17/22	\$1,614.33
877	NETT, ANTHONY P	06/17/22	\$1,558.30
878	NELSON, MICHAEL W	06/17/22	\$1,574.66
879	O'KELLY JR, MICHAEL T	06/17/22	\$1,194.07
880	PLENCNER, CHERYL	06/17/22	\$1,585.97
881	RIEDEL III, HERBERT W	06/17/22	\$1,982.46
882	RIEDEL, RALPH R	06/17/22	\$964.73
883	SPENCER, BRIAN M	06/17/22	\$2,019.16
884	WELLS, SHIRLEY A	06/17/22	\$1,635.09
Check Date 6/17/2022			\$18,587.86
Check Date 6/30/2022			
886	ATLESON, JERALYN	06/30/22	\$212.14
887	DODD, ALICIA R	06/30/22	\$4,386.87
888	DOLLENMAIER, NICHOLAS	06/30/22	\$312.14
889	HERCHENBACH, JOSEPH R	06/30/22	\$2,555.68
890	O'KELLY, DIANA L	06/30/22	\$3,307.29
891	MCCANN, CHRISTINA	06/30/22	\$699.10
892	SHANAHAN, CORNELIUS M	06/30/22	\$222.14
893	VOSS, KEITH F	06/30/22	\$262.14
Check Date 6/30/2022			\$11,957.50
Check Date 7/1/2022			
895	GROGAN, JOHN	07/01/22	\$1,113.44
896	JENKINS, JOSEPH E	07/01/22	\$779.36
897	KAUFMAN, CHARMAINE A	07/01/22	\$622.39
898	KRAUTH, SEAN M	07/01/22	\$1,798.84
899	LECH, NANCY J	07/01/22	\$1,614.33
900	NETT, ANTHONY P	07/01/22	\$1,558.30
901	NELSON, MICHAEL W	07/01/22	\$1,574.66
902	O'KELLY JR, MICHAEL T	07/01/22	\$1,194.07
903	PLENCNER, CHERYL	07/01/22	\$1,339.29
904	RIEDEL III, HERBERT W	07/01/22	\$1,982.46
905	RIEDEL, RALPH R	07/01/22	\$973.57
906	SPENCER, BRIAN M	07/01/22	\$2,009.16
907	WELLS, SHIRLEY A	07/01/22	\$1,635.09
Check Date 7/1/2022			\$18,194.96
			\$48,740.32

FREMONT TOWNSHIP

06/29/22 9:52 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02  
 Pay Periods: 13  
 2022

*7/1/22*

Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,884.00	
E-100-11500-11508	FICA - Employer	\$297.14	
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	\$4,815.60	
E-100-14500-11508	FICA - Employer	\$368.39	
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	\$11,378.72	
E-400-11500-11508	FICA - Employer	\$870.47	
E-400-11500-11510	IMRF - Employer	\$718.00	
G-100-10101	Disbursing - 1st Midwest		\$3,424.47
G-100-11200	Federal Withholding		\$2,764.19
G-100-11201	FICA Tax Withholding		\$2,089.83
G-100-11202	FICA Payable - Employer		\$2,089.83
G-100-11203	IL State Withholding		\$1,115.00
G-100-11204	IMRF Withheld		\$744.47
G-100-11205	IMRF Payable - Employer		\$1,538.45
G-100-11207	IMRF Voluntary Contribution		\$920.50
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		\$110.00
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		\$12,967.19

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FREMONT TOWNSHIP

06/22/22 9:14 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01  
 Pay Periods: 6  
 2022

6/30/22

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

06/15/22 10:26 AM

Page 1

## Distribution To Accounting - Summary

Pay Groups: 02  
Pay Periods: 12  
2022

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Account Number	Account Description	Debit	Credit
E-100-11500-11506	Salaries	\$3,844.00	
E-100-11500-11508	FICA - Employer	\$294.08	
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	\$4,804.60	
E-100-14500-11508	FICA - Employer	\$367.55	
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	\$11,378.72	
E-400-11500-11508	FICA - Employer	\$870.47	
E-400-11500-11510	IMRF - Employer	\$718.00	
G-100-10101	Disbursing - 1st Midwest		\$3,817.37 <span style="color: blue;">★</span>
G-100-11200	Federal Withholding		\$2,833.25
G-100-11201	FICA Tax Withholding		\$2,085.93
G-100-11202	FICA Payable - Employer		\$2,085.93
G-100-11203	IL State Withholding		\$1,130.00
G-100-11204	IMRF Withheld		\$744.47
G-100-11205	IMRF Payable - Employer		\$1,538.45
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		\$110.00
G-100-14004	IMRF Withholding		\$140.54
G-200-10101	Disbursing - 1st Midwest		\$1,803.30 <span style="color: blue;">★</span>
G-400-10101	Disbursing - 1st Midwest		\$12,967.19 <span style="color: blue;">★</span>
<b>In Balance</b>		<b>\$30,891.36</b>	<b>\$30,891.36</b>

**Summary By Fund**

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	16120.87	16120.87
200	1803.3	1803.3
400	12967.19	12967.19