

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
3/14/23-4/11/23**

10100 TOWN CHECKING

428 e	03/15/23	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$135.35	022823	#1117081018
		Total	\$135.35		
429 e	03/15/23	NORTH SHORE GAS			
E 500-50100-50104		Shelter/Utility Expense	\$90.49	030923	#0602525572-00001
		Total	\$90.49		
430 e	03/15/23	VILLAGE OF MUNDELEIN			
E 500-50100-50104		Shelter/Utility Expense	\$5.86	030123	#002-0000410-002
E 500-50100-50104		Shelter/Utility Expense	\$195.20	030123	#002-0000410-002
		Total	\$201.06		

10107 GARDEN DONATIONS

1 e	03/31/23	OLD NATIONAL			
E 500-50100-50102		Garden Donation	\$19.52	033123B	SEED PURCHASE
E 500-50100-50102		Garden Donation	\$8.97	033123B	SEED PURCHASE
		Total	\$28.49		

10100 TOWN CHECKING \$455.39

10101 DISBURSING ACCOUNT

655 e	03/24/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	032423	3/24/23 PAYROLL
		Total	\$432.00		
656 e	03/24/23	EFTPS			
G 100-11200		Federal Withholding	\$2,735.60	032423	3/24/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,981.51	032423	3/24/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,981.51	032423	3/24/23 PAYROLL
		Total	\$6,698.62		
657 e	03/24/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,056.00	032423	3/24/23 PAYROLL
		Total	\$1,056.00		
658 e	03/24/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	032423	3/24/23 PAYROLL
		Total	\$209.61		
660 e	03/31/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	033123	3/31/23 PAYROLL
		Total	\$2,750.00		
661 e	03/31/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	033123	3/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	033123	3/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	033123	3/31/23 PAYROLL
		Total	\$6,833.47		
662 e	03/31/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	033123	3/31/23 PAYROLL
		Total	\$959.00		

663 e	03/31/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	033123	3/31/23 PAYROLL
		Total	\$183.33		
664 e	03/31/23	IMRF			
G 100-11204		IMRF Withheld	\$2,552.29	033123	3/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,152.91	033123	3/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	033123	3/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$494.51	033123	3/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$291.63	033123	3/31/23 PAYROLL
		Total	\$10,298.34		
665 e	03/31/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	033123	3/31/23 PAYROLL
		Total	\$103.92		
666 e	03/31/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$474.00	033123	3/31/23 PAYROLL
		Total	\$474.00		
667 e	03/31/23	EFTPS			
G 100-11201		FICA Tax Withholding	\$229.50	033123A	ASSESSOR STIPEND 2023
E 100-11500-11508		FICA - Employer	\$229.50	033123A	ASSESSOR STIPEND 2023
		Total	\$459.00		
668 e	03/31/23	IMRF			
G 100-11204		IMRF Withheld	\$135.00	033123A	ASSESSOR STIPEND 2023
E 100-11500-11510		IMRF - Employer	\$127.50	033123A	ASSESSOR STIPEND 2023
		Total	\$262.50		
669 e	03/31/23	SHERWIN WILLIAMS			
E 100-11500-11535		Building Improvements -	\$276.22	033123	DUPLICATE PAYMENT
		Total	\$276.22		
671 e	04/07/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	040723	4/7/23 PAYROLL
		Total	\$432.00		
672 e	04/07/23	EFTPS			
G 100-11200		Federal Withholding	\$2,637.22	040723	4/7/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,013.00	040723	4/7/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,013.00	040723	4/7/23 PAYROLL
		Total	\$6,663.22		
673 e	04/07/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,058.00	040723	4/7/23 PAYROLL
		Total	\$1,058.00		
674 e	04/07/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	040723	4/7/23 PAYROLL
		Total	\$209.61		
39634	03/14/23	ALICIA DODD			
E 300-11500-11518		Travel	\$36.68	030123	2/13/23-3/7/23 MILEAGE
		Total	\$36.68		
39635	03/14/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$447.84	022023	#2088103111
		Total	\$447.84		
39636	03/14/23	MIDWEST TRUCKERS ASSOCIATION			
E 300-11500-30100		Drug Testing	\$784.00	20636	2023 DRUG TESTING PROGRAM
		Total	\$784.00		

39637	03/14/23	VILLAGE OF ROUND LAKE			
E 200-22500-20607		Client Utilities	\$352.46	030123	#0141320000-07
		Total	\$352.46		
39638	03/28/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	33172393	3/23 PEST CONTROL SERVICE
		Total	\$48.12		
39639	03/28/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$4,873.69	031723	4/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	031723	4/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	031723	4/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	031723	4/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	031723	4/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	031723	4/23 HEALTH INSURANCE
		Total	\$22,128.35		
39640	03/28/23	COMCAST			
E 100-11500-11515		Telephone/Internet	\$123.52	031423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$123.53	031423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$123.53	031423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$377.81	031423A	#8771 10 113 0096866
		Total	\$748.39		
39641	03/28/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$184.58	032023	#0307117059
		Total	\$184.58		
39642	03/28/23	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$478.21	U1808820	PROPANE
		Total	\$478.21		
39643	03/28/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	030123	4/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	030123	4/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	030123	4/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	030123	4/23 LIFE INSURANCE
		Total	\$208.00		
39644	03/28/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	031823	4/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	031823	4/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	031823	4/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	031823	4/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	031823	4/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
39645	03/28/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$38.96	13CO1186452/13/23-3/12/23	WATER
		Total	\$38.96		
39646	03/28/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.06	031623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	031623	#942051942-00001
		Total	\$156.06		

39648	04/04/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$22.93	032923	#2387107013
E 300-33500-11529		Utilities	\$418.99	032923A	#1551757004
E 100-11500-11529		Utilities	\$284.04	032923B	#1551758001
E 100-14500-11529		Utilities	\$56.05	032923C	#0198284007
		Total	\$782.01		

39649	04/04/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,269.88	033023	#4329170045
E 300-33500-30107		Street Lights	\$120.71	033123	#7143031062
		Total	\$1,390.59		

39650	04/04/23	SAM'S CLUB/SYNCHRONY BANK			
E 300-33500-11536		Operating Supplies	\$40.86	032523	STATEMENT ENDING
E 100-11500-11536		Operating Supplies	\$55.21	032523	STATEMENT ENDING
E 100-11500-11536		Operating Supplies	\$155.00	032523	STATEMENT ENDING
E 300-33500-11536		Operating Supplies	\$103.62	032523	STATEMENT ENDING
E 100-11500-11532		Office Supplies	\$18.29	032523	STATEMENT ENDING
E 100-12500-11532		Office Supplies	\$13.30	032523	STATEMENT ENDING
E 200-11500-11532		Office Supplies	\$13.30	032523	STATEMENT ENDING
E 100-14500-11536		Operating Supplies	\$214.72	032523	STATEMENT ENDING
		Total	\$614.30		

39651	04/04/23	BANKCARD PROCESSING CENTER			
E 300-33500-11555		Uniforms	\$34.85	032423	STATEMENT ENDING 03/24/23
E 300-33500-11536		Operating Supplies	\$26.96	032423	STATEMENT ENDING 03/24/23
E 300-33500-11555		Uniforms	\$26.49	032423	STATEMENT ENDING 03/24/23
E 300-11500-11534		Equipment - Capital	\$34.99	032423	STATEMENT ENDING 03/24/23
E 100-14500-11548		Park Maintenance	\$456.79	032423	STATEMENT ENDING 03/24/23
E 300-33500-11555		Uniforms	\$26.49	032423	STATEMENT ENDING 03/24/23
E 300-11500-11534		Equipment - Capital	\$34.99	032423	STATEMENT ENDING 03/24/23
E 300-33500-11554		Tools	\$36.99	032423	STATEMENT ENDING 03/24/23
E 300-33500-11536		Operating Supplies	\$35.96	032423	STATEMENT ENDING 03/24/23
E 300-11500-11532		Office Supplies	\$38.70	032423	STATEMENT ENDING 03/24/23
E 300-33500-11526		Equipment Maintenance	\$24.95	032423	STATEMENT ENDING 03/24/23
E 300-33500-11526		Equipment Maintenance	\$68.90	032423	STATEMENT ENDING 03/24/23
E 300-33500-11554		Tools	\$157.05	032423	STATEMENT ENDING 03/24/23
E 300-33500-11554		Tools	\$12.47	032423	STATEMENT ENDING 03/24/23
E 300-33500-11554		Tools	\$369.95	032423	STATEMENT ENDING 03/24/23
E 300-33500-11536		Operating Supplies	\$6.98	032423	STATEMENT ENDING 03/24/23
E 300-33500-11554		Tools	\$89.99	032423	STATEMENT ENDING 03/24/23
E 100-11500-11535		Building Improvements -	\$2,149.21	032423	STATEMENT ENDING 03/24/23
E 100-12500-11519		Training	\$270.00	032423	STATEMENT ENDING 03/24/23
E 100-11500-11537		Social Services	\$79.68	032423	STATEMENT ENDING 03/24/23
E 100-11500-11536		Operating Supplies	(\$118.00)	032423	STATEMENT ENDING 03/24/23
E 100-11500-11532		Office Supplies	\$15.99	032423	STATEMENT ENDING 03/24/23
E 100-12500-11532		Office Supplies	\$31.98	032423	STATEMENT ENDING 03/24/23
E 100-14500-11548		Park Maintenance	\$82.76	032423	STATEMENT ENDING 03/24/23
E 100-14500-11548		Park Maintenance	\$67.98	032423	STATEMENT ENDING 03/24/23
E 100-14500-11536		Operating Supplies	\$51.81	032423	STATEMENT ENDING 03/24/23
E 100-14500-11536		Operating Supplies	\$94.79	032423	STATEMENT ENDING 03/24/23
E 100-14500-11548		Park Maintenance	\$380.88	032423	STATEMENT ENDING 03/24/23
E 100-14500-11536		Operating Supplies	\$25.49	032423	STATEMENT ENDING 03/24/23
E 300-11500-11532		Office Supplies	\$0.99	032423	STATEMENT ENDING 03/24/23

E 300-11500-11532	Office Supplies	\$25.89	032423	STATEMENT ENDING 03/24/23
E 300-11500-11536	Operating Supplies	\$17.98	032423	STATEMENT ENDING 03/24/23
E 300-33500-11526	Equipment Maintenance	\$8.28	032423	STATEMENT ENDING 03/24/23
E 300-33500-11526	Equipment Maintenance	\$280.63	032423	STATEMENT ENDING 03/24/23
E 300-11500-11532	Office Supplies	\$53.46	032423	STATEMENT ENDING 03/24/23
E 300-11500-11519	Training	\$125.00	032423	STATEMENT ENDING 03/24/23
E 100-11500-11540	Community Garden	\$51.97	032423	STATEMENT ENDING 03/24/23
E 300-11500-11532	Office Supplies	\$0.99	032423	STATEMENT ENDING 03/24/23
	Total	\$5,181.26		

39652 04/11/23 **ACE HARDWARE**

E 300-33500-11526	Equipment Maintenance	\$34.37	137725/2	SUPPLIES
E 300-33500-11526	Equipment Maintenance	\$91.60	137855/2	SUPPLIES
E 300-33500-11554	Tools	\$95.92	137915/2	TOOLS FOR BACK BARN
E 300-33500-11526	Equipment Maintenance	\$5.96	137957/2	SUPPLIES
	Total	\$227.85		

39653 04/11/23 **ADVANCED TURF SOLUTIONS**

E 100-14500-11548	Park Maintenance	\$4,437.88	SO1061124	ATS 1000 CONDITIONER
	Total	\$4,437.88		

39654 04/11/23 **AED BRANDS**

E 100-11500-11536	Operating Supplies	\$118.00	139334	ADULT ELECTRODES
	Total	\$118.00		

39655 04/11/23 **ALEXANDER EQUIPMENT**

E 300-33500-11526	Equipment Maintenance	\$91.90	195811	CABLE
	Total	\$91.90		

39656 04/11/23 **ALTA ELITE HEAVY EQUIPMENT**

E 300-33500-11526	Equipment Maintenance	\$184.13	SP4/65369	VOLVO WHEEL LOADER
	Total	\$184.13		

39657 04/11/23 **ALTORFER INDUSTRIES, INC.**

E 100-14500-11525	Building Maintenance	\$178.86	P54C0160926	PARTS
	Total	\$178.86		

39658 04/11/23 **AUTOZONE, INC.**

E 300-33500-11526	Equipment Maintenance	\$114.38	2284354399	TRUCK #3
E 300-33500-11526	Equipment Maintenance	(\$87.99)	2284357682	CREDIT
E 300-33500-11526	Equipment Maintenance	\$58.99	2284359861	VOLVO WHEEL LOADER
	Total	\$85.38		

39659 04/11/23 **BURRIS EQUIPMENT**

E 300-33500-11526	Equipment Maintenance	\$56.79	PS2010325-	PARTS
E 300-33500-11526	Equipment Maintenance	\$137.12	PS2010465-	EXCAVATOR
E 300-33500-11526	Equipment Maintenance	\$189.13	PS2010484-	EXCAVATOR
E 300-33500-11554	Tools	\$89.90	PS2010535-	SCOOP
E 300-33500-11526	Equipment Maintenance	\$108.51	PS2010625-	ROLLER
	Total	\$581.45		

39660 04/11/23 **CERTIFIED LABORATORIES**

E 300-33500-11526	Equipment Maintenance	\$227.38	8175684	PARTS
	Total	\$227.38		

39661 04/11/23 **CHERYL PLENCNER**

E 100-12500-11515	Telephone/Internet	\$30.00	033123	1-3/23 CELL PHONE
E 100-12500-11519	Training	\$564.48	040123	HOTEL FOR CLASSES
	Total	\$594.48		

39662	04/11/23	CLOUDPOINT GEOSPATIAL			
E 300-33500-30106		Engineering	\$4,680.00	3439	24 HOURS OF SERVICE
		Total	\$4,680.00		
39663	04/11/23	DAVID EUBANKS			
E 400-44500-40501		Environmental	\$250.00	33023	2023 PRESCRIBED BURN
E 100-14500-11548		Park Maintenance	\$250.00	33023	2023 PRESCRIBED BURN
		Total	\$500.00		
39664	04/11/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$98.91	040123	2/25/23-4/4/23 MILEAGE
		Total	\$98.91		
39665	04/11/23	EXCEL OIL SERVICE			
E 300-33500-11530		Disposal Service	\$75.00	E0020985	USED OIL
		Total	\$75.00		
39666	04/11/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40513		IL Grant BC230004	\$9,207.00	41910245	2023 WSP DRAINAGE DESIGN
		Total	\$9,207.00		
39667	04/11/23	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	(\$59.90)	033123	CREDIT
E 300-33500-11526		Equipment Maintenance	\$105.40	35940	PARTS
E 400-44500-11536		Operating Supplies	\$42.95	35995	TRASH PUMP
E 300-33500-11526		Equipment Maintenance	\$31.85	36157	ROLLER
		Total	\$120.30		
39668	04/11/23	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	033123	1-3/23 CELL PHONE
		Total	\$30.00		
39669	04/11/23	HI-VIZ INC.			
E 400-44500-11536		Operating Supplies	\$240.00	11192	CONE EXTENSION
		Total	\$240.00		
39670	04/11/23	HOME DEPOT CREDIT SERVICES			
E 100-14500-11525		Building Maintenance	\$99.96	10093	STATEMENT ENDING 3/21/23
E 100-11500-11525		Building Maintenance	\$226.30	1014459	STATEMENT ENDING 3/21/23
E 300-33500-11536		Operating Supplies	\$48.18	1024008	STATEMENT ENDING 3/21/23
E 100-11500-11525		Building Maintenance	\$30.11	2014395	STATEMENT ENDING 3/21/23
E 300-11500-11536		Operating Supplies	\$102.43	511281	STATEMENT ENDING 3/21/23
E 300-33500-11554		Tools	\$35.97	511281	STATEMENT ENDING 3/21/23
E 300-33500-11536		Operating Supplies	\$14.36	6010393	STATEMENT ENDING 3/21/23
E 300-33500-11536		Operating Supplies	(\$24.99)	6192752	STATEMENT ENDING 3/21/23
E 300-33500-11536		Operating Supplies	\$82.98	7525767	STATEMENT ENDING 3/21/23
E 100-14500-11554		Tools	\$19.87	8010255	STATEMENT ENDING 3/21/23
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$30.50	8010255	STATEMENT ENDING 3/21/23
E 100-11500-11540		Community Garden	\$9.00	86230398	STATEMENT ENDING 3/21/23
E 300-33500-11536		Operating Supplies	\$66.37	9013976	STATEMENT ENDING 3/21/23
		Total	\$741.04		
39671	04/11/23	HYDROTEX			
E 300-33500-11526		Equipment Maintenance	\$1,181.84	499749	GEAR LUBRICANT
		Total	\$1,181.84		
39672	04/11/23	ILLINOIS PROPERTY ASSESSMENT			
E 100-12500-11528		Dues	\$50.00	030723	2023/2024 DUES
E 100-12500-11528		Dues	\$50.00	030723A	2023/2024 DUES
E 100-12500-11528		Dues	\$50.00	030723B	2023/2024 DUES
		Total	\$150.00		

39673	04/11/23	INTERNATIONAL FIRE EQUIPMENT			
E 300-33500-11525		Building Maintenance	\$45.00	111028	FIRE EXTINGUISHER DISPOSAL
		Total	\$45.00		
39674	04/11/23	JOE HERCHENBACH			
E 100-12500-11528		Dues	\$117.50	040123	2023 MLS SEMI-ANNUAL DUES
		Total	\$117.50		
39675	04/11/23	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	040123	1/23-3/23 CELL PHONE
		Total	\$60.00		
39676	04/11/23	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	031523	2020 MACK CHASSIS LOAN
		Total	\$22,209.31		
39677	04/11/23	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$425.86	100867245	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$515.48	100894511	SUPPLIES
		Total	\$941.34		
39678	04/11/23	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,767.90	102025362	FUEL
E 300-33500-11550		Fuel	\$114.87	102025363	FUEL
E 100-14500-11550		Fuel	\$500.00	65152002	GASBOY SOFTWARE
E 300-33500-11526		Equipment Maintenance	\$999.35	65152010	OIL
		Total	\$3,382.12		
39679	04/11/23	LAKE COUNTY PUBLIC WORKS			
E 400-44500-40500		Road Maintenance	\$1,600.00	040123	TEMPORARY WATER PERMIT
		Total	\$1,600.00		
39680	04/11/23	MENARDS FOX LAKE			
E 300-33500-11536		Operating Supplies	\$120.43	40543	SUPPLIES
E 400-44500-40500		Road Maintenance	\$55.35	40638	MAILBOX
E 300-33500-11536		Operating Supplies	\$26.97	40638	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$34.99	40638	EXCAVATOR
E 100-14500-11536		Operating Supplies	\$89.78	40871	SUPPLIES
E 100-14500-11548		Park Maintenance	\$58.51	41345	SUPPLIES
E 300-33500-11554		Tools	(\$19.99)	41472	CREDIT
E 300-33500-11526		Equipment Maintenance	\$22.34	41518	SUPPLIES
E 300-33500-11536		Operating Supplies	\$80.52	41518	SUPPLIES
E 300-33500-11535		Building Improvements -	\$71.78	41518	SUPPLIES
E 300-33500-11525		Building Maintenance	(\$14.68)	41900	CREDIT
E 100-14500-11525		Building Maintenance	\$91.28	41909	SUPPLIES
		Total	\$617.28		
39681	04/11/23	MENARDS VERNON HILLS			
E 300-33500-11554		Tools	\$90.65	97189	SUPPLIES & TOOLS FOR BACK BARN
E 300-33500-11536		Operating Supplies	\$139.20	97189	SUPPLIES & TOOLS FOR BACK BARN
		Total	\$229.85		
39682	04/11/23	MGN LOCK			
E 100-11500-11525		Building Maintenance	\$188.00	63640	LOCK & KEYS
		Total	\$188.00		
39683	04/11/23	MIDWEST HOSE & FITTINGS			
E 300-33500-11526		Equipment Maintenance	\$31.60	224919	ROLLER
		Total	\$31.60		
39684	04/11/23	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	033123	1/23-3/23 CELL PHONE
		Total	\$60.00		

39685	04/11/23	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	033123	1/23-3/23 CELL PHONE
		Total	\$60.00		
39686	04/11/23	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$1,851.73	5402787253	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,821.28	5402788208	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$3,589.62	5402789030	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$5,471.59	5402792193	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$1,707.64	5402793022	ROAD SALT
		Total	\$16,441.86		
39687	04/11/23	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$102.96	877267	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$48.48	877343	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$108.98	878015	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$91.98	887475	VACTOR
E 300-33500-11526		Equipment Maintenance	\$49.99	887475	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$40.99	887962	TRUCK #7
		Total	\$443.38		
39688	04/11/23	NICOR			
E 100-11500-11529		Utilities	\$178.48	033023	#3315441000 6
E 300-33500-11529		Utilities	\$440.48	033023A	#7586381000 0
		Total	\$618.96		
39689	04/11/23	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$73.60	245628	PUBLISH ANNUAL TOWN MEETING
		Total	\$73.60		
39690	04/11/23	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$116.20	163921	GRATE
		Total	\$116.20		
39691	04/11/23	RUSSO POWER EQUIPMENT			
E 300-33500-11536		Operating Supplies	\$62.96	SPI2011584	SUPPLIES
		Total	\$62.96		
39692	04/11/23	RYAN ZIMMERMAN			
E 300-11500-30118		Subscriptions	\$660.00	314	WEATHER FORECASTING SERVICE
		Total	\$660.00		
39693	04/11/23	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	033123	1/23-3/23 CELL PHONE
		Total	\$60.00		
39694	04/11/23	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	033123	1/23-3/23 CELL PHONE
		Total	\$30.00		
39695	04/11/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$300.00	96670	VAC DUMP
E 400-44500-40500		Road Maintenance	\$300.00	96842	VAC DUMP
		Total	\$600.00		
39696	04/11/23	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$50.00	322799	STORM DAMAGE ERHART
		Total	\$50.00		
39697	04/11/23	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	033123	1/23-3/23 CELL PHONE
		Total	\$60.00		

39698 04/11/23 **TOWSHIP SUPERVISORS OF ILLINOI**
E 100-11500-11528 Dues \$40.00 040123 2023 DUES
Total \$40.00

39699 04/11/23 **W.W. GRAINGER**
E 300-33500-11526 Equipment Maintenance \$4.82 9634963277 FITTING
E 300-33500-11526 Equipment Maintenance \$22.37 9640055787 CHIPPER
E 100-14500-11548 Park Maintenance \$42.88 9643156103 VACTOR AT PARK
E 300-33500-11526 Equipment Maintenance \$62.76 9649548105 ROLLER
E 300-33500-11554 Tools \$16.57 9654347252 TOOLS FOR BACK BARN
Total \$149.40

10101 DISBURSING ACCOUNT \$147,444.11

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$455.39
\$455.39

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$67,940.72
200 GENERAL ASSISTANCE FUND \$1,933.41
300 ROAD & BRIDGE FUND \$17,296.76
400 PERMANENT ROAD FUND \$60,273.22
\$147,444.11

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 3/24/2023			
1219	GROGAN, JOHN	03/24/23	\$1,181.37
1220	KRAUTH, SEAN M	03/24/23	\$1,900.58
1221	LECH, NANCY J	03/24/23	\$1,633.85
1222	NETT, ANTHONY P	03/24/23	\$1,642.81
1223	NELSON, MICHAEL W	03/24/23	\$1,637.16
1224	O'KELLY JR, MICHAEL T	03/24/23	\$1,240.01
1225	PLENCNER, CHERYL	03/24/23	\$1,760.82
1226	RIEDEL III, HERBERT W	03/24/23	\$2,017.07
1227	RIEDEL, RALPH R	03/24/23	\$394.76
1228	SPENCER, BRIAN M	03/24/23	\$1,963.31
1229	WELLS, SHIRLEY A	03/24/23	\$1,761.89
Check Date 3/24/2023			\$17,133.63
Check Date 3/31/2023			
1231	ATLESON, JERALYN	03/31/23	\$212.14
1232	DODD, ALICIA R	03/31/23	\$4,151.96
1233	DOLLENMAIER, NICHOLAS	03/31/23	\$312.14
1234	HERCHENBACH, JOSEPH R	03/31/23	\$1,974.21
1235	O'KELLY, DIANA L	03/31/23	\$3,175.61
1236	MCCANN, CHRISTINA	03/31/23	\$669.65
1237	SHANAHAN, CORNELIUS M	03/31/23	\$222.14
1238	VOSS, KEITH F	03/31/23	\$262.14
Check Date 3/31/2023			\$10,979.99
Check Date 4/7/2023			
1240	GROGAN, JOHN	04/07/23	\$1,181.37
1241	KAUFMAN, CHARMAINE A	04/07/23	\$349.40
1242	KRAUTH, SEAN M	04/07/23	\$1,900.58
1243	LECH, NANCY J	04/07/23	\$1,633.85
1244	NETT, ANTHONY P	04/07/23	\$1,642.81
1245	NELSON, MICHAEL W	04/07/23	\$1,637.16
1246	O'KELLY JR, MICHAEL T	04/07/23	\$1,240.01
1247	PLENCNER, CHERYL	04/07/23	\$1,407.53
1248	RIEDEL III, HERBERT W	04/07/23	\$1,975.34
1249	RIEDEL, RALPH R	04/07/23	\$621.23
1250	SPENCER, BRIAN M	04/07/23	\$1,953.31
1251	WELLS, SHIRLEY A	04/07/23	\$1,703.26
Check Date 4/7/2023			\$17,245.85
			\$45,359.47

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

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Batch Name	Account Descr	Amount
Batch Name 032423PAY		
032423PAY	G 400-10101 Disbursin	-\$15,610.68
032423PAY	G 200-10101 Disbursin	-\$1,770.70
032423PAY	G 100-10101 Disbursin	\$247.75
Batch Name 032423PAY		-\$17,133.63
Batch Name 033123PAY		
033123PAY	G 100-10101 Disbursin	-\$10,979.99
Batch Name 033123PAY		-\$10,979.99
Batch Name 040723PAY		
040723PAY	G 400-10101 Disbursin	-\$14,413.29
040723PAY	G 200-10101 Disbursin	-\$1,770.70
040723PAY	G 100-10101 Disbursin	-\$1,061.86
Batch Name 040723PAY		-\$17,245.85
		-\$45,359.47

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$67,940.72
GENERAL ASSISTANCE \$1,933.41
ROAD & BRIDGE \$17,296.76
PERMANENT ROAD \$60,273.22
TOTAL \$147,444.11

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 3/24/23	\$17,133.63	-\$247.75	\$1,770.70	\$15,610.68
PAYROLL 3/31/23	\$10,979.99	\$10,979.99		
PAYROLL 4/7/23	\$17,245.85	\$1,061.86	\$1,770.70	\$14,413.29
TOTAL	\$45,359.47	\$11,794.10	\$3,541.40	\$30,023.97

TOTAL FUND SUMMARY

GENERAL TOWN \$79,734.82
GENERAL ASSISTANCE \$5,474.81
ROAD & BRIDGE \$17,296.76
PERMANENT ROAD \$90,297.19
GRAND TOTAL \$192,803.58

FIRST MIDWEST

FOOD PANTRY \$426.90
GARDEN DONATIONS EXPENSES \$28.49