

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
9/13/22-10/10/22**

10100 TOWN CHECKING

360 e E 500-50100-50101	09/13/22 LAKE GENEVA COUNTRY MEATS Livestock Processing Total	\$917.20 081022 \$917.20	MEAT PROCESSING FROM LC FAIR
366 e E 500-50100-50104	09/09/22 BEHM ENTERPRISES, INC. Shelter/Utility Expense Total	\$750.00 2767 \$750.00	REPAIR SEWER LINE FOR CLIENT
10100	TOWN CHECKING	\$1667.20	

10101 DISBURSING ACCOUNT

545 e G 100-12206	09/23/22 NATIONWIDE RETIREMENT SOLUTION Deferred Compensation Total	\$432.00 092322 \$432.00	9/23/22 PAYROLL
546 e G 100-11200 G 100-11201 G 100-11202	09/23/22 EFTPS Federal Withholding FICA Tax Withholding FICA Payable - Employer Total	\$2,907.72 092322 \$2,120.85 092322 \$2,120.85 092322 \$7,149.42	9/23/22 PAYROLL 9/23/22 PAYROLL 9/23/22 PAYROLL
547 e G 100-11203	09/23/22 IL DEPT REVENUE IL State Withholding Total	\$1,152.00 092322 \$1,152.00	9/23/22 PAYROLL
548 e G 100-11208	09/23/22 TASC - CLIENT SERVICES TASC Withheld Total	\$219.22 092322 \$219.22	9/23/22 PAYROLL
549 e G 100-12206	09/30/22 NATIONWIDE RETIREMENT SOLUTION Deferred Compensation Total	\$2,750.00 093022 \$2,750.00	9/30/22 PAYROLL
550 e G 100-11200 G 100-11201 G 100-11202	09/30/22 EFTPS Federal Withholding FICA Tax Withholding FICA Payable - Employer Total	\$2,419.65 093022 \$1,795.40 093022 \$1,795.40 093022 \$6,010.45	9/30/22 PAYROLL 9/30/22 PAYROLL 9/30/22 PAYROLL
552 e G 100-11203	09/30/22 IL DEPT REVENUE IL State Withholding Total	\$967.00 093022 \$967.00	9/30/22 PAYROLL
553 e G 100-11208	09/30/22 TASC - CLIENT SERVICES TASC Withheld Total	\$237.50 093022 \$237.50	9/30/22 PAYROLL
554 e G 100-11204 G 100-11205 G 100-11207 G 100-12204 G 100-14004	09/30/22 IMRF IMRF Withheld IMRF Payable - Employer IMRF Voluntary IMRF Withholding IMRF Withholding Total	\$2,518.50 093022 \$4,533.23 093022 \$3,807.00 093022 \$425.43 093022 \$288.99 093022 \$11,573.15	9/30/22 PAYROLL 9/30/22 PAYROLL 9/30/22 PAYROLL 9/30/22 PAYROLL 9/30/22 PAYROLL
555 e G 100-12210	09/30/22 AFLAC AFLAC Withheld Total	\$103.92 093022 \$103.92	9/30/22 PAYROLL
556 e G 100-12211	09/30/22 WI DEPT REVENUE WI State Tax Withheld Total	\$342.00 093022 \$342.00	9/30/22 PAYROLL
557 e G 100-12206	10/07/22 NATIONWIDE RETIREMENT SOLUTION Deferred Compensation Total	\$432.00 100722 \$432.00	10/7/22 PAYROLL

558 e	10/07/22	EFTPS			
G 100-11200		Federal Withholding	\$2,920.28	100722	10/7/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,176.21	100722	10/7/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,176.21	100722	10/7/22 PAYROLL
		Total	\$7,272.70		
559 e	10/07/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,168.00	100722	10/7/22 PAYROLL
		Total	\$1,168.00		
560 e	10/07/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	100722	10/7/22 PAYROLL
		Total	\$219.22		
39262	09/13/22	ARBOR CARE SOLUTIONS			
E 400-44500-40503		Tree Trimming/Removal	\$5,395.00	7637	TREE REMOVAL
		Total	\$5,395.00		
39263	09/13/22	BURRIS EQUIPMENT			
E 400-44500-11534		Equipment - Capital	\$409.99	ES2001488-	BACKPACK BLOWER
E 300-33500-11526		Equipment Maintenance	\$20.38	PS2008578-	PARTS
		Total	\$430.37		
39264	09/13/22	DDR TOOLS LLC			
E 300-33500-11554		Tools	\$311.13	22585	AIR HAMMER
		Total	\$311.13		
39265	09/13/22	PADDOCK PUBLICATIONS			
E 300-11500-11516		Publishing	\$289.80	227779	LEGAL AD OVERWEIGHT VEHICLE
		Total	\$289.80		
39266	09/13/22	POSTMASTER			
E 100-12500-11513		Postage	\$240.00	090122	STAMPS
		Total	\$240.00		
39267	09/13/22	SUPERIOR PAVING			
E 400-44500-40500		Road Maintenance	\$3,500.00	221076	MILTON ROAD PATCHWORK
		Total	\$3,500.00		
39268	09/15/22	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$41.21	072022	#4758001075
		Total	\$41.21		
39269	09/15/22	NICOR			
E 200-22500-20607		Client Utilities	\$200.96	080922	#76-26-97-8273 6
		Total	\$200.96		
39270	09/19/22	AP ELECTRIC & GENERATORS			
E 300-33500-11534		Equipment - Capital	\$6,269.06	100924151	GENERATOR
		Total	\$6,269.06		
39271	09/28/22	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$3,798.49	091622	10/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	091622	10/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$4,768.84	091622	10/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	091622	10/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$6,442.12	091622	10/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	091622	10/22 HEALTH INSURANCE
		Total	\$19,451.86		
39272	09/28/22	COMCAST			
E 100-11500-11515		Telephone/Internet	\$120.21	091422	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$120.20	091422	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$120.20	091422	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$351.97	091422A	#8771 10 113 0096866
		Total	\$712.58		
39273	09/28/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$317.67	091622	#0307117059
		Total	\$317.67		

39274	09/28/22	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	090122	10/22 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	090122	10/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	090122	10/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	090122	10/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	090122	10/22 LIFE INSURANCE
		Total	\$224.00		
39275	09/28/22	MELON INK SCREEN PRINT			
E 300-33500-11555		Uniforms	\$748.25	59497	SCREENPRINTING ON SHIRTS
		Total	\$748.25		
39276	09/28/22	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$304.20	PS484446	8/26/22-9/22/22 RENTAL
		Total	\$304.20		
39277	09/28/22	POSTMASTER			
E 200-11500-11514		Newsletter/Constant	\$1,000.00	13297	NEWSLETTER POSTAGE
E 100-11500-11514		Newsletter/Constant	\$1,496.70	13297	NEWSLETTER POSTAGE
		Total	\$2,496.70		
39278	09/28/22	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$445.38	091722	10/22 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	091722	10/22 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$415.14	091722	10/22 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	091722	10/22 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$533.02	091722	10/22 DENTAL & VISION INSURANCE
		Total	\$1,731.17		
39279	09/28/22	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$57.34	091422	8/13/22-9/12/22 WATER
		Total	\$57.34		
39280	09/28/22	TOWNSHIP OFFICIALS OF ILLINOIS			
E 100-11500-11519		Training	\$185.00	092822	TOI CONFERENCE REGISTRATION VOSS
		Total	\$185.00		
39281	09/28/22	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.23	091622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	091622	#942051942-00001
		Total	\$120.23		
39282	10/10/22	SYNCB/AMAZON			
E 100-11500-11532		Office Supplies	\$17.02	4374879548	STATEMENT ENDING 9/10/22
E 100-14500-11526		Equipment Maintenance	\$18.09	4456885763	STATEMENT ENDING 9/10/22
E 300-33500-11555		Uniforms	\$44.97	5574563934	STATEMENT ENDING 9/10/22
E 300-11500-11536		Operating Supplies	\$69.84	5955556698	STATEMENT ENDING 9/10/22
E 100-12500-11532		Office Supplies	\$375.95	7449886977	STATEMENT ENDING 9/10/22
E 100-11500-11532		Office Supplies	\$5.75	7449886977	STATEMENT ENDING 9/10/22
E 100-14500-11555		Uniforms	\$79.99	7579647543	STATEMENT ENDING 9/10/22
E 300-33500-11555		Uniforms	\$16.32	7955483488	STATEMENT ENDING 9/10/22
E 100-11500-11540		Community Garden	\$17.98	9965395879	STATEMENT ENDING 9/10/22
		Total	\$645.91		
39283	10/10/22	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$645.00	91501	8/22 LEGAL SERVICES
		Total	\$645.00		
39284	10/10/22	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	26598864	9/22 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	26598865	FALL 2022 OUTSIDE BARRIER TREATMENT
		Total	\$148.87		
39285	10/10/22	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	093022	7/22-9/22 CELL PHONE
		Total	\$30.00		

39286	10/10/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$571.54	092722	#0198284007
E 100-11500-11529		Utilities	\$275.45	092722A	#1551758001
E 300-33500-30107		Street Lights	\$12.13	092722B	#2387107013
E 300-33500-11529		Utilities	\$204.21	092722C	#1551757004
		Total	\$1,063.33		
39287	10/10/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,134.64	092822	#4329170045
E 300-33500-30107		Street Lights	\$48.54	092922	#7143031062
		Total	\$1,183.18		
39288	10/10/22	CUTLER WORKWEAR			
E 100-14500-11555		Uniforms	\$89.09	8888	UNIFORMS
		Total	\$89.09		
39289	10/10/22	DIANA OKELLY			
E 100-11500-11518		Travel	\$122.27	093022	9/22 MILEAGE
		Total	\$122.27		
39290	10/10/22	EVOY, KAMSCHULTE, JACOBS & CO.			
E 100-11500-11511		Accounting Service	\$4,100.00	092222	AUDIT FISCAL YEAR ENDING 2/28/22
		Total	\$4,100.00		
39291	10/10/22	FREMONT TOWNSHIP GENERAL TOWN			
E 400-44500-11562		Pay back Loan to General	\$5,640.00	093022	3/22-9/22 PAY BACK LOAN
		Total	\$5,640.00		
39292	10/10/22	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$900.00	41910233	2022 MS4
		Total	\$900.00		
39293	10/10/22	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$128.39	33468	PARTS
		Total	\$128.39		
39294	10/10/22	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	093022	7/22-9/22 CELL PHONE
		Total	\$30.00		
39295	10/10/22	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$158.86	1014888	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$74.77	1022557	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$71.20	11529	STATEMENT ENDING 9/21/22
E 100-14500-11554		Tools	\$165.70	14931	STATEMENT ENDING 9/21/22
E 100-14500-11536		Operating Supplies	\$126.90	2014738	STATEMENT ENDING 9/21/22
E 100-11500-11540		Community Garden	\$141.33	2014770	STATEMENT ENDING 9/21/22
E 100-11500-11540		Community Garden	(\$4.68)	2203953	STATEMENT ENDING 9/21/22
E 100-11500-11540		Community Garden	\$84.92	2611403	STATEMENT ENDING 9/21/22
E 100-14500-11536		Operating Supplies	\$5.44	3014599	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$56.94	4012003	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$90.88	5010121	STATEMENT ENDING 9/21/22
E 100-11500-11525		Building Maintenance	\$54.93	501015	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$29.91	501015	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$95.47	5011886	STATEMENT ENDING 9/21/22
E 100-14500-11548		Park Maintenance	\$83.87	7010824	STATEMENT ENDING 9/21/22
E 100-14500-11525		Building Maintenance	\$26.55	8011703	STATEMENT ENDING 9/21/22
E 100-14500-11525		Building Maintenance	\$29.98	9011628	STATEMENT ENDING 9/21/22
E 100-14500-11525		Building Maintenance	\$321.10	9526264	STATEMENT ENDING 9/21/22
		Total	\$1,654.07		
39296	10/10/22	JOE HERCHENBACH			
E 100-12500-11528		Dues	\$115.00	093022	MLS DUES
		Total	\$115.00		
39297	10/10/22	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	093022	7/22-9/22 CELL PHONE
		Total	\$60.00		
39298	10/10/22	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	091422	#3356446 2020 MACK
		Total	\$22,209.31		

39299	10/10/22	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$485.56	100172346	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$1,482.27	100342805	SUPPLIES
		Total	\$1,967.83		
39300	10/10/22	CONSERV F/S			
E 100-14500-11550		Fuel	\$1,596.47	102023983	FUEL
E 400-44500-11550		Fuel	\$996.41	102023983	FUEL
E 100-14500-11550		Fuel	\$494.17	102023984	FUEL
E 400-44500-40500		Road Maintenance	\$711.56	65145053	STRAW BLANKET
E 400-44500-11536		Operating Supplies	\$109.20	65145616	MARKING PAINT
		Total	\$3,907.81		
39301	10/10/22	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$135.00	88462	TOPSOIL
E 400-44500-40500		Road Maintenance	\$71.40	88590	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	88666	TOPSOIL
E 400-44500-40500		Road Maintenance	\$243.00	88801	TOPSOIL
		Total	\$665.40		
39302	10/10/22	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$793.05	132073	FILTERS
E 300-33500-11526		Equipment Maintenance	\$640.76	132155	FILTERS
		Total	\$1,433.81		
39303	10/10/22	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$260.00	093022	9/22 LEGAL SERVICE
		Total	\$260.00		
39304	10/10/22	MCGILL LANDSCAPING			
E 100-11500-11540		Community Garden	\$70.31	20616MG	BOULDERS, FLOWERS
		Total	\$70.31		
39305	10/10/22	MENARDS FOX LAKE			
E 100-11500-11540		Community Garden	\$70.46	27189	SUPPLIES
E 300-33500-11536		Operating Supplies	\$120.85	28815	SUPPLIES
		Total	\$191.31		
39306	10/10/22	MENARDS VERNON HILLS			
E 400-44500-40500		Road Maintenance	\$23.79	87094	SUPPLIES
E 100-14500-11548		Park Maintenance	\$280.86	87094	SUPPLIES
E 400-44500-40500		Road Maintenance	\$44.95	87094	SUPPLIES
E 400-44500-40500		Road Maintenance	(\$23.79)	87619	SUPPLIES
E 400-44500-40500		Road Maintenance	\$24.39	87625	SUPPLIES
E 400-44500-11536		Operating Supplies	\$16.05	87625	SUPPLIES
E 100-11500-11540		Community Garden	\$23.92	87840	SUPPLIES
		Total	\$390.17		
39307	10/10/22	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$130.80	21579	TIPS
		Total	\$130.80		
39308	10/10/22	MIDWEST GROUNDCOVERS			
E 400-44500-40501		Environmental	\$208.14	1723181	FOREST LANE SWALE
		Total	\$208.14		
39309	10/10/22	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	093022	7/22-9/22 CELL PHONE
		Total	\$60.00		
39310	10/10/22	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	093022	7/22-9/22 CELL PHONE
		Total	\$60.00		
39311	10/10/22	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$64.99	864359	PARTS
		Total	\$64.99		
39312	10/10/22	NICOR			
E 300-33500-11529		Utilities	\$84.16	092822	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$51.11	092822A	#33-15-44-1000 6
		Total	\$135.27		

39313	10/10/22	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$70.38	39426	SURFACE
E 400-44500-40500		Road Maintenance	\$289.80	39549	PARK AVE STORM SEWER PATCH
E 400-44500-40504		Improvement of Roads -	\$819.00	39688	FAIRVIEW PATCHES
		Total	\$1,179.18		
39314	10/10/22	PHOENIX MARKETING SERVICES			
E 100-11500-11540		Community Garden	\$160.08	2022-11092	GARDEN BANNER
		Total	\$160.08		
39315	10/10/22	POMP'S TIRE SERVICE, INC.			
E 300-33500-11526		Equipment Maintenance	\$797.00	290230731	TIRES
		Total	\$797.00		
39316	10/10/22	POSTMASTER			
E 100-11500-11513		Postage	\$240.00	093022	STAMPS
		Total	\$240.00		
39317	10/10/22	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$468.10	163003	19602 MARTIN
E 400-44500-40500		Road Maintenance	\$1,224.80	163112	PARK AVE STORM SEWER
		Total	\$1,692.90		
39318	10/10/22	RITEWAY BUSINESS FORMS			
E 100-11500-11532		Office Supplies	\$154.58	22-32959	LASER CHECKS
		Total	\$154.58		
39319	10/10/22	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	093022	7/22-9/22 CELL PHONE
		Total	\$60.00		
39320	10/10/22	SHERWIN WILLIAMS			
E 100-14500-11548		Park Maintenance	\$515.10	3010-7	PAINT
E 100-14500-11548		Park Maintenance	\$300.84	3046-1	PAINT
E 100-14500-11548		Park Maintenance	\$51.71	3361-1	PAINT
		Total	\$867.65		
39321	10/10/22	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	093022	7/22-9/22 CELL PHONE
		Total	\$30.00		
39322	10/10/22	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$100.00	91335	ASPHALT DUMP
E 400-44500-40500		Road Maintenance	\$700.00	91953	MIXED DUMP
		Total	\$800.00		
39323	10/10/22	SOLID WASTE AGENCY OF LAKE			
E 100-11500-11524		Programs & Services	\$325.00	093022	SHRED EVENT FALL 2022
		Total	\$325.00		
39324	10/10/22	TEAM REIL INC			
E 100-14500-11526		Equipment Maintenance	\$371.00	23441	PARTS
		Total	\$371.00		
39325	10/10/22	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$30.00	093022	7/22-9/22 CELL PHONE
		Total	\$30.00		
39326	10/10/22	TRAFFIC LOGIX CORPORATION			
E 300-11500-30118		Subscriptions	\$1,800.00	SIN17868	10/22-10/24
		Total	\$1,800.00		
39327	10/10/22	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$32.44	166539	PARTS
E 300-33500-11526		Equipment Maintenance	\$132.83	166613	TRUCK 9
E 300-33500-11526		Equipment Maintenance	\$327.92	166910	TRUCK 9 BATTERY
E 300-33500-11526		Equipment Maintenance	\$120.02	166911	TRUCK 9
E 300-33500-11526		Equipment Maintenance	\$2,109.96	391055	TRUCK 9 REPAIRS
		Total	\$2,723.17		

39328	10/10/22	VILLAGE OF MUNDELEIN			
E 300-33500-30108		Signs/Road Striping	\$1,548.57	305877	SIGNS
E 300-33500-30108		Signs/Road Striping	\$1,598.42	9008	SIGNS
		Total	\$3,146.99		

39329	10/10/22	BANKCARD PROCESSING CENTER			
E 100-11500-11527		Website	\$600.00		STATEMENT ENDING 9/23/22
E 100-11500-11514		Newsletter/Constant	\$546.00		STATEMENT ENDING 9/23/22
E 100-14500-11555		Uniforms	\$191.82		STATEMENT ENDING 9/23/22
E 100-14500-11555		Uniforms	\$159.50		STATEMENT ENDING 9/23/22
E 300-11500-11532		Office Supplies	\$0.99		STATEMENT ENDING 9/23/22
E 300-11500-11532		Office Supplies	\$62.15		STATEMENT ENDING 9/23/22
E 300-11500-11519		Training	\$50.00		STATEMENT ENDING 9/23/22
E 100-11500-11540		Community Garden	\$69.98		STATEMENT ENDING 9/23/22
E 400-44500-11534		Equipment - Capital	\$3,437.50		STATEMENT ENDING 9/23/22
E 100-11500-11540		Community Garden	\$75.00		STATEMENT ENDING 9/23/22
E 300-11500-11532		Office Supplies	\$15.93		STATEMENT ENDING 9/23/22
		Total	\$5,208.87		

39330	10/10/22	WAUKEGAN ROOFING			
E 100-14500-11553		Ivanhoe Park	\$4,400.00	100122	SHED REPAIR AT IVANHOE
		Total	\$4,400.00		

10101 DISBURSING ACCOUNT \$155,351.79

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$1,667.20
	<u>\$1,667.20</u>

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$75,163.90
200 GENERAL ASSISTANCE FUND	\$2,280.04
300 ROAD & BRIDGE FUND	\$22,912.73
400 PERMANENT ROAD FUND	\$54,995.12
	<u>\$155,351.79</u>

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 9/23/2022			
1000	KRAUTH, SEAN M	09/23/22	\$1,798.84
1001	LECH, NANCY J	09/23/22	\$1,614.33
1002	NETT, ANTHONY P	09/23/22	\$1,558.30
1003	NELSON, MICHAEL W	09/23/22	\$1,574.66
1004	O'KELLY JR, MICHAEL T	09/23/22	\$1,194.07
1005	PLENCNER, CHERYL	09/23/22	\$1,585.97
1006	RIEDEL III, HERBERT W	09/23/22	\$1,982.46
1007	RIEDEL, RALPH R	09/23/22	\$964.73
1008	SPENCER, BRIAN M	09/23/22	\$1,897.16
1009	WELLS, SHIRLEY A	09/23/22	\$1,610.19
997	GROGAN, JOHN	09/23/22	\$1,337.38
998	JENKINS, JOSEPH E	09/23/22	\$779.36
999	KAUFMAN, CHARMAINE A	09/23/22	\$677.03
Check Date 9/23/2022			\$18,574.48
Check Date 9/30/2022			
1011	ATLESON, JERALYN	09/30/22	\$212.14
1012	DODD, ALICIA R	09/30/22	\$4,386.87
1013	DOLLENMAIER, NICHOLAS	09/30/22	\$312.14
1014	HERCHENBACH, JOSEPH R	09/30/22	\$2,555.68
1015	O'KELLY, DIANA L	09/30/22	\$3,307.29
1016	MCCANN, CHRISTINA	09/30/22	\$699.10
1017	SHANAHAN, CORNELIUS M	09/30/22	\$222.14
1018	VOSS, KEITH F	09/30/22	\$262.14
Check Date 9/30/2022			\$11,957.50
Check Date 10/7/2022			
1020	GROGAN, JOHN	10/07/22	\$1,183.93
1021	JENKINS, JOSEPH E	10/07/22	\$779.36
1022	KAUFMAN, CHARMAINE A	10/07/22	\$684.27
1023	KRAUTH, SEAN M	10/07/22	\$1,798.84
1024	LECH, NANCY J	10/07/22	\$1,614.33
1025	NETT, ANTHONY P	10/07/22	\$1,692.53
1026	NELSON, MICHAEL W	10/07/22	\$1,709.43
1027	O'KELLY JR, MICHAEL T	10/07/22	\$1,237.90
1028	PLENCNER, CHERYL	10/07/22	\$1,339.29
1029	RIEDEL III, HERBERT W	10/07/22	\$2,276.61
1030	RIEDEL, RALPH R	10/07/22	\$1,023.60
1031	SPENCER, BRIAN M	10/07/22	\$1,887.16
1032	WELLS, SHIRLEY A	10/07/22	\$1,610.19
Check Date 10/7/2022			\$18,837.44
			\$49,369.42

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
Batch Name 092322PAY		
092322PAY	G 400-10101 Disbursing	-\$13,362.05
092322PAY	G 200-10101 Disbursing	-\$1,803.30
092322PAY	G 100-10101 Disbursing	-\$3,409.13
Batch Name 092322PAY		-\$18,574.48
Batch Name 093022PAY		
093022PAY	G 100-10101 Disbursing	-\$11,957.50
Batch Name 093022PAY		-\$11,957.50
Batch Name 100722PAY		
100722PAY	G 400-10101 Disbursing	-\$12,960.22
100722PAY	G 200-10101 Disbursing	-\$1,803.30
100722PAY	G 100-10101 Disbursing	-\$4,073.92
Batch Name 100722PAY		-\$18,837.44
		-\$49,369.42

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$75,163.90
GENERAL ASSISTANCE \$2,280.04
ROAD & BRIDGE \$22,912.73
PERMANENT ROAD \$54,995.12
TOTAL \$155,351.79

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 9/23/22	\$18,574.48	\$3,409.13	\$1,803.30	\$13,362.05
PAYROLL 9/30/22	\$11,957.50	\$11,957.50	\$0.00	\$0.00
PAYROLL 10/7/22	\$18,837.44	\$4,073.92	\$1,803.30	\$12,960.22
TOTAL	\$49,369.42	\$19,440.55	\$3,606.60	\$26,322.27

TOTAL FUND SUMMARY

GENERAL TOWN \$94,604.45
GENERAL ASSISTANCE \$5,886.64
ROAD & BRIDGE \$22,912.73
PERMANENT ROAD \$81,317.39
GRAND TOTAL \$204,721.21

FIRST MIDWEST

FOOD PANTRY \$1,667.20
GARDEN DONATIONS \$0.00