

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
6/13/23 – 7/10/23**

10100 TOWN CHECKING

471 e	06/20/23 E 500-50100-50100	WALMART Food Purchase	\$1,234.79	062023	BACKPACKS
		Total	\$1,234.79		
472 e	06/20/23 E 500-50100-50100	WALMART Food Purchase	\$1,010.00	062023A	BACKPACKS
		Total	\$1,010.00		
474 e	06/29/23 E 500-50100-50100	TARGET Food Purchase	\$139.55	062923	SCHOOL SUPPLIES
		Total	\$139.55		
475 e	06/30/23 E 500-50100-50100	TARGET Food Purchase	\$78.42	063023	SCHOOL SUPPLIES
		Total	\$78.42		
476 e	06/30/23 E 500-50100-50100	TARGET Food Purchase	\$130.09	063023A	SCHOOL SUPPLIES
		Total	\$130.09		

10100 \$2,592.85

10101 DISBURSING ACCOUNT

713 e	06/16/23 G 100-12206	NATIONWIDE RETIREMENT SOLUTION Deferred Compensation	\$432.00	061623	6/16/23 PAYROLL
		Total	\$432.00		
714 e	06/16/23 G 100-11200 G 100-11201 G 100-11202	EFTPS Federal Withholding FICA Tax Withholding FICA Payable - Employer	\$3,004.47 \$2,249.22 \$2,249.22	061623 061623 061623	6/16/23 PAYROLL 6/16/23 PAYROLL 6/16/23 PAYROLL
		Total	\$7,502.91		
715 e	06/16/23 G 100-11203	IL DEPT REVENUE IL State Withholding	\$1,062.00	061623	6/16/23 PAYROLL
		Total	\$1,062.00		
716 e	06/16/23 G 100-11208	TASC - CLIENT SERVICES TASC Withheld	\$209.61	061623	6/16/23 PAYROLL
		Total	\$209.61		
718 e	06/30/23 G 100-12206	NATIONWIDE RETIREMENT SOLUTION Deferred Compensation	\$432.00	063023	6/30/23 PAYROLL
		Total	\$432.00		
719 e	06/30/23 G 100-11200 G 100-11201 G 100-11202	EFTPS Federal Withholding FICA Tax Withholding FICA Payable - Employer	\$2,967.68 \$2,210.94 \$2,210.94	063023 063023 063023	6/30/23 PAYROLL 6/30/23 PAYROLL 6/30/23 PAYROLL
		Total	\$7,389.56		
720 e	06/30/23 G 100-11203	IL DEPT REVENUE IL State Withholding	\$1,052.00	063023	6/30/23 PAYROLL
		Total	\$1,052.00		
721 e	06/30/23 G 100-11208	TASC - CLIENT SERVICES TASC Withheld	\$209.61	063023	6/30/23 PAYROLL
		Total	\$209.61		
722 e	06/30/23 G 100-12206	NATIONWIDE RETIREMENT SOLUTION Deferred Compensation	\$2,750.00	063023A	6/30/23A PAYROLL
		Total	\$2,750.00		
724 e	06/30/23 G 100-11200 G 100-11201 G 100-11202	EFTPS Federal Withholding FICA Tax Withholding FICA Payable - Employer	\$3,242.67 \$1,795.40 \$1,795.40	063023A 063023A 063023A	6/30/23A PAYROLL 6/30/23A PAYROLL 6/30/23A PAYROLL
		Total	\$6,833.47		

725 e	06/30/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	063023A	6/30/23A PAYROLL
		Total	\$959.00		
726 e	06/30/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	063023A	6/30/23A PAYROLL
		Total	\$183.33		
727 e	06/30/23	IMRF			
G 100-11204		IMRF Withheld	\$3,391.02	063023A	6/30/23A PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,269.04	063023A	6/30/23A PAYROLL
G 100-11207		IMRF Voluntary	\$4,727.50	063023A	6/30/23A PAYROLL
G 100-12204		IMRF Withholding	\$672.58	063023A	6/30/23A PAYROLL
G 100-14004		IMRF Withholding	\$456.52	063023A	6/30/23A PAYROLL
		Total	\$13,516.66		
728 e	06/30/23	AFLAC			
G 100-12210		AFLAC Withheld	\$155.88	063023A	6/30/23A PAYROLL
		Total	\$155.88		
729 e	06/30/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$1,180.00	063023A	6/30/23A PAYROLL
		Total	\$1,180.00		
39815	06/13/23	MARK TEEGEN			
E 100-11500-11540		Community Garden	\$300.00	218	SHRED TRIMMINGS IN COMPOST BINS
		Total	\$300.00		
39816	06/13/23	POSTMASTER			
E 100-11500-11513		Postage	\$189.00	060123	5 ROLLS OF STAMPS
E 200-11500-11513		Postage	\$126.00	060123	5 ROLLS OF STAMPS
		Total	\$315.00		
39817	06/13/23	TRAFFIC CONTROL & PROTECTION, INC.			
E 300-33500-30108		Signs/Road Striping	\$2,997.20	114901	SIGNS
		Total	\$2,997.20		
39818	06/27/23	COMMERCIAL SPECIALTIES, INC.			
E 100-11500-11535		Building Improvements -	\$4,207.00	23-0824	DOWNSTAIRS BATHROOM PARTITIONS
		Total	\$4,207.00		
39819	06/27/23	HENDERSON PRODUCTS			
E 100-11500-11557		Loan to Permanent Road	\$190,664.88	287359	KENWORTH TRUCK
E 400-44500-11534		Equipment - Capital	\$56,312.12	287359	KENWORTH TRUCK
		Total	\$246,977.00		
39820	06/29/23	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$39.60	205382N	TAXI COUPONS
		Total	\$39.60		
39821	06/29/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	47738192	6/23 SERVICE
		Total	\$48.12		
39822	06/29/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$4,873.69	061623	7/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	061623	7/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	061623	7/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	061623	7/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	061623	7/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	061623	7/23 HEALTH INSURANCE
		Total	\$22,128.35		
39823	06/29/23	COMCAST			
E 300-11500-11515		Telephone/Internet	\$380.59	061423	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$127.44	061423A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$127.43	061423A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$127.43	061423A	#8771 10 113 0096858
		Total	\$762.89		
39824	06/29/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$569.72	061623	#0307117059
		Total	\$569.72		

39825	06/29/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	060123	7/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	060123	7/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	060123	7/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	060123	7/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	060123	7/23 LIFE INSURANCE
		Total	\$224.00		
39826	06/29/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	061723	7/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	061723	7/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	061723	7/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	061723	7/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	061723	7/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
39827	06/29/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$32.96	061523	5/13/23-6/12/23 WATER
		Total	\$32.96		
39828	06/29/23	RITWAY BUSINESS FORMS			
E 100-11500-11532		Office Supplies	\$195.45	23-31638	LASER CHECKS
		Total	\$195.45		
39829	06/29/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$295.99	061623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	061623	#942051942-00001
		Total	\$305.99		
39830	07/05/23	SAM'S CLUB/SYNCHRONY BANK			
E 100-11500-11536		Operating Supplies	\$35.24	062523	STATEMENT ENDING 6/25/23
E 100-14500-11536		Operating Supplies	\$103.67	062523	STATEMENT ENDING 6/25/23
		Total	\$138.91		
39831	07/05/23	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$90.00	062323	STATEMENT ENDING 06/23/23
E 300-33500-11526		Equipment Maintenance	\$39.02	062323	STATEMENT ENDING 06/23/23
E 100-12500-11519		Training	\$140.00	062323	STATEMENT ENDING 06/23/23
E 100-12500-11526		Equipment Maintenance	\$354.13	062323	STATEMENT ENDING 06/23/23
E 200-22500-20612		Misc. Home Relief	\$753.60	062323	STATEMENT ENDING 06/23/23
E 300-11500-11536		Operating Supplies	\$22.47	062323	STATEMENT ENDING 06/23/23
E 100-11500-11540		Community Garden	\$12.97	062323	STATEMENT ENDING 06/23/23
E 100-14500-11556		Irrigation Maintenance	\$181.36	062323	STATEMENT ENDING 06/23/23
E 100-14500-11556		Irrigation Maintenance	\$1,206.14	062323	STATEMENT ENDING 06/23/23
E 100-14500-11525		Building Maintenance	\$316.20	062323	STATEMENT ENDING 06/23/23
E 100-12500-11532		Office Supplies	\$12.00	062323	STATEMENT ENDING 06/23/23
E 100-11500-11532		Office Supplies	\$420.00	062323	STATEMENT ENDING 06/23/23
E 300-11500-11532		Office Supplies	\$210.00	062323	STATEMENT ENDING 06/23/23
E 100-14500-11526		Equipment Maintenance	\$387.72	062323	STATEMENT ENDING 06/23/23
E 400-44500-40500		Road Maintenance	\$37.45	062323	STATEMENT ENDING 06/23/23
E 100-11500-11540		Community Garden	\$37.45	062323	STATEMENT ENDING 06/23/23
E 100-11500-11540		Community Garden	\$84.24	062323	STATEMENT ENDING 06/23/23
E 100-12500-11532		Office Supplies	\$432.00	062323	STATEMENT ENDING 06/23/23
		Total	\$4,736.75		
39832	07/10/23	AHW LLC - WAUCONDA			
E 300-33500-11526		Equipment Maintenance	\$48.63	11652153	JD 5310
		Total	\$48.63		
39833	07/10/23	AMAZON CAPITAL SERVICES			
E 300-33500-11536		Operating Supplies	\$41.98	11F4-X4KF-	SAW BLADE
E 100-11500-11540		Community Garden	\$136.52	1CCQ-	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$80.60	1FQT-TLGC-	PARTS
E 100-14500-11536		Operating Supplies	\$49.42	1GP1-PP1W-	SUPPLIES
E 100-11500-11520		CERT	\$69.95	1GP1-PP1W-	SUPPLIES
E 300-11500-11532		Office Supplies	\$27.43	1GQP-	PHONE SUPPLIES
E 100-11500-11540		Community Garden	\$14.39	1KL7-DP1W-	SUPPLIES
E 300-11500-11532		Office Supplies	\$43.50	1RLC-TVV4-	POSTCARDS
E 300-11500-11536		Operating Supplies	\$52.40	1VC4-JW19-	SUPPLIES
E 300-11500-11532		Office Supplies	\$26.99	1X47-DNRF-	COPY PAPER
		Total	\$543.18		
39834	07/10/23	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	070123	4/23-6/23 CELL PHONE
		Total	\$30.00		

39835	07/10/23	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1029498	8/23 SPRAYING
E 100-11500-11531		Mosquito Abatement	\$955.00	5105072	TABLETS
		Total	\$5,208.75		
39836	07/10/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,300.34	062123	#76431-10004
E 100-14500-11529		Utilities	\$337.18	062723	#0198284007
E 100-11500-11529		Utilities	\$341.35	062723A	#1551758001
E 300-33500-11529		Utilities	\$222.19	062723B	#1551757004
E 300-33500-30107		Street Lights	\$21.61	062723C	#2387107013
		Total	\$2,222.67		
39837	07/10/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$51.35	062823	#4329170045
E 300-33500-30107		Street Lights	\$116.11	062923	#7143031062
		Total	\$167.46		
39838	07/10/23	ELA TOWNSHIP			
E 300-11500-11519		Training	\$67.31	1181	BUCKET TRUCK SAFETY
		Total	\$67.31		
39839	07/10/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$300.00	41910239	2022 MS4
E 400-44500-40513		IL Grant BC230004	\$12,109.24	41910248	2023 WSP DRAINAGE
E 400-44500-40513		IL Grant BC230004	\$1,501.55	41910263	2023 ROAD PROGRAM
		Total	\$13,910.79		
39840	07/10/23	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39841	07/10/23	HOME DEPOT CREDIT SERVICES			
E 100-11500-11540		Community Garden	\$17.47	1010963	STATEMENT ENDING 6/21/23
E 100-14500-11556		Irrigation Maintenance	\$208.35	1024850	STATEMENT ENDING 6/21/23
E 100-14500-11536		Operating Supplies	\$36.20	24864	STATEMENT ENDING 6/21/23
E 100-14500-11548		Park Maintenance	\$198.01	5011520	STATEMENT ENDING 6/21/23
E 100-11500-11525		Building Maintenance	\$123.89	5012459	STATEMENT ENDING 6/21/23
E 100-11500-11540		Community Garden	(\$12.48)	6203814	STATEMENT ENDING 6/21/23
E 100-11500-11540		Community Garden	\$28.46	7010351	STATEMENT ENDING 6/21/23
E 100-14500-11548		Park Maintenance	\$28.64	7012263	STATEMENT ENDING 6/21/23
E 100-11500-11540		Community Garden	\$17.00	7510612	STATEMENT ENDING 6/21/23
E 100-14500-11548		Park Maintenance	\$122.84	8012224	STATEMENT ENDING 6/21/23
E 100-14500-11548		Park Maintenance	\$112.76	8281547	STATEMENT ENDING 6/21/23
E 100-14500-11536		Operating Supplies	\$30.96	9012098	STATEMENT ENDING 6/21/23
E 100-14500-11554		Tools	\$38.91	9012098	STATEMENT ENDING 6/21/23
		Total	\$951.01		
39842	07/10/23	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39843	07/10/23	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,663.54	102026179	FUEL
E 400-44500-11550		Fuel	\$2,238.27	102026314	FUEL
E 400-44500-11536		Operating Supplies	\$513.88	65158913	SUPPLIES
		Total	\$4,415.69		
39844	07/10/23	LAKE COUNTY TOWNSHIP OFFICIALS			
E 100-11500-11528		Dues	\$40.00	060523	2023 DUES
		Total	\$40.00		
39845	07/10/23	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$287.24	PS545587	PORTABLE RESTROOMS
		Total	\$287.24		
39846	07/10/23	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$340.00	063023	6/23 LEGAL SERVICES
		Total	\$340.00		
39847	07/10/23	MENARDS FOX LAKE			
E 100-14500-11525		Building Maintenance	\$124.74	46743	SUPPLIES
E 100-14500-11548		Park Maintenance	\$314.24	47260	SUPPLIES
		Total	\$438.98		

39848	07/10/23	MENARDS VERNON HILLS			
E 100-11500-11540		Community Garden	\$48.58	1503	SUPPLIES
E 400-44500-11536		Operating Supplies	\$32.95	1503	SUPPLIES
E 100-11500-11540		Community Garden	\$105.25	1722	SHED DOOR
E 100-14500-11526		Equipment Maintenance	\$46.19	1722	SUPPLIES
E 100-14500-11525		Building Maintenance	\$57.70	715	SUPPLIES
		Total	\$290.67		
39849	07/10/23	MGN LOCK			
E 300-33500-11536		Operating Supplies	\$12.20	637520	DUPLICATE KEYS
		Total	\$12.20		
39850	07/10/23	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39851	07/10/23	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39852	07/10/23	NANCY LECH			
E 100-11500-11518		Travel	\$32.75	070123	4/21/23-6/30/23 MILEAGE
		Total	\$32.75		
39853	07/10/23	NICOR			
E 100-11500-11529		Utilities	\$56.89	062923	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$63.07	062923A	#75-86-38-1000 0
		Total	\$119.96		
39854	07/10/23	NORTHERN AIR SYSTEMS			
E 100-11500-11526		Equipment Maintenance	\$877.75	S-19391	A/C MAINTENANCE
		Total	\$877.75		
39855	07/10/23	RAY SCHRAMER & COMPANY			
E 400-44500-40513		IL Grant BC230004	\$2,681.85	164531	PIPE
E 400-44500-40513		IL Grant BC230004	\$2,175.75	164635	PIPE, CULVERTS
E 400-44500-40500		Road Maintenance	\$421.20	164660	LAVISTA DRIVE CULVERT
		Total	\$5,278.80		
39856	07/10/23	RUSSO POWER EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$41.49	SPI2026900	BLADE SET
		Total	\$41.49		
39857	07/10/23	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39858	07/10/23	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	070123	4/23-6/23 CELL PHONE
		Total	\$30.00		
39859	07/10/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$140.00	3439	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$280.00	4007	MIXED CLEAN FILL
		Total	\$420.00		
39860	07/10/23	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$50.00	367390	LOGS
		Total	\$50.00		
39861	07/10/23	ILLINOIS TRUSTEES ASSOCIATION			
E 100-11500-11528		Dues	\$30.00	070123	2023 DUES
		Total	\$30.00		
39862	07/10/23	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$60.00	070123	4/23-6/23 CELL PHONE
		Total	\$60.00		
39863	07/10/23	TRAFFIC CONTROL & PROTECTION, INC.			
E 300-33500-30108		Signs/Road Striping	\$1,433.75	115051	POSTS
		Total	\$1,433.75		
39864	07/10/23	TRAFFIC LOGIX CORPORATION			
E 300-33500-30108		Signs/Road Striping	\$560.00	SIN20620	BATTERY
		Total	\$560.00		

39865	07/10/23	TRI-TEL TECHNICAL SERVICE			
E 100-11500-11526		Equipment Maintenance	\$775.00	24652	FIX CARD READER
		Total	\$775.00		
39866	07/10/23	VULCAN MATERIALS COMPANY			
E 400-44500-40513		IL Grant BC230004	\$1,218.13	33273618	WALNUT STORM SEWER
E 400-44500-40500		Road Maintenance	\$1,727.07	33287758	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,251.33	33294236	GRAVEL
		Total	\$4,196.53		
39867	07/10/23	W.W. GRAINGER			
E 100-14500-11525		Building Maintenance	\$332.70	9732530465	PARTS
E 100-14500-11525		Building Maintenance	\$88.05	9732999199	PARTS
E 300-33500-11526		Equipment Maintenance	\$137.48	9736728826	TRUCK #9
E 100-14500-11525		Building Maintenance	\$143.98	9739923325	PARTS
E 100-14500-11525		Building Maintenance	\$328.38	9745366964	PARTS
E 100-14500-11525		Building Maintenance	\$321.24	9751860470	PARTS
		Total	\$1,351.83		

10101 \$374,185.11

10107 GARDEN DONATIONS

3 e	06/13/23	HAWTHORNE GARDENS			
E 500-50100-50102		Garden Donation	\$4.38	061323	GARDEN SUPPLIES
		Total	\$4.38		
4 e	06/29/23	ARBICO ORGANICS			
E 500-50100-50102		Garden Donation	\$41.15	062923A	GARDEN SUPPLIES
		Total	\$41.15		
5 e	06/30/23	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	063023A	GARDEN SUPPLIES
		Total	\$9.99		

10107 \$55.52

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$2,592.85
\$2,592.85

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$80,698.83
200 GENERAL ASSISTANCE FUND \$2,003.31
300 ROAD & BRIDGE FUND \$8,501.61
400 PERMANENT ROAD FUND \$282,981.36
\$374,185.11

10107 GARDEN DONATIONS

500 FOOD PANTRY \$55.52
\$55.52

FREMONT TOWNSHIP

Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 6/16/2023			
1326	GROGAN, JOHN	06/16/23	\$1,260.94
1327	JENKINS, JOSEPH E	06/16/23	\$786.29
1328	KAUFMAN, CHARMAINE A	06/16/23	\$986.12
1329	KRAUTH, SEAN M	06/16/23	\$1,952.20
1330	LECH, NANCY J	06/16/23	\$1,731.73
1331	NETT, ANTHONY P	06/16/23	\$1,717.86
1332	NELSON, MICHAEL W	06/16/23	\$1,679.14
1333	O'KELLY JR, MICHAEL T	06/16/23	\$1,277.88
1334	PLENCNER, CHERYL	06/16/23	\$1,680.02
1335	RIEDEL III, HERBERT W	06/16/23	\$2,307.35
1336	RIEDEL, RALPH R	06/16/23	\$781.82
1337	SPENCER, BRIAN M	06/16/23	\$2,021.27
1338	WELLS, SHIRLEY A	06/16/23	\$1,703.26
Check Date 6/16/2023			\$19,885.88
Check Date 6/30/2023			
1340	GROGAN, JOHN	06/30/23	\$1,260.94
1341	JENKINS, JOSEPH E	06/30/23	\$604.20
1342	KAUFMAN, CHARMAINE A	06/30/23	\$1,121.23
1343	KRAUTH, SEAN M	06/30/23	\$1,952.20
1344	LECH, NANCY J	06/30/23	\$1,731.73
1345	NETT, ANTHONY P	06/30/23	\$1,717.86
1346	NELSON, MICHAEL W	06/30/23	\$1,765.19
1347	O'KELLY JR, MICHAEL T	06/30/23	\$1,277.88
1348	PLENCNER, CHERYL	06/30/23	\$1,734.01
1349	RIEDEL III, HERBERT W	06/30/23	\$2,088.51
1350	RIEDEL, RALPH R	06/30/23	\$512.12
1351	SPENCER, BRIAN M	06/30/23	\$2,021.27
1352	WELLS, SHIRLEY A	06/30/23	\$1,703.26
			\$212.14
1354	ATLESON, JERALYN	06/30/23	\$212.14
1355	DODD, ALICIA R	06/30/23	\$4,151.96
1356	DOLLENMAIER, NICHOLAS	06/30/23	\$312.14
1357	HERCHENBACH, JOSEPH R	06/30/23	\$1,974.21
1358	O'KELLY, DIANA L	06/30/23	\$3,175.61
1359	MCCANN, CHRISTINA	06/30/23	\$669.65
1360	SHANAHAN, CORNELIUS M	06/30/23	\$222.14
1361	VOSS, KEITH F	06/30/23	\$262.14
Check Date 6/30/2023			\$30,470.39
			\$50,356.27

19490.40

10979.99

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

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Batch Name	Account Descr	Amount
061623PAY		
061623PAY	G 400-10101 Disbursin	-\$13,650.02
061623PAY	G 200-10101 Disbursin	-\$1,487.48
061623PAY	G 100-10101 Disbursin	-\$4,748.38
061623PAY		-\$19,885.88
063023 A PAY		
063023 A PAY	G 100-10101 Disbursin	-\$10,979.99
063023 A PAY		-\$10,979.99
063023PAY		
063023PAY	G 400-10101 Disbursin	-\$13,804.09
063023PAY	G 200-10101 Disbursin	-\$1,487.48
063023PAY	G 100-10101 Disbursin	-\$4,198.83
063023PAY		-\$19,490.40
		-\$50,356.27

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$80,698.83
GENERAL ASSISTANCE \$2,003.31
ROAD & BRIDGE \$8,501.61
PERMANENT ROAD \$282,981.36
\$374,185.11

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 6/16/23	\$19,885.88	\$4,748.38	\$1,487.48	\$13,650.02
PAYROLL 6/30/23-MONTHLY	\$10,979.99	\$10,979.99		
PAYROLL 6/30/23-BI-WEEKLY	\$19,490.40	\$4,198.83	\$1,487.48	\$13,804.09
TOTAL	\$50,356.27	\$19,927.20	\$2,974.96	\$27,454.11

TOTAL FUND SUMMARY

GENERAL TOWN \$100,626.03
GENERAL ASSISTANCE \$4,978.27
ROAD & BRIDGE \$8,501.61
PERMANENT ROAD \$310,435.47
\$424,541.38

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$2,592.85
GARDEN DONATIONS EXPENSES \$55.52