

**FREMONT TOWNSHIP  
BOARD AUDIT REPORT  
8/9/22-9/12/22**

**10100 TOWN CHECKING**

<b>358 e</b>	08/31/22	<b>SECRETARY OF THE STATE</b>			
E 500-50100-50100		Food Purchase	\$25.00	083122	LICENSE PLATE RENEWAL FOR SENIOR
		Total	\$25.00		
<b>526 e</b>	08/11/22	<b>OLD NATIONAL</b>			
E 500-50100-50100		Food Purchase	\$239.89	081122	BACKPACKS
E 500-50100-50100		Food Purchase	\$300.00	081122	GIFTCARDS FOR HS
E 500-50100-50100		Food Purchase	\$15.50	081122	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$68.45	081122	BACKPACKS
E 500-50100-50100		Food Purchase	\$12.99	081122	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$89.39	081122	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$47.30	081122	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$213.57	081122	BACKPACKS
E 500-50100-50100		Food Purchase	\$500.00	081122	GIFTCARDS FOR HS
		Total	\$1,487.09		
		<b>10100 TOWN CHECKING</b>	<b>\$1,512.09</b>		

**10101 DISBURSING ACCOUNT**

<b>522 e</b>	08/12/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	081222	8/12/22 PAYROLL
		Total	\$432.00		
<b>523 e</b>	08/12/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,739.99	081222	8/12/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,052.74	081222	8/12/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,052.74	081222	8/12/22 PAYROLL
		Total	\$6,845.47		
<b>524 e</b>	08/12/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,091.00	081222	8/12/22 PAYROLL
		Total	\$1,091.00		
<b>525 e</b>	08/12/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	081222	8/12/22 PAYROLL
		Total	\$219.22		
<b>527 e</b>	08/26/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	082622	8/26/22 PAYROLL
		Total	\$432.00		
<b>529 e</b>	08/26/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,931.57	082622	8/26/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,133.44	082622	8/26/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,133.44	082622	8/26/22 PAYROLL
		Total	\$7,198.45		
<b>530 e</b>	08/26/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,159.00	082622	8/26/22 PAYROLL
		Total	\$1,159.00		
<b>531 e</b>	08/26/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	082622	8/26/22 PAYROLL
		Total	\$219.22		
<b>532 e</b>	08/31/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	083122	8/31/22 PAYROLL
		Total	\$2,750.00		
<b>533 e</b>	08/31/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,419.65	083122	8/31/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	083122	8/31/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	083122	8/31/22 PAYROLL
		Total	\$6,010.45		

<b>534 e</b>	08/31/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$967.00	083122	8/31/22 PAYROLL
		Total	\$967.00		
<b>535 e</b>	08/31/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$237.50	083122	8/31/22 PAYROLL
		Total	\$237.50		
<b>536 e</b>	08/31/22	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,502.34	083122	8/31/22 PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,497.93	083122	8/31/22 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	083122	8/31/22 PAYROLL
G 100-12204		IMRF Withholding	\$424.30	083122	8/31/22 PAYROLL
G 100-14004		IMRF Withholding	\$281.08	083122	8/31/22 PAYROLL
		Total	\$11,512.65		
<b>537 e</b>	08/31/22	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$128.82	083122	8/31/22 PAYROLL
		Total	\$128.82		
<b>538 e</b>	08/31/22	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$220.00	083122	8/31/22 PAYROLL
		Total	\$220.00		
<b>539 e</b>	09/09/22	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	090922	9/9/22 PAYROLL
		Total	\$432.00		
<b>540 e</b>	09/09/22	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,842.74	090922	9/9/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,114.16	090922	9/9/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,114.16	090922	9/9/22 PAYROLL
		Total	\$7,071.06		
<b>541 e</b>	09/09/22	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,128.00	090922	9/9/22 PAYROLL
		Total	\$1,128.00		
<b>543 e</b>	09/09/22	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$219.22	090922	9/9/22 PAYROLL
		Total	\$219.22		
<b>544 e</b>	09/02/22	<b>SAM'S CLUB</b>			
E 100-11500-11536		Operating Supplies	\$86.94	082522	STATEMENT ENDING 8/25/22
E 100-14500-11536		Operating Supplies	\$172.89	082522	STATEMENT ENDING 8/25/22
E 100-14500-11536		Operating Supplies	(\$27.97)	082522	STATEMENT ENDING 8/25/22
		Total	\$231.86		
<b>39207</b>	08/09/22	<b>LAKE COUNTY TREASURER</b>			
E 300-11500-11519		Training	\$17.00	430032140	6/1/22 SAFETY FLAGGER TRAINING
		Total	\$17.00		
<b>39208</b>	08/09/22	<b>MUNICIPAL CLERKS OF LAKE COUNTY</b>			
E 100-11500-11528		Dues	\$20.00	080122	6/1/22-5/31/23 DUES
		Total	\$20.00		
<b>39209</b>	08/09/22	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,610.40	162673	PIPE
		Total	\$1,610.40		
<b>39210</b>	08/29/22	<b>SYNCB/AMAZON</b>			
E 300-33500-11554		Tools	\$959.00	4387733995	STATEMENT ENDING 8/10/222
E 100-14500-11554		Tools	\$144.98	4554389457	STATEMENT ENDING 8/10/222
E 100-14500-11554		Tools	\$191.34	6838669985	STATEMENT ENDING 8/10/222
E 100-14500-11554		Tools	\$45.59	7357688865	STATEMENT ENDING 8/10/222
E 100-14500-11554		Tools	\$21.28	8539376464	STATEMENT ENDING 8/10/222
		Total	\$1,362.19		

<b>39211</b>	08/29/22	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,182.91	081722	9/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	081722	9/22 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,384.42	081722	9/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	081722	9/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$6,442.12	081722	9/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	081722	9/22 HEALTH INSURANCE
		Total	\$19,451.86		
<b>39212</b>	08/29/22	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$120.21	081422	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$120.20	081422	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$120.20	081422	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$351.97	081422A	#8771 10 113 0096866
		Total	\$712.58		
<b>39213</b>	08/29/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$321.05	081722	#0307117059
		Total	\$321.05		
<b>39214</b>	08/29/22	<b>GATE OPTIONS</b>			
E 100-14500-11526		Equipment Maintenance	\$4,234.00	43184	GATE REPAIRS
		Total	\$4,234.00		
<b>39215</b>	08/29/22	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	080122	9/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	080122	9/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	080122	9/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$112.00	080122	9/22 LIFE INSURANCE
		Total	\$240.00		
<b>39216</b>	08/29/22	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$652.95	081822	9/22 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	081822	9/22 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$207.57	081822	9/22 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	081822	9/22 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$533.02	081822	9/22 VISION & DENTAL INSURANCE
		Total	\$1,731.17		
<b>39217</b>	08/29/22	<b>READYREFRESH BY NESTLE</b>			
E 100-11500-11536		Operating Supplies	\$57.34	081622	7/13/22-8/12/22 WATER
		Total	\$57.34		
<b>39218</b>	08/29/22	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.41	081622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	081622	#942051942-00001
		Total	\$120.41		
<b>39219</b>	08/29/22	<b>VILLAGE OF MUNDELEIN</b>			
E 300-33500-30108		Signs/Road Striping	\$330.60	315681	SIGNS
		Total	\$330.60		
<b>39220</b>	08/30/22	<b>BANKCARD PROCESSING CENTER</b>			
E 100-11500-11540		Community Garden	\$62.40	082422	STATEMENT ENDING 8/24/22
E 100-11500-11540		Community Garden	\$29.25	082422	STATEMENT ENDING 8/24/22
E 300-11500-11532		Office Supplies	\$12.41	082422	STATEMENT ENDING 8/24/22
E 100-11500-11532		Office Supplies	\$12.42	082422	STATEMENT ENDING 8/24/22
		Total	\$116.48		
<b>39221</b>	09/12/22	<b>ACE HARDWARE</b>			
E 100-14500-11534		Equipment - Capital	\$199.00	135066/2	HEDGE TRIMMER
E 100-14500-11554		Tools	\$34.99	135148/2	FACE SHIELD
		Total	\$233.99		
<b>39222</b>	09/12/22	<b>AHW LLC - WAUCONDA</b>			
E 100-14500-11526		Equipment Maintenance	\$454.89	11428202	PARTS
		Total	\$454.89		

<b>39223</b>	09/12/22	<b>AMERICAN EAGLE DRONES, LLC</b>			
E 100-11500-11536		Operating Supplies	\$157.50	081722	VIDEO & PICTURES OF SITE
E 100-11500-11540		Community Garden	\$157.50	081722	VIDEO & PICTURES OF SITE
		Total	\$315.00		
<b>39224</b>	09/12/22	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$99.00	205165N	TAXI TRIPS
		Total	\$99.00		
<b>39225</b>	09/12/22	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$53.75	89716	5/22 LEGAL SERVICES
E 300-11500-11512		Legal Service	\$107.50	91022	7/22 LEGAL SERVICES
		Total	\$161.25		
<b>39226</b>	09/12/22	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	25849125	8/22 SERVICE
		Total	\$48.12		
<b>39227</b>	09/12/22	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40503		Tree Trimming/Removal	\$1,195.00	789	TREE REMOVAL
		Total	\$1,195.00		
<b>39228</b>	09/12/22	<b>BEHM ENTERPRISES, INC.</b>			
E 400-44500-40500		Road Maintenance	\$5,100.00	2758	MARTIN DRIVE
		Total	\$5,100.00		
<b>39229</b>	09/12/22	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$77.77	PS2006560-	PARTS
		Total	\$77.77		
<b>39230</b>	09/12/22	<b>CHAR KAUFMAN</b>			
E 100-11500-11540		Community Garden	\$171.83	090122	PLANTS FOR GARDEN
		Total	\$171.83		
<b>39231</b>	09/12/22	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$86.33	082622	#0198284007
E 100-11500-11529		Utilities	\$246.68	082622A	#1551758001
E 200-11500-11529		Utilities	\$100.00	082622A	#1551758001
E 300-33500-11529		Utilities	\$234.62	082622B	#1551757004
E 300-33500-30107		Street Lights	\$11.96	082622C	#2387107013
		Total	\$679.59		
<b>39232</b>	09/12/22	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,368.67	082922	#4329170045
E 300-33500-30107		Street Lights	\$50.33	083022	#7143031062
		Total	\$1,419.00		
<b>39233</b>	09/12/22	<b>CUTLER WORKWEAR</b>			
E 300-33500-11555		Uniforms	\$232.17	8843	SWEATSHIRTS
E 100-14500-11555		Uniforms	\$69.29	8872	SWEATSHIRTS
E 300-33500-11555		Uniforms	\$69.29	8872	SWEATSHIRTS
		Total	\$370.75		
<b>39234</b>	09/12/22	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$86.00	090122	MILEAGE
		Total	\$86.00		
<b>39235</b>	09/12/22	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$743.50	41910228	MARTIN DRIVE CULVERT
E 400-44500-40501		Environmental	\$300.00	41910232	2022 MS4 SERVICES
		Total	\$1,043.50		
<b>39236</b>	09/12/22	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$133.56	32916	PARTS
		Total	\$133.56		

<b>39237</b>	09/12/22	<b>HOME DEPOT CREDIT SERVICES</b>			
E 400-44500-40500		Road Maintenance	\$3.62	1012032	STATEMENT ENDING 8/21/22
E 100-14500-11548		Park Maintenance	\$15.30	2022098	STATEMENT ENDING 8/21/22
E 100-11500-11525		Building Maintenance	\$14.94	3012766	STATEMENT ENDING 8/21/22
E 100-14500-11536		Operating Supplies	\$15.88	3012766	STATEMENT ENDING 8/21/22
E 400-44500-40500		Road Maintenance	\$11.89	4021781	STATEMENT ENDING 8/21/22
E 100-14500-11548		Park Maintenance	\$65.76	4281879	STATEMENT ENDING 8/21/22
E 100-14500-11536		Operating Supplies	\$92.35	5013509	STATEMENT ENDING 8/21/22
E 100-14500-11536		Operating Supplies	\$138.21	7014312	STATEMENT ENDING 8/21/22
E 100-14500-11536		Operating Supplies	\$101.63	8012398	STATEMENT ENDING 8/21/22
E 100-11500-11525		Building Maintenance	\$73.65	8012398	STATEMENT ENDING 8/21/22
E 100-14500-11554		Tools	\$299.00	9012266	STATEMENT ENDING 8/21/22
		Total	\$832.23		
<b>39238</b>	09/12/22	<b>IAN BLACKBURN</b>			
E 300-11500-30117		Road Bonds Refunded	\$2,500.00	090122	REFUND ROAD BOND
		Total	\$2,500.00		
<b>39239</b>	09/12/22	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$4,217.99	102023626	FUEL
E 300-33500-11550		Fuel	\$986.17	102023627	FUEL
E 400-44500-11536		Operating Supplies	\$109.20	65142462	MARKING PAINT
E 400-44500-11536		Operating Supplies	\$89.70	65143165	SUPPLIES
E 400-44500-11536		Operating Supplies	\$453.55	65143588	SUPPLIES
		Total	\$5,856.61		
<b>39240</b>	09/12/22	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$86.43	87894	LIMESTONE SCREENINGS
E 400-44500-40500		Road Maintenance	\$53.45	88016	MARTIN SANDBAGS
E 400-44500-40500		Road Maintenance	\$243.27	88294	TOPSOIL
		Total	\$383.15		
<b>39241</b>	09/12/22	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$220.00	083122	8/22 LEGAL SERVICES
		Total	\$220.00		
<b>39242</b>	09/12/22	<b>MCCANN INDUSTRIES, INC.</b>			
E 400-44500-11536		Operating Supplies	\$240.54	P32842	SUPPLIES
		Total	\$240.54		
<b>39243</b>	09/12/22	<b>MENARDS FOX LAKE</b>			
E 100-14500-11556		Irrigation Maintenance	\$56.51	24083	SUPPLIES
E 100-14500-11548		Park Maintenance	\$97.96	25727	SUPPLIES
E 100-14500-11536		Operating Supplies	\$22.68	25727	SUPPLIES
E 100-14500-11548		Park Maintenance	\$362.65	26013	SUPPLIES
E 100-14500-11548		Park Maintenance	\$50.94	26156	SUPPLIES
		Total	\$590.74		
<b>39244</b>	09/12/22	<b>MID AMERICAN WATER OF WAUCONDA</b>			
E 400-44500-40500		Road Maintenance	\$1,440.60	251628W	PIPE
		Total	\$1,440.60		
<b>39245</b>	09/12/22	<b>NANCY LECH</b>			
E 100-14500-11536		Operating Supplies	\$27.97	090122	SAMS CLUB CREDIT
E 100-11500-11518		Travel	\$13.46	090122A	MILEAGE
		Total	\$41.43		
<b>39246</b>	09/12/22	<b>NAPA AUTO SUPPLY</b>			
E 100-12500-11546		Vehicle Maintenance	\$121.95	863680	PARTS
		Total	\$121.95		
<b>39247</b>	09/12/22	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$50.77	082922	#3315441000 6
E 300-33500-11529		Utilities	\$85.30	082922A	#7586381000 0
		Total	\$136.07		
<b>39248</b>	09/12/22	<b>PADDOCK PUBLICATIONS</b>			
E 100-11500-11516		Publishing	\$39.10	226802	LEGAL AD AUDIT
		Total	\$39.10		
<b>39249</b>	09/12/22	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$70.38	38816	HMA FOR FREMONT 79 PATCHING
		Total	\$70.38		

<b>39250</b>	09/12/22	<b>PHOENIX MARKETING SERVICES</b>			
E 300-33500-30108		Signs/Road Striping	\$193.20	2022-11000	NO PARKING SIGNS
E 100-11500-11520		CERT	\$37.50	2022-11016	CERT SIGNS
		Total	\$230.70		
<b>39251</b>	09/12/22	<b>PITSTOP</b>			
E 100-14500-11549		Portable Restrooms	\$304.20	PS478032	7/29/22-8/25/22 SERVICES
		Total	\$304.20		
<b>39252</b>	09/12/22	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$43.50	162674	PIPE
E 400-44500-40500		Road Maintenance	\$954.40	162712	PIPE
E 400-44500-40500		Road Maintenance	\$7,959.80	162766	MARTIN DRIVE
E 400-44500-40500		Road Maintenance	\$1,880.10	162794	WSD CULVERT
E 400-44500-40500		Road Maintenance	\$702.15	162888	LEMON & MARTIN
		Total	\$11,539.95		
<b>39253</b>	09/12/22	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$157.18	PSI1005974	PARTS
E 300-33500-11526		Equipment Maintenance	\$281.97	SPI1121345	PARTS
		Total	\$439.15		
<b>39254</b>	09/12/22	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$470.00	88889	DUMP
E 400-44500-40500		Road Maintenance	\$280.00	89248	DUMP
E 400-44500-40500		Road Maintenance	\$190.00	89599	DUMP
E 400-44500-40500		Road Maintenance	\$200.00	89910	DUMP
E 400-44500-40500		Road Maintenance	\$95.00	90224	DUMP
E 400-44500-40500		Road Maintenance	\$420.00	90566	DUMP
		Total	\$1,655.00		
<b>39255</b>	09/12/22	<b>TEAM REIL INC</b>			
E 100-14500-11526		Equipment Maintenance	\$62.24	23362	PARTS
E 100-14500-11526		Equipment Maintenance	\$609.00	23380	PARTS
		Total	\$671.24		
<b>39256</b>	09/12/22	<b>THELEN MATERIALS, LLC</b>			
E 400-44500-40500		Road Maintenance	\$2,852.32	414575	GRAVEL
		Total	\$2,852.32		
<b>39257</b>	09/12/22	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	301726	WOOD CHIP DISPOSAL
		Total	\$50.00		
<b>39258</b>	09/12/22	<b>TONY NETT</b>			
E 300-11500-11515		Telephone/Internet	\$191.53	090122	BLUETOOTH
		Total	\$191.53		
<b>39259</b>	09/12/22	<b>TRI-TEL TECHNICAL SERVICE</b>			
E 100-11500-11526		Equipment Maintenance	\$597.50	23969	PHONE SYSTEM REPAIRS
		Total	\$597.50		
<b>39260</b>	09/12/22	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$64.48	165870	PARTS
E 100-14500-11526		Equipment Maintenance	\$13.77	166209	PARTS
		Total	\$78.25		
<b>39261</b>	09/12/22	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$732.10	33008388	STONE
E 400-44500-40500		Road Maintenance	\$1,746.03	33032090	STONE
		Total	\$2,478.13		
<b>10101</b>		<b>DISBURSING ACCOUNT</b>	\$123,980.02		

**Fund Summary**

**10100 TOWN CHECKING**

500 FOOD PANTRY	\$1,512.09
	\$1,512.09

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$72,693.73
200 GENERAL ASSISTANCE FUND	\$1,137.87
300 ROAD & BRIDGE FUND	\$8,516.36
400 PERMANENT ROAD FUND	\$41,632.06
	\$123,980.02

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

Check #	Employee Name	Check Date	Check Amount
Check Date 8/12/2022			
946	GROGAN, JOHN	08/12/22	\$1,245.11
947	JENKINS, JOSEPH E	08/12/22	\$779.36
948	KAUFMAN, CHARMAINE A	08/12/22	\$218.87
949	KRAUTH, SEAN M	08/12/22	\$1,798.84
950	LECH, NANCY J	08/12/22	\$1,614.33
951	NETT, ANTHONY P	08/12/22	\$1,558.30
952	NELSON, MICHAEL W	08/12/22	\$1,574.66
953	O'KELLY JR, MICHAEL T	08/12/22	\$1,128.62
954	PLENCNER, CHERYL	08/12/22	\$1,339.29
955	RIEDEL III, HERBERT W	08/12/22	\$1,982.46
956	RIEDEL, RALPH R	08/12/22	\$906.86
957	SPENCER, BRIAN M	08/12/22	\$2,009.16
958	WELLS, SHIRLEY A	08/12/22	\$1,585.29
Check Date 8/12/2022			\$17,741.15
Check Date 8/26/2022			
960	GROGAN, JOHN	08/26/22	\$1,297.26
961	JENKINS, JOSEPH E	08/26/22	\$779.36
962	KAUFMAN, CHARMAINE A	08/26/22	\$661.56
963	KRAUTH, SEAN M	08/26/22	\$1,798.84
964	LECH, NANCY J	08/26/22	\$1,614.33
965	NETT, ANTHONY P	08/26/22	\$1,558.30
966	NELSON, MICHAEL W	08/26/22	\$1,695.95
967	O'KELLY JR, MICHAEL T	08/26/22	\$1,139.52
968	PLENCNER, CHERYL	08/26/22	\$1,585.97
969	RIEDEL III, HERBERT W	08/26/22	\$1,982.46
970	RIEDEL, RALPH R	08/26/22	\$1,072.63
971	SPENCER, BRIAN M	08/26/22	\$2,019.16
972	WELLS, SHIRLEY A	08/26/22	\$1,610.19
Check Date 8/26/2022			\$18,815.53
Check Date 8/31/2022			
974	ATLESON, JERALYN	08/31/22	\$212.14
975	DODD, ALICIA R	08/31/22	\$4,386.87
976	DOLLENMAIER, NICHOLAS	08/31/22	\$312.14
977	HERCHENBACH, JOSEPH R	08/31/22	\$2,555.68
978	O'KELLY, DIANA L	08/31/22	\$3,307.29
979	MCCANN, CHRISTINA	08/31/22	\$699.10
980	SHANAHAN, CORNELIUS M	08/31/22	\$222.14
981	VOSS, KEITH F	08/31/22	\$262.14
Check Date 8/31/2022			\$11,957.50
Check Date 9/9/2022			
983	GROGAN, JOHN	09/09/22	\$1,348.39
984	JENKINS, JOSEPH E	09/09/22	\$779.36
985	KAUFMAN, CHARMAINE A	09/09/22	\$467.69
986	KRAUTH, SEAN M	09/09/22	\$1,798.84
987	LECH, NANCY J	09/09/22	\$1,614.33
988	NETT, ANTHONY P	09/09/22	\$1,558.30
989	NELSON, MICHAEL W	09/09/22	\$1,655.52
990	O'KELLY JR, MICHAEL T	09/09/22	\$1,194.07



Check #	Employee Name	Check Date	Check Amount
991	PLENCNER, CHERYL	09/09/22	\$1,355.12
992	RIEDEL III, HERBERT W	09/09/22	\$2,108.67
993	RIEDEL, RALPH R	09/09/22	\$841.15
994	SPENCER, BRIAN M	09/09/22	\$2,009.16
995	WELLS, SHIRLEY A	09/09/22	\$1,610.19
Check Date 9/9/2022			\$18,340.79
			\$66,854.97

**FREMONT TOWNSHIP**  
**PAYROLL BY FUND FOR MEETING**

09/08/22 9:29 AM

Page 1

Batch Name	Account Descr	Amount
Batch Name 081222PAY		
081222PAY	G 400-10101 Disbursing	-\$13,073.05
081222PAY	G 200-10101 Disbursing	-\$1,803.30
081222PAY	G 100-10101 Disbursing	-\$2,864.80
Batch Name 081222PAY		-\$17,741.15
Batch Name 082622PAY		
082622PAY	G 400-10101 Disbursing	-\$13,409.19
082622PAY	G 200-10101 Disbursing	-\$1,803.30
082622PAY	G 100-10101 Disbursing	-\$3,603.04
Batch Name 082622PAY		-\$18,815.53
Batch Name 083122PAY		
083122PAY	G 100-10101 Disbursing	-\$11,957.50
Batch Name 083122PAY		-\$11,957.50
Batch Name 090922PAY		
090922PAY	G 400-10101 Disbursing	-\$13,528.97
090922PAY	G 200-10101 Disbursing	-\$1,803.30
090922PAY	G 100-10101 Disbursing	-\$3,008.52
Batch Name 090922PAY		-\$18,340.79
		-\$66,854.97

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$72,693.73  
GENERAL ASSISTANCE \$1,137.87  
ROAD & BRIDGE \$8,516.36  
PERMANENT ROAD \$41,632.06  
**TOTAL \$123,980.02**

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 8/12/22	\$17,741.15	\$2,864.80	\$1,803.30	\$13,073.05
PAYROLL 8/26/22	\$18,815.53	\$3,603.04	\$1,803.30	\$13,409.19
PAYROLL 8/31/22	\$11,957.50	\$11,957.50		
PAYROLL 9/9/22	\$18,340.79	\$3,008.52	\$1,803.30	\$13,528.97
<b>TOTAL</b>	<b>\$66,854.97</b>	<b>\$21,433.86</b>	<b>\$5,409.90</b>	<b>\$40,011.21</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$94,127.59  
GENERAL ASSISTANCE \$6,547.77  
ROAD & BRIDGE \$8,516.36  
PERMANENT ROAD \$81,643.27  
**GRAND TOTAL \$190,834.99**

**FIRST MIDWEST**

**FOOD PANTRY \$1,512.09**