

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
10/11/22-11/7/22**

10100 TOWN CHECKING

375 e	10/21/22	SOTO AUTO REPAIR			
E 500-50100-50104	Shelter/Utility Expense		\$615.20	2148A	CLIENT CAR REPAIRS
	Total		\$615.20		

10100 TOWN CHECKING \$615.20

10101 DISBURSING ACCOUNT

561 e	10/07/22	IDES			
E 400-11500-11509	Unemployment		\$68.44	093022	3RD QTR 2022 IDES
E 100-12500-11509	Unemployment		\$503.20	093022	3RD QTR 2022 IDES
E 100-11500-11509	Unemployment		\$337.79	093022	3RD QTR 2022 IDES
E 100-14500-11509	Unemployment		\$517.12	093022	3RD QTR 2022 IDES
	Total		\$1,426.55		
562 e	10/21/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206	Deferred Compensation		\$432.00	102122	10/21/22 PAYROLL
	Total		\$432.00		
563 e	10/21/22	EFTPS			
G 100-11200	Federal Withholding		\$2,778.34	102122	10/21/22 PAYROLL
G 100-11201	FICA Tax Withholding		\$2,016.92	102122	10/21/22 PAYROLL
G 100-11202	FICA Payable - Employer		\$2,016.92	102122	10/21/22 PAYROLL
	Total		\$6,812.18		
565 e	10/21/22	IL DEPT REVENUE			
G 100-11203	IL State Withholding		\$1,085.00	102122	10/21/22 PAYROLL
	Total		\$1,085.00		
566 e	10/21/22	TASC - CLIENT SERVICES			
G 100-11208	TASC Withheld		\$219.22	102122	10/21/22 PAYROLL
	Total		\$219.22		
567 e	10/31/22	TASC - CLIENT SERVICES			
G 100-11208	TASC Withheld		\$237.50	103122	10/31/22 PAYROLL
	Total		\$237.50		
568 e	10/31/22	IMRF			
G 100-11204	IMRF Withheld		\$2,508.49	103122	10/31/22 PAYROLL
G 100-11205	IMRF Payable - Employer		\$4,532.38	103122	10/31/22 PAYROLL
G 100-11207	IMRF Voluntary		\$3,807.00	103122	10/31/22 PAYROLL
G 100-12204	IMRF Withholding		\$424.30	103122	10/31/22 PAYROLL
G 100-14004	IMRF Withholding		\$299.53	103122	10/31/22 PAYROLL
	Total		\$11,571.70		
569 e	10/31/22	AFLAC			
G 100-12210	AFLAC Withheld		\$103.92	103122	10/31/22 PAYROLL
	Total		\$103.92		
570 e	10/31/22	WI DEPT REVENUE			
G 100-12211	WI State Tax Withheld		\$464.00	103122	10/31/22 PAYROLL
	Total		\$464.00		
571 e	10/31/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206	Deferred Compensation		\$2,750.00	103122	10/31/22 PAYROLL
	Total		\$2,750.00		
572 e	10/31/22	EFTPS			
G 100-11200	Federal Withholding		\$2,419.65	103122	10/31/22 PAYROLL
G 100-11201	FICA Tax Withholding		\$1,795.40	103122	10/31/22 PAYROLL
G 100-11202	FICA Payable - Employer		\$1,795.40	103122	10/31/22 PAYROLL
	Total		\$6,010.45		
573 e	10/31/22	IL DEPT REVENUE			
G 100-11203	IL State Withholding		\$967.00	103122	10/31/22 PAYROLL
	Total		\$967.00		

574 e	11/04/22	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	110422	11/4/22 PAYROLL
		Total	\$432.00		
575 e	11/04/22	EFTPS			
G 100-11200		Federal Withholding	\$3,098.79	110422	11/4/22 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,194.40	110422	11/4/22 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,194.40	110422	11/4/22 PAYROLL
		Total	\$7,487.59		
576 e	11/04/22	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,179.00	110422	11/4/22 PAYROLL
		Total	\$1,179.00		
577 e	11/04/22	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$219.22	110422	11/4/22 PAYROLL
		Total	\$219.22		
39331	10/11/22	HI-VIZ INC.			
E 400-44500-11536		Operating Supplies	\$1,622.00	10879	SUPPLIES
		Total	\$1,622.00		
39332	10/11/22	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$1,154.00	253899W	PIPE
		Total	\$1,154.00		
39335	10/21/22	SOTO AUTO REPAIR			
E 200-22500-20612		Misc. Home Relief	\$322.00	2148	CLIENT CAR REPAIRS
		Total	\$322.00		
39336	10/26/22	SYNCB/AMAZON			
E 100-11500-11532		Office Supplies	\$25.97	4344885983	STATEMENT ENDING 10/10/22
E 100-11500-11532		Office Supplies	\$25.97	4385533645	STATEMENT ENDING 10/10/22
E 100-14500-11548		Park Maintenance	\$110.49	6436937347	STATEMENT ENDING 10/10/22
E 100-14500-11548		Park Maintenance	\$45.01	7753395689	STATEMENT ENDING 10/10/22
E 300-33500-11554		Tools	\$51.95	8676437753	STATEMENT ENDING 10/10/22
E 100-11500-11532		Office Supplies	(\$25.97)	9786339349	STATEMENT ENDING 10/10/22
		Total	\$233.42		
39337	10/26/22	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$45.00	205196N	TAXI COUPONS
		Total	\$45.00		
39338	10/26/22	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$6,182.91	101722	11/22 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$2,883.00	101722	11/22 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$836.64	101722	11/22 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$8,826.54	101722	11/22 HEALTH INSURANCE
G 100-11210		Health Insurance	\$722.77	101722	11/22 HEALTH INSURANCE
		Total	\$19,451.86		
39339	10/26/22	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$75.00	395281	10/22-12/22 FIRE ALARM MONITORING
		Total	\$75.00		
39340	10/26/22	COMCAST			
E 300-11500-11515		Telephone/Internet	\$351.67	101422	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$120.00	101422A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$120.00	101422A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$120.00	101422A	#8771 10 113 0096858
		Total	\$711.67		
39341	10/26/22	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$297.25	101722	#0307117059
		Total	\$297.25		
39342	10/26/22	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$404.09	U2178848	PROPANE FOR BEHM PARK
		Total	\$404.09		
39343	10/26/22	IMPACT NETWORKING			
E 100-11500-11526		Equipment Maintenance	\$128.34	2730420	COPIER
E 100-12500-11526		Equipment Maintenance	\$128.33	2730420	COPIER
E 200-11500-11526		Equipment Maintenance	\$128.33	2730420	COPIER
		Total	\$385.00		

39344	10/26/22	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$96.00	100122	11/22 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	100122	11/22 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	100122	11/22 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	100122	11/22 LIFE INSURANCE
		Total	\$224.00		
39345	10/26/22	PERFORMANCE MAILING & PRINTING			
E 100-11500-11514		Newsletter/Constant	\$5,053.05	13297	FALL 2022 NEWSLETTER
E 200-11500-11514		Newsletter/Constant	\$500.00	13297	FALL 2022 NEWSLETTER
		Total	\$5,553.05		
39346	10/26/22	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$305.39	PS491147	9/23/22-10/20/22 SERVICE
		Total	\$305.39		
39347	10/26/22	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$652.95	101822	11/22 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$272.60	101822	11/22 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$65.03	101822	11/22 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$740.59	101822	11/22 DENTAL & VISION INSURANCE
		Total	\$1,731.17		
39348	10/26/22	READYREFRESH BY NESTLE			
E 100-11500-11536		Operating Supplies	\$98.68	101422	9/13/22-10/12/22 WATER
		Total	\$98.68		
39349	10/27/22	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$110.15	101622	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	101622	#942051942-00001
		Total	\$120.15		
39350	11/07/22	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$13.98	135760/2	SUPPLIES
		Total	\$13.98		
39351	11/07/22	ALICIA DODD			
E 100-11500-11540		Community Garden	\$25.00	110122	2023 SEED EXPO REGISTRATION
		Total	\$25.00		
39352	11/07/22	ANCEL, GLINK, DIAMOND,BUSH,			
E 100-11500-11512		Legal Service	\$107.50	92279	9/22 LEGAL SERVICES
		Total	\$107.50		
39353	11/07/22	BILL HOSSMAN			
E 400-44500-30106		Engineering	\$29,927.91	110122	2022 PAVING
		Total	\$29,927.91		
39354	11/07/22	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$570.70	206426	PARTS
		Total	\$570.70		
39355	11/07/22	BURRIS EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$6.76	PS2009010-	PART
E 100-14500-11551		Equipment Rental	\$295.00	RC2004396-1	COMPRESSOR RENTAL
E 400-44500-11551		Equipment Rental	\$336.30	RC2004479-1	STUMP GRINDER RENTAL
E 400-44500-11551		Equipment Rental	\$13.43	SW2002742-1	GREEN TOOTH
		Total	\$651.49		
39356	11/07/22	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$135.00	112P147737	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$390.00	112P147737	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$308.01	112P147737	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$16.76	112P147744	PARTS
E 300-33500-11526		Equipment Maintenance	\$71.88	112P148943	TRUCK #11
		Total	\$921.65		
39357	11/07/22	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$195.15	102622	#1551758001
E 100-14500-11529		Utilities	\$558.53	102622A	#0198284007
E 300-33500-30107		Street Lights	\$11.95	102622B	#2387107013
E 300-33500-11529		Utilities	\$182.12	102622C	#1551757004
		Total	\$947.75		

39358	11/07/22	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,067.14	102722	#4329170045
E 300-33500-30107		Street Lights	\$48.54	102822	#7143031062
		Total	\$1,115.68		
39359	11/07/22	DDR TOOLS LLC			
E 300-33500-11554		Tools	\$99.95	23858	SHOP TOOL
		Total	\$99.95		
39360	11/07/22	EMERY & ASSOCIATES, INC.			
E 300-11500-11519		Training	\$1,950.00	309221	CONFINED SPACE TRAINING
		Total	\$1,950.00		
39361	11/07/22	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$766.50	419100013	GENERAL ENGINEERING
E 100-11500-11533		Professional Services	\$584.50	419100013	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$125.00	41910234	2022 MS4
		Total	\$1,476.00		
39362	11/07/22	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$4.15	34062	PARTS
E 300-33500-11526		Equipment Maintenance	\$6.83	34526	STIHL MS201 TC
E 300-33500-11526		Equipment Maintenance	\$74.98	34526	STIHL FS91R
		Total	\$85.96		
39363	11/07/22	HOME DEPOT CREDIT SERVICES			
E 100-11500-11525		Building Maintenance	\$209.00	1014118	STATEMENT ENDING 10/21/22
E 100-14500-11536		Operating Supplies	\$7.46	1022922	STATEMENT ENDING 10/21/22
E 300-33500-11536		Operating Supplies	\$121.12	3523361	STATEMENT ENDING 10/21/22
E 100-14500-11536		Operating Supplies	\$20.95	4012952	STATEMENT ENDING 10/21/22
E 100-14500-11556		Irrigation Maintenance	\$7.49	4014802	STATEMENT ENDING 10/21/22
E 100-14500-11548		Park Maintenance	\$144.20	5014714	STATEMENT ENDING 10/21/22
E 100-14500-11526		Equipment Maintenance	\$23.88	5014717	STATEMENT ENDING 10/21/22
E 400-44500-40500		Road Maintenance	\$23.27	5522303	STATEMENT ENDING 10/21/22
E 100-14500-11526		Equipment Maintenance	\$59.15	6014607	STATEMENT ENDING 10/21/22
E 100-11500-11537		Social Services	\$556.99	8500250	STATEMENT ENDING 10/21/22
E 100-11500-11537		Social Services	(\$274.04)	8970677	STATEMENT ENDING 10/21/22
		Total	\$899.47		
39364	11/07/22	HYDRAULIC SERVICES			
E 300-33500-11526		Equipment Maintenance	\$187.96	372428	PARTS
		Total	\$187.96		
39365	11/07/22	ILLINOIS ASSESSORS ASSOCIATION			
E 100-12500-11528		Dues	\$90.00	110122	2022/2023 DUES
		Total	\$90.00		
39366	11/07/22	CONSERV F/S			
E 400-44500-11550		Fuel	\$3,409.37	102024353	FUEL
E 100-14500-11550		Fuel	\$498.41	102024354	FUEL
E 400-44500-40500		Road Maintenance	\$743.80	65146485	WESTSHORELAND SHOULDERING
E 400-44500-40500		Road Maintenance	\$279.00	65146765	GRASS SEED
		Total	\$4,930.58		
39367	11/07/22	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$9,380.92	430032617	2022 ROAD STRIPING
		Total	\$9,380.92		
39368	11/07/22	LAKE COUNTY TOWNSHIP			
E 100-12500-11528		Dues	\$135.00	110122	12/22 MEETING
		Total	\$135.00		
39369	11/07/22	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$390.15	89247	TOPSOIL
E 400-44500-40500		Road Maintenance	\$207.90	89249	TOPSOIL
E 400-44500-40500		Road Maintenance	\$178.20	89251	TOPSOIL
E 400-44500-40500		Road Maintenance	\$205.20	89254	TOPSOIL
E 400-44500-40500		Road Maintenance	\$221.40	89260	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	89262	TOPSOIL
E 400-44500-40500		Road Maintenance	\$229.50	89269	TOPSOIL
E 400-44500-40500		Road Maintenance	\$226.80	89271	TOPSOIL
E 400-44500-40500		Road Maintenance	\$194.40	89274	TOPSOIL
E 400-44500-40500		Road Maintenance	\$189.00	89282	TOPSOIL
E 400-44500-40500		Road Maintenance	\$280.80	89283	TOPSOIL
E 400-44500-40500		Road Maintenance	\$496.80	89284	TOPSOIL
E 400-44500-40500		Road Maintenance	\$126.90	89315	TOPSOIL

E 400-44500-40500	Road Maintenance	\$99.90	89326	TOPSOIL
E 400-44500-40500	Road Maintenance	\$32.40	89465	TOPSOIL
	Total	\$3,295.35		
39370	11/07/22	LOU BRUNO		
E 100-11500-11520	CERT	\$231.09	110122	CERT SUPPLIES
	Total	\$231.09		
39371	11/07/22	LYONS TRUCK PARTS		
E 300-33500-11526	Equipment Maintenance	\$18.89	132679	PARTS
	Total	\$18.89		
39372	11/07/22	MAGEE HARTMAN, P.C.		
E 100-11500-11512	Legal Service	\$188.75	103122	10/22 LEGAL SERVICES
	Total	\$188.75		
39373	11/07/22	MENARDS FOX LAKE		
E 100-14500-11556	Irrigation Maintenance	\$31.59	30005	SUPPLIES
E 100-14500-11525	Building Maintenance	\$38.71	30475	SUPPLIES
	Total	\$70.30		
39374	11/07/22	MID AMERICAN WATER OF WAUCONDA		
E 100-14500-11556	Irrigation Maintenance	\$170.00	254689W	CLAMP
	Total	\$170.00		
39375	11/07/22	NAPA AUTO SUPPLY		
E 100-11500-11526	Equipment Maintenance	\$129.99	868123	GENERATOR PARTS
	Total	\$129.99		
39376	11/07/22	NICOR		
E 300-33500-11529	Utilities	\$203.55	102822	#75-86-38-1000 0
E 100-11500-11529	Utilities	\$103.20	102822A	#33-15-44-1000 6
	Total	\$306.75		
39377	11/07/22	PETER BAKER & SON		
E 400-44500-40504	Improvement of Roads -	\$598,558.19	22124.01F	2022 PAVING PROGRAM
	Total	\$598,558.19		
39378	11/07/22	RAY SCHRAMER & COMPANY		
E 400-44500-40500	Road Maintenance	\$1,749.55	163324	WEST SHORE PAVING
	Total	\$1,749.55		
39379	11/07/22	RONDOUT SERVICE CENTER		
E 300-33500-11526	Equipment Maintenance	\$460.00	201	TRUCK SAFETY INSPECTIONS
E 100-14500-11526	Equipment Maintenance	\$70.50	201	TRUCK SAFETY INSPECTIONS
E 100-14500-11526	Equipment Maintenance	\$70.00	207	TRUCK SAFETY INSPECTIONS
	Total	\$600.50		
39380	11/07/22	RYAN ZIMMERMAN		
E 300-11500-30118	Subscriptions	\$1,500.00	338	11/1/22-4/30/23 WEATHER
	Total	\$1,500.00		
39381	11/07/22	SAM'S CLUB		
E 300-11500-11536	Operating Supplies	\$40.22	102522	STATEMENT ENDING 10/25/22
E 100-11500-11525	Building Maintenance	\$132.56	102522	STATEMENT ENDING 10/25/22
E 100-12500-11532	Office Supplies	\$54.44	102522	STATEMENT ENDING 10/25/22
	Total	\$227.22		
39382	11/07/22	SHERWIN WILLIAMS		
E 100-14500-11525	Building Maintenance	\$51.71	2113-7	PAINT
	Total	\$51.71		
39383	11/07/22	VICTOR FORD		
E 300-33500-11526	Equipment Maintenance	\$303.66	167100	TRUCK #9
E 100-14500-11526	Equipment Maintenance	\$412.40	167194	PARKS TRUCK
	Total	\$716.06		
39384	11/07/22	VULCAN MATERIALS COMPANY		
E 400-44500-40500	Road Maintenance	\$2,204.17	33073248	SHOULDERING PAVING 2022
E 400-44500-40500	Road Maintenance	\$618.68	33079336	SHOULDERING PAVING 2022
	Total	\$2,822.85		
10101	DISBURSING ACCOUNT	\$738,285.76		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$615.20
	\$615.20

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$64,073.59
200 GENERAL ASSISTANCE FUND	\$1,988.00
300 ROAD & BRIDGE FUND	\$17,682.08
400 PERMANENT ROAD FUND	\$654,542.09
	\$738,285.76

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

11/02/22 12:30 PM

Page 1

Batch Name	Account Descr	Amount
Batch Name 102122PAY		
102122PAY	G 400-10101 Disbursing	-\$13,017.05
102122PAY	G 200-10101 Disbursing	-\$1,803.30
102122PAY	G 100-10101 Disbursing	-\$2,709.24
Batch Name 102122PAY		-\$17,529.59
Batch Name 103122PAY		
103122PAY	G 100-10101 Disbursing	-\$11,957.50
Batch Name 103122PAY		-\$11,957.50
Batch Name 110422PAY		
110422PAY	G 400-10101 Disbursing	-\$14,947.90
110422PAY	G 200-10101 Disbursing	-\$1,803.30
110422PAY	G 100-10101 Disbursing	-\$2,080.58
Batch Name 110422PAY		-\$18,831.78
		-\$48,318.87

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 10/21/2022			
1034	GROGAN, JOHN	10/21/22	\$1,113.44
1035	JENKINS, JOSEPH E	10/21/22	\$293.94
1036	KAUFMAN, CHARMAINE A	10/21/22	\$314.46
1037	KRAUTH, SEAN M	10/21/22	\$1,891.33
1038	LECH, NANCY J	10/21/22	\$1,614.33
1039	NETT, ANTHONY P	10/21/22	\$1,558.30
1040	NELSON, MICHAEL W	10/21/22	\$1,574.66
1041	O'KELLY JR, MICHAEL T	10/21/22	\$1,128.62
1042	PLENCNER, CHERYL	10/21/22	\$1,585.97
1043	RIEDEL III, HERBERT W	10/21/22	\$1,982.46
1044	RIEDEL, RALPH R	10/21/22	\$964.73
1045	SPENCER, BRIAN M	10/21/22	\$1,897.16
1046	WELLS, SHIRLEY A	10/21/22	\$1,610.19
Check Date 10/21/2022			\$17,529.59
Check Date 10/31/2022			
1048	ATLESON, JERALYN	10/31/22	\$212.14
1049	DODD, ALICIA R	10/31/22	\$4,386.87
1050	DOLLENMAIER, NICHOLAS	10/31/22	\$312.14
1051	HERCHENBACH, JOSEPH R	10/31/22	\$2,555.68
1052	O'KELLY, DIANA L	10/31/22	\$3,307.29
1053	MCCANN, CHRISTINA	10/31/22	\$699.10
1054	SHANAHAN, CORNELIUS M	10/31/22	\$222.14
1055	VOSS, KEITH F	10/31/22	\$262.14
Check Date 10/31/2022			\$11,957.50
Check Date 11/4/2022			
1057	GROGAN, JOHN	11/04/22	\$1,138.34
1058	JENKINS, JOSEPH E	11/04/22	\$779.36
1059	KAUFMAN, CHARMAINE A	11/04/22	\$331.93
1060	KRAUTH, SEAN M	11/04/22	\$1,831.13
1061	LECH, NANCY J	11/04/22	\$1,614.33
1062	NETT, ANTHONY P	11/04/22	\$1,558.30
1063	NELSON, MICHAEL W	11/04/22	\$2,513.98
1064	O'KELLY JR, MICHAEL T	11/04/22	\$1,257.87
1065	PLENCNER, CHERYL	11/04/22	\$1,339.29
1066	RIEDEL III, HERBERT W	11/04/22	\$1,982.46
1067	RIEDEL, RALPH R	11/04/22	\$964.73
1068	SPENCER, BRIAN M	11/04/22	\$1,909.87
1069	WELLS, SHIRLEY A	11/04/22	\$1,610.19
Check Date 11/4/2022			\$18,831.78
			\$48,318.87

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$64,073.59
GENERAL ASSISTANCE \$1,988.00
ROAD & BRIDGE \$17,682.08
PERMANENT ROAD \$654,542.09
\$738,285.76

TOTAL

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 10/21/22	\$17,529.59	\$2,709.24	\$1,803.30	\$13,017.05
PAYROLL 10/31/22	\$11,957.50	\$11,957.50	\$0.00	\$0.00
PAYROLL 11/4/22	\$18,831.78	\$2,080.58	\$1,803.30	\$14,947.90
TOTAL	\$48,318.87	\$16,747.32	\$3,606.60	\$27,964.95

TOTAL

TOTAL FUND SUMMARY

GENERAL TOWN \$80,820.91
GENERAL ASSISTANCE \$5,594.60
ROAD & BRIDGE \$17,682.08
PERMANENT ROAD \$682,507.04
\$786,604.63

GRAND TOTAL

FIRST MIDWEST

FOOD PANTRY \$615.20
GARDEN DONATIONS EXPENSES \$0.00

TOTAL