

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
7/11/23-8/14/23**

**10100 TOWN CHECKING**

487 e	07/31/23	OLD NATIONAL			
E 500-50100-50100		Food Purchase	\$3,637.04	073123 L	SCHOOL SUPPLIES 7/23
		Total	\$3,637.04		
489 e	08/08/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$800.00	072723	#3146466248
		Total	\$800.00		

10100 \$4437.04

**10101 DISBURSING ACCOUNT**

730 e	07/14/23	IDES			
E 100-12500-11509		Unemployment	\$300.86	070123	2023 2ND QTR IDES
E 100-14500-11509		Unemployment	\$391.42	070123	2023 2ND QTR IDES
E 100-11500-11509		Unemployment	\$321.29	070123	2023 2ND QTR IDES
		Total	\$1,013.57		
731 e	07/14/23	IDES			
E 400-11500-11509		Unemployment	\$12.76	070123A	2023 2ND QTR IDES
		Total	\$12.76		
733 e	07/14/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	071423	7/14/23 PAYROLL
		Total	\$432.00		
734 e	07/14/23	EFTPS			
G 100-11200		Federal Withholding	\$2,905.19	071423	7/14/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,217.74	071423	7/14/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,217.74	071423	7/14/23 PAYROLL
		Total	\$7,340.67		
735 e	07/14/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,022.00	071423	7/14/23 PAYROLL
		Total	\$1,022.00		
736 e	07/14/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	071423	7/14/23 PAYROLL
		Total	\$209.61		
737 e	07/28/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	072823	7/28/23 PAYROLL
		Total	\$432.00		
738 e	07/28/23	EFTPS			
G 100-11200		Federal Withholding	\$2,966.09	072823	7/28/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,211.80	072823	7/28/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,211.80	072823	7/28/23 PAYROLL
		Total	\$7,389.69		
739 e	07/28/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,054.00	072823	7/28/23 PAYROLL
		Total	\$1,054.00		
740 e	07/28/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	072823	7/28/23 PAYROLL
		Total	\$209.61		
741 e	07/31/23	IMRF			
G 100-11204		IMRF Withheld	\$2,592.40	073123	7/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,169.23	073123	7/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,868.20	073123	7/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$452.88	073123	7/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$310.34	073123	7/31/23 PAYROLL
		Total	\$10,393.05		
742 e	07/31/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	073123	7/31/23 PAYROLL
		Total	\$103.92		

<b>744 e</b>	07/31/23	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$793.00	073123	7/31/23 PAYROLL
		Total	\$793.00		
<b>745 e</b>	07/31/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	073123	7/31/23 PAYROLL
		Total	\$2,750.00		
<b>746 e</b>	07/31/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,242.67	073123	7/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	073123	7/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	073123	7/31/23 PAYROLL
		Total	\$6,833.47		
<b>747 e</b>	07/31/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$959.00	073123	7/31/23 PAYROLL
		Total	\$959.00		
<b>748 e</b>	07/31/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$183.33	073123	7/31/23 PAYROLL
		Total	\$183.33		
<b>749 e</b>	08/07/23	<b>WI DEPT REVENUE</b>			
E 100-11500-11532		Office Supplies	\$10.00	080123	REGISTRATION FEE
		Total	\$10.00		
<b>750 e</b>	08/11/23	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	081123	8/11/23 PAYROLL
		Total	\$432.00		
<b>751 e</b>	08/11/23	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,898.13	081123	8/11/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,209.02	081123	8/11/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,209.02	081123	8/11/23 PAYROLL
		Total	\$7,316.17		
<b>752 e</b>	08/11/23	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,033.00	081123	8/11/23 PAYROLL
		Total	\$1,033.00		
<b>753 e</b>	08/11/23	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$209.61	081123	8/11/23 PAYROLL
		Total	\$209.61		
<b>39869</b>	07/27/23	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$4,873.69	071723	8/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	071723	8/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	071723	8/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	071723	8/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	071723	8/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	071723	8/23 HEALTH INSURANCE
		Total	\$22,128.35		
<b>39870</b>	07/27/23	<b>CHICAGO METROPOLITAN FIRE</b>			
E 100-11500-11526		Equipment Maintenance	\$75.00	413990	7/23-6/23 FIRE ALARM MAINTENANCE
		Total	\$75.00		
<b>39871</b>	07/27/23	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$118.94	071423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$118.93	071423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$118.93	071423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$373.44	071423A	#8771 10 113 0096866
		Total	\$730.24		
<b>39872</b>	07/27/23	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$398.12	071823	#0307117059
		Total	\$398.12		
<b>39873</b>	07/27/23	<b>ILLINOIS EPA</b>			
E 400-44500-40501		Environmental	\$1,000.00	070123	2023 DUES
		Total	\$1,000.00		

<b>39874</b>	07/27/23	<b>ILLINOIS TOWNSHIP ASSOCIATION</b>			
E 200-11500-11519		Training	\$20.00	070123	8/17/23 TRAINING LECH
		Total	\$20.00		
<b>39875</b>	07/27/23	<b>IMPACT NETWORKING</b>			
E 100-11500-11532		Office Supplies	\$128.34	3002857	7/14/23-10/13/23 COPIER
E 100-12500-11532		Office Supplies	\$128.33	3002857	7/14/23-10/13/23 COPIER
E 200-11500-11526		Equipment Maintenance	\$128.33	3002857	7/14/23-10/13/23 COPIER
		Total	\$385.00		
<b>39876</b>	07/27/23	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	070123	8/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	070123	8/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	070123	8/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	070123	8/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	070123	8/23 LIFE INSURANCE
		Total	\$224.00		
<b>39877</b>	07/27/23	<b>LCHA</b>			
E 200-22500-20606		Client Shelter	\$800.00	070123	#0605-8 PARTIAL RENT
		Total	\$800.00		
<b>39878</b>	07/27/23	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$464.65	071823	8/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	071823	8/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	071823	8/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	071823	8/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	071823	8/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
<b>39879</b>	07/27/23	<b>READYREFRESH</b>			
E 100-11500-11536		Operating Supplies	\$61.33	071423	6/13/23-7/12/23 WATER
		Total	\$61.33		
<b>39880</b>	07/27/23	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$146.02	071623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	071623	#942051942-00001
		Total	\$156.02		
<b>39881</b>	07/28/23	<b>BONNELL INDUSTRIES</b>			
E 400-44500-11534		Equipment - Capital	\$162,100.00	162261D	2024 VOLVO CHASSIS
		Total	\$162,100.00		
<b>39882</b>	07/28/23	<b>MAG CONSTRUCTION</b>			
E 100-11500-11535		Building Improvements -	\$2,800.00	17-897	RAMP CURB
E 100-11500-11535		Building Improvements -	\$72,751.00	17-898	NEW ENTRY CONCRETE WORK
		Total	\$75,551.00		
<b>39883</b>	08/01/23	<b>H&amp;B WAGNER</b>			
E 100-11500-11535		Building Improvements -	\$8,400.00	1269616	DEPOSIT ON ENTRY REMODEL DRAWINGS
		Total	\$8,400.00		
<b>39884</b>	08/01/23	<b>SAM'S CLUB/SYNCHRONY BANK</b>			
E 300-33500-11536		Operating Supplies	\$41.96	072523	STATEMENT ENDING 7/25/23
E 100-11500-11532		Office Supplies	\$39.87	072523	STATEMENT ENDING 7/25/23
E 100-11500-11525		Building Maintenance	\$115.33	072523	STATEMENT ENDING 7/25/23
		Total	\$197.16		
<b>39885</b>	08/03/23	<b>BANKCARD PROCESSING CENTER</b>			
E 300-11500-30119		Administrative	\$115.20	072423	STATEMENT ENDING 7/24/23
E 400-44500-11536		Operating Supplies	\$47.67	072423	STATEMENT ENDING 7/24/23
E 100-12500-11532		Office Supplies	\$97.99	072423	STATEMENT ENDING 7/24/23
E 100-14500-11548		Park Maintenance	\$337.24	072423	STATEMENT ENDING 7/24/23
E 100-14500-11556		Irrigation Maintenance	\$602.84	072423	STATEMENT ENDING 7/24/23
E 100-14500-11548		Park Maintenance	(\$19.84)	072423	STATEMENT ENDING 7/24/23
E 100-12500-11532		Office Supplies	\$150.86	072423	STATEMENT ENDING 7/24/23
E 100-14500-11555		Uniforms/PPE	\$180.00	072423	STATEMENT ENDING 7/24/23
E 100-11500-11540		Community Garden	\$90.00	072423	STATEMENT ENDING 7/24/23
E 100-11500-11540		Community Garden	\$28.00	072423	STATEMENT ENDING 7/24/23
E 300-33500-11526		Equipment Maintenance	\$350.00	072423	STATEMENT ENDING 7/24/23
E 300-11500-30119		Administrative	\$0.99	072423	STATEMENT ENDING 7/24/23
E 300-11500-11532		Office Supplies	\$5.38	072423	STATEMENT ENDING 7/24/23
E 300-11500-30119		Administrative	\$0.99	072423	STATEMENT ENDING 7/24/23
		Total	\$1,987.32		

<b>39886</b>	08/08/23	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$298.21	072723	#0198284007
E 300-33500-11529		Utilities	\$232.73	072723A	#1551757004
E 300-33500-30107		Street Lights	\$19.85	072723B	#2387107013
E 100-11500-11529		Utilities	\$219.04	072723C	#1551758001
E 200-11500-11529		Utilities	\$100.00	072723C	#1551758001
E 300-33500-30107		Street Lights	\$3.07	080223	#76431-10004
		Total	\$872.90		
<b>39887</b>	08/08/23	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$3.07	072823	#4329170045
E 300-33500-30107		Street Lights	\$108.83	073123	#7143031062
		Total	\$111.90		
<b>39888</b>	08/14/23	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$37.99	383866	TRUCK #4 REAR STEP
		Total	\$37.99		
<b>39889</b>	08/14/23	<b>ADVANCE AUTO PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$9.26	14663-393146	TRUCK #9
		Total	\$9.26		
<b>39890</b>	08/14/23	<b>AHW LLC - WAUCONDA</b>			
E 100-14500-11526		Equipment Maintenance	\$16.84	11683530	PART
		Total	\$16.84		
<b>39891</b>	08/14/23	<b>AMAZON CAPITAL SERVICES</b>			
E 100-11500-11540		Community Garden	\$26.00	16VP-FTP9-	GARDEN SUPPLIES
E 300-33500-11554		Tools	\$20.75	1KHK-	SHOP TOOL
E 100-11500-11540		Community Garden	\$32.98	1KN4-	GARDEN SUPPLIES
E 100-11500-11540		Community Garden	(\$56.72)	1KXV-TRQQ-	CREDIT
E 100-11500-11540		Community Garden	\$26.32	1N67-FJDM-	GARDEN SUPPLIES
E 400-44500-11536		Operating Supplies	\$17.50	1X9M-QRVX-	CHAIN SAW SUPPLIES
		Total	\$66.83		
<b>39892</b>	08/14/23	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 300-11500-11512		Legal Service	\$306.25	97875	6/23 LEGAL SERVICE
E 300-11500-11512		Legal Service	\$61.25	98407	LEGAL SERVICES
		Total	\$367.50		
<b>39893</b>	08/14/23	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	48838579	7/23 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	48838580	SUMMER OUTSIDE BARRIER TREATMENT
		Total	\$148.87		
<b>39894</b>	08/14/23	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40513		IL Grant BC230004	\$18,750.00	78001	LOT CLEARING ACORN STREET
		Total	\$18,750.00		
<b>39895</b>	08/14/23	<b>BURRIS EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$137.18	PS2011823-	PARTS
		Total	\$137.18		
<b>39896</b>	08/14/23	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$130.00	112P188215	TRUCK #4
		Total	\$130.00		
<b>39897</b>	08/14/23	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,253.75	1030398	8/23 MOSQUITO MANAGEMENT SERVICE
		Total	\$4,253.75		
<b>39898</b>	08/14/23	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-40513		IL Grant BC230004	\$3,075.40	41910249	2023 WSP DRAINAGE IMPROVEMENTS
E 400-44500-40513		IL Grant BC230004	\$315.00	41910264	2023 ROAD PROGRAM DESIGN
E 400-44500-40501		Environmental	\$1,782.82	41910271	2023 MS4 SERVICES
E 400-44500-40513		IL Grant BC230004	\$282.55	41914021	2023 WSP DRAINAGE IMPROVEMENTS
		Total	\$5,455.77		
<b>39899</b>	08/14/23	<b>GREEN SOURCE</b>			
E 100-14500-11548		Park Maintenance	\$3,200.00	062323	SOD
		Total	\$3,200.00		

<b>39900</b>	08/14/23	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$242.92	38698	PARTS
E 300-33500-11526		Equipment Maintenance	\$7.77	38768	PARTS
E 100-14500-11526		Equipment Maintenance	\$111.88	38796	PARTS
E 100-14500-11526		Equipment Maintenance	\$5.74	39040	STIHL TS420
		Total	\$368.31		
<b>39901</b>	08/14/23	<b>HOLLAND DESIGN GROUP</b>			
E 400-44500-11536		Operating Supplies	\$348.00	12665	DECALS
		Total	\$348.00		
<b>39902</b>	08/14/23	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11536		Operating Supplies	\$6.99	1013740	STATEMENT ENDING 7/21/23
E 100-14500-11525		Building Maintenance	\$178.94	1013740	STATEMENT ENDING 7/21/23
E 100-11500-11520		CERT	\$161.00	1013748	STATEMENT ENDING 7/21/23
E 100-14500-11548		Park Maintenance	\$82.32	1015420	STATEMENT ENDING 7/21/23
E 100-11500-11520		CERT	(\$12.00)	1204977	STATEMENT ENDING 7/21/23
E 100-14500-11536		Operating Supplies	\$44.09	12936	STATEMENT ENDING 7/21/23
E 100-14500-11525		Building Maintenance	\$184.17	2013660	STATEMENT ENDING 7/21/23
E 100-14500-11554		Tools	\$169.88	2013660	STATEMENT ENDING 7/21/23
E 100-11500-11525		Building Maintenance	\$10.74	3013556	STATEMENT ENDING 7/21/23
E 100-11500-11525		Building Maintenance	\$64.46	3015210	STATEMENT ENDING 7/21/23
E 100-11500-11540		Community Garden	\$97.19	3015240	STATEMENT ENDING 7/21/23
E 100-11500-11535		Building Improvements -	\$173.70	4013471	STATEMENT ENDING 7/21/23
E 100-14500-11526		Equipment Maintenance	\$12.79	4015093	STATEMENT ENDING 7/21/23
E 100-11500-11535		Building Improvements -	\$63.62	4020242	STATEMENT ENDING 7/21/23
E 100-11500-11535		Building Improvements -	\$59.96	4022378	STATEMENT ENDING 7/21/23
E 300-33500-11536		Operating Supplies	\$68.91	5614850	STATEMENT ENDING 7/21/23
E 400-44500-11536		Operating Supplies	(\$13.78)	6170652	STATEMENT ENDING 7/21/23
E 100-14500-11536		Operating Supplies	\$91.23	7014843	STATEMENT ENDING 7/21/23
E 100-14500-11536		Operating Supplies	\$19.51	9014714A	STATEMENT ENDING 7/21/23
E 400-44500-11536		Operating Supplies	\$67.90	9511076	STATEMENT ENDING 7/21/23
		Total	\$1,531.62		
<b>39903</b>	08/14/23	<b>INTERSTATE ALL BATTERY CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$31.50	1903901039	BATTERY FOR TRAILER BRAKES
		Total	\$31.50		
<b>39904</b>	08/14/23	<b>KIMBALL MIDWEST</b>			
E 300-33500-11526		Equipment Maintenance	\$694.07	101259225	SUPPLIES
		Total	\$694.07		
<b>39905</b>	08/14/23	<b>CONSERV F/S</b>			
E 100-14500-11550		Fuel	\$1,981.65	102026638	FUEL
E 100-14500-11550		Fuel	\$1,006.58	102026639	FUEL
		Total	\$2,988.23		
<b>39906</b>	08/14/23	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$7,007.48	430034250	6/23 SIGNS
		Total	\$7,007.48		
<b>39907</b>	08/14/23	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$226.80	92470	TOPSOIL
E 100-14500-11548		Park Maintenance	\$92.88	92542	TOPSOIL
E 100-11500-11535		Building Improvements -	\$89.10	92781	TOPSOIL
E 100-11500-11535		Building Improvements -	\$78.30	92782	TOPSOIL
E 100-11500-11535		Building Improvements -	\$116.10	92783	TOPSOIL
E 100-11500-11535		Building Improvements -	\$94.50	92814	TOPSOIL
		Total	\$697.68		
<b>39908</b>	08/14/23	<b>LRS, LLC</b>			
E 100-14500-11549		Portable Restrooms	\$286.31	PS547599	6/30/23-7/27/23 RENTAL
		Total	\$286.31		
<b>39909</b>	08/14/23	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$595.42	137695	TRUCK #5
		Total	\$595.42		
<b>39910</b>	08/14/23	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$40.00	070623	7/23 LEGAL SERVICES
		Total	\$40.00		
<b>39911</b>	08/14/23	<b>MENARDS FOX LAKE</b>			
E 400-44500-11536		Operating Supplies	\$45.69	49017	SUPPLIES
		Total	\$45.69		

<b>39912</b>	08/14/23	<b>MENARDS VERNON HILLS</b>			
E 100-11500-11540		Community Garden	\$19.10	2910	SUPPLIES FOR GARDEN SHED
		Total	\$19.10		
<b>39913</b>	08/14/23	<b>MIDWEST ORGANICS</b>			
E 100-14500-11548		Park Maintenance	\$305.20	23432	TIPPING
		Total	\$305.20		
<b>39914</b>	08/14/23	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$2.98	904133	TRUCK #9
		Total	\$2.98		
<b>39915</b>	08/14/23	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$64.88	073123	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$49.45	073123A	#33-15-44-1000 6
		Total	\$114.33		
<b>39916</b>	08/14/23	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40513		IL Grant BC230004	\$1,726.50	164772	KRUEGER CT
E 400-44500-40500		Road Maintenance	\$268.80	164811	PRESTON CT
E 400-44500-40513		IL Grant BC230004	\$1,280.35	164825	WALNUT
E 400-44500-40513		IL Grant BC230004	\$3,116.40	164864	PIPE
E 400-44500-40500		Road Maintenance	\$564.00	164927	LA VISTA CT
E 400-44500-40500		Road Maintenance	\$593.20	164980	HAMPSHIRE
E 400-44500-40500		Road Maintenance	\$936.00	164995	COUNTRYSIDE LAKE DR
		Total	\$8,485.25		
<b>39917</b>	08/14/23	<b>RONDOUT SERVICE CENTER</b>			
E 300-33500-11526		Equipment Maintenance	\$336.00	4855	TRUCK SAFETY INSPECTIONS
		Total	\$336.00		
<b>39918</b>	08/14/23	<b>RUSSO POWER EQUIPMENT</b>			
E 400-44500-11536		Operating Supplies	\$16.99	SPI2033364	CHAIN SAW STRAP
E 400-44500-11536		Operating Supplies	\$289.92	SPI2033364	PARTS
		Total	\$306.91		
<b>39919</b>	08/14/23	<b>SHERWIN INDUSTRIES</b>			
E 300-33500-30108		Signs/Road Striping	\$319.25	99147	PAINT
		Total	\$319.25		
<b>39920</b>	08/14/23	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$210.00	4288	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$350.00	5033	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$130.00	5603	MIXED CLEAN FILL
		Total	\$690.00		
<b>39921</b>	08/14/23	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	375026	LOGS
		Total	\$50.00		
<b>39922</b>	08/14/23	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,754.25	33312953	GRAVEL
		Total	\$1,754.25		
<b>39923</b>	08/14/23	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$54.65	9767304638	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$7.62	9767389274	TRUCK #5
E 300-33500-11554		Tools	\$26.98	9767794119	TAPE MEASURE
E 300-33500-30108		Signs/Road Striping	\$239.88	9771116192	STREET SIGN SUPPLIES
E 400-44500-40500		Road Maintenance	\$129.24	9776183288	SUMMERHILL ESTATES STREETLIGHTS
		Total	\$458.37		
		<b>10101</b>	<b>\$387,186.44</b>		

**10107 GARDEN DONATIONS**

<b>6 e</b>	07/31/23	<b>OLD NATIONAL</b>			
E 500-50100-50102		Garden Donation	\$43.08	073123 M	7/23 TRANSACTIONS
		Total	\$43.08		
		<b>10107</b>	<b>\$43.08</b>		

Fund Summary

**10100 TOWN CHECKING**

200 GENERAL ASSISTANCE FUND	\$800.00
500 FOOD PANTRY	\$3,637.04
	\$4,437.04

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$166,082.27
200 GENERAL ASSISTANCE FUND	\$2,163.54
300 ROAD & BRIDGE FUND	\$11,804.52
400 PERMANENT ROAD FUND	\$207,136.11
	\$387,186.44

**10107 GARDEN DONATIONS**

500 FOOD PANTRY	\$43.08
	\$43.08

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

Check #	Employee Name	Check Date	Check Amount
Check Date 7/14/2023			
1363	GROGAN, JOHN	07/14/23	\$1,260.94
1364	JENKINS, JOSEPH E	07/14/23	\$604.20
1365	KAUFMAN, CHARMAINE A	07/14/23	\$617.96
1366	KRAUTH, SEAN M	07/14/23	\$1,952.20
1367	LECH, NANCY J	07/14/23	\$1,701.13
1368	NETT, ANTHONY P	07/14/23	\$1,717.86
1369	NELSON, MICHAEL W	07/14/23	\$1,679.14
1370	O'KELLY JR, MICHAEL T	07/14/23	\$1,351.00
1371	PLENCNER, CHERYL	07/14/23	\$1,454.65
1372	RIEDEL III, HERBERT W	07/14/23	\$2,329.84
1373	RIEDEL, RALPH R	07/14/23	\$842.76
1374	SPENCER, BRIAN M	07/14/23	\$2,011.27
1375	WELLS, SHIRLEY A	07/14/23	\$1,703.26
Check Date 7/14/2023			\$19,226.21
Check Date 7/28/2023			
1377	GROGAN, JOHN	07/28/23	\$1,260.94
1378	JENKINS, JOSEPH E	07/28/23	\$604.20
1379	KAUFMAN, CHARMAINE A	07/28/23	\$753.07
1380	KRAUTH, SEAN M	07/28/23	\$1,952.20
1381	LECH, NANCY J	07/28/23	\$1,701.13
1382	NETT, ANTHONY P	07/28/23	\$1,717.86
1383	NELSON, MICHAEL W	07/28/23	\$1,679.14
1384	O'KELLY JR, MICHAEL T	07/28/23	\$1,277.88
1385	PLENCNER, CHERYL	07/28/23	\$1,734.01
1386	RIEDEL III, HERBERT W	07/28/23	\$2,088.51
1387	RIEDEL, RALPH R	07/28/23	\$982.26
1388	SPENCER, BRIAN M	07/28/23	\$2,021.27
1389	WELLS, SHIRLEY A	07/28/23	\$1,703.26
Check Date 7/28/2023			\$19,475.73
Check Date 7/31/2023			
1391	ATLESON, JERALYN	07/31/23	\$212.14
1392	DODD, ALICIA R	07/31/23	\$4,151.96
1393	DOLLENMAIER, NICHOLAS	07/31/23	\$312.14
1394	HERCHENBACH, JOSEPH R	07/31/23	\$1,974.21
1395	O'KELLY, DIANA L	07/31/23	\$3,175.61
1396	MCCANN, CHRISTINA	07/31/23	\$669.65
1397	SHANAHAN, CORNELIUS M	07/31/23	\$222.14
1398	VOSS, KEITH F	07/31/23	\$262.14
Check Date 7/31/2023			\$10,979.99
Check Date 8/11/2023			
1400	GROGAN, JOHN	08/11/23	\$1,260.94
1401	JENKINS, JOSEPH E	08/11/23	\$604.20
1402	KAUFMAN, CHARMAINE A	08/11/23	\$666.43
1403	KRAUTH, SEAN M	08/11/23	\$2,068.72
1404	LECH, NANCY J	08/11/23	\$1,701.13
1405	NETT, ANTHONY P	08/11/23	\$1,717.86
1406	NELSON, MICHAEL W	08/11/23	\$1,693.49
1407	O'KELLY JR, MICHAEL T	08/11/23	\$1,277.88

Check #	Employee Name	Check Date	Check Amount
1408	PLENCNER, CHERYL	08/11/23	\$1,407.53
1409	RIEDEL III, HERBERT W	08/11/23	\$2,088.51
1410	RIEDEL, RALPH R	08/11/23	\$947.14
1411	SPENCER, BRIAN M	08/11/23	\$2,011.27
1412	WELLS, SHIRLEY A	08/11/23	\$1,703.26
Check Date 8/11/2023			\$19,148.36
			\$68,830.29

**FREMONT TOWNSHIP  
PAYROLL BY FUND FOR MEETING**

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Batch Name	Account Descr	Amount
071423PAY		
071423PAY	G 400-10101 Disbursin	-\$13,650.01
071423PAY	G 200-10101 Disbursin	-\$1,487.48
071423PAY	G 100-10101 Disbursin	-\$4,088.72
071423PAY		<u>-\$19,226.21</u>
072823PAY		
072823PAY	G 400-10101 Disbursin	-\$13,650.02
072823PAY	G 200-10101 Disbursin	-\$1,487.48
072823PAY	G 100-10101 Disbursin	-\$4,338.23
072823PAY		<u>-\$19,475.73</u>
073123PAY		
073123PAY	G 100-10101 Disbursin	-\$10,979.99
073123PAY		<u>-\$10,979.99</u>
081123PAY		
081123PAY	G 400-10101 Disbursin	-\$13,885.84
081123PAY	G 200-10101 Disbursin	-\$1,487.48
081123PAY	G 100-10101 Disbursin	-\$3,775.04
081123PAY		<u>-\$19,148.36</u>
		<u>-\$68,830.29</u>

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$166,082.27  
GENERAL ASSISTANCE \$2,163.54  
ROAD & BRIDGE \$11,804.52  
PERMANENT ROAD \$207,136.11  
**TOTAL \$387,186.44**

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 7/14/23	\$19,226.21	\$4,088.72	\$1,487.48	\$13,650.01
PAYROLL 7/28/23	\$19,475.73	\$4,338.23	\$1,487.48	\$13,650.02
PAYROLL 7/31/23	\$10,979.99	\$10,979.99		
PAYROLL 8/11/23	\$19,148.36	\$3,775.04	\$1,487.48	\$13,885.84
<b>TOTAL</b>	<b>\$68,830.29</b>	<b>\$23,181.98</b>	<b>\$4,462.44</b>	<b>\$41,185.87</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN \$189,264.25  
GENERAL ASSISTANCE \$6,625.98  
ROAD & BRIDGE \$11,804.52  
PERMANENT ROAD \$248,321.98  
**GRAND TOTAL \$456,016.73**

**FIRST MIDWEST - FOOD PANTRY ACCOUNT**

FOOD PANTRY \$4,437.04  
GARDEN DONATIONS EXPENSES \$43.08