

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
7/12/22-8/8/22**

10100 TOWN CHECKING

338 e	07/11/22	VERIZON WIRELESS			
E 500-50100-50104		Shelter/Utility Expense	\$166.39	061322	#680384250-00001
		Total	\$166.39		
339 e	07/11/22	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$127.00	062022	#1092132030
		Total	\$127.00		
340 e	07/12/22	TARGET			
E 500-50100-50100		Food Purchase	\$174.69	071222	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$128.06	071822	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.41	071922	SCHOOL SUPPLIES
		Total	\$313.16		
341 e	07/13/22	MENARDS FOX LAKE			
E 500-50100-50100		Food Purchase	\$92.94	071322	SCHOOL SUPPLIES
		Total	\$92.94		
342 e	07/14/22	DOLLAR GENERAL			
E 500-50100-50100		Food Purchase	\$15.22	071422	SCHOOL SUPPLIES
		Total	\$15.22		
343 e	07/21/22	MOTEL 6			
E 500-50100-50104		Shelter/Utility Expense	\$64.99	072122	HOTEL ROOM FOR HOMELESS CLIENT
		Total	\$64.99		
344 e	07/22/22	WALGREENS			
E 500-50100-50100		Food Purchase	\$5.00	072222	PRESCRIPTION FOR HOMELESS CLIENT
		Total	\$5.00		
345 e	07/27/22	ALAMO INSURANCE			
E 500-50100-50104		Shelter/Utility Expense	\$811.50	072722	CAR INSURANCE FOR HOMELESS CLIENT
		Total	\$811.50		
512 e	07/08/22	FIRST MIDWEST			
E 500-50100-50100		Food Purchase	\$821.07	070822	SCHOOL SUPPLIES
		Total	\$821.07		
513 e	07/26/22	FIRST MIDWEST			
E 500-50100-50104		Shelter/Utility Expense	\$637.38	072622	REIMBURSE GA FOR CHECK #39160
		Total	\$637.38		
		10100 TOWN CHECKING	\$3,054.65		

10101 DISBURSING ACCOUNT

504 e	07/15/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	071522	7/15/22 PAYROLL
		Total	\$432.00		
505 e	07/15/22	EFTPS			
G 100-11200		Federal Withholding	\$2,781.69	071522	7/15/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,052.04	071522	7/15/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,052.04	071522	7/15/22 PAYROLL
		Total	\$6,885.77		
506 e	07/15/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,108.00	071522	7/15/22 PAYROLL
		Total	\$1,108.00		
507 e	07/15/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	071522	7/15/22 PAYROLL
		Total	\$219.22		

508 e	07/31/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$967.00	073122	7/31/22 PAYROLL
		Total	\$967.00		
509 e	07/31/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$237.50	073122	7/31/22 PAYROLL
		Total	\$237.50		
510 e	07/31/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	073122	7/31/22 PAYROLL
		Total	\$2,750.00		
511 e	07/31/22	EFTPS			
G 100-11200		Federal Withholding	\$2,419.65	073122	7/31/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	073122	7/31/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	073122	7/31/22 PAYROLL
		Total	\$6,010.45		
515 e	07/29/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	072922	7/29/22 PAYROLL
		Total	\$432.00		
516 e	07/29/22	EFTPS			
G 100-11200		Federal Withholding	\$2,727.53	072922	7/29/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,024.19	072922	7/29/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,024.19	072922	7/29/22 PAYROLL
		Total	\$6,775.91		
517 e	07/29/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,090.00	072922	7/29/22 PAYROLL
		Total	\$1,090.00		
518 e	07/29/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	072922	7/29/22 PAYROLL
		Total	\$219.22		
519 e	07/29/22	IMRF			
G 100-11204		IMRF Withheld	\$3,220.46	072922	7/29/22 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,999.41	072922	7/29/22 PAYROLL
G 100-11207		IMRF Voluntary	\$4,727.50	072922	7/29/22 PAYROLL
G 100-12204		IMRF Withholding	\$636.45	072922	7/29/22 PAYROLL
G 100-14004		IMRF Withholding	\$421.62	072922	7/29/22 PAYROLL
		Total	\$15,005.44		
520 e	07/29/22	AFLAC			
G 100-12210		AFLAC Withheld	\$81.18	072922	7/29/22 PAYROLL
		Total	\$81.18		
521 e	07/29/22	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$330.00	072922	7/29/22 PAYROLL
		Total	\$330.00		
39150	07/12/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$194.85	062822C	#0198284007
		Total	\$194.85		
39151	07/12/22	LIBERTY LAKES EAST HOA			
E 200-22500-20606		Client Shelter	\$207.50	070122	#1924703
		Total	\$207.50		
39152	07/12/22	NICOR - GA			
E 200-22500-20607		Client Utilities	\$108.00	060922	#1819928680 0
		Total	\$108.00		
39153	07/12/22	VILLAGE OF WAUCONDA			
E 200-22500-20607		Client Utilities	\$284.12	070122	#020523-000
		Total	\$284.12		
39154	07/12/22	AMERICAN EAGLE DRONES, LLC			
E 100-11500-11536		Operating Supplies	\$225.00	070522	VIDEOS AND PICTURES OF SITE
		Total	\$225.00		
39155	07/12/22	DURAWAX			
E 100-14500-11536		Operating Supplies	\$29.40	418744	SUPPLIES
		Total	\$29.40		

39156	07/12/22	EXCEL OIL SERVICE			
E 300-33500-11530		Disposal Service	\$185.00	E0015954	USED OIL
		Total	\$185.00		
39157	07/12/22	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$391.76	250494W	PIPE
		Total	\$391.76		
39159	07/26/22	T-MOBILE			
E 200-22500-20607		Client Utilities	\$103.57	071322	#979989492
		Total	\$103.57		
39160	07/26/22	BMO HARRIS			
E 200-22500-20606		Client Shelter	\$855.81	070322	Loan #9908435985
		Total	\$855.81		
39161	07/27/22	SYNCB/AMAZON			
E 100-14500-11556		Irrigation Maintenance	\$524.41	4363987777	STATEMENT ENDING 7/10/22
E 100-14500-11536		Operating Supplies	\$91.64	4573935989	STATEMENT ENDING 7/10/22
E 100-11500-11534		Equipment - Capital	\$384.16	5586457666	STATEMENT ENDING 7/10/22
E 100-14500-11556		Irrigation Maintenance	\$263.24	6939769653	STATEMENT ENDING 7/10/22
E 100-12500-11532		Office Supplies	\$50.99	9475484595	STATEMENT ENDING 7/10/22
E 100-11500-11536		Operating Supplies	\$54.36	9679353546	STATEMENT ENDING 7/10/22
E 300-33500-11526		Equipment Maintenance	\$97.01	9873735365	STATEMENT ENDING 7/10/22
		Total	\$1,465.81		
39162	07/27/22	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$3,798.49	071522	8/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	071522	8/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,768.84	071522	8/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	071522	8/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$6,442.12	071522	8/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	071522	8/22 HEALTH INSURANCE
		Total	\$19,451.86		
39163	07/27/22	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$75.00	389107	7/22-9/22 FIRE ALARM MAINTENANCE
		Total	\$75.00		
39164	07/27/22	COMCAST			
E 100-11500-11515		Telephone/Internet	\$171.67	071422	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$171.67	071422	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$10.80	071422A	#8771 10 113 0096866
		Total	\$354.14		
39165	07/27/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$510.74	071922	#0307117059
		Total	\$510.74		
39166	07/27/22	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	070522	8/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	070522	8/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	070522	8/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	070522	8/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	070522	8/22 LIFE INSURANCE
		Total	\$224.00		
39167	07/27/22	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$445.38	071822	8/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	071822	8/22 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	071822	8/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	071822	8/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$467.99	071822	8/22 VISION & DENTAL INSURANCE
		Total	\$1,666.14		
39168	07/27/22	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$51.64	071422	6/13/22-7/12/22 WATER
		Total	\$51.64		
39169	07/27/22	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.41	071622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	071622	#942051942-00001
		Total	\$120.41		

39170	08/02/22	MEXICO AUTO SERVICE			
E 200-22500-20612		Misc. Home Relief	\$322.00	080122	CAR REPAIRS
		Total	\$322.00		
39171	08/08/22	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$944.24	SO1026973	SUPPLIES
		Total	\$944.24		
39172	08/08/22	ALTORFER INDUSTRIES, INC.			
E 100-14500-11551		Equipment Rental	\$224.60	W0824701	BRUSHCUTTER RENTAL
		Total	\$224.60		
39173	08/08/22	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	25224357	7/22 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	25224358	7/22 OUTSIDE BARRIER TREATMENT
		Total	\$148.87		
39174	08/08/22	BURRIS EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$363.52	PS2007891-	PARTS
		Total	\$363.52		
39175	08/08/22	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$17.99	080122	GARDEN SUPPLIES
		Total	\$17.99		
39176	08/08/22	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	10254938	#4 MOSQUITO TREATMENT
		Total	\$4,253.75		
39177	08/08/22	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$244.78	072822	#1551758001
E 200-11500-11529		Utilities	\$100.00	072822	#1551758001
E 300-33500-30107		Street Lights	\$12.24	072822A	#2387107013
E 300-33500-11529		Utilities	\$280.92	072822B	#1551757004
E 100-14500-11529		Utilities	\$581.86	072922	#0198284007
		Total	\$1,219.80		
39178	08/08/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,419.68	072922	#4329170045
E 300-33500-30107		Street Lights	\$48.06	080122	#7143031062
		Total	\$1,467.74		
39179	08/08/22	DREISILKER ELECTRIC MOTORS			
E 100-14500-11556		Irrigation Maintenance	\$1,575.00	I219067	MOTOR FOR IRRIGATION SYSTEM
		Total	\$1,575.00		
39180	08/08/22	GEWALT HAMILTON & ASSOCIATES			
E 300-33500-30106		Engineering	\$334.00	419102010	SYLVAN DR CULVERT
E 300-33500-30106		Engineering	\$3,930.00	41910227	MARTIN DR CULVERT
E 400-44500-40501		Environmental	\$2,714.63	41910231	2022 MS4 SERVICES
		Total	\$6,978.63		
39181	08/08/22	GREG TEIPEL			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	080122	REFUND ROAD BOND
		Total	\$2,500.00		
39182	08/08/22	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$104.66	3010872	STATEMENT ENDING 7/21/22
E 100-14500-11556		Irrigation Maintenance	\$101.03	3021444	STATEMENT ENDING 7/21/22
E 100-11500-11525		Building Maintenance	\$64.95	3021444	STATEMENT ENDING 7/21/22
E 100-11500-11525		Building Maintenance	\$48.71	4010794	STATEMENT ENDING 7/21/22
E 100-14500-11536		Operating Supplies	\$90.43	7014740	STATEMENT ENDING 7/21/22
E 100-14500-11536		Operating Supplies	\$68.79	8014629	STATEMENT ENDING 7/21/22
E 100-14500-11536		Operating Supplies	\$25.61	9014555	STATEMENT ENDING 7/21/22
E 300-33500-11536		Operating Supplies	\$66.58	9610804	STATEMENT ENDING 7/21/22
E 400-44500-40507		WMB - Forest/Fairview	\$37.30	9615251	STATEMENT ENDING 7/21/22
E 300-33500-11536		Operating Supplies	\$78.73	9615251	STATEMENT ENDING 7/21/22
		Total	\$686.79		
39183	08/08/22	IMPACT NETWORKING			
E 100-11500-11526		Equipment Maintenance	\$117.00	2619176	COPIER 7/14/22-10/13/22
E 100-12500-11526		Equipment Maintenance	\$117.00	2619176	COPIER 7/14/22-10/13/22
E 200-11500-11526		Equipment Maintenance	\$55.00	2619176	COPIER 7/14/22-10/13/22
		Total	\$289.00		

39184	08/08/22	CONSERV F/S			
E 400-44500-11550		Fuel	\$2,813.99	102023241	FUEL
E 400-44500-40500		Road Maintenance	\$265.73	65141404	STRAW BLANKET
E 400-44500-11550		Fuel	\$329.45	65141415	KEROSENE
		Total	\$3,409.17		
39185	08/08/22	LAKE COUNTY TREASURER			
E 400-44500-30106		Engineering	\$440.00	61346	SMC 19462 MARTIN DRIVE
		Total	\$440.00		
39186	08/08/22	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$256.50	87632	TOPSOIL
		Total	\$256.50		
39187	08/08/22	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$280.00	072922	7/22 LEGAL SERVICES
		Total	\$280.00		
39188	08/08/22	MENARDS FOX LAKE			
E 100-14500-11548		Park Maintenance	\$9.99	22673	SUPPLIES
		Total	\$9.99		
39189	08/08/22	MENARDS			
E 100-11500-11540		Community Garden	\$104.97	84610	TIRES FOR WHEELBARROW
		Total	\$104.97		
39190	08/08/22	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$4,934.10	250982W	PIPE
E 400-44500-40500		Road Maintenance	\$2,073.40	251068W	PIPE
		Total	\$7,007.50		
39191	08/08/22	MIDWEST ORGANICS			
E 400-44500-40500		Road Maintenance	\$44.00	21406	TIP
E 100-11500-11540		Community Garden	\$56.66	21406	COMPOST
		Total	\$100.66		
39192	08/08/22	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$3,167.84	5402536254	ROAD SALT
		Total	\$3,167.84		
39193	08/08/22	NICOR			
E 300-33500-11529		Utilities	\$81.90	072922	#7586381000 0
E 100-11500-11529		Utilities	\$48.94	072922A	#3315441000 6
		Total	\$130.84		
39194	08/08/22	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$311.09	PS470649	7/1/22-7/28/22 SERVICE
		Total	\$311.09		
39195	08/08/22	POSTMASTER			
E 100-11500-11513		Postage	\$120.00	080122	STAMPS
E 200-11500-11513		Postage	\$120.00	080122	STAMPS
		Total	\$240.00		
39196	08/08/22	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$2,326.80	162423	PIPE
E 400-44500-40500		Road Maintenance	\$764.15	162473	PIPE
E 400-44500-40500		Road Maintenance	\$2,613.10	162501	PIPE
E 400-44500-40500		Road Maintenance	\$2,229.80	162520	PIPE
E 400-44500-40500		Road Maintenance	\$1,320.85	162629	PIPE
		Total	\$9,254.70		
39197	08/08/22	RUSSO POWER EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$41.99	PIV10440577	GLOVES
		Total	\$41.99		

39198	08/08/22	SAM'S CLUB			
E 300-33500-11536		Operating Supplies	\$18.88	072522	STATEMENT ENDING 7/25/22
E 100-11500-11536		Operating Supplies	\$59.34	072522	STATEMENT ENDING 7/25/22
E 100-14500-11536		Operating Supplies	\$46.36	072522	STATEMENT ENDING 7/25/22
E 100-11500-11532		Office Supplies	\$32.10	072522	STATEMENT ENDING 7/25/22
E 100-12500-11532		Office Supplies	\$36.98	072522	STATEMENT ENDING 7/25/22
		Total	\$193.66		
39199	08/08/22	SHERWIN INDUSTRIES			
E 300-33500-30108		Signs/Road Striping	\$392.75	SS094363	PAIN'T FOR ROAD STRIPING
E 300-33500-30108		Signs/Road Striping	\$282.00	SS094437	SUPPLIES
		Total	\$674.75		
39200	08/08/22	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$400.00	87789	MIXED DUMP
		Total	\$400.00		
39201	08/08/22	THELEN MATERIALS, LLC			
E 400-44500-40500		Road Maintenance	\$2,148.33	412383	GRAVEL
E 400-44500-40500		Road Maintenance	\$3,263.73	412761	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,168.20	413511	GRAVEL
		Total	\$6,580.26		
39202	08/08/22	TOWNSHIP OFFICIALS OF ILLINOIS			
E 100-11500-11519		Training	\$185.00	080122	2022 CONFERENCE REGISTRATION
		Total	\$185.00		
39203	08/08/22	TRAFFIC LOGIX CORPORATION			
E 300-33500-30108		Signs/Road Striping	\$425.00	SIN16957	SPEED SIGN REPLACEMENT BOARD
		Total	\$425.00		
39204	08/08/22	VILLAGE OF MUNDELEIN			
E 300-33500-30108		Signs/Road Striping	\$1,246.21	305711	SIGNS
E 100-14500-11548		Park Maintenance	\$287.38	305824	SIGNS
		Total	\$1,533.59		
39205	08/08/22	BANKCARD PROCESSING CENTER			
E 100-14500-11556		Irrigation Maintenance	\$55.13	072422	STATEMENT ENDING 7/24/22
E 100-14500-11556		Irrigation Maintenance	\$1,362.43	072422	STATEMENT ENDING 7/24/22
E 100-14500-11556		Irrigation Maintenance	\$1,185.06	072422	STATEMENT ENDING 7/24/22
E 300-11500-11532		Office Supplies	\$0.99	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$2.11	072422	STATEMENT ENDING 7/24/22
E 300-11500-11532		Office Supplies	\$15.93	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$108.57	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$15.94	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$18.00	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$88.92	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	(\$110.67)	072422	STATEMENT ENDING 7/24/22
E 100-11500-11540		Community Garden	\$33.30	072422	STATEMENT ENDING 7/24/22
E 300-11500-11532		Office Supplies	\$0.99	072422	STATEMENT ENDING 7/24/22
		Total	\$2,776.70		
39206	08/08/22	W.W. GRAINGER			
E 400-44500-40500		Road Maintenance	\$33.82	9378025119	SUPPLIES
		Total	\$33.82		
10101 DISBURSING ACCOUNT			\$127,598.40		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$3,054.65
	\$3,054.65

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$72,217.07
200 GENERAL ASSISTANCE FUND	\$3,073.67
300 ROAD & BRIDGE FUND	\$11,538.08
400 PERMANENT ROAD FUND	\$40,769.58
	\$127,598.40