

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
2/14/23-3/13/23**

10100 TOWN CHECKING

10101 DISBURSING ACCOUNT

639 e	02/24/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	022423	2/24/23 PAYROLL
		Total	\$432.00		
640 e	02/24/23	EFTPS			
G 100-11200		Federal Withholding	\$2,925.45	022423	2/24/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,080.40	022423	2/24/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,080.40	022423	2/24/23 PAYROLL
		Total	\$7,086.25		
641 e	02/24/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,111.00	022423	2/24/23 PAYROLL
		Total	\$1,111.00		
642 e	02/24/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	022423	2/24/23 PAYROLL
		Total	\$209.61		
643 e	02/28/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	022823	2/28/23 PAYROLL
		Total	\$2,750.00		
644 e	02/28/23	EFTPS			
G 100-11200		Federal Withholding	\$2,664.57	022823	2/28/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	022823	2/28/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	022823	2/28/23 PAYROLL
		Total	\$6,255.37		
645 e	02/28/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$968.00	022823	2/28/23 PAYROLL
		Total	\$968.00		
646 e	02/28/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	022823	2/28/23 PAYROLL
		Total	\$183.33		
647 e	02/28/23	IMRF			
G 100-11204		IMRF Withheld	\$2,689.63	022823	2/28/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,263.84	022823	2/28/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	022823	2/28/23 PAYROLL
G 100-12204		IMRF Withholding	\$425.81	022823	2/28/23 PAYROLL
G 100-14004		IMRF Withholding	\$340.38	022823	2/28/23 PAYROLL
		Total	\$10,526.66		
648 e	02/28/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	022823	2/28/23 PAYROLL
		Total	\$103.92		
649 e	02/28/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$500.00	022823	2/28/23 PAYROLL
		Total	\$500.00		
651 e	03/10/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	031023	3/10/23 PAYROLL
		Total	\$432.00		
652 e	03/10/23	EFTPS			
G 100-11200		Federal Withholding	\$2,928.28	031023	3/10/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,137.99	031023	3/10/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,137.99	031023	3/10/23 PAYROLL
		Total	\$7,204.26		
653 e	03/10/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,135.00	031023	3/10/23 PAYROLL
		Total	\$1,135.00		

654 e	03/10/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	031023	3/10/23 PAYROLL
		Total	\$209.61		
39576	02/24/23	SHERWIN WILLIAMS			
E 100-11500-11535		Building Improvements -	\$276.22	6076-5	PAINT
		Total	\$276.22		
39577	02/24/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	31381750	2/23 PEST CONTROL SERVICE
		Total	\$48.12		
39578	02/24/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,056.19	021423	3/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	021423	3/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	021423	3/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,626.97	021423	3/23 HEALTH INSURANCE
E 100-11500-11507		Health Insurance	\$2,600.65	021423	3/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$786.26	021423	3/23 HEALTH INSURANCE
		Total	\$22,128.35		
39579	02/24/23	COMCAST			
E 100-11500-11515		Telephone/Internet	\$123.53	021423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$123.52	021423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$123.53	021423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$377.81	021423A	#8771 10 113 0096866
		Total	\$748.39		
39580	02/24/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$180.02	021723	#0307117059
		Total	\$180.02		
39581	02/24/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	020123	3/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	020123	3/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	020123	3/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	020123	3/23 LIFE INSURANCE
		Total	\$224.00		
39582	02/24/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$66.13	021523	1/13/23-2/12/23 WATER
		Total	\$66.13		
39583	02/24/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$148.40	021623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	021623	#942051942-00001
		Total	\$158.40		
39584	03/01/23	AED BRANDS			
E 100-11500-11534		Equipment - Capital	\$1,914.27	SO104326	AED
E 100-11500-11534		Equipment - Capital	\$121.27	SO104330	INFANT/CHILD KEY
		Total	\$2,035.54		
39585	03/01/23	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$7.74	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526		Equipment Maintenance	\$44.12	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526		Equipment Maintenance	\$35.09	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526		Equipment Maintenance	\$276.78	022123	STATEMENT ENDING 02/21/23
E 300-11500-11534		Equipment - Capital	\$649.99	022123	STATEMENT ENDING 02/21/23
E 300-11500-11534		Equipment - Capital	\$57.99	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526		Equipment Maintenance	\$14.02	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526		Equipment Maintenance	\$40.35	022123	STATEMENT ENDING 02/21/23
E 100-11500-11535		Building Improvements -	(\$204.11)	022123	STATEMENT ENDING 02/21/23
E 100-11500-11532		Office Supplies	\$22.45	022123	STATEMENT ENDING 02/21/23
E 100-12500-11532		Office Supplies	\$26.97	022123	STATEMENT ENDING 02/21/23
E 100-11500-11520		CERT	\$81.67	022123	STATEMENT ENDING 02/21/23
E 100-11500-11536		Operating Supplies	\$16.33	022123	STATEMENT ENDING 02/21/23
E 100-14500-11526		Equipment Maintenance	\$26.98	022123	STATEMENT ENDING 02/21/23
E 100-11500-11525		Building Maintenance	\$39.00	022123	STATEMENT ENDING 02/21/23
E 100-11500-11525		Building Maintenance	\$43.82	022123	STATEMENT ENDING 02/21/23
E 300-11500-11532		Office Supplies	\$73.88	022123	STATEMENT ENDING 02/21/23
E 100-11500-11540		Community Garden	\$6.39	022123	STATEMENT ENDING 02/21/23
E 300-11500-11532		Office Supplies	(\$25.23)	022123	STATEMENT ENDING 02/21/23
E 300-11500-11532		Office Supplies	\$27.99	022123	STATEMENT ENDING 02/21/23
E 100-11500-11540		Community Garden	\$25.58	022123	STATEMENT ENDING 02/21/23
E 300-11500-11536		Operating Supplies	\$25.00	022123	STATEMENT ENDING 02/21/23

E 300-33500-11526	Equipment Maintenance	\$11.98	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526	Equipment Maintenance	\$81.68	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526	Equipment Maintenance	\$38.99	022123	STATEMENT ENDING 02/21/23
E 300-11500-11532	Office Supplies	\$56.10	022123	STATEMENT ENDING 02/21/23
E 300-33500-11526	Equipment Maintenance	\$19.99	022123	STATEMENT ENDING 02/21/23
E 300-33500-11554	Tools	\$24.24	022123	STATEMENT ENDING 02/21/23
E 300-11500-11532	Office Supplies	\$28.57	022123	STATEMENT ENDING 02/21/23
	Total	\$1,574.35		
39586	03/02/23	SAM'S CLUB/SYNCHRONY BANK		
E 100-11500-11534	Equipment - Capital	\$215.70	022523	OFFICE CHAIR
	Total	\$215.70		
39587	03/13/23	ADAMS STEEL SERVICE		
E 300-33500-11526	Equipment Maintenance	\$137.44	381101	MATERIAL
E 300-33500-11526	Equipment Maintenance	\$196.95	381229	TRUCK #5
	Total	\$334.39		
39588	03/13/23	ADVANCED TURF SOLUTIONS		
E 100-14500-11548	Park Maintenance	\$11,130.96	SO1061114	FERTILIZER, GRASS SEED
	Total	\$11,130.96		
39589	03/13/23	ALEXANDER EQUIPMENT		
E 300-33500-11526	Equipment Maintenance	\$1,619.85	195153	TRUCK REPAIRS
	Total	\$1,619.85		
39590	03/13/23	AMAZON CAPITAL SERVICES		
E 300-11500-11536	Operating Supplies	(\$22.71)	BMlaFaJMrP	STATEMENT ENDING 2/10/23
E 300-11500-11536	Operating Supplies	\$29.99	CdQYmhNzlj	STATEMENT ENDING 2/10/23
	Total	\$7.28		
39591	03/13/23	ANCEL, GLINK, DIAMOND,BUSH,		
E 300-11500-11512	Legal Service	\$342.50	94749	1/23 LEGAL SERVICES
	Total	\$342.50		
39592	03/13/23	ARLINGTON POWER EQUIPMENT		
E 100-14500-11534	Equipment - Capital	\$4,289.37	212880	MOWER
	Total	\$4,289.37		
39593	03/13/23	BANYON DATA SYSTEMS		
E 100-11500-11511	Accounting Service	\$1,875.00	163783	ANNUAL SOFTWARE MAINTENANCE
	Total	\$1,875.00		
39594	03/13/23	BONNELL INDUSTRIES		
E 300-33500-11526	Equipment Maintenance	\$311.38	208837	TRUCK #11 WING LIGHT
	Total	\$311.38		
39595	03/13/23	BURRIS EQUIPMENT		
E 300-33500-11526	Equipment Maintenance	\$192.49	PS2010302-	PARTS
E 300-33500-11526	Equipment Maintenance	\$513.31	PS2010325-	CASE SKIDSTEER
	Total	\$705.80		
39596	03/13/23	CIT GROUP, INC.		
E 300-33500-11526	Equipment Maintenance	\$950.12	112P165442	TRUCK #7
E 300-33500-11526	Equipment Maintenance	(\$52.52)	112P165876	TRUCK #7
E 300-33500-11526	Equipment Maintenance	\$444.85	112W16702	TRUCK #11 WINDSHIELD REPLACEMENT
	Total	\$1,342.45		
39597	03/13/23	COMMONWEALTH EDISON		
E 300-33500-30107	Street Lights	\$1,240.31	022023	#76431-10004
E 100-11500-11529	Utilities	\$200.85	022823	#1551758001
E 200-11500-11529	Utilities	\$100.00	022823	#1551758001
E 100-14500-11529	Utilities	\$62.81	022823A	#0198284007
E 300-33500-11529	Utilities	\$428.53	022823B	#1551757004
E 300-33500-30107	Street Lights	\$23.35	022823C	#2387107013
	Total	\$2,055.85		
39598	03/13/23	COMMONWEALTH EDISON		
E 300-33500-30107	Street Lights	\$83.81	030223	#7143031062
	Total	\$83.81		
39599	03/13/23	DELL MARKETING LP		
E 100-12500-11534	Equipment - Capital	\$283.99	1065129640	MONITOR
E 100-14500-11534	Equipment - Capital	\$2,182.45	1065406583	COMPUTER
	Total	\$2,466.44		

39600	03/13/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40513		IL Grant BC230004	\$12,034.00	41910244	2023 WSP DRAINAGE IMPROVEMENTS
		Total	\$12,034.00		
39601	03/13/23	HOME DEPOT CREDIT SERVICES			
E 100-11500-11535		Building Improvements -	\$328.06	1012474	STATEMENT ENDING 2/21/23
E 100-14500-11554		Tools	\$231.85	2011688	STATEMENT ENDING 2/21/23
E 300-33500-11526		Equipment Maintenance	\$4.18	2013129	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$416.30	2515184	STATEMENT ENDING 2/21/23
E 100-11500-11540		Community Garden	\$6.75	2621611	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$82.49	5012161	STATEMENT ENDING 2/21/23
E 300-33500-11536		Operating Supplies	\$152.09	5613730	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$108.41	6022123	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$12.56	6023792	STATEMENT ENDING 2/21/23
E 100-12500-11532		Office Supplies	\$32.98	7013413	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$166.53	7013438	STATEMENT ENDING 2/21/23
E 100-11500-11535		Building Improvements -	\$82.86	8011947	STATEMENT ENDING 2/21/23
E 300-33500-11536		Operating Supplies	\$46.25	8510274	STATEMENT ENDING 2/21/23
E 300-33500-11536		Operating Supplies	\$9.67	8612858	STATEMENT ENDING 2/21/23
E 300-33500-11526		Equipment Maintenance	\$6.98	9023761	STATEMENT ENDING 2/21/23
		Total	\$1,687.96		
39602	03/13/23	ILLINOIS TOWNSHIP ASSOCIATION			
E 200-11500-11519		Training	\$25.00	030123	4/20/23 EDUCATIONAL CONFERENCE
		Total	\$25.00		
39603	03/13/23	ILLINOIS PROPERTY ASSESSMENT			
E 100-12500-11519		Training	\$30.00	359611	CLASS PLENCNER
		Total	\$30.00		
39604	03/13/23	INDUSTRIAL SYSTEMS, LTD.			
E 400-44500-40502		Snow Removal Supplies	\$2,519.00	24402	INFERNALMELT
		Total	\$2,519.00		
39605	03/13/23	INTERSTATE ALL BATTERY CENTER			
E 300-33500-11526		Equipment Maintenance	\$1,551.40	1903901037	VACTOR & SHOP LIFTS
E 300-33500-11526		Equipment Maintenance	(\$260.00)	1903901037	CREDIT
		Total	\$1,291.40		
39606	03/13/23	JILL HUGHES			
E 100-11500-11520		CERT	\$625.94	030123	GLOVES, SUPPLIES FOR CERT
		Total	\$625.94		
39607	03/13/23	KADD ASSOCIATES			
E 100-11500-11535		Building Improvements -	\$76.50	20834	BLUEPRINTS
		Total	\$76.50		
39608	03/13/23	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$766.89	100788287	SUPPLIES
		Total	\$766.89		
39609	03/13/23	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 100-14500-11526		Equipment Maintenance	\$460.70	CIS11469	RUBBER DEFLECTOR
E 100-14500-11526		Equipment Maintenance	(\$234.32)	CIS12410	RESTOCKING FEE
E 100-14500-11526		Equipment Maintenance	\$327.90	CIS9515	TOMMY GATE PINS
		Total	\$554.28		
39610	03/13/23	CONSERV F/S			
E 400-44500-11550		Fuel	\$2,163.72	102025104	FUEL
E 400-44500-11550		Fuel	\$1,388.91	102025177	FUEL
E 300-33500-11536		Operating Supplies	\$57.60	65150851	GLOVES
E 400-44500-11550		Fuel	\$643.29	65150939	KEROSENE
		Total	\$4,253.52		
39611	03/13/23	TREASURER OF LAKE COUNTY			
E 100-11500-11533		Professional Services	\$796.00	69835	PERMIT
E 100-11500-11533		Professional Services	\$133.00	69836	PERMIT
		Total	\$929.00		
39612	03/13/23	LAKE COUNTY PUBLIC WORKS			
E 400-44500-40500		Road Maintenance	\$14,340.23	480051099	OAK TERRACE
		Total	\$14,340.23		

39613	03/13/23	LAKE COUNTY TREASURER			
E 300-11500-11519		Training	\$35.36	430033594	FLAGGER TRAINING
		Total	\$35.36		
39614	03/13/23	LEE JENSEN SALES CO			
E 100-14500-11548		Park Maintenance	\$285.00	20175	HOSE
		Total	\$285.00		
39615	03/13/23	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$107.25	134559	CHIPPER
E 100-14500-11526		Equipment Maintenance	\$11.52	134617	TRUCK #10
		Total	\$118.77		
39616	03/13/23	MCCANN INDUSTRIES, INC.			
E 300-33500-11554		Tools	\$26.94	P38371	SHOVEL
		Total	\$26.94		
39617	03/13/23	MCCLOUD AQUATICS			
E 100-14500-11556		Irrigation Maintenance	\$1,062.44	33360-23	ALGAE TREATMENT 2023
		Total	\$1,062.44		
39618	03/13/23	MENARDS FOX LAKE			
E 100-14500-11526		Equipment Maintenance	\$29.98	38219	SUPPLIES
E 300-33500-11555		Uniforms	\$21.89	39203	SUPPLIES
E 300-33500-11536		Operating Supplies	\$19.26	39203	SUPPLIES
E 100-11500-11526		Equipment Maintenance	\$271.06	39374	SUPPLIES
		Total	\$342.19		
39619	03/13/23	MENARDS VERNON HILLS			
E 300-33500-11536		Operating Supplies	\$46.71	95690	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$38.91	95690	SUPPLIES
		Total	\$85.62		
39620	03/13/23	MIDWEST HOSE & FITTINGS			
E 300-33500-11526		Equipment Maintenance	\$34.40	223875	PRESSURE WASHER TIP
E 300-33500-11526		Equipment Maintenance	\$38.81	224303	HOSE
		Total	\$73.21		
39621	03/13/23	MIDWEST PAVING EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$630.38	2449	ASPHALT RELEASE
		Total	\$630.38		
39622	03/13/23	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$5,851.34	5402761614	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$5,732.71	5402770559	ROAD SALT
		Total	\$11,584.05		
39623	03/13/23	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$69.98	873810	TRUCK #11
		Total	\$69.98		
39624	03/13/23	NEARMAP US INC.			
E 100-12500-11528		Dues	\$2,100.00	Q086538	2023 SUBSCRIPTION
		Total	\$2,100.00		
39625	03/13/23	NICOR			
E 100-11500-11529		Utilities	\$255.44	022823	#3315441000 6
E 300-33500-11529		Utilities	\$829.74	022823A	#7586381000 0
		Total	\$1,085.18		
39626	03/13/23	PERFORMANCE MAILING & PRINTING			
E 100-12500-11517		Printing	\$285.00	13394	LETTERHEAD
E 100-14500-11536		Operating Supplies	\$351.76	13402	BURN NOTICES
		Total	\$636.76		
39627	03/13/23	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$327.00	40824	PRE-MIX
		Total	\$327.00		
39628	03/13/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$681.21	022423	3/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	022423	3/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	022423	3/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$772.39	022423	3/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		

39629	03/13/23	RUSSO POWER EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$52.97	SPI2008592	SHOVEL, SUPPLIES
E 300-33500-11554		Tools	\$54.99	SPI2008592	SHOVEL, SUPPLIES
		Total	\$107.96		
39630	03/13/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$150.00	96015	VAC DUMP
E 400-44500-40500		Road Maintenance	\$300.00	96131	VAC DUMP
E 400-44500-40500		Road Maintenance	\$150.00	96236	VAC DUMP
		Total	\$600.00		
39631	03/13/23	TRAFFIC LOGIX CORPORATION			
E 300-33500-11534		Equipment - Capital	\$5,496.00	SIN19382	SYLVAN LAKE
		Total	\$5,496.00		
39632	03/13/23	W.W. GRAINGER			
E 300-33500-11554		Tools	\$239.69	9598001403	NEEDLE SCALER KIT
E 100-11500-11525		Building Maintenance	\$159.73	9598621226	TMER
E 300-33500-11526		Equipment Maintenance	\$65.22	9616401221	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$58.52	9619705875	PARTS
E 300-33500-11536		Operating Supplies	\$67.61	9619705875	PARTS
E 300-33500-11526		Equipment Maintenance	\$9.07	9621331967	PARTS
E 300-33500-11526		Equipment Maintenance	\$43.38	9621562868	AIR RESPIRATOR PARTS
		Total	\$643.22		
10101		DISBURSING ACCOUNT	\$159,576.79		

10107 GARDEN DONATIONS

419 e	03/02/23	UPS			
E 500-50100-50102		Garden Donation	\$80.00	020123	SEED SWAP GARDEN
		Total	\$80.00		
10107		GARDEN DONATIONS	\$80.00		

Fund Summary

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$83,459.15
200 GENERAL ASSISTANCE FUND	\$1,244.81
300 ROAD & BRIDGE FUND	\$18,093.92
400 PERMANENT ROAD FUND	\$56,778.91
	\$159,576.79

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$80.00
	\$80.00

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 2/24/2023			
1185	GROGAN, JOHN	02/24/23	\$1,401.13
1186	KRAUTH, SEAN M	02/24/23	\$1,900.58
1187	LECH, NANCY J	02/24/23	\$1,633.85
1188	NETT, ANTHONY P	02/24/23	\$1,656.84
1189	NELSON, MICHAEL W	02/24/23	\$1,900.42
1190	O'KELLY JR, MICHAEL T	02/24/23	\$1,417.43
1191	PLENCNER, CHERYL	02/24/23	\$1,626.94
1192	RIEDEL III, HERBERT W	02/24/23	\$2,436.41
1193	RIEDEL, RALPH R	02/24/23	\$377.65
1194	SPENCER, BRIAN M	02/24/23	\$2,036.64
1195	WELLS, SHIRLEY A	02/24/23	\$1,629.71
Check Date 2/24/2023			\$18,017.60
Check Date 2/28/2023			
1197	ATLESON, JERALYN	02/28/23	\$212.14
1198	DODD, ALICIA R	02/28/23	\$4,151.96
1199	DOLLENMAIER, NICHOLAS	02/28/23	\$312.14
1200	HERCHENBACH, JOSEPH R	02/28/23	\$2,574.21
1201	O'KELLY, DIANA L	02/28/23	\$3,327.21
1202	MCCANN, CHRISTINA	02/28/23	\$669.65
1203	SHANAHAN, CORNELIUS M	02/28/23	\$222.14
1204	VOSS, KEITH F	02/28/23	\$262.14
Check Date 2/28/2023			\$11,731.59
Check Date 3/10/2023			
1206	GROGAN, JOHN	03/10/23	\$1,230.32
1207	KAUFMAN, CHARMAINE A	03/10/23	\$591.13
1208	KRAUTH, SEAN M	03/10/23	\$1,900.58
1209	LECH, NANCY J	03/10/23	\$1,633.85
1210	NETT, ANTHONY P	03/10/23	\$1,642.81
1211	NELSON, MICHAEL W	03/10/23	\$1,803.07
1212	O'KELLY JR, MICHAEL T	03/10/23	\$1,382.49
1213	PLENCNER, CHERYL	03/10/23	\$1,556.73
1214	RIEDEL III, HERBERT W	03/10/23	\$2,100.55
1215	RIEDEL, RALPH R	03/10/23	\$428.99
1216	SPENCER, BRIAN M	03/10/23	\$1,953.31
1217	WELLS, SHIRLEY A	03/10/23	\$2,091.01
Check Date 3/10/2023			\$18,314.84
			\$48,064.03

PAYROLL BY FUND
2/14/23-3/13/23

Batch Name	Account Descr	Amount
022423PAY	G 400-10101 Disbursing Ac	(\$17,564.28)
022423PAY	G 200-10101 Disbursing Ac	(\$1,770.70)
022423PAY	G 100-10101 Disbursing Ac	\$1,317.38
		(\$18,017.60)
022823PAY	G 100-10101 Disbursing Ac	(\$11,731.59)
		(\$11,731.59)
031023PAY	G 400-10101 Disbursing Ac	(\$16,717.25)
031023PAY	G 200-10101 Disbursing Ac	(\$1,770.70)
031023PAY	G 100-10101 Disbursing Ac	\$173.11
		(\$18,314.84)
TOTAL		(\$48,064.03)

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$83,459.15
GENERAL ASSISTANCE \$1,244.81
ROAD & BRIDGE \$18,093.92
PERMANENT ROAD \$56,778.91
\$159,576.79

TOTAL

FUND SUMMARY ON PAYROLL REPORT

	TOTAL	TOWN	GA	PERM ROAD
PAYROLL 2/24/23	\$18,017.60	-\$1,317.38	\$1,770.70	\$17,564.28
PAYROLL 2/28/23	\$11,731.59	\$11,731.59		
PAYROLL 3/10/23	\$18,314.84	-\$173.11	\$1,770.70	\$16,717.25
TOTAL	\$48,064.03	\$10,241.10	\$3,541.40	\$34,281.53

TOTAL

TOTAL FUND SUMMARY

GENERAL TOWN \$93,700.25
GENERAL ASSISTANCE \$4,786.21
ROAD & BRIDGE \$18,093.92
PERMANENT ROAD \$91,060.44
\$207,640.82

GRAND TOTAL

FIRST MIDWEST

FOOD PANTRY \$0.00
GARDEN DONATIONS EXPENSES \$80.00