

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
9/12/23-10/9/23**

10100 TOWN CHECKING

510 e	09/12/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$377.07	071923A	#2656096054
		Total	\$377.07		
511 e	09/12/23	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$640.21	071923B	#2656096054
		Total	\$640.21		
515 e	09/20/23	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$650.00	082923	#2377099111
E 500-50100-50104		Shelter/Utility Expense	\$1,293.50	082923	#2377099111
		Total	\$1,943.50		
2502	10/05/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1179106187	#1179106187
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1201319003	#1201319003
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1367573001	#1367573001
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2291609000	#2291609000
E 500-50100-50104		Shelter/Utility Expense	\$100.00	3369146086	#3369146086
E 500-50100-50104		Shelter/Utility Expense	\$100.00	4377036125	#4377036125
		Total	\$900.00		
		10100	\$3,860.78		

10101 DISBURSING ACCOUNT

771 e	09/22/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	092223	9/22/23 PAYROLL
		Total	\$432.00		
772 e	09/22/23	EFTPS			
G 100-11200		Federal Withholding	\$2,970.67	092223	9/22/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,210.65	092223	9/22/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,210.65	092223	9/22/23 PAYROLL
		Total	\$7,391.97		
774 e	09/22/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,053.00	092223	9/22/23 PAYROLL
		Total	\$1,053.00		
775 e	09/22/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	092223	9/22/23 PAYROLL
		Total	\$209.61		
776 e	09/30/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	093023	9/30/23 PAYROLL
		Total	\$2,750.00		
777 e	09/30/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	093023	9/30/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	093023	9/30/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	093023	9/30/23 PAYROLL
		Total	\$6,833.47		
778 e	09/30/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	093023	9/30/23 PAYROLL
		Total	\$959.00		
779 e	09/30/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	093023	9/30/23 PAYROLL
		Total	\$183.33		
780 e	09/30/23	IMRF			
G 100-11204		IMRF Withheld	\$2,593.34	093023	9/30/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,152.00	093023	9/30/23 PAYROLL
G 100-11207		IMRF Voluntary	\$3,516.20	093023	9/30/23 PAYROLL
G 100-12204		IMRF Withholding	\$448.91	093023	9/30/23 PAYROLL
G 100-14004		IMRF Withholding	\$295.12	093023	9/30/23 PAYROLL
		Total	\$10,005.57		

781 e	09/30/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	093023	9/30/23 PAYROLL
		Total	\$103.92		
782 e	09/30/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$776.00	093023	9/30/23 PAYROLL
		Total	\$776.00		
784 e	10/06/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	100623	10/6/23 PAYROLL
		Total	\$432.00		
785 e	10/06/23	EFTPS			
G 100-11200		Federal Withholding	\$3,259.45	100623	10/6/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,398.61	100623	10/6/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,398.61	100623	10/6/23 PAYROLL
		Total	\$8,056.67		
786 e	10/06/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,104.00	100623	10/6/23 PAYROLL
		Total	\$1,104.00		
787 e	10/06/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	100623	10/6/23 PAYROLL
		Total	\$209.61		
39977	09/12/23	BERGER			
E 400-44500-40513		IL Grant BC230004	\$88,968.83	23045.01	WEST SHORE PARK DRAINAGE IMPROVEMENTS
E 400-44500-40513		IL Grant BC230004	\$204,180.05	23045.02	WEST SHORE PARK DRAINAGE IMPROVEMENTS
		Total	\$293,148.88		
39978	09/12/23	EVOY, KAMSCHULTE, JACOBS & CO.			
E 100-11500-11511		Accounting Service	\$4,250.00	090823	AUDIT FY ENDING 2/28/23
		Total	\$4,250.00		
39979	09/12/23	STEVE WANKOWSKI			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	090123	REFUND ROAD BOND
		Total	\$2,500.00		
39980	09/14/23	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 400-44500-11534		Equipment - Capital	\$16,483.00	472320-2	REDI HAUL TRAILER
		Total	\$16,483.00		
39981	09/25/23	LIBERTYVILLE TOWNSHIP			
E 100-12500-11528		Dues	\$10.00	092523	9/23 SUPERVISOR MEETING
E 100-12500-11528		Dues	(\$10.00)	092523	9/23 SUPERVISOR MEETING
E 100-11500-11528		Dues	\$10.00	092523	9/23 SUPERVISOR MEETING
		Total	\$10.00		
39982	09/26/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$4,873.69	091523	10/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	091523	10/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,201.30	091523	10/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	091523	10/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	091523	10/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	091523	10/23 HEALTH INSURANCE
		Total	\$22,128.35		
39983	09/26/23	COMCAST			
E 300-11500-11515		Telephone/Internet	\$378.26	091423	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$124.06	091423A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$124.07	091423A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$124.07	091423A	#8771 10 113 0096858
		Total	\$750.46		
39984	09/26/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$489.39	091523	#0307117059
		Total	\$489.39		

39985	09/26/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	090123	10/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	090123	10/23 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	090123	10/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	090123	10/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	090123	10/23 LIFE INSURANCE
		Total	\$224.00		
39986	09/26/23	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$174.40	23313	TIPPING DROP OFF
		Total	\$174.40		
39987	09/26/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	091723	10/23 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	091723	10/23 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	091723	10/23 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	091723	10/23 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	091723	10/23 VISION & DENTAL INSURANCE
		Total	\$1,805.70		
39988	09/26/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$67.63	090823	8/7/23-9/6/23 WATER
		Total	\$67.63		
39989	09/26/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.20	091623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	091623	#942051942-00001
		Total	\$156.20		
39990	10/03/23	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$247.83	092623	#1551757004
E 300-33500-30107		Street Lights	\$20.65	092623A	#2387107013
E 100-14500-11529		Utilities	\$125.41	092623B	#0198284007
E 100-11500-11529		Utilities	\$203.44	092623C	#1551758001
E 200-11500-11529		Utilities	\$100.00	092623C	#1551758001
		Total	\$697.33		
39991	10/03/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,283.15	092723	#4329170045
E 300-33500-30107		Street Lights	\$105.31	092823	#7143031062
		Total	\$1,388.46		
39992	10/03/23	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$1,667.20	100123	PROPANE CONTRACT 2023/2024
		Total	\$1,667.20		
39993	10/03/23	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$293.88	PS560693	8/25/23-9/21/23 SERVICE
		Total	\$293.88		
39994	10/03/23	SAM'S CLUB/SYNCHRONY BANK			
E 100-14500-11536		Operating Supplies	\$213.04	092523	STATEMENT ENDING 9/25/23
		Total	\$213.04		
39995	10/03/23	BANKCARD PROCESSING CENTER			
E 100-11500-11514		Newsletter/Constant	\$600.00	092423	STATEMENT ENDING 9/24/23
E 100-11500-11537		Social Services	\$86.47	092423	STATEMENT ENDING 9/24/23
E 100-11500-11535		Building Improvements -	\$53.39	092423	STATEMENT ENDING 9/24/23
E 100-11500-11535		Building Improvements -	\$71.60	092423	STATEMENT ENDING 9/24/23
E 100-12500-11532		Office Supplies	(\$56.06)	092423	STATEMENT ENDING 9/24/23
E 100-12500-11532		Office Supplies	\$124.97	092423	STATEMENT ENDING 9/24/23
E 400-44500-40501		Environmental	\$572.25	092423	STATEMENT ENDING 9/24/23
E 400-44500-40501		Environmental	\$52.75	092423	STATEMENT ENDING 9/24/23
E 400-44500-40501		Environmental	\$21.10	092423	STATEMENT ENDING 9/24/23
E 300-11500-30119		Administrative	\$165.00	092423	STATEMENT ENDING 9/24/23
E 300-11500-11532		Office Supplies	\$0.99	092423	STATEMENT ENDING 9/24/23
		Total	\$1,692.46		
39996	10/04/23	R&B WAGNER			
E 100-11500-11535		Building Improvements -	\$9,300.00	1276226	FRONT ENTRY RAILING
		Total	\$9,300.00		
39997	10/05/23	POSTMASTER			
E 100-11500-11514		Newsletter/Constant	\$2,535.18	100523	POSTAGE FOR NEWSLETTER
		Total	\$2,535.18		

39998	10/09/23	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$118.61	140632/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	(\$66.64)	140633/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$5.95	140634/2	FASTENERS
		Total	\$57.92		
39999	10/09/23	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$86.13	385057	BOOM MOWER, WELDING SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$9.76	385057	SIGN SHOP
		Total	\$95.89		
40000	10/09/23	AMAZON CAPITAL SERVICES			
E 100-14500-11536		Operating Supplies	\$16.97	14V4-7PWW-	TRASH BAGS
E 300-33500-11536		Operating Supplies	\$98.65	19YJ-44MN-	HAND CLEANER
E 300-33500-11555		Uniforms/PPE	\$165.60	1CPC-VJ4K-	T-SHIRTS
E 300-33500-11554		Tools	\$109.99	1D11-H3V1-	SUPPLIES
E 300-33500-11536		Operating Supplies	\$71.00	1FHP-7MJG-	REMOTE CONTROL
E 100-14500-11536		Operating Supplies	\$54.99	1HLH-CYR1-	TRASH BAGS
E 100-11500-11532		Office Supplies	\$118.00	1HLH-GR1T-	TONER
E 100-14500-11555		Uniforms/PPE	\$249.90	1K4C-HTLH-	T-SHIRTS
E 100-14500-11526		Equipment Maintenance	\$9.49	1MHT-J949-	FLAG STICKERS
E 300-33500-11554		Tools	\$36.65	1PLT-N49D-	GAGE LEVEL
E 300-33500-11555		Uniforms/PPE	\$172.93	1QFP-4MJQ-	T-SHIRTS
E 100-11500-11532		Office Supplies	\$182.36	1TYG-VM1M-	TONER
E 100-14500-11555		Uniforms/PPE	\$21.99	1X19-NCG3-	T-SHIRTS
		Total	\$1,308.52		
40001	10/09/23	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$1,713.25	98950	8/23 LEGAL SERVICES
		Total	\$1,713.25		
40002	10/09/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	51201667	9/23 SERVICES
E 100-11500-11525		Building Maintenance	\$100.75	51201668	9/23 SERVICES
		Total	\$148.87		
40003	10/09/23	A-TIRE COUNTY SERVICE			
E 300-33500-11530		Disposal Service	\$101.10	117791	TIRE DISPOSAL
		Total	\$101.10		
40004	10/09/23	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$1,610.21	PS2012808-	BOOM MOWER
		Total	\$1,610.21		
40005	10/09/23	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	100123	7/23-9/23 CELL PHONE
		Total	\$30.00		
40006	10/09/23	CHRIS KOSCINSKI			
E 100-11500-11532		Office Supplies	\$33.86	100123	HEADSET
		Total	\$33.86		
40007	10/09/23	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$40.36	112P196841	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$389.29	112P196841	TRUCK #4
		Total	\$429.65		
40008	10/09/23	CUTLER WORKWEAR			
E 300-33500-11555		Uniforms/PPE	\$230.37	24473	SWEATSHIRTS
E 100-14500-11555		Uniforms/PPE	\$179.08	24480	SWEATSHIRTS
E 300-33500-11555		Uniforms/PPE	\$260.07	24701	RAIN GEAR
		Total	\$669.52		
40009	10/09/23	DANIELLE BEAUCHAMP			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	100123	REFUND ROAD BOND
		Total	\$2,500.00		
40010	10/09/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$65.50	100123	9/1/23-10/2/23 MILEAGE
		Total	\$65.50		
40011	10/09/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40513		IL Grant BC230004	\$276.00	4191.0265	2023 ROAD PROGRAM
E 400-44500-40513		IL Grant BC230004	\$32,813.50	4191.402	2023 WSP DRAINAGE
E 400-44500-40501		Environmental	\$494.72	41910273	2023 MS4 SERVICE
		Total	\$33,584.22		

40012	10/09/23	GREEN SOURCE			
E 100-14500-11548		Park Maintenance	\$10,440.00	587-TL	FIELD IMPROVEMENTS
		Total	\$10,440.00		
40013	10/09/23	GROWER EQUIPMENT & SUPPLY			
E 100-14500-11534		Equipment - Capital	\$2,049.99	40461	PRESSURE WASHER
		Total	\$2,049.99		
40014	10/09/23	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40015	10/09/23	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$21.31	1012764	STATEMENT ENDING 9/21/23
E 100-11500-11525		Building Maintenance	\$112.86	1014307	STATEMENT ENDING 9/21/23
E 100-11500-11535		Building Improvements -	\$73.60	12867	STATEMENT ENDING 9/21/23
E 100-14500-11536		Operating Supplies	\$130.51	2013476	STATEMENT ENDING 9/21/23
E 100-14500-11536		Operating Supplies	\$11.47	2013488	STATEMENT ENDING 9/21/23
E 100-14500-11536		Operating Supplies	\$46.34	5012535	STATEMENT ENDING 9/21/23
E 100-14500-11536		Operating Supplies	\$159.31	5014028	STATEMENT ENDING 9/21/23
E 400-44500-40500		Road Maintenance	\$5.97	8012314	STATEMENT ENDING 9/21/23
E 400-44500-40500		Road Maintenance	\$17.96	8013008	STATEMENT ENDING 9/21/23
E 100-11500-11535		Building Improvements -	\$46.66	8013012	STATEMENT ENDING 9/21/23
E 100-14500-11554		Tools	\$51.50	9012926	STATEMENT ENDING 9/21/23
E 100-11500-11525		Building Maintenance	\$155.96	9014482	STATEMENT ENDING 9/21/23
E 300-33500-11536		Operating Supplies	\$21.94	9510591	STATEMENT ENDING 9/21/23
		Total	\$855.39		
40016	10/09/23	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40017	10/09/23	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	56446-11-	LOAN #3356446
		Total	\$22,209.31		
40018	10/09/23	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$1,363.27	101483734	SUPPLIES
		Total	\$1,363.27		
40019	10/09/23	CONSERV F/S			
E 400-44500-11550		Fuel	\$3,131.11	102027405	FUEL
E 300-33500-11550		Fuel	\$557.36	102027406	FUEL
E 400-44500-11536		Operating Supplies	\$272.75	65163113	SUPPLIES
E 400-44500-11536		Operating Supplies	\$450.08	65163323	SUPPLIES
		Total	\$4,411.30		
40020	10/09/23	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$105.30	93312	TOPSOIL
		Total	\$105.30		
40021	10/09/23	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$573.06	138484	EQUIPMENT FILTERS
E 300-33500-11526		Equipment Maintenance	\$377.58	138604	EQUIPMENT FILTERS
E 300-33500-11526		Equipment Maintenance	\$87.36	138898	TRUCKS #11 & #12
		Total	\$1,038.00		
40022	10/09/23	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$220.00	093023	9/23 LEGAL SERVICES
		Total	\$220.00		
40023	10/09/23	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$19.97	54189	SUPPLIES
E 400-44500-40500		Road Maintenance	\$166.70	54696	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$26.77	54696	SUPPLIES
E 100-11500-11525		Building Maintenance	\$155.35	55393	SUPPLIES
		Total	\$368.79		
40024	10/09/23	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-11536		Operating Supplies	\$30.00	263452W	SUPPLIES
		Total	\$30.00		

40025	10/09/23	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$65.40	23663	TIPPING
E 100-14500-11548		Park Maintenance	\$109.00	23736	WOOD CHIPS
E 100-14500-11548		Park Maintenance	\$109.00	23836	TIPPING
		Total	\$283.40		
40026	10/09/23	MIDWEST GROUNDCOVERS			
E 400-44500-40501		Environmental	\$41.58	1760095	ACORN PROPERTIES
E 400-44500-40501		Environmental	\$1,123.10	1760096	ACORN PROPERTIES
		Total	\$1,164.68		
40027	10/09/23	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40028	10/09/23	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40029	10/09/23	NAC SUPPLY, INC.			
E 100-11500-11535		Building Improvements -	\$345.00	48939	CONCRETE WHEEL
		Total	\$345.00		
40030	10/09/23	NICOR			
E 100-11500-11529		Utilities	\$50.51	092823	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$64.62	092823A	#75-86-38-1000 0
		Total	\$115.13		
40031	10/09/23	PAVEMENT SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$10,855.00	188280	SEALCOAT PARKING LOTS
		Total	\$10,855.00		
40032	10/09/23	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$282.10	43780	LA VISTA & HAMPSHIRE CT
		Total	\$282.10		
40033	10/09/23	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40034	10/09/23	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	100123	7/23-9/23 CELL PHONE
		Total	\$30.00		
40035	10/09/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$140.00	7277	MIXED FILL
E 400-44500-40500		Road Maintenance	\$70.00	7595	MIXED FILL
E 400-44500-40500		Road Maintenance	\$1,190.00	8116	MIXED FILL
E 400-44500-40513		IL Grant BC230004	\$1,540.00	8376	MIXED FILL
		Total	\$2,940.00		
40036	10/09/23	SOLID WASTE AGENCY OF LAKE			
E 100-11500-11537		Social Services	\$350.00	4767	SHRED EVENT 9/23
		Total	\$350.00		
40037	10/09/23	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$25.00	384267	HICKORY ROAD TREE
		Total	\$25.00		
40038	10/09/23	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$60.00	100123	7/23-9/23 CELL PHONE
		Total	\$60.00		
40039	10/09/23	WEIDNER'S SEPTIC SERVICE INC.			
E 100-14500-11525		Building Maintenance	\$670.00	092723	PUMP SEPTIC AT BEHM
		Total	\$670.00		
40040	10/09/23	W.W. GRAINGER			
E 100-14500-11525		Building Maintenance	\$127.60	9838115278	BABY CHANGING STATION
E 300-33500-11526		Equipment Maintenance	\$168.55	9843449738	SKIDLOADER TRAILER
E 300-33500-11526		Equipment Maintenance	\$53.63	9843864712	BOOM MOWER
		Total	\$349.78		

10101 \$503,685.66

10107 GARDEN DONATIONS

10 e	09/30/23	HOME DEPOT CREDIT SERVICES			
E 500-50100-50102		Garden Donation	\$21.17	093023	FLOWERS
		Total	\$21.17		

11 e	09/30/23	HAWTHORNE GARDENS			
E 500-50100-50102		Garden Donation	\$11.99	093023	FLOWERS
		Total	\$11.99		

10107 \$33.16

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND	\$1,027.07
500 FOOD PANTRY	\$2,833.71
	\$3,860.78

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$104,105.19
200 GENERAL ASSISTANCE FUND	\$1,220.35
300 ROAD & BRIDGE FUND	\$16,034.81
400 PERMANENT ROAD FUND	\$382,325.31
	\$503,685.66

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$33.16
	\$33.16

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 9/22/2023			
1451	GROGAN, JOHN	09/22/23	\$1,436.94
1452	JENKINS, JOSEPH E	09/22/23	\$786.29
1453	KAUFMAN, CHARMAINE A	09/22/23	\$743.78
1454	KRAUTH, SEAN M	09/22/23	\$1,952.20
1455	LECH, NANCY J	09/22/23	\$1,701.13
1456	NETT, ANTHONY P	09/22/23	\$1,717.86
1457	NELSON, MICHAEL W	09/22/23	\$1,765.19
1458	O'KELLY JR, MICHAEL T	09/22/23	\$1,277.88
1459	PLENCNER, CHERYL	09/22/23	\$1,723.22
1460	RIEDEL III, HERBERT W	09/22/23	\$2,088.51
1461	RIEDEL, RALPH R	09/22/23	\$711.56
1462	SPENCER, BRIAN M	09/22/23	\$2,021.27
1463	WELLS, SHIRLEY A	09/22/23	\$1,703.26
Check Date 9/22/2023			\$19,629.09
Check Date 9/29/2023			
1465	ATLESON, JERALYN	09/29/23	\$212.14
1466	DODD, ALICIA R	09/29/23	\$4,151.96
1467	DOLLENMAIER, NICHOLAS	09/29/23	\$312.14
1468	HERCHENBACH, JOSEPH R	09/29/23	\$1,974.21
1469	O'KELLY, DIANA L	09/29/23	\$3,175.61
1470	MCCANN, CHRISTINA	09/29/23	\$669.65
1471	SHANAHAN, CORNELIUS M	09/29/23	\$222.14
1472	VOSS, KEITH F	09/29/23	\$262.14
Check Date 9/29/2023			\$10,979.99
Check Date 10/6/2023			
1474	GROGAN, JOHN	10/06/23	\$1,593.90
1475	JENKINS, JOSEPH E	10/06/23	\$604.20
1476	KAUFMAN, CHARMAINE A	10/06/23	\$753.07
1477	KRAUTH, SEAN M	10/06/23	\$1,964.03
1478	LECH, NANCY J	10/06/23	\$1,701.13
1479	NETT, ANTHONY P	10/06/23	\$1,919.48
1480	NELSON, MICHAEL W	10/06/23	\$1,859.93
1481	O'KELLY JR, MICHAEL T	10/06/23	\$1,278.68
1482	PLENCNER, CHERYL	10/06/23	\$1,696.19
1483	RIEDEL III, HERBERT W	10/06/23	\$2,746.04
1484	RIEDEL, RALPH R	10/06/23	\$1,086.63
1485	SPENCER, BRIAN M	10/06/23	\$2,059.10
1486	WELLS, SHIRLEY A	10/06/23	\$1,769.35
Check Date 10/6/2023			\$21,031.73
			\$51,640.81

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

10/04/23 1:43 PM

Page 1

Batch Name	Account Descr	Amount
092223PAY		
092223PAY	G 400-10101 Disbursin	-\$13,804.09
092223PAY	G 200-10101 Disbursin	-\$1,487.48
092223PAY	G 100-10101 Disbursin	-\$4,337.52
092223PAY		<u>-\$19,629.09</u>
093023PAY		
093023PAY	G 100-10101 Disbursin	-\$10,979.99
093023PAY		<u>-\$10,979.99</u>
100623PAY		
100623PAY	G 400-10101 Disbursin	-\$13,774.00
100623PAY	G 200-10101 Disbursin	-\$1,487.48
100623PAY	G 100-10101 Disbursin	-\$5,770.25
100623PAY		<u>-\$21,031.73</u>
		<u>-\$51,640.81</u>

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$104,105.19
GENERAL ASSISTANCE \$1,220.35
ROAD & BRIDGE \$16,034.81
PERMANENT ROAD \$382,325.31
TOTAL \$503,685.66

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 9/22/23	\$19,629.09	\$4,337.52	\$1,487.48	\$13,804.09
PAYROLL 9/30/23	\$10,979.99	\$10,979.99		
PAYROLL 10/6/23	\$21,031.73	\$5,770.25	\$1,487.48	\$13,774.00
TOTAL	\$51,640.81	\$21,087.76	\$2,974.96	\$27,578.09

TOTAL FUND SUMMARY

GENERAL TOWN \$125,192.95
GENERAL ASSISTANCE \$5,222.38
ROAD & BRIDGE \$16,034.81
PERMANENT ROAD \$409,903.40
GRAND TOTAL \$556,353.54

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$2,833.71
GARDEN DONATIONS EXPENSES \$33.16

FIRST MIDWEST - AUTOMATIC PAYMENTS OUT OF ACCOUNT

GENERAL TOWN \$0.00
GENERAL ASSISTANCE \$1,027.07