

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
12/12/22-1/9/23**

10100 TOWN CHECKING

396 e	12/19/22	TARGET			
E 500-50100-50103		Holiday Programs	\$500.00	121922	GIFT CARDS
		Total	\$500.00		
397 e	12/19/22	JEWEL FOOD STORES			
E 500-50100-50103		Holiday Programs	\$2,500.00	121422	GIFT CARDS
E 500-50100-50103		Holiday Programs	\$1,900.00	121922	GIFT CARDS
		Total	\$4,400.00		
398 e	12/31/22	TJ MAXX			
E 500-50100-50103		Holiday Programs	\$3.91	121222	EXCHANGE ADOPT-A- FAMILY GIFT
		Total	\$3.91		
10100 TOWN CHECKING			\$4,903.91		

10101 DISBURSING ACCOUNT

598 e	12/16/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	121622	12/16/22 PAYROLL
		Total	\$432.00		
599 e	12/16/22	EFTPS			
G 100-11200		Federal Withholding	\$2,759.44	121622	12/16/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,939.80	121622	12/16/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,939.80	121622	12/16/22 PAYROLL
		Total	\$6,639.04		
600 e	12/16/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,029.00	121622	12/16/22 PAYROLL
		Total	\$1,029.00		
602 e	12/16/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	121622	12/16/22 PAYROLL
		Total	\$219.22		
603 e	12/30/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	123022	123022 PAYROLL
		Total	\$432.00		
604 e	12/30/22	EFTPS			
G 100-11200		Federal Withholding	\$3,302.06	123022	12/30/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,176.44	123022	12/30/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,176.44	123022	12/30/22 PAYROLL
		Total	\$7,654.94		
605 e	12/30/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,147.00	123022	12/30/22 PAYROLL
		Total	\$1,147.00		
606 e	12/30/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	123022	12/30/22 PAYROLL
		Total	\$219.22		
607 e	12/31/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	123122	12/31/22 PAYROLL
		Total	\$2,750.00		
608 e	12/31/22	EFTPS			
G 100-11200		Federal Withholding	\$2,419.33	123122	12/31/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	123122	12/31/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	123122	12/31/22 PAYROLL
		Total	\$6,010.13		

39410	12/12/22	DIANA OKELLY			
E 100-11500-11518		Travel	\$325.26	120122	MILEAGE
		Total	\$325.26		
39411	12/12/22	ENVIRONMENTAL SYSTEMS RESEARCH			
E 300-11500-30118		Subscriptions	\$1,050.00	94371758	2/1/23-1/24 SUBSCRIPTION
		Total	\$1,050.00		
39412	12/12/22	FISCHER BROS. FRESH CONCRETE			
E 300-33500-11535		Building Improvements -	\$410.00	19345	CONCRETE FOR GENERATOR PAD
		Total	\$410.00		
39413	12/12/22	FORCE AMERICA			
E 300-33500-11526		Equipment Maintenance	\$114.71	001-1688908	SPLITTER
		Total	\$114.71		
39414	12/12/22	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$334.50	419100014	FOREST LANE
E 100-11500-11533		Professional Services	\$250.00	419100014	TOWN ENTRYWAY
E 400-44500-30106		Engineering	\$423.00	41910241	2023 WSP DRAINAGE
		Total	\$1,007.50		
39415	12/12/22	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$100.49	35019	CHAINSAW SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$43.30	35019	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$15.51	35029	TRUCK #12 SPRAYER
		Total	\$159.30		
39416	12/12/22	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$195.95	1010723	STATEMENT ENDING 11/21/22
E 100-14500-11554		Tools	\$132.93	15152	STATEMENT ENDING 11/21/22
E 100-14500-11554		Tools	\$79.94	3010510	STATEMENT ENDING 11/21/22
E 300-33500-30108		Signs/Road Striping	\$76.51	3010515	STATEMENT ENDING 11/21/22
E 300-33500-11526		Equipment Maintenance	\$18.98	4011427	STATEMENT ENDING 11/21/22
E 100-14500-11536		Operating Supplies	\$42.14	5011263	STATEMENT ENDING 11/21/22
E 100-14500-11525		Building Maintenance	\$517.81	6012163	STATEMENT ENDING 11/21/22
E 100-14500-11536		Operating Supplies	\$16.87	7012062	STATEMENT ENDING 11/21/22
E 300-33500-30108		Signs/Road Striping	\$56.07	7521265	STATEMENT ENDING 11/21/22
E 100-14500-11526		Equipment Maintenance	\$114.35	9010933	STATEMENT ENDING 11/21/22
E 400-44500-11536		Operating Supplies	\$17.80	9510865	STATEMENT ENDING 11/21/22
		Total	\$1,269.35		
39417	12/12/22	INDUSTRIAL SYSTEMS, LTD.			
E 400-44500-40502		Snow Removal Supplies	\$2,525.00	24139	INFERNAL MELT
		Total	\$2,525.00		
39418	12/12/22	INTERSTATE BILLING SERVICE			
E 300-33500-11526		Equipment Maintenance	\$138.00	3030016973	TRUCK #2
		Total	\$138.00		
39419	12/12/22	IPWMAN			
E 300-11500-11528		Dues	\$250.00	1675	2023 DUES
		Total	\$250.00		
39420	12/12/22	JOE HERCHENBACH			
E 100-12500-11528		Dues	\$328.50	120122	1/2 OF MLS
		Total	\$328.50		
39421	12/12/22	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 100-14500-11526		Equipment Maintenance	\$500.40	CIS10416	PARTS
		Total	\$500.40		
39422	12/12/22	KOSCO FLAGS & FLAGPOLES			
E 300-33500-11525		Building Maintenance	\$95.60	21431	SNAPS
		Total	\$95.60		
39423	12/12/22	LAKE COUNTY EMERGENCY PLANNING			
E 100-11500-11520		CERT	\$300.00	202260060	2022 CERT TRAINING
		Total	\$300.00		
39424	12/12/22	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,542.51	102024627	FUEL
E 300-33500-11550		Fuel	\$359.22	102024628	FUEL
		Total	\$1,901.73		

39440	12/12/22	RUSSO POWER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$39.96	SPI2002436	CYCLE FUEL
		Total	\$39.96		
39441	12/12/22	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$475.00	94229	MIXED DUMP
		Total	\$475.00		
39442	12/12/22	TRAFFIC LOGIX CORPORATION			
E 300-33500-30108		Signs/Road Striping	\$70.00	SIN18553	HINGES
		Total	\$70.00		
39443	12/12/22	UMBENSTOCK ELECTRIC			
E 300-33500-11534		Equipment - Capital	\$2,259.93	0922-7	INSTALL GENERATOR
		Total	\$2,259.93		
39444	12/12/22	VICTOR FORD			
E 100-12500-11546		Vehicle Maintenance	\$198.21	167500	ASSESSOR CAR REPAIRS
		Total	\$198.21		
39445	12/12/22	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$68.65	112322	STATEMENT ENDING 11/23/22
E 100-11500-11519		Training	\$111.72	112322	STATEMENT ENDING 11/23/22
E 100-11500-11536		Operating Supplies	\$118.00	112322	STATEMENT ENDING 11/23/22
E 100-14500-11556		Irrigation Maintenance	\$352.36	112322	STATEMENT ENDING 11/23/22
		Total	\$650.73		
39446	12/12/22	VST, LLC.			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	120122	REFUND ROAD BOND
		Total	\$2,500.00		
39447	12/12/22	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$11.22	9527487582	TRUCK #12 SPRAYER
		Total	\$11.22		
39448	12/12/22	VST, LLC.			
E 300-33500-30117		Road Bonds Refunded	\$2,000.00	120122A	REFUND ROAD BOND
		Total	\$2,000.00		
39449	12/13/22	HAWTHORNE MANAGEMENT SERVICES			
E 200-22500-20606		Client Shelter	\$340.00	120922	#313 PARTIAL RENT
		Total	\$340.00		
39450	12/13/22	BANNER PLUMBING SUPPLY			
E 100-11500-11525		Building Maintenance	\$1,734.60	2774204	2 BATHROOM SINKS
		Total	\$1,734.60		
39451	12/28/22	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	30018533	12/22 PEST CONTROL
		Total	\$48.12		
39452	12/28/22	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,744.33	121622	1/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	121622	1/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	121622	1/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,626.97	121622	1/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$786.26	121622	1/23 HEALTH INSURANCE
		Total	\$21,215.84		
39453	12/28/22	COMCAST			
E 300-11500-11515		Telephone/Internet	\$361.67	121422	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$123.34	121422A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$123.33	121422A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$123.33	121422A	#8771 10 113 0096858
		Total	\$731.67		
39454	12/28/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$310.96	121622	#0307117059
		Total	\$310.96		
39455	12/28/22	CROWN RESTROOMS			
E 100-14500-11549		Portable Restrooms	\$54.38	PS505983	11/18/22-11/21/22 RESTROOMS
		Total	\$54.38		

39465	01/09/23	AIRGAS USA, LLC			
E 300-33500-11536		Operating Supplies	\$267.60	9994177877	CYLINDER LEASE
		Total	\$267.60		
39466	01/09/23	ALICIA DODD			
E 300-11500-11519		Training	\$19.11	010123	MANUAL WINTER TREE
E 300-11500-11518		Travel	\$20.48	010123	MILEAGE
		Total	\$39.59		
39467	01/09/23	SYNCB/AMAZON			
E 100-14500-11548		Park Maintenance	\$149.00	4338369988	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$100.98	4383347483	STATEMENT ENDING 12/10/22
E 100-14500-11548		Park Maintenance	\$192.41	4564654878	STATEMENT ENDING 12/10/22
E 100-14500-11548		Park Maintenance	\$26.95	6346398338	STATEMENT ENDING 12/10/22
E 300-33500-30108		Signs/Road Striping	\$42.70	6486758858	STATEMENT ENDING 12/10/22
E 100-11500-11525		Building Maintenance	\$41.99	6568953998	STATEMENT ENDING 12/10/22
E 300-33500-11526		Equipment Maintenance	\$213.30	6677678679	TRUCKS #4,#5,#10
E 100-11500-11532		Office Supplies	\$79.30	6689658468	STATEMENT ENDING 12/10/22
E 300-33500-11526		Equipment Maintenance	\$10.47	7579635765	STATEMENT ENDING 12/10/22
E 100-11500-11525		Building Maintenance	\$54.64	7736979983	STATEMENT ENDING 12/10/22
E 100-11500-11532		Office Supplies	\$56.88	7856485863	STATEMENT ENDING 12/10/22
E 300-33500-11526		Equipment Maintenance	\$98.00	8746343463	STATEMENT ENDING 12/10/22
E 300-33500-11536		Operating Supplies	\$5.99	9339467763	STATEMENT ENDING 12/10/22
E 300-33500-11555		Uniforms	\$115.96	9339467763	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$2,550.00	9799986376	STATEMENT ENDING 12/10/22
E 100-14500-11548		Park Maintenance	\$98.08	9898839399	STATEMENT ENDING 12/10/22
E 300-33500-11526		Equipment Maintenance	\$27.96	9946794334	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$8.65	BchuYLnCnM	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$448.97	CoxWZCMD	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$96.40	CTygEsBuMv	STATEMENT ENDING 12/10/22
E 300-33500-11526		Equipment Maintenance	\$37.98	gwCvZZkYhy	STATEMENT ENDING 12/10/22
E 100-14500-11526		Equipment Maintenance	\$58.98	QgldoVpVuQ	STATEMENT ENDING 12/10/22
E 100-14500-11534		Equipment - Capital	\$27.47	SXKTWDXG	STATEMENT ENDING 12/10/22
		Total	\$4,543.06		
39468	01/09/23	BELSON OUTDOORS			
E 100-14500-11534		Equipment - Capital	\$5,274.52	WQ335125	TRASH CONTAINERS
		Total	\$5,274.52		
39469	01/09/23	BRIAN SPENCER			
E 300-33500-11555		Uniforms	\$400.00	010123	2023 UNIFORM ALLOWANCE
		Total	\$400.00		
39470	01/09/23	BURRIS EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$408.20	PS2009693-	PARTS
		Total	\$408.20		
39471	01/09/23	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	123122	10/22-12/22 CELL PHONE
		Total	\$30.00		
39472	01/09/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,261.23	123022	#4329170045
		Total	\$1,261.23		
39473	01/09/23	DDR TOOLS LLC			
E 300-33500-11554		Tools	\$51.95	27501	TOOLS
		Total	\$51.95		
39474	01/09/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$94.19	010123	MILEAGE
		Total	\$94.19		
39475	01/09/23	DURAWAX			
E 100-11500-11525		Building Maintenance	\$340.86	421377	CLEANING SUPPLIES
E 300-33500-11536		Operating Supplies	\$150.00	421522	TRUCK WASH
		Total	\$490.86		
39476	01/09/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$775.00	41910235	2022 MS4
E 300-33500-30106		Engineering	\$187.00	41910242	2023 WSP DRAINAGE IMPROVEMENTS
		Total	\$962.00		

39488	01/09/23	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,268.79	102024856	FUEL
E 300-33500-11550		Fuel	\$249.52	102024857	FUEL
E 100-11500-11525		Building Maintenance	\$122.00	65148419	SIDEWALK SALT
		Total	\$1,640.31		
39489	01/09/23	LAKE COUNTY TRANSPORTATION			
E 300-11500-11528		Dues	\$300.00	122122	2023 DUES
		Total	\$300.00		
39490	01/09/23	LEE JENSEN SALES CO			
E 100-14500-11526		Equipment Maintenance	\$90.00	19360	PART
E 300-33500-11555		Uniforms	\$54.00	19360	PARTS
E 400-44500-11534		Equipment - Capital	\$548.00	19360	PARTS
E 300-33500-11526		Equipment Maintenance	\$95.00	219361	REPAIRS
		Total	\$787.00		
39491	01/09/23	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$21.51	133459	FILTER
E 300-33500-11526		Equipment Maintenance	\$1,362.90	133462	TRUCK #11 REAR BRAKES
		Total	\$1,384.41		
39492	01/09/23	MENARDS FOX LAKE			
E 100-11500-11525		Building Maintenance	\$28.34	34173	SUPPLIES
E 100-14500-11548		Park Maintenance	\$195.53	34243	PARTS
E 100-11500-11525		Building Maintenance	\$21.98	34252	PARTS
E 100-14500-11525		Building Maintenance	\$53.83	34252	PARTS
E 300-33500-11526		Equipment Maintenance	\$3.65	34335	PARTS
E 100-14500-11536		Operating Supplies	\$288.43	35216	SUPPLIES
E 100-14500-11536		Operating Supplies	(\$92.75)	35600	CREDIT
E 300-33500-11535		Building Improvements -	\$197.89	35612	BLINDS
E 300-33500-11526		Equipment Maintenance	\$18.99	35627	VACTOR
E 300-33500-11536		Operating Supplies	\$13.49	35627	SHOP SUPPLIES
		Total	\$729.38		
39493	01/09/23	MENARDS VERNON HILLS			
E 100-14500-11525		Building Maintenance	\$65.84	92436	PARTS
E 300-33500-11536		Operating Supplies	\$47.44	92664	HAND WARMERS
		Total	\$113.28		
39494	01/09/23	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	010123	10/22-12/22 CELL PHONE
E 300-33500-11555		Uniforms	\$400.00	010123	2023 UNIFORM STIPEND
		Total	\$460.00		
39495	01/09/23	MIKE O'KELLY			
E 300-33500-11555		Uniforms	\$400.00	010123	2023 UNIFORM STIPEND
E 300-11500-11515		Telephone/Internet	\$60.00	010123	10/22-12/22 CELL PHONE
		Total	\$460.00		
39496	01/09/23	NICOR			
E 100-11500-11529		Utilities	\$216.73	122922	#33-15-44-1000 6
E 200-11500-11529		Utilities	\$100.00	122922	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$1,217.23	122922A	#75-86-38-1000 0
		Total	\$1,533.96		
39497	01/09/23	PAHCS II / NORTHWESTERN MED OCC			
E 300-11500-30100		Drug Testing	\$130.00	534190	DRUG TESTING
		Total	\$130.00		
39498	01/09/23	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$181.50	40714	COLD PATCH
		Total	\$181.50		
39499	01/09/23	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$842.80	290236827	TRUCK #7
		Total	\$842.80		
39500	01/09/23	POSTMASTER			
E 100-11500-11513		Postage	\$300.00	010123	5 ROLLS OF STAMPS
E 100-12500-11513		Postage	\$300.00	010123	5 ROLLS OF STAMPS
		Total	\$600.00		
39501	01/09/23	RUSSO POWER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$89.98	SPI2003707	TRUCK #1
		Total	\$89.98		

FREMONT TOWNSHIP
PAYROLL CHECK REGISTER

CHECK #	EMPLOYEE NAME	CHECK DATE	CHECK AMOUNT
1105	GROGAN, JOHN	12/16/22	\$1,176.66
1106	KRAUTH, SEAN M	12/16/22	\$1,881.06
1107	LECH, NANCY J	12/16/22	\$1,614.33
1108	NETT, ANTHONY P	12/16/22	\$1,629.69
1109	NELSON, MICHAEL W	12/16/22	\$1,617.64
1110	O'KELLY JR, MICHAEL T	12/16/22	\$1,221.26
1111	PLENCNER, CHERYL	12/16/22	\$1,585.97
1112	RIEDEL III, HERBERT W	12/16/22	\$1,982.46
1113	RIEDEL, RALPH R	12/16/22	\$374.19
1114	SPENCER, BRIAN M	12/16/22	\$1,953.88
1115	WELLS, SHIRLEY A	12/16/22	\$1,610.19
CHECK DATE 12/16/22			\$16,647.33
1117	GROGAN, JOHN	12/30/22	\$1,586.63
1118	KRAUTH, SEAN M	12/30/22	\$1,881.06
1119	LECH, NANCY J	12/30/22	\$1,614.33
1120	NETT, ANTHONY P	12/30/22	\$1,629.69
1121	NELSON, MICHAEL W	12/30/22	\$2,060.72
1122	O'KELLY JR, MICHAEL T	12/30/22	\$1,597.83
1123	PLENCNER, CHERYL	12/30/22	\$1,585.97
1124	RIEDEL III, HERBERT W	12/30/22	\$2,381.44
1125	RIEDEL, RALPH R	12/30/22	\$366.13
1126	SPENCER, BRIAN M	12/30/22	\$2,360.14
1127	WELLS, SHIRLEY A	12/30/22	\$1,610.19
CHECK DATE 12/30/22			\$18,674.13
1129	ATLESON, JERALYN	12/30/22	\$212.14
1130	DODD, ALICIA R	12/30/22	\$4,386.87
1131	DOLLENMAIER, NICHOLAS	12/30/22	\$312.14
1132	HERCHENBACH, JOSEPH R	12/30/22	\$2,553.79
1133	O'KELLY, DIANA L	12/30/22	\$3,306.79
1134	MCCANN, CHRISTINA	12/30/22	\$669.65
1135	SHANAHAN, CORNELIUS M	12/30/22	\$222.14
1136	VOSS, KEITH F	12/30/22	\$262.14
CHECK DATE 12/30/22			\$11,925.66
GRAND TOTAL			\$47,247.12

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$87,295.84
GENERAL ASSISTANCE	\$1,709.61
ROAD & BRIDGE	\$42,533.63
PERMANENT ROAD	\$88,989.51
TOTAL	\$220,528.59

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 12/16/22	\$16,647.33	\$209.27	\$1,803.30	\$14,634.76
PAYROLL 12/30/22	\$18,674.13	-\$2,498.70	\$1,803.30	\$19,369.53
PAYROLL 12/30/22	\$11,925.66	\$11,925.66		
TOTAL	\$47,247.12	\$9,636.23	\$3,606.60	\$34,004.29

TOTAL FUND SUMMARY

GENERAL TOWN	\$96,932.07
GENERAL ASSISTANCE	\$5,316.21
ROAD & BRIDGE	\$42,533.63
PERMANENT ROAD	\$122,993.80
GRAND TOTAL	\$267,775.71

FIRST MIDWEST

FOOD PANTRY	\$4,903.91
GARDEN DONATIONS EXPENSES	\$0.00