

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
1/10/23-2/13/23**

**10101 DISBURSING ACCOUNT**

<b>615 e</b>	01/13/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	011323	1/13/23 PAYROLL
		Total	\$432.00		
<b>616 e</b>	01/13/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,792.29	011323	1/13/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,020.39	011323	1/13/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,020.39	011323	1/13/23 PAYROLL
		Total	\$6,833.07		
<b>617 e</b>	01/13/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,063.00	011323	1/13/23 PAYROLL
		Total	\$1,063.00		
<b>618 e</b>	01/13/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	011323	1/13/23 PAYROLL
		Total	\$209.61		
<b>619 e</b>	01/17/23	<b>IDES</b>			
E 100-12500-11509		Unemployment	\$125.57	011723	2022 4TH QTR IDES
E 100-11500-11509		Unemployment	\$146.40	011723	2022 4TH QTR IDES
		Total	\$271.97		
<b>620 e</b>	01/27/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	012723	1/27/23 PAYROLL
		Total	\$432.00		
<b>621 e</b>	01/27/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,703.60	012723	1/27/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,988.33	012723	1/27/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,988.33	012723	1/27/23 PAYROLL
		Total	\$6,680.26		
<b>622 e</b>	01/27/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,060.00	012723	1/27/23 PAYROLL
		Total	\$1,060.00		
<b>624 e</b>	01/27/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	012723	1/27/23 PAYROLL
		Total	\$209.61		
<b>625 e</b>	01/31/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	013123	1/31/23 PAYROLL
		Total	\$2,750.00		
<b>626 e</b>	01/31/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,364.57	013123	1/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	013123	1/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	013123	1/31/23 PAYROLL
		Total	\$5,955.37		
<b>627 e</b>	01/31/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$968.00	013123	1/31/23 PAYROLL
		Total	\$968.00		
<b>628 e</b>	01/31/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$183.33	013123	1/31/23 PAYROLL
		Total	\$183.33		
<b>629 e</b>	01/31/23	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,574.41	013123	1/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,106.27	013123	1/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	013123	1/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$424.30	013123	1/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$290.31	013123	1/31/23 PAYROLL
		Total	\$10,202.29		

<b>630 e</b>	01/31/23	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$103.92	013123	1/31/23 PAYROLL
		Total	\$103.92		
<b>631 e</b>	01/31/23	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$474.00	013123	1/31/23 PAYROLL
		Total	\$474.00		
<b>632 e</b>	01/31/23	<b>TASC - CLIENT SERVICES</b>			
E 100-11500-11507		Health Insurance	\$0.28	013123AB	CORRECT 1/3/23 DISB
		Total	\$0.28		
<b>634 e</b>	02/10/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	021023	2/10/23 PAYROLL
		Total	\$432.00		
<b>635 e</b>	02/10/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,116.82	021023	2/10/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,250.48	021023	2/10/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,250.48	021023	2/10/23 PAYROLL
		Total	\$7,617.78		
<b>636 e</b>	02/10/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,188.00	021023	2/10/23 PAYROLL
		Total	\$1,188.00		
<b>638 e</b>	02/10/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	021023	2/10/23 PAYROLL
		Total	\$209.61		
<b>39507</b>	01/10/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$73.13	010323	#7143031062
		Total	\$73.13		
<b>39508</b>	01/10/23	<b>KADD ASSOCIATES</b>			
E 100-11500-11533		Professional Services	\$900.00	121422	PHASE 2 DRAFTING AGREEMENT
		Total	\$900.00		
<b>39509</b>	01/11/23	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$46.98	010423	#0198284007
E 100-11500-11529		Utilities	\$100.00	010423A	#1551758001
E 200-11500-11529		Utilities	\$94.96	010423A	#1551758001
E 300-33500-11529		Utilities	\$317.12	010423B	#1551757004
E 300-33500-30107		Street Lights	\$15.91	010423C	#2387107013
		Total	\$574.97		
<b>39510</b>	01/12/23	<b>CREATIVE PLAY STORES, LLC</b>			
E 100-11500-11534		Equipment - Capital	\$3,954.10	31770516	CARD TABLES, CHAIRS, TABLES
		Total	\$3,954.10		
<b>39511</b>	01/12/23	<b>KIMBALL MIDWEST</b>			
E 300-33500-11526		Equipment Maintenance	\$778.08	100583397	SUPPLIES
		Total	\$778.08		
<b>39512</b>	01/24/23	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$120.19	011423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$120.20	011423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$120.19	011423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$367.79	011423A	#8771 10 113 0096866
		Total	\$728.37		
<b>39513</b>	01/24/23	<b>COMMONWEALTH EDISON</b>			
E 200-22500-20607		Client Utilities	\$352.06	010323	#1117141028
		Total	\$352.06		
<b>39514</b>	01/24/23	<b>NORTH SHORE GAS</b>			
E 200-22500-20607		Client Utilities	\$297.94	011123	#0611643461-00002
		Total	\$297.94		

<b>39515</b>	01/27/23	<b>AMAZON CAPITAL SERVICES</b>			
E 300-11500-11532		Office Supplies	\$174.24	aTulelbuopB	STATEMENT ENDING 1/10/23
E 300-11500-11532		Office Supplies	\$104.55	BBeAcdUwqt	STATEMENT ENDING 1/10/23
E 100-14500-11526		Equipment Maintenance	\$11.98	BcJmLjyTTrDn	STATEMENT ENDING 1/10/23
E 100-14500-11525		Building Maintenance	\$11.68	BcovGenjSBjS	STATEMENT ENDING 1/10/23
E 300-33500-11526		Equipment Maintenance	\$694.50	BeuSsOluYZ	TRUCK #4
E 300-11500-11532		Office Supplies	\$57.03	BXwaahLWqt	STATEMENT ENDING 1/10/23
E 100-14500-11525		Building Maintenance	\$23.99	BZMQAljrkfZ	STATEMENT ENDING 1/10/23
E 100-14500-11554		Tools	\$401.80	CDjQlwfRdC	STATEMENT ENDING 1/10/23
E 300-11500-11532		Office Supplies	\$14.18	CJXRQFUaV	STATEMENT ENDING 1/10/23
E 100-11500-11540		Community Garden	\$42.86	CKQUmXxHX	STATEMENT ENDING 1/10/23
E 300-33500-11536		Operating Supplies	\$31.87	CSTFPuSvxL	STATEMENT ENDING 1/10/23
E 100-11500-11540		Community Garden	(\$5.99)	CSTFPuSvxL	STATEMENT ENDING 1/10/23
E 300-33500-11536		Operating Supplies	\$78.35	CULskZYvgu	STATEMENT ENDING 1/10/23
E 300-11500-11532		Office Supplies	\$323.86	eBbHRcrErT	STATEMENT ENDING 1/10/23
E 300-33500-11536		Operating Supplies	\$35.49	FMYPxBbWU	STATEMENT ENDING 1/10/23
E 100-14500-11526		Equipment Maintenance	\$97.97	pPqEfpHxDS	STATEMENT ENDING 1/10/23
		Total	\$2,098.36		
<b>39516</b>	01/27/23	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	30749952	1/23 PEST SERVICES
		Total	\$48.12		
<b>39517</b>	01/27/23	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$4,143.68	011723	2/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	011723	2/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,600.65	011723	2/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	011723	2/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,626.97	011723	2/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$786.26	011723	2/23 HEALTH INSURANCE
		Total	\$21,215.84		
<b>39518</b>	01/27/23	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	401386	1/23-3/23 FIRE ALARM
		Total	\$75.00		
<b>39519</b>	01/27/23	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$183.23	011923	#0307117059
		Total	\$183.23		
<b>39520</b>	01/27/23	<b>HICKSGAS - WOODSTOCK</b>			
E 100-14500-11529		Utilities	\$23.59	121922	BALANCE DUE
		Total	\$23.59		
<b>39521</b>	01/27/23	<b>IMPACT NETWORKING</b>			
E 100-11500-11526		Equipment Maintenance	\$128.34	2847187	COPIER
E 100-12500-11526		Equipment Maintenance	\$128.33	2847187	COPIER
E 200-11500-11526		Equipment Maintenance	\$128.33	2847187	COPIER
		Total	\$385.00		
<b>39522</b>	01/27/23	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$80.00	010123	2/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	010123	2/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	010123	2/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	010123	2/23 LIFE INSURANCE
		Total	\$224.00		
<b>39523</b>	01/27/23	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$464.65	011823	2/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	011823	2/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$216.56	011823	2/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	011823	2/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$772.39	011823	2/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
<b>39524</b>	01/27/23	<b>READYREFRESH</b>			
E 100-11500-11536		Operating Supplies	\$66.13	011423	12/13/22-1/12/23 WATER
		Total	\$66.13		
<b>39525</b>	01/27/23	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$110.05	011623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	011623	#942051942-00001
		Total	\$120.05		

<b>39526</b>	02/02/23	<b>SAM'S CLUB</b>			
E 300-11500-11536		Operating Supplies	\$18.88	012523	STATEMENT ENDING 1/25/23
E 300-11500-11536		Operating Supplies	\$23.68	012523	STATEMENT ENDING 1/25/23
E 100-11500-11536		Operating Supplies	\$51.08	012523	STATEMENT ENDING 1/25/23
		Total	\$93.64		
<b>39527</b>	02/13/23	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$11.56	110374/8	VACTOR
E 300-33500-11526		Equipment Maintenance	\$3.20	110482/8	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$75.55	136930/2	PARTS
E 100-14500-11526		Equipment Maintenance	\$25.81	136979/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$44.52	137052/2	CHIPPER
E 300-33500-11536		Operating Supplies	\$26.99	137052/2	EAR PROTECTION
E 300-33500-11526		Equipment Maintenance	\$22.54	137245/2	VACTOR HITCH
		Total	\$210.17		
<b>39528</b>	02/13/23	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	(\$10.00)	15963	OVERPAYMENT
E 300-33500-11526		Equipment Maintenance	\$513.28	380519	VACTOR
E 300-33500-11526		Equipment Maintenance	\$88.20	380634	TRUCK SPINNERS
E 300-33500-11526		Equipment Maintenance	\$29.00	380759	TRUCK #11
E 100-11500-11526		Equipment Maintenance	\$230.00	380806	WELDING
		Total	\$850.48		
<b>39529</b>	02/13/23	<b>ADVANCE AUTO PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$11.83	14663-378883	FUNNEL
		Total	\$11.83		
<b>39530</b>	02/13/23	<b>AIRGAS USA, LLC</b>			
E 300-33500-11536		Operating Supplies	\$86.36	9134396766	GAS CYLINDERS
		Total	\$86.36		
<b>39531</b>	02/13/23	<b>AMAZON CAPITAL SERVICES</b>			
E 300-33500-11534		Equipment - Capital	\$79.80	1NCQRGH9	KEY CABINET
E 300-33500-11526		Equipment Maintenance	\$35.69	1WL1Y3F6M	VACTOR
		Total	\$115.49		
<b>39532</b>	02/13/23	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$49.50	205263N	12/23 TRIPS
		Total	\$49.50		
<b>39533</b>	02/13/23	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$430.00	94230	12/22 LEGAL SERVICES
		Total	\$430.00		
<b>39534</b>	02/13/23	<b>BONNELL INDUSTRIES</b>			
E 400-44500-11534		Equipment - Capital	\$808.76	208094	TRUCK #4 VBOX
E 300-33500-11526		Equipment Maintenance	\$468.91	208442	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$1,063.04	208752	PARTS
E 400-44500-11534		Equipment - Capital	\$3,126.24	208752	TRUCK #11 WING
		Total	\$5,466.95		
<b>39535</b>	02/13/23	<b>BRIAN SZUBINSKI</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	020123	REFUND ROAD BOND
		Total	\$2,500.00		
<b>39536</b>	02/13/23	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$427.14	112W16877	HEATER/DEFROST REPAIRS
		Total	\$427.14		
<b>39537</b>	02/13/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-11529		Utilities	\$339.56	013023	#1551757004
E 300-33500-30107		Street Lights	\$17.23	013023A	#2387107013
E 100-14500-11529		Utilities	\$53.98	013023B	#0198284007
E 100-11500-11529		Utilities	\$237.15	013023C	#1551758001
		Total	\$647.92		
<b>39538</b>	02/13/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,252.38	013123	#4329170045
E 300-33500-30107		Street Lights	\$74.14	020123	#7143031062
		Total	\$1,326.52		
<b>39539</b>	02/13/23	<b>CUTLER WORKWEAR</b>			
E 300-33500-11555		Uniforms	\$94.45	15690	GLOVES
E 300-33500-11555		Uniforms	\$58.45	16430	BOOTS
		Total	\$152.90		

<b>39540</b>	02/13/23	<b>DDR TOOLS LLC</b>			
E 300-33500-11554		Tools	\$174.95	29087	DIE GRINDER
		Total	\$174.95		
<b>39541</b>	02/13/23	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$119.87	013123	1/23 MILEAGE
		Total	\$119.87		
<b>39542</b>	02/13/23	<b>EMERY &amp; ASSOCIATES, INC.</b>			
E 300-11500-11519		Training	\$510.00	309236	CPR & FIRST AID TRAINING
E 100-12500-11519		Training	\$170.00	309236	CPR & FIRST AID TRAINING
E 100-11500-11519		Training	\$255.00	309236	CPR & FIRST AID TRAINING
		Total	\$935.00		
<b>39543</b>	02/13/23	<b>FORCE AMERICA</b>			
E 300-33500-11526		Equipment Maintenance	\$130.99	1698536	PARTS
E 300-33500-11526		Equipment Maintenance	\$431.41	1699693	PART
E 300-33500-11526		Equipment Maintenance	\$431.41	1702288	TRUCK #11 JOYSTICK
E 300-33500-11526		Equipment Maintenance	\$431.44	1703057	PARTD
		Total	\$1,425.25		
<b>39544</b>	02/13/23	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 100-14500-11533		Professional Services	\$83.50	419100015	PICKLEBALL COURT REPAIRS
E 400-44500-40501		Environmental	\$932.50	41910236	2022 MS4 SERVICES
E 300-33500-30106		Engineering	\$34.50	41910243	2023 WSP DRAINAGE
		Total	\$1,050.50		
<b>39545</b>	02/13/23	<b>HICKSGAS - WOODSTOCK</b>			
E 100-14500-11529		Utilities	\$506.84	U1808277	PROPANE
		Total	\$506.84		
<b>39546</b>	02/13/23	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11536		Operating Supplies	\$147.59	2010942	STATEMENT ENDING 1/20/23
E 300-33500-11535		Building Improvements -	\$32.63	2010942	STATEMENT ENDING 1/20/23
E 300-33500-11526		Equipment Maintenance	\$13.35	2010970	STATEMENT ENDING 1/20/23
E 100-14500-11548		Park Maintenance	\$27.44	2010978	STATEMENT ENDING 1/20/23
E 100-11500-11525		Building Maintenance	\$56.89	2010978	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	(\$18.98)	2210629	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	\$131.36	2621437	STATEMENT ENDING 1/20/23
E 100-14500-11548		Park Maintenance	\$95.46	3010850	STATEMENT ENDING 1/20/23
E 100-14500-11548		Park Maintenance	\$39.41	3010874	STATEMENT ENDING 1/20/23
E 100-11500-11535		Building Improvements -	\$315.50	4021657	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	\$10.36	6011389	STATEMENT ENDING 1/20/23
E 100-14500-11548		Park Maintenance	\$63.94	8010566	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	\$18.98	8010617	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	(\$74.94)	8203438	STATEMENT ENDING 1/20/23
E 300-33500-11536		Operating Supplies	\$4.78	8610787	STATEMENT ENDING 1/20/23
E 300-33500-11535		Building Improvements -	\$59.20	8610787	STATEMENT ENDING 1/20/23
E 400-44500-11536		Operating Supplies	\$19.97	9101523	STATEMENT ENDING 1/20/23
		Total	\$942.94		
<b>39547</b>	02/13/23	<b>INDUSTRIAL SYSTEMS, LTD.</b>			
E 400-44500-40502		Snow Removal Supplies	\$2,519.00	24326	INFERNAL MELT
		Total	\$2,519.00		
<b>39548</b>	02/13/23	<b>JILL HUGHES</b>			
E 100-11500-11520		CERT	\$227.37	020123	FIRST AID KITS
		Total	\$227.37		
<b>39549</b>	02/13/23	<b>JULIE, INC.</b>			
E 300-11500-30101		J.U.L.I.E.	\$2,195.04	2023-0635	JULIE TRANSMISSIONS
		Total	\$2,195.04		
<b>39550</b>	02/13/23	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$123.65	100653928	SUPPLIES
E 300-33500-11536		Operating Supplies	\$948.91	100659626	SUPPLIES
		Total	\$1,072.56		
<b>39551</b>	02/13/23	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$2,082.29	102024954	FUEL
E 100-14500-11550		Fuel	\$227.27	102025022	FUEL
E 400-44500-11550		Fuel	\$1,320.39	102025022	FUEL
E 100-14500-11550		Fuel	\$514.53	102025023	FUEL
E 300-33500-11536		Operating Supplies	\$50.30	65150484	GLOVES
		Total	\$4,194.78		

<b>39552</b>	02/13/23	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$103.14	430033299	12/22 SIGNS
E 100-14500-11536		Operating Supplies	\$214.08	430033299	12/22 SIGNS
		Total	\$317.22		
<b>39553</b>	02/13/23	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$615.32	134076	CHIPPER
E 300-33500-11536		Operating Supplies	\$16.44	134076	SHOP SUPPLIES
		Total	\$631.76		
<b>39554</b>	02/13/23	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$120.00	013123	1/23 LEGAL SERVICES
		Total	\$120.00		
<b>39555</b>	02/13/23	<b>MENARDS FOX LAKE</b>			
E 100-14500-11536		Operating Supplies	\$23.67	35602	SUPPLIES
E 100-14500-11548		Park Maintenance	\$16.99	36059	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$20.38	36143	VACTOR
E 300-33500-11526		Equipment Maintenance	\$52.06	36143	SHOP SUPPLIES
E 100-11500-11535		Building Improvements -	\$104.65	36781	BATHROOM REMODEL
		Total	\$217.75		
<b>39556</b>	02/13/23	<b>MENARDS VERNON HILLS</b>			
E 300-33500-11535		Building Improvements -	\$123.94	93321	SUPPLIES
E 300-33500-11535		Building Improvements -	\$13.59	93321	CLOCK
E 300-33500-11525		Building Maintenance	\$20.00	93321	SUPPLIES
E 300-33500-11536		Operating Supplies	\$129.68	93321	SUPPLIES
E 300-33500-11535		Building Improvements -	\$149.99	94812	CABINET FOR BACK BARN
		Total	\$437.20		
<b>39557</b>	02/13/23	<b>MGN LOCK</b>			
E 300-33500-11525		Building Maintenance	\$46.00	63403	KEYS
		Total	\$46.00		
<b>39558</b>	02/13/23	<b>MICHAEL CISNEROS</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	020123	REFUND ROAD BOND
		Total	\$2,500.00		
<b>39559</b>	02/13/23	<b>MIDWEST HOSE &amp; FITTINGS</b>			
E 300-33500-11526		Equipment Maintenance	\$39.50	223815	VACTOR NOZZLE
		Total	\$39.50		
<b>39560</b>	02/13/23	<b>NANCY LECH</b>			
E 100-11500-11518		Travel	\$10.15	013123	1/23 MILEAGE
		Total	\$10.15		
<b>39561</b>	02/13/23	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$27.47	870662	VACTOR
E 300-33500-11526		Equipment Maintenance	\$102.99	873327	F-550 TIRE GAUGE
		Total	\$130.46		
<b>39562</b>	02/13/23	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$228.32	012723	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$634.12	012723A	#75-86-38-1000 0
		Total	\$862.44		
<b>39563</b>	02/13/23	<b>POMP'S TIRE SERVICE, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$521.58	290239148	TRUCK #9
		Total	\$521.58		
<b>39564</b>	02/13/23	<b>SHERWIN INDUSTRIES</b>			
E 100-11500-11535		Building Improvements -	\$276.22	6076-5	PAINT FOR BATHROOM REMODEL
		Total	\$276.22		
<b>39565</b>	02/13/23	<b>SONETICS</b>			
E 300-33500-11526		Equipment Maintenance	\$175.00	341272	HEADSET REPAIR
		Total	\$175.00		
<b>39566</b>	02/13/23	<b>STERNBERG LANTERNS</b>			
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$1,425.00	65817	POLES
		Total	\$1,425.00		

<b>39567</b>	02/13/23	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$300.00	95743	VAD DUMP
E 400-44500-40500		Road Maintenance	\$300.00	95843	VAC DUMP
		Total	\$600.00		
<b>39568</b>	02/13/23	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	318989	LOGS
E 400-44500-40500		Road Maintenance	\$50.00	319367	LOGS ERHART CURVE
		Total	\$100.00		
<b>39569</b>	02/13/23	<b>TOWNSHIP HIGHWAY COMMISSIONERS</b>			
E 300-11500-11528		Dues	\$75.00	020123	2023 DUES
		Total	\$75.00		
<b>39570</b>	02/13/23	<b>VILLAGE OF LIBERTYVILLE</b>			
E 300-11500-30104		Municipal Replacement	\$3,037.48	020123	3/22-2/23 REPLACEMENT TAX
		Total	\$3,037.48		
<b>39571</b>	02/13/23	<b>VILLAGE OF MUNDELEIN</b>			
E 300-11500-30104		Municipal Replacement	\$6,363.99	020123	3/22-2/23 REPLACEMENT TAX
		Total	\$6,363.99		
<b>39572</b>	02/13/23	<b>VILLAGE OF ROUND LAKE PARK</b>			
E 300-11500-30104		Municipal Replacement	\$158.15	020123	3/22-2/23 REPLACEMENT TAX
		Total	\$158.15		
<b>39573</b>	02/13/23	<b>VILLAGE OF WAUCONDA</b>			
E 300-11500-30104		Municipal Replacement	\$32.72	020123	3/22-2/23 REPLACEMENT TAX
		Total	\$32.72		
<b>39574</b>	02/13/23	<b>BANKCARD PROCESSING CENTER</b>			
E 300-11500-11518		Travel	\$3.80	012423	STATEMENT ENDING 1/24/23
E 300-33500-11525		Building Maintenance	\$104.55	012423	STATEMENT ENDING 1/24/23
E 300-33500-11526		Equipment Maintenance	\$73.18	012423	STATEMENT ENDING 1/24/23
E 100-12500-11528		Dues	\$30.00	012423	STATEMENT ENDING 1/24/23
E 100-12500-11528		Dues	\$30.00	012423	STATEMENT ENDING 1/24/23
E 100-12500-11528		Dues	\$30.00	012423	STATEMENT ENDING 1/24/23
E 100-11500-11532		Office Supplies	\$67.48	012423	STATEMENT ENDING 1/24/23
E 100-12500-11532		Office Supplies	\$95.46	012423	STATEMENT ENDING 1/24/23
E 300-11500-30100		Drug Testing	\$6.25	012423	STATEMENT ENDING 1/24/23
E 100-14500-11526		Equipment Maintenance	\$119.03	012423	STATEMENT ENDING 1/24/23
E 100-14500-11554		Tools	\$214.99	012423	STATEMENT ENDING 1/24/23
E 100-14500-11526		Equipment Maintenance	\$168.00	012423	STATEMENT ENDING 1/24/23
E 100-14500-11526		Equipment Maintenance	\$67.70	012423	STATEMENT ENDING 1/24/23
E 100-11500-11525		Building Maintenance	\$479.92	012423	STATEMENT ENDING 1/24/23
E 300-33500-11535		Building Improvements -	\$78.00	012423	STATEMENT ENDING 1/24/23
E 300-11500-11532		Office Supplies	\$17.23	012423	STATEMENT ENDING 1/24/23
E 300-11500-11532		Office Supplies	\$46.05	012423	STATEMENT ENDING 1/24/23
E 300-11500-11532		Office Supplies	\$15.99	012423	STATEMENT ENDING 1/24/23
E 300-11500-11536		Operating Supplies	\$0.99	012423	STATEMENT ENDING 1/24/23
		Total	\$1,648.62		
<b>39575</b>	02/13/23	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$18.23	9560302722	VACTOR
E 300-33500-11526		Equipment Maintenance	\$39.75	9573008886	SPARE TRUCK MUD FLAPS
		Total	\$57.98		

**10101 DISBURSING ACCOUNT \$128,696.99**

**10107 GARDEN DONATIONS**

<b>633 e</b>	02/06/23	<b>OLD NATIONAL</b>			
E 500-50100-50102		Garden Donation	\$131.40		GARDEN WEBSITE
E 500-50100-50102		Garden Donation	\$31.16		GARDEN WEBSITE
		Total	\$162.56		

**10107 GARDEN DONATIONS \$162.56**

Fund Summary

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$71,165.70
200 GENERAL ASSISTANCE FUND	\$1,989.76
300 ROAD & BRIDGE FUND	\$32,112.02
400 PERMANENT ROAD FUND	\$23,429.51

**\$128,696.99**

**10107 GARDEN DONATIONS**

500 FOOD PANTRY	\$162.56
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**\$162.56**



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

Check #	Employee Name	Check Date	Check Amount
Check Date 1/13/2023			
1138	GROGAN, JOHN	01/13/23	\$1,242.07
1139	KAUFMAN, CHARMAINE A	01/13/23	\$483.16
1140	KRAUTH, SEAN M	01/13/23	\$1,977.54
1141	LECH, NANCY J	01/13/23	\$1,614.33
1142	NETT, ANTHONY P	01/13/23	\$1,713.93
1143	NELSON, MICHAEL W	01/13/23	\$1,700.09
1144	O'KELLY JR, MICHAEL T	01/13/23	\$1,292.12
1145	PLENCNER, CHERYL	01/13/23	\$1,316.92
1146	RIEDEL III, HERBERT W	01/13/23	\$1,990.92
1147	RIEDEL, RALPH R	01/13/23	\$272.48
1148	SPENCER, BRIAN M	01/13/23	\$1,943.88
1149	WELLS, SHIRLEY A	01/13/23	\$1,610.19
Check Date 1/13/2023			\$17,157.63
Check Date 1/27/2023			
1151	GROGAN, JOHN	01/27/23	\$1,268.02
1152	KRAUTH, SEAN M	01/27/23	\$1,900.58
1153	LECH, NANCY J	01/27/23	\$1,633.85
1154	NETT, ANTHONY P	01/27/23	\$1,656.84
1155	NELSON, MICHAEL W	01/27/23	\$1,733.53
1156	O'KELLY JR, MICHAEL T	01/27/23	\$1,323.28
1157	PLENCNER, CHERYL	01/27/23	\$1,605.49
1158	RIEDEL III, HERBERT W	01/27/23	\$2,146.90
1159	RIEDEL, RALPH R	01/27/23	\$377.65
1160	SPENCER, BRIAN M	01/27/23	\$1,963.31
1161	WELLS, SHIRLEY A	01/27/23	\$1,629.71
Check Date 1/27/2023			\$17,239.16
Check Date 1/31/2023			
1163	ATLESON, JERALYN	01/31/23	\$212.14
1164	DODD, ALICIA R	01/31/23	\$4,451.96
1165	DOLLENMAIER, NICHOLAS	01/31/23	\$312.14
1166	HERCHENBACH, JOSEPH R	01/31/23	\$2,574.21
1167	O'KELLY, DIANA L	01/31/23	\$3,327.21
1168	MCCANN, CHRISTINA	01/31/23	\$669.65
1169	SHANAHAN, CORNELIUS M	01/31/23	\$222.14
1170	VOSS, KEITH F	01/31/23	\$262.14
Check Date 1/31/2023			\$12,031.59
Check Date 2/10/2023			
1172	GROGAN, JOHN	02/10/23	\$1,552.25
1173	KAUFMAN, CHARMAINE A	02/10/23	\$761.30
1174	KRAUTH, SEAN M	02/10/23	\$1,948.82
1175	LECH, NANCY J	02/10/23	\$1,633.85
1176	NETT, ANTHONY P	02/10/23	\$1,642.81
1177	NELSON, MICHAEL W	02/10/23	\$2,121.97
1178	O'KELLY JR, MICHAEL T	02/10/23	\$1,652.29
1179	PLENCNER, CHERYL	02/10/23	\$1,321.63
1180	RIEDEL III, HERBERT W	02/10/23	\$2,482.79
1181	RIEDEL, RALPH R	02/10/23	\$394.76
1182	SPENCER, BRIAN M	02/10/23	\$2,210.92

Check #	Employee Name	Check Date	Check Amount
1183	WELLS, SHIRLEY A	02/10/23	\$1,629.71
Check Date 2/10/2023			\$19,353.10
			\$65,781.48

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

Batch Name	Account Descr	Amount
Batch Name 011323PAY		
011323PAY	G 400-10101 Disbursin	-\$16,428.28
011323PAY	G 200-10101 Disbursin	-\$1,770.70
011323PAY	G 100-10101 Disbursin	\$1,041.35
Batch Name 011323PAY		-\$17,157.63
Batch Name 012723PAY		
012723PAY	G 400-10101 Disbursin	-\$16,255.15
012723PAY	G 200-10101 Disbursin	-\$1,770.70
012723PAY	G 100-10101 Disbursin	\$786.69
Batch Name 012723PAY		-\$17,239.16
Batch Name 013123PAY		
013123PAY	G 100-10101 Disbursin	-\$12,031.59
Batch Name 013123PAY		-\$12,031.59
Batch Name 021023PAY		
021023PAY	G 400-10101 Disbursin	-\$19,671.34
021023PAY	G 200-10101 Disbursin	-\$1,770.70
021023PAY	G 100-10101 Disbursin	\$2,088.94
Batch Name 021023PAY		-\$19,353.10
		-\$65,781.48

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN	\$71,165.70
GENERAL ASSISTANCE	\$1,989.76
ROAD & BRIDGE	\$32,112.02
PERMANENT ROAD	\$23,429.51
<b>TOTAL</b>	<b>\$128,696.99</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 1/13/23	\$17,157.63	-\$1,041.35	\$1,770.70	\$16,428.28
PAYROLL 1/27/23	\$17,239.16	-\$786.69	\$1,770.70	\$16,255.15
PAYROLL 1/31/23	\$12,031.59	\$12,031.59		
PAYROLL 2/10/23	\$19,353.10	-\$2,088.94	\$1,770.70	\$19,671.34
<b>TOTAL</b>	<b>\$65,781.48</b>	<b>\$8,114.61</b>	<b>\$5,312.10</b>	<b>\$52,354.77</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$79,280.31
GENERAL ASSISTANCE	\$7,301.86
ROAD & BRIDGE	\$32,112.02
PERMANENT ROAD	\$75,784.28
<b>GRAND TOTAL</b>	<b>\$194,478.47</b>

**FIRST MIDWEST**

FOOD PANTRY	\$0.00
GARDEN DONATIONS EXPENSES	\$162.56