

**FREMONT TOWNSHIP
BOARD MEETING AUDIT REPORT
5/9/23-6/12/23**

10100 TOWN CHECKING

441 e	05/09/23	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$112.84	050123A	#2291724119
		Total	\$112.84		
444 e	05/09/23	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$135.40	022823Y	#111765808073
		Total	\$135.40		
448 e	05/19/23	OLD NATIONAL			
E 500-50100-50102		Garden Donation	\$77.94	051023	PLANTS FOR GARDEN
		Total	\$77.94		
449 e	05/22/23	SUPER 8 MOTEL			
E 500-50100-50104		Shelter/Utility Expense	\$550.00	052223	HOMELESS CLIENT WEEK LODGING
		Total	\$550.00		
454 e	05/31/23	MINI-EARTH GREENHOUSE			
E 500-50100-50102		Garden Donation	\$62.38	052423	PLANTS FOR GARDEN
		Total	\$62.38		
455 e	05/31/23	LOWES			
E 500-50100-50102		Garden Donation	\$56.08	053123	SUPPLIES FOR GARDEN
		Total	\$56.08		
456 e	05/31/23	STEELE PLANT COMPANY			
E 500-50100-50102		Garden Donation	\$34.85	053123	PLANTS FOR GARDEN
		Total	\$34.85		
457 e	05/31/23	SUPER 8 MOTEL			
E 500-50100-50104		Shelter/Utility Expense	\$194.25	053123	ADDITIONAL CHARGES DOG IN ROOM
		Total	\$194.25		
458 e	05/31/23	TARGET			
E 500-50100-50100		Food Purchase	\$340.34	053123	FOOD PURCHASE
		Total	\$340.34		
460 e	06/07/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$562.44	053123	#2377065053
		Total	\$562.44		
2500	06/08/23	LAKE COUNTY PUBLIC WORKS			
E 500-50100-50104		Shelter/Utility Expense	\$243.66	053123A	#0345341-035016320
		Total	\$243.66		
10100			\$2,370.18		

10101 DISBURSING ACCOUNT

694 e	05/09/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$650.00	050123	#2291724119
		Total	\$650.00		
695 e	05/09/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$500.00	022823J	#1117658073
		Total	\$500.00		
696 e	05/19/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	051923	5/19/23 PAYROLL
		Total	\$432.00		
697 e	05/19/23	EFTPS			
G 100-11200		Federal Withholding	\$2,979.28	051923	5/19/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,223.72	051923	5/19/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,223.72	051923	5/19/23 PAYROLL
		Total	\$7,426.72		

698 e	05/19/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,062.00	051923	5/19/23 PAYROLL
		Total	\$1,062.00		
699 e	05/19/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	051923	5/19/23 PAYROLL
		Total	\$209.61		
700 e	05/31/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	053123	5/31/23 PAYROLL
		Total	\$2,750.00		
702 e	05/31/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	053123	5/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	053123	5/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	053123	5/31/23 PAYROLL
		Total	\$6,833.47		
703 e	05/31/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	053123	5/31/23 PAYROLL
		Total	\$959.00		
704 e	05/31/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	053123	5/31/23 PAYROLL
		Total	\$183.33		
705 e	05/31/23	IMRF			
G 100-11204		IMRF Withheld	\$2,588.07	053123	5/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,147.03	053123	5/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,807.00	053123	5/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$448.91	053123	5/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$295.12	053123	5/31/23 PAYROLL
		Total	\$10,286.13		
706 e	05/31/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	053123	5/31/23 PAYROLL
		Total	\$103.92		
707 e	05/31/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$630.00	053123	5/31/23 PAYROLL
		Total	\$630.00		
708 e	06/02/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	060223	6/2/23 PAYROLL
		Total	\$432.00		
709 e	06/02/23	EFTPS			
G 100-11200		Federal Withholding	\$2,921.65	060223	6/2/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,246.37	060223	6/2/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,246.37	060223	6/2/23 PAYROLL
		Total	\$7,414.39		
710 e	06/02/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,058.00	060223	6/2/23 PAYROLL
		Total	\$1,058.00		
711 e	06/02/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	060223	6/2/23 PAYROLL
		Total	\$209.61		
39755	06/09/23	LAKE COUNTY COLLECTOR			
E 100-11500-11539		Miscellaneous Charges	\$9.00	050123	#10-09-200-006
E 300-11500-11536		Operating Supplies	\$13.66	050123A	#10-30-400-009
		Total	\$22.66		
39756	06/09/23	LAKE COUNTY STORMWATER			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$3,280.00	33947	26077 N. HIGHLAND
E 400-44500-40508		CPR - Sylvan Lake Dam	\$960.00	33948	26077 N. HIGHLAND
		Total	\$4,240.00		
39757	05/12/23	WEST SHORELAND CORP.			
E 200-22500-20607		Client Utilities	\$330.00	7547	WATER SERVICE
		Total	\$330.00		

39758	05/30/23	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$33.00	051023	4/23 TAXI COUPONS
		Total	\$33.00		
39759	05/30/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$7,474.34	051723	6/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	051723	6/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,600.65	051723	6/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	051723	6/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	051723	6/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	051723	6/23 HEALTH INSURANCE
		Total	\$22,128.35		
39760	05/30/23	COMCAST			
E 100-11500-11515		Telephone/Internet	\$123.41	051423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$123.40	051423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$123.41	051423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$377.57	051423A	#8771 10 113 0096866
		Total	\$747.79		
39761	05/30/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$548.10	051723	#0307117059
		Total	\$548.10		
39762	05/30/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	050123	6/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	050123	6/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	050123	6/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	050123	6/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	050123	6/23 LIFE INSURANCE
		Total	\$224.00		
39763	05/30/23	NICOR			
E 100-11500-11529		Utilities	\$124.11	050123	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$212.24	050123A	#75-86-38-1000 0
		Total	\$336.35		
39764	05/30/23	CROWN RESTROOMS			
E 100-14500-11549		Portable Restrooms	\$402.38	PS532186	4/12/23-5/4/23 SERVICES
		Total	\$402.38		
39765	05/30/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	051823	6/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	051823	6/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	051823	6/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	051823	6/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	051823	6/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
39766	05/30/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$50.96	051623	4/13/23-5/12/33 WATER
		Total	\$50.96		
39767	05/30/23	TASC - CLIENT SERVICES			
E 100-11500-11507		Health Insurance	\$663.40	2753622	RENEWAL & ADMIN FEES
		Total	\$663.40		
39768	05/30/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.00	051623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	051623	#942051942-00001
		Total	\$156.00		
39769	06/06/23	R&B WAGNER			
E 100-11500-11535		Building Improvements -	\$3,500.00	1263362	FIELD SCAN INITIAL DEPOSIT
		Total	\$3,500.00		
39770	06/06/23	SAM'S CLUB/SYNCHRONY BANK			
E 100-14500-11526		Equipment Maintenance	\$19.98	052523	STATEMENT ENDING 5/25/23
E 300-11500-11536		Operating Supplies	\$33.96	052523	STATEMENT ENDING 5/25/23
E 100-12500-11532		Office Supplies	\$27.92	052523	STATEMENT ENDING 5/25/23
E 100-11500-11536		Operating Supplies	\$52.46	052523	STATEMENT ENDING 5/25/23
		Total	\$134.32		

39771	06/06/23	TRI-TEL TECHNICAL SERVICE			
E 100-11500-11544		Highway Dept. Building	\$1,902.92	24556	INSTALL NEW WIRELESS BRIDGE
		Total	\$1,902.92		
39772	06/06/23	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$119.98	052423	STATEMENT ENDING 5/24/23
E 300-33500-11526		Equipment Maintenance	\$641.84	052423	STATEMENT ENDING 5/24/23
E 300-33500-30108		Signs/Road Striping	\$19.83	052423	STATEMENT ENDING 5/24/23
E 100-11500-11534		Equipment - Capital	\$1,559.40	052423	STATEMENT ENDING 5/24/23
E 300-11500-30119		Administrative	\$0.99	052423	STATEMENT ENDING 5/24/23
E 100-11500-11540		Community Garden	\$13.14	052423	STATEMENT ENDING 5/24/23
E 400-44500-40500		Road Maintenance	\$216.96	052423	STATEMENT ENDING 5/24/23
E 300-11500-30119		Administrative	\$10.99	052423	STATEMENT ENDING 5/24/23
E 300-11500-30119		Administrative	\$0.99	052423	STATEMENT ENDING 5/24/23
E 300-11500-30119		Administrative	\$32.09	052423	STATEMENT ENDING 5/24/23
		Total	\$2,616.21		
39773	06/06/23	WEIDNER'S SEPTIC SERVICE INC.			
E 100-11500-11525		Building Maintenance	\$350.00	052323	PUMP SEPTIC
		Total	\$350.00		
39774	06/12/23	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$895.08	SO1080258	SUPPLIES
		Total	\$895.08		
39775	06/12/23	AHW LLC - WAUCONDA			
E 100-14500-11526		Equipment Maintenance	\$98.61	11621799	PARTS
E 300-33500-11526		Equipment Maintenance	\$56.06	11626735	JD 370 FLAIL MOWER
E 300-33500-11526		Equipment Maintenance	\$29.29	11629678	VACTOR
E 100-14500-11526		Equipment Maintenance	\$76.20	11632728	PARTS
		Total	\$260.16		
39776	06/12/23	AMAZON CAPITAL SERVICES			
E 100-14500-11556		Irrigation Maintenance	\$599.24	14MC-Y7GJ-	PARTS
E 100-14500-11548		Park Maintenance	\$260.63	1CQD-	PARTS
E 100-11500-11536		Operating Supplies	\$179.00	1CXP-X7JX-	AMAZON PRIME MEMBERSHIP
E 100-11500-11525		Building Maintenance	\$42.08	1DQK-LTLN-	SUPPLIES
E 100-14500-11548		Park Maintenance	\$231.95	1H1J-Y3T1-	BACKPACK SPRAYER
E 100-11500-11540		Community Garden	\$79.99	1HGQ-K3KP-	GARDEN HOSE
E 400-44500-11536		Operating Supplies	\$130.05	1NMT-YWTJ-	PARTS
E 300-33500-11536		Operating Supplies	\$24.94	1PFR-3KPM-	SHOP SUPPLIES
		Total	\$1,547.88		
39777	06/12/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	45033626	5/23 SERVICE
E 100-11500-11525		Building Maintenance	\$100.75	45033627	OUTSIDE BARRIER TREATMENT
		Total	\$148.87		
39778	06/12/23	ARBOR CARE SOLUTIONS			
E 400-44500-40503		Tree Trimming/Removal	\$2,900.00	7699	TREE REMOVAL
E 400-44500-40503		Tree Trimming/Removal	\$3,175.00	9877	TREE REMOVAL
		Total	\$6,075.00		
39779	06/12/23	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$8.78	PS2011221-	STIHL LINE TRIMMER
E 300-33500-11526		Equipment Maintenance	\$8.78	PS2011277-	POLESAW
E 300-33500-11526		Equipment Maintenance	\$229.22	PS2011277-	5310 BLADE CUTTING EDGE
E 300-33500-11526		Equipment Maintenance	\$7.84	PS2011367-	POLE SAW
E 100-14500-11551		Equipment Rental	\$582.50	RC2005796-1	DRUM ROLLER RENTAL
E 100-11500-11525		Building Maintenance	\$205.20	RC2005978-1	EDGING BLADE RENTAL
		Total	\$1,042.32		
39780	06/12/23	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$23.97	060123	SUPPLIES FOR GARDEN
		Total	\$23.97		
39781	06/12/23	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1028643	MOSQUITO MANAGEMENT
		Total	\$4,253.75		

39782	06/12/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$57.84	050323	#76431-10004
E 100-11500-11529		Utilities	\$285.41	052623	#1551758001
E 300-33500-30107		Street Lights	\$22.74	052623A	#2387107013
E 300-33500-11529		Utilities	\$293.83	052623B	#1551757004
E 100-14500-11529		Utilities	\$177.54	052623C	#0198284007
E 300-33500-30107		Street Lights	\$1,191.15	053123	#76431-10004
		Total	\$2,028.51		
39783	06/12/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$121.87	053123	#7143031062
		Total	\$121.87		
39784	06/12/23	CROWN RESTROOMS			
E 100-14500-11549		Portable Restrooms	\$290.02	PS534341	5/5/23-6/1/23 SERVICE
		Total	\$290.02		
39785	06/12/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$51.09	060123	5/11/23-6/7/23 MILEAGE
		Total	\$51.09		
39786	06/12/23	DURAWAX			
E 100-11500-11525		Building Maintenance	\$453.80	423148	SUPPLIES
		Total	\$453.80		
39787	06/12/23	FREMONT TOWNSHIP GENERAL TOWN			
E 400-44500-11562		Pay back Loan to General	\$5,700.00	060123	LOAN PAYMENT FROM HIGHWAY
		Total	\$5,700.00		
39788	06/12/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$618.34	41910238	2022 MS4
E 400-44500-40513		IL Grant BC230004	\$15,086.20	41910246	2023 WSP DRAINAGE
E 400-44500-40513		IL Grant BC230004	\$8,038.00	41910247	WSP DRAINAGE IMP.
E 400-44500-40513		IL Grant BC230004	\$4,239.20	41910252	ACORN LANE DESIGN
E 400-44500-40513		IL Grant BC230004	\$8,720.00	41910262	2023 ROAD PROGRAM
E 100-11500-11535		Building Improvements -	\$2,483.00	41912012	ADMIN ENTRANCE
		Total	\$39,184.74		
39789	06/12/23	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$62.40	37017	PARTS
E 300-33500-11526		Equipment Maintenance	\$5.99	37018	PART
E 300-33500-11526		Equipment Maintenance	(\$36.99)	37572	CREDIT
		Total	\$31.40		
39790	06/12/23	HI-VIZ INC.			
E 100-14500-11534		Equipment - Capital	\$870.00	11402	BARRICADES, CONES
		Total	\$870.00		
39791	06/12/23	HOME DEPOT CREDIT SERVICES			
E 300-33500-30108		Signs/Road Striping	\$51.68	1013677	STATEMENT ENDING 5/21/23
E 300-33500-11536		Operating Supplies	\$59.14	2014460	STATEMENT ENDING 5/21/23
E 100-11500-11544		Highway Dept. Building	\$15.26	3013515	STATEMENT ENDING 5/21/23
E 100-11500-11540		Community Garden	\$22.46	3623726	STATEMENT ENDING 5/21/23
E 100-14500-11536		Operating Supplies	\$43.27	4014247	STATEMENT ENDING 5/21/23
E 300-33500-11525		Building Maintenance	\$55.54	4610061	STATEMENT ENDING 5/21/23
E 100-14500-11536		Operating Supplies	\$3.72	6013342	STATEMENT ENDING 5/21/23
E 100-14500-11536		Operating Supplies	\$205.37	6014952	STATEMENT ENDING 5/21/23
E 100-14500-11554		Tools	\$144.64	7013216	STATEMENT ENDING 5/21/23
E 300-33500-11525		Building Maintenance	\$42.44	7013231	STATEMENT ENDING 5/21/23
E 100-14500-11536		Operating Supplies	\$50.95	8013199	STATEMENT ENDING 5/21/23
		Total	\$694.47		
39792	06/12/23	HTC ENTERPRISES, LC			
E 400-44500-11534		Equipment - Capital	\$11,354.40	8719	CONVEYOR FOR VOLVO
		Total	\$11,354.40		
39793	06/12/23	KAPLAN PAVING			
E 400-44500-40500		Road Maintenance	\$1,800.00	44229	CONCRETE CURB
		Total	\$1,800.00		
39794	06/12/23	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$829.28	101081965	SUPPLIES
		Total	\$829.28		

39795	06/12/23	LAKE COUNTY PUBLIC WORKS			
E 200-22500-20607		Client Utilities	\$620.00	053123	#0345341-035016320
		Total	\$620.00		
39796	06/12/23	CONSERV F/S			
E 100-14500-11548		Park Maintenance	\$1,012.00	65156016	SUPPLIES
E 400-44500-11536		Operating Supplies	(\$2.40)	65156183	CREDIT
E 400-44500-11536		Operating Supplies	\$849.86	65156257	GRASS SEED, OIL
		Total	\$1,859.46		
39797	06/12/23	LAKE COUNTY TOWNSHIP			
E 100-12500-11528		Dues	\$61.10	060123	2 ATTENDEES FOR SUMMER MEETING
		Total	\$61.10		
39798	06/12/23	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$87.75	90303	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	90638	TOPSOIL
E 400-44500-40500		Road Maintenance	\$220.05	90742	TOPSOIL
E 400-44500-40500		Road Maintenance	\$209.25	90746	TOPSOIL
E 400-44500-40500		Road Maintenance	\$83.70	90748	TOPSOIL
E 400-44500-40500		Road Maintenance	\$422.55	90855	TOPSOIL
E 400-44500-40500		Road Maintenance	\$392.04	90868	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	91588	TOPSOIL
E 100-14500-11548		Park Maintenance	\$40.50	91638	TOPSOIL
E 100-14500-11548		Park Maintenance	\$60.75	91643	GARDEN MIX
		Total	\$1,948.59		
39799	06/12/23	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$100.00	053123	5/23 LEGAL SERVICES
		Total	\$100.00		
39800	06/12/23	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$24.12	44373	SUPPLIES
		Total	\$24.12		
39801	06/12/23	MENARDS VERNON HILLS			
E 300-33500-11536		Operating Supplies	\$11.98	13	SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$41.61	13	SUPPLIES
E 400-44500-40500		Road Maintenance	\$51.59	188	SUPPLIES
E 100-11500-11540		Community Garden	\$113.83	188	SUPPLIES
E 300-33500-11536		Operating Supplies	\$33.90	99311	SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$57.33	99311	SUPPLIES
		Total	\$310.24		
39802	06/12/23	MIDWEST ORGANICS			
E 100-11500-11525		Building Maintenance	\$43.60	23269	TIPPING
		Total	\$43.60		
39803	06/12/23	NEARMAP US INC.			
E 300-11500-30118		Subscriptions	\$2,878.61	726082	ARCGis
		Total	\$2,878.61		
39804	06/12/23	NEVCO SPORTS, LLC			
E 100-14500-11526		Equipment Maintenance	\$825.30	251925	SUPPLIES
		Total	\$825.30		
39805	06/12/23	NICOR			
E 100-11500-11529		Utilities	\$76.62	053123	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$105.53	053123A	#75-86-38-1000 0
		Total	\$182.15		
39806	06/12/23	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$501.00	41166	PRE-MIX
		Total	\$501.00		
39807	06/12/23	RAY SCHRAMER & COMPANY			
E 400-44500-11536		Operating Supplies	\$173.85	164371	CEMENT
E 400-44500-40513		IL Grant BC230004	\$1,433.65	164457	CULVERTS WALNUT
E 400-44500-40513		IL Grant BC230004	\$469.05	164479	WALNUT CULVERT
		Total	\$2,076.55		

39808	06/12/23	RUSSO POWER EQUIPMENT			
E 100-14500-11534		Equipment - Capital	\$271.99	SPI2022464	PARTS
E 100-14500-11534		Equipment - Capital	\$29.99	SPI2022464	PARTS
E 300-33500-11526		Equipment Maintenance	\$5.97	SPI2024151	PARTS
		Total	\$307.95		
39809	06/12/23	TAPCO			
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$427.36	1747933	WOODS OF IVANHOE STREET SIGN
		Total	\$427.36		
39810	06/12/23	TEAM REIL INC			
E 100-14500-11526		Equipment Maintenance	\$547.00	23853	PARTS
		Total	\$547.00		
39811	06/12/23	TOWNSHIP OFFICIALS OF ILLINOIS			
E 100-11500-11528		Dues	\$1,094.11	060123	2023 DUES
		Total	\$1,094.11		
39812	06/12/23	VULCAN MATERIALS COMPANY			
E 400-44500-40512		Lake Napa Suwe WMB	\$1,063.37	33260206	RIP RAP
E 300-33500-11525		Building Maintenance	\$605.57	33260207	VACTOR DUMP SITE
		Total	\$1,668.94		
39813	06/12/23	WATERTRONICS			
E 100-14500-11556		Irrigation Maintenance	\$273.86	55258	PARTS
		Total	\$273.86		
39814	06/12/23	W.W. GRAINGER			
E 300-33500-11554		Tools	\$12.48	9699458445	SHOP TOOL BACK BUILDING
E 300-33500-11526		Equipment Maintenance	\$12.59	9705910876	VACTOR
		Total	\$25.07		
		10101	\$174,763.94		

10107 GARDEN DONATIONS

2 e	06/05/23	MINI-EARTH GREENHOUSE			
E 500-50100-50102		Garden Donation	\$18.65	060523	PLANTS
		Total	\$18.65		
10	05/30/23	OLD NATIONAL			
E 500-50100-50102		Garden Donation	\$34.85	053123W	GARDEN SUPPLIES
E 500-50100-50102		Garden Donation	\$62.38	053123W	GARDEN SUPPLIES
E 500-50100-50102		Garden Donation	\$56.08	053123W	GARDEN SUPPLIES
E 500-50100-50102		Garden Donation	\$77.94	053123W	GARDEN SUPPLIES
		Total	\$231.25		
		10107	\$249.90		

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND \$562.44
500 FOOD PANTRY \$1,807.74

\$2,370.18

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$82,351.75
200 GENERAL ASSISTANCE FUND \$3,219.69
300 ROAD & BRIDGE FUND \$8,497.53
400 PERMANENT ROAD FUND \$80,694.97

\$174,763.94

10107 GARDEN DONATIONS

500 FOOD PANTRY \$249.90

\$249.90

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 5/19/2023			
1289	GROGAN, JOHN	05/19/23	\$1,260.94
1290	JENKINS, JOSEPH E	05/19/23	\$786.29
1291	KAUFMAN, CHARMAINE A	05/19/23	\$722.96
1292	KRAUTH, SEAN M	05/19/23	\$1,952.20
1293	LECH, NANCY J	05/19/23	\$1,731.73
1294	NETT, ANTHONY P	05/19/23	\$1,717.86
1295	NELSON, MICHAEL W	05/19/23	\$1,679.14
1296	O'KELLY JR, MICHAEL T	05/19/23	\$1,277.88
1297	PLENCNER, CHERYL	05/19/23	\$1,723.22
1298	RIEDEL III, HERBERT W	05/19/23	\$2,088.51
1299	RIEDEL, RALPH R	05/19/23	\$964.70
1300	SPENCER, BRIAN M	05/19/23	\$2,021.27
1301	WELLS, SHIRLEY A	05/19/23	\$1,703.26
Check Date 5/19/2023			\$19,629.96
Check Date 5/31/2023			
1303	ATLESON, JERALYN	05/31/23	\$212.14
1304	DODD, ALICIA R	05/31/23	\$4,151.96
1305	DOLLENMAIER, NICHOLAS	05/31/23	\$312.14
1306	HERCHENBACH, JOSEPH R	05/31/23	\$1,974.21
1307	O'KELLY, DIANA L	05/31/23	\$3,175.61
1308	MCCANN, CHRISTINA	05/31/23	\$669.65
1309	SHANAHAN, CORNELIUS M	05/31/23	\$222.14
1310	VOSS, KEITH F	05/31/23	\$262.14
Check Date 5/31/2023			\$10,979.99
Check Date 6/2/2023			
1312	GROGAN, JOHN	06/02/23	\$1,260.94
1313	JENKINS, JOSEPH E	06/02/23	\$786.29
1314	KAUFMAN, CHARMAINE A	06/02/23	\$1,105.35
1315	KRAUTH, SEAN M	06/02/23	\$1,952.20
1316	LECH, NANCY J	06/02/23	\$1,731.73
1317	NETT, ANTHONY P	06/02/23	\$1,717.86
1318	NELSON, MICHAEL W	06/02/23	\$1,679.14
1319	O'KELLY JR, MICHAEL T	06/02/23	\$1,277.88
1320	PLENCNER, CHERYL	06/02/23	\$1,407.53
1321	RIEDEL III, HERBERT W	06/02/23	\$2,088.51
1322	RIEDEL, RALPH R	06/02/23	\$868.61
1323	SPENCER, BRIAN M	06/02/23	\$2,011.27
1324	WELLS, SHIRLEY A	06/02/23	\$1,703.26
Check Date 6/2/2023			\$19,590.57
			\$50,200.52

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

06/07/23 11:31 AM

Page 1

Batch Name	Account Descr	Amount
051923PAY		
051923PAY	G 400-10101 Disbursin	-\$13,650.02
051923PAY	G 100-10101 Disbursin	-\$5,979.94
051923PAY		-\$19,629.96
053123PAY		
053123PAY	G 100-10101 Disbursin	-\$10,979.99
053123PAY		-\$10,979.99
060223PAYROL		
060223PAYROL	G 100-10101 Disbursin	-\$4,453.07
060223PAYROL	G 400-10101 Disbursin	-\$13,650.02
060223PAYROL	G 200-10101 Disbursin	-\$1,487.48
060223PAYROL		-\$19,590.57
		-\$50,200.52

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$82,351.75
GENERAL ASSISTANCE \$3,782.13 (\$562.44+\$3219.69)
ROAD & BRIDGE \$8,497.53
PERMANENT ROAD \$80,694.97
\$175,326.38

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 5/19/23	\$19,629.96	\$5,979.94	\$0.00	\$13,650.02
PAYROLL 5/31/23	\$10,979.99	\$10,979.99		
PAYROLL 6/2/23	\$19,590.57	\$4,453.07	\$1,487.48	\$13,650.02
TOTAL	\$50,200.52	\$21,413.00	\$1,487.48	\$27,300.04

TOTAL FUND SUMMARY

GENERAL TOWN \$103,764.75
GENERAL ASSISTANCE \$5,269.61
ROAD & BRIDGE \$8,497.53
PERMANENT ROAD \$107,995.01
\$225,526.90

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$1,807.74
GARDEN DONATIONS EXPENSES \$249.90