

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
4/12/23-5/8/23**

**10100 TOWN CHECKING**

10100 TOWN CHECKING \$0.00

**10101 DISBURSING ACCOUNT**

<b>675 e</b>	04/14/23	<b>IDES</b>			
E 400-11500-11509		Unemployment	\$664.06	041423	2023 1ST QTR IDES
E 100-11500-11509		Unemployment	\$368.00	041423A	2023 1ST QTR IDES
E 200-11500-11509		Unemployment	\$736.54	041423A	2023 1ST QTR IDES
E 100-14500-11509		Unemployment	\$641.05	041423A	2023 1ST QTR IDES
E 100-12500-11509		Unemployment	\$1,473.08	041423A	2023 1ST QTR IDES
		Total	\$3,882.73		
<b>676 e</b>	04/21/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	042123	4/21/23 PAYROLL
		Total	\$432.00		
<b>677 e</b>	04/21/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,914.48	042123	4/21/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,139.21	042123	4/21/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,139.21	042123	4/21/23 PAYROLL
		Total	\$7,192.90		
<b>678 e</b>	04/21/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,155.00	042123	4/21/23 PAYROLL
		Total	\$1,155.00		
<b>679 e</b>	04/21/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	042123	4/21/23 PAYROLL
		Total	\$209.61		
<b>680 e</b>	04/30/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	043023	4/30/23 PAYROLL
		Total	\$2,750.00		
<b>682 e</b>	04/30/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,242.67	043023	4/30/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	043023	4/30/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	043023	4/30/23 PAYROLL
		Total	\$6,833.47		
<b>683 e</b>	04/30/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$959.00	043023	4/30/23 PAYROLL
		Total	\$959.00		
<b>684 e</b>	04/30/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$183.33	043023	4/30/23 PAYROLL
		Total	\$183.33		
<b>685 e</b>	04/30/23	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,557.02	043023	4/30/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,108.05	043023	4/30/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	043023	4/30/23 PAYROLL
G 100-12204		IMRF Withholding	\$445.74	043023	4/30/23 PAYROLL
G 100-14004		IMRF Withholding	\$288.10	043023	4/30/23 PAYROLL
		Total	\$10,205.91		
<b>686 e</b>	04/30/23	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$103.92	043023	4/30/23 PAYROLL
		Total	\$103.92		
<b>687 e</b>	04/30/23	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$479.00	043023	4/30/23 PAYROLL
		Total	\$479.00		
<b>688 e</b>	04/30/23	<b>OLD NATIONAL</b>			
G 100-10900		Internal Transfer In/Out	\$118.00	043023A	CORRECT VOID CHECK #39654
		Total	\$118.00		

689 e	05/05/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	050523	5/5/23 PAYROLL
		Total	\$432.00		
690 e	05/05/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,863.67	050523	5/5/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,199.83	050523	5/5/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,199.83	050523	5/5/23 PAYROLL
		Total	\$7,263.33		
691 e	05/05/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,176.00	050523	5/5/23 PAYROLL
		Total	\$1,176.00		
693 e	05/05/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	050523	5/5/23 PAYROLL
		Total	\$209.61		
39701	04/27/23	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	36126119	4/23 PEST CONTROL
		Total	\$48.12		
39702	04/27/23	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$4,873.69	041423	5/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	041423	5/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	041423	5/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	041423	5/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	041423	5/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	041423	5/23 HEALTH INSURANCE
		Total	\$22,128.35		
39703	04/27/23	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$369.00	405474	FIRE ALARM INSPECTION 2023
E 100-11500-11526		Equipment Maintenance	\$75.00	407932	4/23-6/23 FIRE ALARM MAINTENANCE
		Total	\$444.00		
39704	04/27/23	<b>COMCAST</b>			
E 300-11500-11515		Telephone/Internet	\$370.22	041423	#8771 10 113 0096858
E 100-11500-11515		Telephone/Internet	\$125.85	041423A	#8771 10 113 0096866
E 100-12500-11515		Telephone/Internet	\$125.86	041423A	#8771 10 113 0096866
E 200-11500-11515		Telephone/Internet	\$125.86	041423A	#8771 10 113 0096866
		Total	\$747.79		
39705	04/27/23	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$576.44	041823	#0307117059
		Total	\$576.44		
39706	04/27/23	<b>IMPACT NETWORKING</b>			
E 100-11500-11526		Equipment Maintenance	\$128.34	2926966	COPIER
E 100-12500-11526		Equipment Maintenance	\$128.33	2926966	COPIER
E 200-11500-11526		Equipment Maintenance	\$128.33	2926966	COPIER
		Total	\$385.00		
39707	04/27/23	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	040123	5/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	040123	5/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	040123	5/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	040123	5/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	040123	5/23 LIFE INSURANCE
		Total	\$224.00		
39708	04/27/23	<b>PADDOCK PUBLICATIONS</b>			
E 100-11500-11516		Publishing	\$82.80	248683	PUBLISH BUDGET HEARINGS AD
		Total	\$82.80		
39709	04/27/23	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$464.65	041723	5/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	041723	5/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	041723	5/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	041723	5/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	041723	5/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
39710	04/27/23	<b>READYREFRESH</b>			
E 100-11500-11536		Operating Supplies	\$44.96	041423	3/13/23-4/12/23 WATER
		Total	\$44.96		

<b>39711</b>	04/27/23	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$146.00	041623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	041623	#942051942-00001
		Total	\$156.00		
<b>39712</b>	05/08/23	<b>ACE HARDWARE</b>			
E 100-14500-11526		Equipment Maintenance	\$17.55	138027/2	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$117.32	138397/2	FASTENERS
E 100-14500-11556		Irrigation Maintenance	\$59.85	138398/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$18.72	138402/2	FASTENERS
		Total	\$213.44		
<b>39713</b>	05/08/23	<b>AHW LLC - WAUCONDA</b>			
E 300-33500-11526		Equipment Maintenance	\$443.37	11595699	JD 5310 TRACTOR
E 300-33500-11526		Equipment Maintenance	\$384.50	11595702	JD 370 MOWER
E 100-14500-11526		Equipment Maintenance	\$179.50	11595705	TIRE
E 300-33500-11526		Equipment Maintenance	\$298.36	11599723	JD 5310 MOWER
E 100-14500-11526		Equipment Maintenance	\$658.03	11602145	PARTS
E 100-14500-11526		Equipment Maintenance	\$205.88	11602183	PARTS
E 100-14500-11526		Equipment Maintenance	\$52.59	11602832	PARTS
E 100-14500-11526		Equipment Maintenance	\$67.07	11614279	PARTS
E 100-14500-11526		Equipment Maintenance	\$120.00	11616113	TIRE DISPOSAL
		Total	\$2,409.30		
<b>39714</b>	05/08/23	<b>ALICIA DODD</b>			
E 100-11500-11540		Community Garden	\$46.00	050123	SOIL TESTS FOR GARDEN
		Total	\$46.00		
<b>39715</b>	05/08/23	<b>ALLIED BENEFIT SYSTEMS</b>			
E 200-22500-20613		Catastrophic Medical	\$2,360.00	20460	7/23-6/24 MEDICAL INSURANCE
		Total	\$2,360.00		
<b>39716</b>	05/08/23	<b>ALTA CONSTRUCTION EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$184.13	SP4/65369	PARTS
		Total	\$184.13		
<b>39717</b>	05/08/23	<b>ALTORFER INDUSTRIES, INC.</b>			
E 100-14500-11551		Equipment Rental	\$226.60	W098901	BRUSHCUTTER RENTAL
		Total	\$226.60		
<b>39718</b>	05/08/23	<b>AMAZON CAPITAL SERVICES</b>			
E 400-44500-11536		Operating Supplies	\$78.73	11RP-TGXX-	SAFETY VESTS
E 100-14500-11526		Equipment Maintenance	\$464.70	1F1T-N6XF-	ATV TIRE
E 300-33500-11526		Equipment Maintenance	\$63.00	1KQF-1RRL-	VACTOR
E 300-33500-11526		Equipment Maintenance	\$64.00	1KR3-	VACTOR
E 300-33500-11536		Operating Supplies	\$16.47	1LWD-	SAW BLADE
E 100-14500-11526		Equipment Maintenance	\$204.74	1RLD-GLLW-	SUPPLIES
E 100-14500-11554		Tools	\$159.36	1W4J-TGHL-	TOOL DRAWER LINERS
E 100-11500-11532		Office Supplies	\$485.44	1WH3-	TONER
E 300-33500-11536		Operating Supplies	\$98.65	1Y71-6MMG-	HARD SOAP
		Total	\$1,635.09		
<b>39719</b>	05/08/23	<b>BLECK ENGINEERING</b>			
E 400-44500-40505		Sylvan Lake Dam -	\$19,652.00	28995	SYLVAN LAKE SPILLWAY
		Total	\$19,652.00		
<b>39720</b>	05/08/23	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$382.00	ES2001793-	BLADE FOR WALK BEHIND MOWER
E 300-33500-11554		Tools	\$647.98	ES2001813-	CHAIN SAW & TRIMMER
E 300-33500-11526		Equipment Maintenance	\$592.90	ES2001818-	BLADE FOR WALK BEHIND SAW
E 300-33500-11526		Equipment Maintenance	\$200.42	PS2010630-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	(\$22.07)	PS2010727-	CREDIT
E 100-14500-11526		Equipment Maintenance	\$396.23	PS2010822-	PARTS
E 100-14500-11551		Equipment Rental	\$228.00	RC2005693-1	SEEDER
		Total	\$2,425.46		
<b>39721</b>	05/08/23	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$85.85	112P172798	JD 5310
E 300-33500-11536		Operating Supplies	\$36.84	112P172798	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$242.50	112P173787	VOLVO PAY LOADER
		Total	\$365.19		
<b>39722</b>	05/08/23	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1028025	6/2023 MOSQUITO SPRAYING
		Total	\$4,253.75		

<b>39723</b>	05/08/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,256.71	040423	#76431-10004
E 100-11500-11529		Utilities	\$268.95	042723	#1551758001
E 300-33500-30107		Street Lights	\$23.28	042723	#2387107013
E 100-14500-11529		Utilities	\$60.48	042723A	#0198284007
E 300-33500-11529		Utilities	\$413.32	042723B	#1551757004
		Total	\$2,022.74		
<b>39724</b>	05/08/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$57.84	042823	#4329170045
E 300-33500-30107		Street Lights	\$119.01	050123	#7143031062
		Total	\$176.85		
<b>39725</b>	05/08/23	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$142.14	050323	4/19/23-5/2/23 MILEAGE
		Total	\$142.14		
<b>39726</b>	05/08/23	<b>FISCHER BROS. FRESH CONCRETE</b>			
E 300-33500-11525		Building Maintenance	\$556.40	19873	BLOCKS FOR VAC DUMP
		Total	\$556.40		
<b>39727</b>	05/08/23	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-40500		Road Maintenance	\$60.00	419102011	SYLVAN DR CULVERT
E 400-44500-40501		Environmental	\$671.79	41910237	2023 MS4
E 400-44500-40513		IL Grant BC230004	\$2,190.00	41910251	ACORN LANE
E 100-11500-11535		Building Improvements -	\$652.95	41912011	TOWNSHIP ENTRYWAY
		Total	\$3,574.74		
<b>39728</b>	05/08/23	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11548		Park Maintenance	\$289.88	1012132	STATEMENT ENDING 4/21/23
E 300-33500-11536		Operating Supplies	\$69.17	10771	STATEMENT ENDING 4/21/23
E 300-33500-30108		Signs/Road Striping	\$51.68	10771	STATEMENT ENDING 4/21/23
E 100-14500-11525		Building Maintenance	\$198.82	12232	STATEMENT ENDING 4/21/23
E 100-14500-11536		Operating Supplies	\$230.56	2012875	STATEMENT ENDING 4/21/23
E 300-33500-11526		Equipment Maintenance	\$51.68	3024312	STATEMENT ENDING 4/21/23
E 100-14500-11526		Equipment Maintenance	\$51.42	4011206	STATEMENT ENDING 4/21/23
E 100-14500-11525		Building Maintenance	\$258.04	4012701	STATEMENT ENDING 4/21/23
E 100-14500-11548		Park Maintenance	\$126.32	4014875	STATEMENT ENDING 4/21/23
E 100-14500-11554		Tools	\$197.71	4014875	STATEMENT ENDING 4/21/23
E 300-33500-11536		Operating Supplies	(\$4.75)	4200871	STATEMENT ENDING 4/21/23
E 300-33500-11554		Tools	\$900.64	4625376	STATEMENT ENDING 4/21/23
E 100-14500-11525		Building Maintenance	\$120.57	5012636	STATEMENT ENDING 4/21/23
E 300-33500-11554		Tools	(\$171.01)	5201183	STATEMENT ENDING 4/21/23
E 300-33500-11554		Tools	\$42.94	5612423	STATEMENT ENDING 4/21/23
E 100-14500-11548		Park Maintenance	\$59.72	6010980	STATEMENT ENDING 4/21/23
E 100-14500-11534		Equipment - Capital	\$923.85	6620687	STATEMENT ENDING 4/21/23
E 100-14500-11526		Equipment Maintenance	\$14.49	7011720	STATEMENT ENDING 4/21/23
E 100-14500-11548		Park Maintenance	\$46.38	7011738	STATEMENT ENDING 4/21/23
E 100-14500-11526		Equipment Maintenance	\$17.63	7011768	STATEMENT ENDING 4/21/23
E 300-33500-11536		Operating Supplies	\$29.97	7510200	STATEMENT ENDING 4/21/23
E 300-33500-11554		Tools	\$216.22	7510200	STATEMENT ENDING 4/21/23
E 100-14500-11526		Equipment Maintenance	\$8.71	8512793	STATEMENT ENDING 4/21/23
		Total	\$3,730.64		
<b>39729</b>	05/08/23	<b>HYDRAULIC SERVICES</b>			
E 300-33500-11526		Equipment Maintenance	\$249.00	380911	SPINNER MOTOR
		Total	\$249.00		
<b>39730</b>	05/08/23	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$1,486.85	100965475	SUPPLIES
		Total	\$1,486.85		
<b>39731</b>	05/08/23	<b>KNAPHEIDE TRUCK EQUIPMENT CENTER</b>			
E 100-14500-11534		Equipment - Capital	\$16,899.00	CIJ5617	PAINT TRUCK
		Total	\$16,899.00		
<b>39732</b>	05/08/23	<b>KOSCO FLAGS &amp; FLAGPOLES</b>			
E 100-11500-11536		Operating Supplies	\$934.95	21668	FLAGS
		Total	\$934.95		

<b>39733</b>	05/08/23	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,631.08	102025640	FUEL
E 300-33500-11550		Fuel	\$1,099.31	102025641	FUEL
E 100-14500-11548		Park Maintenance	\$248.20	65154782	GRASS SEED
E 400-44500-40500		Road Maintenance	\$962.00	65155247	GRASS SEED
		Total	\$3,940.59		
<b>39734</b>	05/08/23	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$270.00	90414	PLOW DAMAGE
E 400-44500-40500		Road Maintenance	\$256.50	90427	WSL SHOULDERING
E 400-44500-40500		Road Maintenance	\$205.20	90446	WSL SHOULDERING
E 400-44500-40500		Road Maintenance	\$216.00	90450	PLOW DAMAGE
E 400-44500-40500		Road Maintenance	\$162.00	90499	PLOW DAMAGE
E 400-44500-40500		Road Maintenance	\$162.00	90499	WSL SHOULDERING
E 400-44500-40500		Road Maintenance	\$218.70	90544	PLOW DAMAGE
E 400-44500-40500		Road Maintenance	\$226.80	90569	PLOW DAMAGE
		Total	\$1,717.20		
<b>39735</b>	05/08/23	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$40.00	042823	4/23 LEGAL SERVICES
		Total	\$40.00		
<b>39736</b>	05/08/23	<b>MCCANN INDUSTRIES, INC.</b>			
E 300-33500-11555		Uniforms/PPE	\$19.27	P40013	HARD HAT
		Total	\$19.27		
<b>39737</b>	05/08/23	<b>MENARDS FOX LAKE</b>			
E 100-14500-11525		Building Maintenance	\$106.05	42873	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$59.15	43051	TRUCK #1
E 300-33500-11536		Operating Supplies	\$53.95	43051	SHOP SUPPLIES
E 100-14500-11548		Park Maintenance	\$148.13	43830	SUPPLIES
E 100-11500-11525		Building Maintenance	\$75.19	43899	SUPPLIES
E 100-11500-11544		Highway Dept. Building	\$77.25	43899	SUPPLIES
		Total	\$519.72		
<b>39738</b>	05/08/23	<b>MENARDS VERNON HILLS</b>			
E 300-33500-11526		Equipment Maintenance	\$15.98	98296	PAINT FOR 550
E 300-33500-11536		Operating Supplies	\$26.97	98296	MAGNET
E 100-11500-11540		Community Garden	\$96.95	98635	SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$30.01	98635	SUPPLIES
E 100-11500-11544		Highway Dept. Building	\$681.77	98803	WATER HEATER HIGHWAY BUILDING
		Total	\$851.68		
<b>39739</b>	05/08/23	<b>MIDWEST ORGANICS</b>			
E 100-11500-11540		Community Garden	\$114.12	23228	COMPOST
		Total	\$114.12		
<b>39740</b>	05/08/23	<b>NANCY LECH</b>			
E 100-11500-11518		Travel	\$13.10	050123	3/27/23-4/20/23 MILEAGE
E 200-11500-11519		Training	\$222.70	050123	3/27/23-4/20/23 MILEAGE
		Total	\$235.80		
<b>39741</b>	05/08/23	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$27.98	880878	TRUCK #2
E 300-33500-11536		Operating Supplies	\$5.49	880878	SHOP SUPPLIES
		Total	\$33.47		
<b>39742</b>	05/08/23	<b>NEWBERG CONSTRUCTION COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,480.00	2020459	ROOT IN STORM SEWER
		Total	\$1,480.00		
<b>39743</b>	05/08/23	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$685.00	164056	26047 MIDDLETON PKWAY CULVERT
		Total	\$685.00		
<b>39744</b>	05/08/23	<b>REINDERS, INC.</b>			
E 400-44500-40500		Road Maintenance	\$401.76	4293144-00	DRY SEED MULCH
		Total	\$401.76		
<b>39745</b>	05/08/23	<b>RITWAY BUSINESS FORMS</b>			
E 100-11500-11532		Office Supplies	\$155.88	23-31079	CHECKS FOR FOOD PANTRY ACCOUNT
		Total	\$155.88		

<b>39746</b>	05/08/23	<b>RONDOUT SERVICE CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$425.00	2350	TRUCK SAFETY INSPECTIONS
E 100-14500-11526		Equipment Maintenance	\$140.50	3233	TRUCK SAFETY INSPECTIONS
		Total	\$565.50		
<b>39747</b>	05/08/23	<b>RUSSO POWER EQUIPMENT</b>			
E 300-33500-11554		Tools	\$607.98	SPI2019829	STIHL BATTERIES
E 400-44500-11536		Operating Supplies	\$374.99	SPI2019829	LADDER FOR SIGNAGE
		Total	\$982.97		
<b>39748</b>	05/08/23	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$150.00	97273	VAC DUMP
		Total	\$150.00		
<b>39749</b>	05/08/23	<b>TOWNSHIP CLERKS OF ILLINOIS</b>			
E 100-11500-11528		Dues	\$30.00	050123	2023 DUES
		Total	\$30.00		
<b>39750</b>	05/08/23	<b>TOIRMA</b>			
E 100-11500-11522		TOIRMA Insurance	\$13,438.50	050123	6/1/23-6/1/24 INSURANCE
E 300-11500-11522		TOIRMA Insurance	\$13,438.50	050123	6/1/23-6/1/24 INSURANCE
		Total	\$26,877.00		
<b>39751</b>	05/08/23	<b>VICTOR FORD</b>			
E 100-14500-11526		Equipment Maintenance	\$160.00	397262	PARTS
		Total	\$160.00		
<b>39752</b>	05/08/23	<b>BANKCARD PROCESSING CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$232.99	042323	STATEMENT ENDING 4/23/23
E 300-33500-11536		Operating Supplies	\$33.63	042323	STATEMENT ENDING 4/23/23
E 300-33500-11555		Uniforms/PPE	\$23.95	042323	STATEMENT ENDING 4/23/23
E 200-22500-20607		Client Utilities	\$417.71	042323	STATEMENT ENDING 4/23/23
E 200-22500-20607		Client Utilities	\$12.53	042323	STATEMENT ENDING 4/23/23
E 100-12500-11519		Training	\$10.91	042323	STATEMENT ENDING 4/23/23
E 100-12500-11519		Training	\$57.85	042323	STATEMENT ENDING 4/23/23
E 100-12500-11519		Training	\$22.58	042323	STATEMENT ENDING 4/23/23
E 200-11500-11519		Training	\$113.12	042323	STATEMENT ENDING 4/23/23
E 100-11500-11513		Postage	\$12.98	042323	STATEMENT ENDING 4/23/23
E 200-11500-11519		Training	\$34.10	042323	STATEMENT ENDING 4/23/23
E 100-14500-11526		Equipment Maintenance	\$48.50	042323	STATEMENT ENDING 4/23/23
E 100-14500-11526		Equipment Maintenance	\$425.11	042323	STATEMENT ENDING 4/23/23
E 100-14500-11555		Uniforms/PPE	\$61.95	042323	STATEMENT ENDING 4/23/23
E 100-14500-11555		Uniforms/PPE	\$199.81	042323	STATEMENT ENDING 4/23/23
E 100-14500-11554		Tools	\$314.10	042323	STATEMENT ENDING 4/23/23
E 100-14500-11534		Equipment - Capital	\$139.95	042323	STATEMENT ENDING 4/23/23
E 100-14500-11534		Equipment - Capital	\$22.95	042323	STATEMENT ENDING 4/23/23
E 100-14500-11534		Equipment - Capital	\$155.39	042323	STATEMENT ENDING 4/23/23
E 100-14500-11526		Equipment Maintenance	\$525.00	042323	STATEMENT ENDING 4/23/23
E 100-11500-11532		Office Supplies	\$17.37	042323	STATEMENT ENDING 4/23/23
E 100-14500-11534		Equipment - Capital	\$165.35	042323	STATEMENT ENDING 4/23/23
E 100-14500-11536		Operating Supplies	\$57.98	042323	STATEMENT ENDING 4/23/23
E 100-14500-11534		Equipment - Capital	\$74.98	042323	STATEMENT ENDING 4/23/23
E 100-14500-11536		Operating Supplies	\$21.56	042323	STATEMENT ENDING 4/23/23
E 300-11500-11532		Office Supplies	\$26.99	042323	STATEMENT ENDING 4/23/23
E 300-33500-11555		Uniforms/PPE	\$47.34	042323	STATEMENT ENDING 4/23/23
E 300-33500-11525		Building Maintenance	\$23.27	042323	STATEMENT ENDING 4/23/23
E 300-11500-11532		Office Supplies	\$15.59	042323	STATEMENT ENDING 4/23/23
E 300-33500-11554		Tools	\$24.99	042323	STATEMENT ENDING 4/23/23
E 300-33500-11554		Tools	\$94.53	042323	STATEMENT ENDING 4/23/23
E 300-33500-11526		Equipment Maintenance	\$863.88	042323	STATEMENT ENDING 4/23/23
		Total	\$4,298.94		
<b>39753</b>	05/08/23	<b>WAUKEGAN ROOFING</b>			
E 300-33500-11525		Building Maintenance	\$1,556.84	1852086	INSTALL SNOW GEMS
		Total	\$1,556.84		

39754	05/08/23	W.W. GRAINGER			
E 300-33500-11554		Tools	\$159.38	9663698166	SCREWDRIVER SETS
E 300-33500-11554		Tools	\$9.43	9681434354	SOCKET
E 300-33500-11526		Equipment Maintenance	\$6.78	9682950648	VACTOR
		Total	\$175.59		

10101 DISBURSING ACCOUNT \$178,764.57

Fund Summary

10100 TOWN CHECKING

\$0.00

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$106,704.67
200 GENERAL ASSISTANCE FUND	\$5,147.17
300 ROAD & BRIDGE FUND	\$28,531.97
400 PERMANENT ROAD FUND	\$38,380.76
	\$178,764.57

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

Check #	Employee Name	Check Date	Check Amount
Check Date 4/21/2023			
0039700	RIEDEL III, HERBERT W	04/21/23	\$1,867.64
1253	GROGAN, JOHN	04/21/23	\$1,260.94
1254	JENKINS, JOSEPH E	04/21/23	\$786.29
1255	KRAUTH, SEAN M	04/21/23	\$1,952.20
1256	LECH, NANCY J	04/21/23	\$1,731.73
1257	NETT, ANTHONY P	04/21/23	\$1,717.86
1258	NELSON, MICHAEL W	04/21/23	\$1,679.14
1259	O'KELLY JR, MICHAEL T	04/21/23	\$1,277.88
1260	PLENCNER, CHERYL	04/21/23	\$1,680.02
1261	RIEDEL III, HERBERT W	04/21/23	\$218.87
1262	RIEDEL, RALPH R	04/21/23	\$833.49
1263	SPENCER, BRIAN M	04/21/23	\$2,021.27
1264	WELLS, SHIRLEY A	04/21/23	\$1,703.26
Check Date 4/21/2023			\$18,730.59
Check Date 4/30/2023			
1266	ATLESON, JERALYN	04/30/23	\$212.14
1267	DODD, ALICIA R	04/30/23	\$4,151.96
1268	DOLLENMAIER, NICHOLAS	04/30/23	\$312.14
1269	HERCHENBACH, JOSEPH R	04/30/23	\$1,974.21
1270	O'KELLY, DIANA L	04/30/23	\$3,175.61
1271	MCCANN, CHRISTINA	04/30/23	\$669.65
1272	SHANAHAN, CORNELIUS M	04/30/23	\$222.14
1273	VOSS, KEITH F	04/30/23	\$262.14
Check Date 4/30/2023			\$10,979.99
Check Date 5/5/2023			
1275	GROGAN, JOHN	05/05/23	\$1,260.94
1276	JENKINS, JOSEPH E	05/05/23	\$786.29
1277	KAUFMAN, CHARMAINE A	05/05/23	\$519.78
1278	KRAUTH, SEAN M	05/05/23	\$1,952.20
1279	LECH, NANCY J	05/05/23	\$1,731.73
1280	NETT, ANTHONY P	05/05/23	\$1,732.65
1281	NELSON, MICHAEL W	05/05/23	\$1,679.14
1282	O'KELLY JR, MICHAEL T	05/05/23	\$1,277.88
1283	PLENCNER, CHERYL	05/05/23	\$1,407.53
1284	RIEDEL III, HERBERT W	05/05/23	\$2,086.51
1285	RIEDEL, RALPH R	05/05/23	\$964.70
1286	SPENCER, BRIAN M	05/05/23	\$2,011.27
1287	WELLS, SHIRLEY A	05/05/23	\$1,703.26
Check Date 5/5/2023			\$19,113.88
			\$48,824.46



**FREMONT TOWNSHIP  
PAYROLL BY FUND FOR MEETING**

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Batch Name	Account Descr	Amount
042123PAY		
042123PAY	G 400-10101 Disbursin	-\$13,650.02
042123PAY	G 200-10101 Disbursin	-\$1,859.33
042123PAY	G 100-10101 Disbursin	-\$3,221.24
042123PAY		-\$18,730.59
043023PAY		
043023PAY	G 100-10101 Disbursin	-\$10,979.99
043023PAY		-\$10,979.99
050523PAY		
050523PAY	G 400-10101 Disbursin	-\$13,673.15
050523PAY	G 200-10101 Disbursin	-\$1,859.33
050523PAY	G 100-10101 Disbursin	-\$3,581.40
050523PAY		-\$19,113.88
		-\$48,824.46

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$106,704.67  
GENERAL ASSISTANCE \$5,147.17  
ROAD & BRIDGE \$28,531.97  
PERMANENT ROAD \$38,380.76  
**TOTAL \$178,764.57**

**FUND SUMMARY ON PAYROLL REPORT**

PAYROLL 4/21/23  
PAYROLL 4/30/23  
PAYROLL 5/5/23  
**TOTAL**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
	\$18,730.59	\$3,221.24	\$1,859.33	\$13,650.02
	\$10,979.99	\$10,979.99		
	\$19,113.88	\$3,581.40	\$1,859.33	\$13,673.15
	<b>\$48,824.46</b>	<b>\$17,782.63</b>	<b>\$3,718.66</b>	<b>\$27,323.17</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$124,487.30  
GENERAL ASSISTANCE \$8,865.83  
ROAD & BRIDGE \$28,531.97  
PERMANENT ROAD \$65,703.93  
**GRAND TOTAL \$227,589.03**

**FIRST MIDWEST**

FOOD PANTRY \$0.00  
GARDEN DONATIONS EXPENSES \$0.00