

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
8/15/23-9/11/23**

10100 TOWN CHECKING

499 e	08/18/23	SORGS			
E 500-50100-50101		Livestock Processing	\$1,210.36	081823	PORK PROCESSING
		Total	\$1,210.36		
500 e	08/23/23	TARGET			
E 500-50100-50100		Food Purchase	\$484.29	082323	FOOD PURCHASE
		Total	\$484.29		
501 e	08/23/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$422.93	071923	#2656096054
		Total	\$422.93		
502 e	08/15/23	BEST BUY			
E 500-50100-50100		Food Purchase	\$599.99	080123	FREEZER
		Total	\$599.99		
503 e	08/15/23	TARGET			
E 500-50100-50100		Food Purchase	\$21.17	080123	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$149.17	080123	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$0.87	080123	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$9.92	080123	SCHOOL SUPPLIES
		Total	\$181.13		
504 e	08/15/23	WALMART			
E 500-50100-50100		Food Purchase	\$215.91	080123	SCHOOL SUPPLIES
		Total	\$215.91		
505 e	08/15/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$217.06	080123	#2293450130
E 200-22500-20607		Client Utilities	(\$217.06)	080123	#2293450130
E 500-11500-50104		Shelter/Utility Expense	\$217.06	080123	#2293450130
		Total	\$217.06		
506 e	08/15/23	HOME DEPOT CREDIT SERVICES			
E 100-11500-11540		Community Garden	\$13.68	081523	GARDEN SUPPLIES
		Total	\$13.68		
		10100	\$3,344.35		

10101 DISBURSING ACCOUNT

755 e	08/25/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	082523	8/25/23 PAYROLL
		Total	\$432.00		
756 e	08/25/23	EFTPS			
G 100-11200		Federal Withholding	\$2,972.83	082523	8/25/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,222.36	082523	8/25/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,222.36	082523	8/25/23 PAYROLL
		Total	\$7,417.55		
757 e	08/25/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,057.00	082523	8/25/23 PAYROLL
		Total	\$1,057.00		
758 e	08/25/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	082523	8/25/23 PAYROLL
		Total	\$209.61		
759 e	08/31/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	083123	8/31/23 PAYROLL
		Total	\$2,750.00		
760 e	08/31/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	083123	8/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	083123	8/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	083123	8/31/23 PAYROLL
		Total	\$6,833.47		

761 e	08/31/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	083123	8/31/23 PAYROLL
		Total	\$959.00		
762 e	08/31/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	083123	8/31/23 PAYROLL
		Total	\$183.33		
764 e	08/31/23	IMRF			
G 100-11204		IMRF Withheld	\$2,601.27	083123	8/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,159.12	083123	8/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,692.20	083123	8/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$445.74	083123	8/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$297.89	083123	8/31/23 PAYROLL
		Total	\$10,196.22		
765 e	08/31/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	083123	8/31/23 PAYROLL
		Total	\$103.92		
766 e	08/31/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$779.00	083123	8/31/23 PAYROLL
		Total	\$779.00		
767 e	09/08/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	090823	9/8/23 PAYROLL
		Total	\$432.00		
768 e	09/08/23	EFTPS			
G 100-11200		Federal Withholding	\$2,748.52	090823	9/8/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,113.83	090823	9/8/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,113.83	090823	9/8/23 PAYROLL
		Total	\$6,976.18		
769 e	09/08/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$972.00	090823	9/8/23 PAYROLL
		Total	\$972.00		
770 e	09/08/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	090823	9/8/23 PAYROLL
		Total	\$209.61		
39868	08/15/23	SECRETARY OF THE STATE			
E 300-11500-11536		Operating Supplies	\$173.00	080123	LICENSE PLATES FOR NEW KENWORTH
		Total	\$173.00		
39924	08/15/23	DOTY & SONS CONCRETE PRODUCTS			
E 100-14500-11534		Equipment - Capital	\$1,860.00	70123	CONCRETE BAG TOSS GAME SET
		Total	\$1,860.00		
39925	08/15/23	KIMBALL MIDWEST			
E 100-14500-11536		Operating Supplies	\$92.62	101146916	SUPPLIES
E 100-14500-11536		Operating Supplies	\$1,067.00	101148596	SUPPLIES
		Total	\$1,159.62		
39926	08/24/23	LAKE-COOK TRENCHING			
E 100-11500-11544		Highway Dept. Building	\$7,677.73	19516	SEPTIC FIELD REPAIRS
		Total	\$7,677.73		
39928	08/29/23	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$102.30	205422N	7/23 TAXI COUPONS
		Total	\$102.30		
39929	08/29/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$4,873.69	081723	9/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	081723	9/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	081723	9/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	081723	9/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	081723	9/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	081723	9/23 HEALTH INSURANCE
		Total	\$22,128.35		

39930	08/29/23	COMCAST			
E 300-11500-11515		Telephone/Internet	\$364.26	081423	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$124.06	081423A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$124.07	081423A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$124.07	081423A	#8771 10 113 0096858
		Total	\$736.46		
39931	08/29/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$435.86	081623	#0307117059
		Total	\$435.86		
39932	08/29/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	080123	9/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	080123	9/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	080123	9/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	080123	9/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	080123	9/23 LIFE INSURANCE
		Total	\$224.00		
39933	08/29/23	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$286.31	PS554264	7/28/23-8/24/23 RENTAL
		Total	\$286.31		
39934	08/29/23	PERFORMANCE MAILING & PRINTING			
E 100-12500-11532		Office Supplies	\$340.00	13474	LETTERHEAD & ENVELOPES
		Total	\$340.00		
39935	08/29/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	081823	9/23 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	081823	9/23 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	081823	9/23 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	081823	9/23 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	081823	9/23 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
39936	08/29/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$69.32	081523	7/13/23-8/12/23 WATER
		Total	\$69.32		
39937	08/29/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.02	081623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	081623	#942051942-00001
		Total	\$156.02		
39938	09/05/23	AIRGAS USA, LLC			
E 300-33500-11536		Operating Supplies	\$194.01	9136759351	GAS CYLINDER
		Total	\$194.01		
39939	09/05/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$177.39	082523	#0198284007
E 100-11500-11529		Utilities	\$272.10	082523A	#1551758001
E 200-11500-11529		Utilities	\$100.00	082523A	#1551758001
E 300-33500-11529		Utilities	\$252.57	082523B	#1551757004
E 300-33500-30107		Street Lights	\$20.49	082523C	#2387107013
		Total	\$822.55		
39940	09/05/23	SAM'S CLUB/SYNCHRONY BANK			
E 100-11500-11532		Office Supplies	\$49.85	082523	STATEMENT ENDING 8/25/23
E 100-12500-11532		Office Supplies	\$79.74	082523	STATEMENT ENDING 8/25/23
		Total	\$129.59		
39941	09/05/23	BANKCARD PROCESSING CENTER			
E 400-44500-11536		Operating Supplies	\$232.59	082423	STATEMENT ENDING 8/24/23
E 300-11500-30119		Administrative	\$0.17	082423	STATEMENT ENDING 8/24/23
E 100-11500-11525		Building Maintenance	\$67.97	082423	STATEMENT ENDING 8/24/23
E 100-11500-11514		Newsletter/Constant	\$600.60	082423	STATEMENT ENDING 8/24/23
E 100-12500-11519		Training	\$35.00	082423	STATEMENT ENDING 8/24/23
E 100-12500-11532		Office Supplies	(\$63.15)	082423	STATEMENT ENDING 8/24/23
E 300-11500-30119		Administrative	\$14.23	082423	STATEMENT ENDING 8/24/23
E 300-11500-30119		Administrative	\$14.23	082423	STATEMENT ENDING 8/24/23
E 300-11500-30119		Administrative	\$5.01	082423	STATEMENT ENDING 8/24/23
E 300-11500-11519		Training	\$50.00	082423	STATEMENT ENDING 8/24/23
E 300-11500-30119		Administrative	\$0.99	082423	STATEMENT ENDING 8/24/23
		Total	\$957.64		

39942	09/11/23	AMAZON CAPITAL SERVICES			
E 400-44500-11536		Operating Supplies	\$61.36	11TN-DT3C-	TOOLS
E 300-11500-11536		Operating Supplies	\$62.52	141H-QXCM-	SUPPLIES
E 100-14500-11554		Tools	\$81.95	16LN-VYHJ-	TOOLS
E 100-14500-11554		Tools	\$81.95	16LN-VYHJ-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$18.88	16PM-HX4N-	TOOLS
E 400-44500-11536		Operating Supplies	\$79.90	1CTQ-XMVY-	TRUCKS #4 & #9
E 400-44500-11536		Operating Supplies	\$26.47	1FJT-7RVN-	TOOLS
E 100-14500-11536		Operating Supplies	\$35.99	1FR9-14WX-	SUPPLIES
E 300-33500-11536		Operating Supplies	\$47.96	1GJ7-TQXV-	SUPPLIES
E 400-44500-11536		Operating Supplies	\$279.00	1H3V-476W-	SUPPLIES
E 100-14500-11554		Tools	\$19.98	1KPN-JKCJ-	TOOLS
E 100-11500-11540		Community Garden	\$33.98	1MHF-XTXH-	SUPPLIES
		Total	\$829.94		
39943	09/11/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	49826333	8/23 PEST CONTROL
		Total	\$48.12		
39944	09/11/23	AUTOZONE, INC.			
E 100-14500-11526		Equipment Maintenance	\$41.76	2284455124	PARTS
		Total	\$41.76		
39945	09/11/23	BURRIS EQUIPMENT			
E 100-14500-11534		Equipment - Capital	\$464.99	ES2002075-	CHAIN SAW
E 100-14500-11534		Equipment - Capital	\$359.99	ES2002086-	HEDGE TRIMMER
E 100-14500-11534		Equipment - Capital	\$369.99	PS2012353-	PARTS
E 100-14500-11526		Equipment Maintenance	\$20.36	PS2012369-	PARTS
E 100-14500-11534		Equipment - Capital	\$549.98	PS2012372-	PARTS
E 300-33500-11526		Equipment Maintenance	(\$8.58)	PS2012376-	CREDIT
E 100-14500-11551		Equipment Rental	\$50.00	RC2006522-1	AUGER BIT RENTAL
E 100-14500-11551		Equipment Rental	\$336.30	RC2006694-1	STUMP GRINDER RENTAL
		Total	\$2,143.03		
39946	09/11/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,292.41	082823	#4329170045
E 300-33500-30107		Street Lights	\$97.52	082923	#7143031062
		Total	\$1,389.93		
39947	09/11/23	DDR TOOLS LLC			
E 300-33500-11534		Equipment - Capital	\$3,795.00	38838	TOOLS
		Total	\$3,795.00		
39948	09/11/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$182.09	090523	6/12/23-9/5/23 MILEAGE
		Total	\$182.09		
39949	09/11/23	GEARY ELECTRIC, INC.			
E 400-44500-40500		Road Maintenance	\$426.50	47359	HIGHLAND & W SYLVAN
		Total	\$426.50		
39950	09/11/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$540.00	419100016	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$3,285.00	41910272	2023 MS4 SERVICES
E 400-44500-40513		IL Grant BC230004	\$8,868.50	41914022	2023 WSP DRAINAGE
		Total	\$12,693.50		
39951	09/11/23	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$146.94	39850	BLOWER
E 400-44500-11536		Operating Supplies	\$11.95	39969	PARTS
		Total	\$158.89		
39952	09/11/23	HOME DEPOT CREDIT SERVICES			
E 100-11500-11535		Building Improvements -	\$72.80	2011201	STATEMENT ENDING 8/21/23
E 100-14500-11536		Operating Supplies	\$6.99	2011201	STATEMENT ENDING 8/21/23
E 100-11500-11535		Building Improvements -	\$18.20	2011208	STATEMENT ENDING 8/21/23
E 100-11500-11525		Building Maintenance	\$184.01	20376	STATEMENT ENDING 8/21/23
E 400-44500-11536		Operating Supplies	\$308.46	2513943	STATEMENT ENDING 8/21/23
E 100-14500-11536		Operating Supplies	\$3.47	3010271	STATEMENT ENDING 8/21/23
E 100-11500-11536		Operating Supplies	\$14.57	3612442	STATEMENT ENDING 8/21/23
E 100-11500-11525		Building Maintenance	\$123.78	4020351	STATEMENT ENDING 8/21/23
E 300-33500-11536		Operating Supplies	\$22.06	5011702	STATEMENT ENDING 8/21/23
E 100-11500-11525		Building Maintenance	\$29.48	7010804	STATEMENT ENDING 8/21/23
E 400-44500-11536		Operating Supplies	\$30.70	7513622	STATEMENT ENDING 8/21/23
E 100-11500-11525		Building Maintenance	(\$100.31)	8213470	STATEMENT ENDING 8/21/23

E 100-11500-11525	Building Maintenance	\$155.54	9010615	STATEMENT ENDING 8/21/23
E 100-11500-11525	Building Maintenance	\$98.61	9010662	STATEMENT ENDING 8/21/23
E 100-11500-11536	Operating Supplies	\$116.27	9612795	STATEMENT ENDING 8/21/23
	Total	\$1,084.63		
39953	09/11/23	J & S COOPER CONSTRUCTION, INC.		
E 300-33500-30117	Road Bonds Refunded	\$2,500.00	090123	REFUND ROAD BOND
	Total	\$2,500.00		
39954	09/11/23	JOE HERCHENBACH		
E 100-12500-11528	Dues	\$117.50	090123	1/2 MLS
	Total	\$117.50		
39955	09/11/23	JOHN GROGAN		
E 300-33500-11555	Uniforms/PPE	\$200.00	090123	BLUETOOTH FOR PHONE
	Total	\$200.00		
39956	09/11/23	KIMBALL MIDWEST		
E 300-33500-11536	Operating Supplies	\$827.98	101377696	SUPPLIES
	Total	\$827.98		
39957	09/11/23	KNAPHEIDE TRUCK EQUIPMENT CENTER		
E 100-14500-11526	Equipment Maintenance	\$111.95	068F47536	PARTS
	Total	\$111.95		
39958	09/11/23	KOSCO FLAGS & FLAGPOLES		
E 100-11500-11535	Building Improvements -	\$3,275.00	21903	NEW FLAGPOLE
	Total	\$3,275.00		
39959	09/11/23	CONSERV F/S		
E 400-44500-11550	Fuel	\$3,036.29	102027063	FUEL
E 400-44500-11536	Operating Supplies	\$557.35	65161760	STRAW BLANKET, STAPLES
E 400-44500-11536	Operating Supplies	\$373.50	65162055	STRAW BLANKET, STAPLES, GRASS SEED
	Total	\$3,967.14		
39960	09/11/23	TREASURER OF LAKE COUNTY		
E 400-44500-30106	Engineering	\$184.00	75003	26347 N ACORN LANE, MUNDELEIN
	Total	\$184.00		
39961	09/11/23	LAKE COUNTY TREASURER		
E 300-33500-30108	Signs/Road Striping	\$161.89	430034387	7/23 SIGNS
	Total	\$161.89		
39962	09/11/23	LESTER'S MATERIAL SERVICE		
E 400-44500-40500	Road Maintenance	\$145.80	92883	TOPSOIL
E 100-11500-11535	Building Improvements -	\$64.80	92930	TOPSOIL
E 400-44500-40500	Road Maintenance	\$95.22	92975	LIMESTONE SCREENINGS
E 400-44500-40500	Road Maintenance	\$199.80	93150	TOPSOIL
E 100-14500-11548	Park Maintenance	\$48.60	93251	TOPSOIL
	Total	\$554.22		
39963	09/11/23	LYONS TRUCK PARTS		
E 300-33500-11526	Equipment Maintenance	\$33.30	138187	PARTS
	Total	\$33.30		
39964	09/11/23	MAGEE HARTMAN, P.C.		
E 100-11500-11512	Legal Service	\$280.00	083023	8/23 LEGAL SERVICES
	Total	\$280.00		
39965	09/11/23	MENARDS VERNON HILLS		
E 300-33500-11536	Operating Supplies	\$189.24	4014	SUPPLIES
	Total	\$189.24		
39966	09/11/23	NANCY LECH		
E 100-11500-11518	Travel	\$75.98	090123	7/28/23-9/6/23 MILEAGE
	Total	\$75.98		
39967	09/11/23	NICOR		
E 300-33500-11529	Utilities	\$62.67	082923	#75-86-38-1000 0
E 100-11500-11529	Utilities	\$50.13	082923A	#75-86-38-1000 0
	Total	\$112.80		

39968	09/11/23	PAVEMENT SOLUTIONS			
E 400-44500-40500		Road Maintenance	\$2,296.00	188099	CRACK SEALING WIECH & MAPLE
E 400-44500-40500		Road Maintenance	\$2,720.00	188100	CRACK SEALING BARNSWALLOW & IVANHOE
E 400-44500-40500		Road Maintenance	\$2,520.00	188101	CRACK SEALING SCHWERMANN
E 400-44500-40500		Road Maintenance	\$1,455.00	188102	CRACK SEALING MEADOW LANE
E 100-14500-11548		Park Maintenance	\$7,001.00	188103	CRACK SEALING IVANHOE
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$5,344.00	188104	CRACK SEALING SSA #17
E 400-44500-40500		Road Maintenance	\$4,527.00	188105	CRACK SEALING CHARDON ROAD
		Total	\$25,863.00		

39969	09/11/23	RAY SCHRAMER & COMPANY			
E 400-44500-40513		IL Grant BC230004	\$1,684.20	165059	PIPE & SUPPLIES
E 400-44500-40500		Road Maintenance	(\$369.90)	165059	PIPE & SUPPLIES
E 400-44500-40500		Road Maintenance	\$556.80	165144	HICKORY & ROUTE 60
E 400-44500-40500		Road Maintenance	\$148.00	165212	PIPE & SUPPLIES
		Total	\$2,019.10		

39970	09/11/23	RICHMOND FISHERIES			
E 100-14500-11556		Irrigation Maintenance	\$150.00	070523	FISH FOR RETENTION POND
		Total	\$150.00		

39971	09/11/23	RUSSO POWER EQUIPMENT			
E 300-33500-11554		Tools	\$387.99	SPI2034959	PARTS
E 300-33500-11526		Equipment Maintenance	\$22.23	SPI2034960	PARTS
E 400-44500-11536		Operating Supplies	\$3.98	SPI2036307	PARTS
E 400-44500-11536		Operating Supplies	\$0.99	SPI2036307	PARTS
		Total	\$415.19		

39972	09/11/23	SAE CUSTOMS			
E 300-33500-11526		Equipment Maintenance	\$23.03	4519	EXCAVATOR ANTENNA
		Total	\$23.03		

39973	09/11/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$140.00	6232	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$225.00	6755	MIXED CLEAN FILL
		Total	\$365.00		

39974	09/11/23	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$50.00	378609	WOOD CHIP DISPOSAL
		Total	\$50.00		

39975	09/11/23	VICTOR FORD			
E 100-14500-11526		Equipment Maintenance	\$47.49	172525	PARTS
		Total	\$47.49		

39976	09/11/23	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$623.70	33337391	GRAVEL
E 400-44500-40512		Lake Napa Suwe WMB	\$936.63	33347792	RIP RAP
E 400-44500-40500		Road Maintenance	\$378.20	33347792	RIP RAP
E 400-44500-40500		Road Maintenance	\$1,128.08	33347793	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,198.72	33354062	RIP RAP
		Total	\$4,265.33		

10101 \$147,351.88

10107 GARDEN DONATIONS

7 e	08/17/23	GRAYSLAKE FEED SALES			
E 500-50100-50102		Garden Donation	\$49.00	081723	SUPPLIES
E 500-50100-50102		Garden Donation	\$20.28	081723	SUPPLIES
		Total	\$69.28		

8 e	08/31/23	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	083123	8/23 FEE
		Total	\$9.99		

9 e	08/31/23	HOME DEPOT CREDIT SERVICES			
E 500-50100-50102		Garden Donation	\$13.68	083123A	SUPPLIES
		Total	\$13.68		

2501	09/11/23	DAN HART			
E 500-50100-50102		Garden Donation	\$140.00	090123	HONEYBEES
		Total	\$140.00		

10107 \$232.95

Fund Summary

10100 TOWN CHECKING

100 GENERAL TOWN FUND	\$13.68
200 GENERAL ASSISTANCE FUND	\$422.93
500 FOOD PANTRY	\$2,908.74
	\$3,344.35

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$83,042.57
200 GENERAL ASSISTANCE FUND	\$1,220.35
300 ROAD & BRIDGE FUND	\$11,118.02
400 PERMANENT ROAD FUND	\$51,970.94
	\$147,351.88

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$232.95
	\$232.95

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 8/25/2023			
1414	GROGAN, JOHN	08/25/23	\$1,436.94
1415	JENKINS, JOSEPH E	08/25/23	\$604.20
1416	KAUFMAN, CHARMAINE A	08/25/23	\$792.24
1417	KRAUTH, SEAN M	08/25/23	\$1,952.20
1418	LECH, NANCY J	08/25/23	\$1,701.13
1419	NETT, ANTHONY P	08/25/23	\$1,791.81
1420	NELSON, MICHAEL W	08/25/23	\$1,679.14
1421	O'KELLY JR, MICHAEL T	08/25/23	\$1,277.88
1422	PLENCNER, CHERYL	08/25/23	\$1,680.02
1423	RIEDEL III, HERBERT W	08/25/23	\$2,132.49
1424	RIEDEL, RALPH R	08/25/23	\$990.54
1425	SPENCER, BRIAN M	08/25/23	\$2,021.27
1426	WELLS, SHIRLEY A	08/25/23	\$1,703.26
Check Date 8/25/2023			\$19,763.12
Check Date 8/31/2023			
1428	ATLESON, JERALYN	08/31/23	\$212.14
1429	DODD, ALICIA R	08/31/23	\$4,151.96
1430	DOLLENMAIER, NICHOLAS	08/31/23	\$312.14
1431	HERCHENBACH, JOSEPH R	08/31/23	\$1,974.21
1432	O'KELLY, DIANA L	08/31/23	\$3,175.61
1433	MCCANN, CHRISTINA	08/31/23	\$669.65
1434	SHANAHAN, CORNELIUS M	08/31/23	\$222.14
1435	VOSS, KEITH F	08/31/23	\$262.14
Check Date 8/31/2023			\$10,979.99
Check Date 9/8/2023			
1437	GROGAN, JOHN	09/08/23	\$1,436.94
1438	JENKINS, JOSEPH E	09/08/23	\$604.20
1439	KAUFMAN, CHARMAINE A	09/08/23	\$724.18
1440	KRAUTH, SEAN M	09/08/23	\$1,952.20
1441	LECH, NANCY J	09/08/23	\$1,701.13
1442	NETT, ANTHONY P	09/08/23	\$1,717.86
1443	NELSON, MICHAEL W	09/08/23	\$1,679.14
1444	O'KELLY JR, MICHAEL T	09/08/23	\$1,277.88
1445	PLENCNER, CHERYL	09/08/23	\$1,407.53
1446	RIEDEL III, HERBERT W	09/08/23	\$2,088.51
1447	RIEDEL, RALPH R	09/08/23	\$91.00
1448	SPENCER, BRIAN M	09/08/23	\$2,011.27
1449	WELLS, SHIRLEY A	09/08/23	\$1,703.26
Check Date 9/8/2023			\$18,395.10
			\$49,138.21

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
082523PAY		
082523PAY	G 400-10101 Disbursin	-\$13,765.67
082523PAY	G 200-10101 Disbursin	-\$1,487.48
082523PAY	G 100-10101 Disbursin	-\$4,509.97
082523PAY		-\$19,763.12
083123PAY		
083123PAY	G 100-10101 Disbursin	-\$10,979.99
083123PAY		-\$10,979.99
090823PAY		
090823PAY	G 400-10101 Disbursin	-\$13,650.02
090823PAY	G 200-10101 Disbursin	-\$1,487.48
090823PAY	G 100-10101 Disbursin	-\$3,257.60
090823PAY		-\$18,395.10
		-\$49,138.21

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$83,042.57
GENERAL ASSISTANCE \$1,220.35
ROAD & BRIDGE \$11,118.02
PERMANENT ROAD \$51,970.94
TOTAL \$147,351.88

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 8/25/23	\$19,763.12	\$4,509.97	\$1,487.48	\$13,765.67
PAYROLL 8/31/23	\$10,979.99	\$10,979.99		
PAYROLL 9/8/23	\$18,395.10	\$3,257.60	\$1,487.48	\$13,650.02
TOTAL	\$49,138.21	\$18,747.56	\$2,974.96	\$27,415.69

TOTAL FUND SUMMARY

GENERAL TOWN \$101,803.81
GENERAL ASSISTANCE \$4,618.24
ROAD & BRIDGE \$11,118.02
PERMANENT ROAD \$79,386.63
GRAND TOTAL \$196,926.70

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$2,908.74
GARDEN DONATIONS EXPENSES \$232.95

FIRST MIDWEST - AUTOMATIC PAYMENTS OUT OF ACCOUNT

GENERAL TOWN 13.68
GENERAL ASSISTANCE 422.93