

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
10/10/23-11/6/23**

528 e	10/11/23	VILLAGE OF ROUND LAKE			
E 200-22500-20607		Client Utilities	\$345.88	100623	#0141013340-10
		Total	\$345.88		
532 e	10/30/23	ALDI FOOD STORE			
E 500-50100-50100		Food Purchase	\$283.98	103023	FOOD PURCHASE
		Total	\$283.98		
2504	10/12/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$250.00	0865721017	#0865721017
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1802115074	#1802115074
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1827019064	#1827019064
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2377526024	#2377526024
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490548048	#2490548048
E 500-50100-50104		Shelter/Utility Expense	\$100.00	4497135103	#4497135103
		Total	\$850.00		
2505	10/12/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0509018035	#0509018035
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949578081	#0949578081
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949580054	#0949580054
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1451049032	#1451049032
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2459378022	#2459378022
E 500-50100-50104		Shelter/Utility Expense	\$100.00	4832124011	#4832124011
		Total	\$700.00		
2506	10/13/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0024083074	#0024083074
E 500-50100-50104		Shelter/Utility Expense	\$200.00	0211107201	#0211107201
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0290092036	#0290092036
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949572070	#0949572070
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949591057	#0949591057
E 500-50100-50104		Shelter/Utility Expense	\$400.00	1683168257	#1683168257
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6093121152	#6093121152
		Total	\$1,100.00		
2507	10/20/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0573003255	#0573003255
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949569037	#0949569037
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949593079	#0949593079
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949594076	#0949594076
E 500-50100-50104		Shelter/Utility Expense	\$350.00	2293376040	#2293376040
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490497037	#2490497037
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490522035	#2490522035
E 500-50100-50104		Shelter/Utility Expense	\$200.00	4644124036	#4644124036
		Total	\$1,150.00		
2508	10/20/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0581079076	#0581079076
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1367574017	#1367574017
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2125723008	#2125723008
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2209031114	#2209031114
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2209032059	#2209032059
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2375487024	#2375487024
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490111032	#2490111032
		Total	\$900.00		
2509	10/26/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0043076071	#0043076071
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0052110040	#0052110040
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949573031	#0949573031
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949585077	#0949585077
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1551801016	#1551801016
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490416014	#2490416014
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490526006	#2490526006
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2727759017	#2727759017
E 500-50100-50104		Shelter/Utility Expense	\$200.00	3622011039	#3622011039
		Total	\$1,000.00		

2510	10/27/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0150063148	#0150063148
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1451331035	#1451331035
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2097132022	#2097132022
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2125515006	#2125515006
E 500-50100-50104		Shelter/Utility Expense	\$300.00	2209002079	#2209002079
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2459292063	#2459292063
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490441017	#2490441017
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490443011	#2490443011
		Total	\$1,000.00		

2511	11/01/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0849024031	#0849024031
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1367111047	#1367111047
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1551641056	#1551641056
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2125745013	#2125745013
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2291478023	#2291478023
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2459159045	#2459159045
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490393016	#2490393016
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2763088028	#2763088028
E 500-50100-50104		Shelter/Utility Expense	\$200.00	3171097076	#3171097076
		Total	\$1,200.00		

10100 \$8,529.86

10101 DISBURSING ACCOUNT

788 e	10/13/23	IDES			
E 100-11500-11509		Unemployment	\$476.23	101323	2023 3RD QTR IDES
E 100-12500-11509		Unemployment	\$248.54	101323	2023 3RD QTR IDES
		Total	\$724.77		

789 e	10/20/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	102023	10/20/23 PAYROLL
		Total	\$432.00		

790 e	10/20/23	EFTPS			
G 100-11200		Federal Withholding	\$3,072.92	102023	10/20/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,273.42	102023	10/20/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,273.42	102023	10/20/23 PAYROLL
		Total	\$7,619.76		

791 e	10/20/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,076.00	102023	10/20/23 PAYROLL
		Total	\$1,076.00		

793 e	10/20/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	102023	10/20/23 PAYROLL
		Total	\$209.61		

794 e	10/24/23	OLD NATIONAL			
G 100-13000		Cell Phone Deduction	\$200.00	102423	CORRECT PAYROLL DEDUCTION
		Total	\$200.00		

795 e	10/31/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	103123	10/31/23 PAYROLL
		Total	\$2,750.00		

796 e	10/31/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	103123	10/31/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	103123	10/31/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	103123	10/31/23 PAYROLL
		Total	\$6,833.47		

797 e	10/31/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	103123	10/31/23 PAYROLL
		Total	\$959.00		

798 e	10/31/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	103123	10/31/23 PAYROLL
		Total	\$183.33		

799 e	10/31/23	IMRF			
G 100-11204		IMRF Withheld	\$2,666.59	103123	10/31/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,281.36	103123	10/31/23 PAYROLL
G 100-11207		IMRF Voluntary	\$2,800.20	103123	10/31/23 PAYROLL
G 100-12204		IMRF Withholding	\$471.17	103123	10/31/23 PAYROLL
G 100-14004		IMRF Withholding	\$336.63	103123	10/31/23 PAYROLL
		Total	\$9,555.95		
800 e	10/31/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	103123	10/31/23 PAYROLL
		Total	\$103.92		
801 e	10/31/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$828.00	103123	10/31/23 PAYROLL
		Total	\$828.00		
802 e	11/03/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	110323	11/3/23 PAYROLL
		Total	\$432.00		
804 e	11/03/23	EFTPS			
G 100-11200		Federal Withholding	\$3,040.60	110323	11/3/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,305.49	110323	11/3/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,305.49	110323	11/3/23 PAYROLL
		Total	\$7,651.58		
805 e	11/03/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,056.00	110323	11/3/23 PAYROLL
		Total	\$1,056.00		
806 e	11/03/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	110323	11/3/23 PAYROLL
		Total	\$209.61		
40041	10/10/23	BERGER			
E 400-44500-40513		IL Grant BC230004	\$287,669.12	23045.03	PAYMENT #3
		Total	\$287,669.12		
40042	10/27/23	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$59.40	205441N	9/23 TAXI COUPONS
		Total	\$59.40		
40043	10/27/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$7,474.34	101723	11/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,145.77	101723	11/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$912.51	101723	11/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,026.32	101723	11/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	101723	11/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,600.65	101723	11/23 HEALTH INSURANCE
		Total	\$22,128.35		
40044	10/27/23	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$78.75	420050	10/23-12/23 FIRE ALARM MAINTENANCE
		Total	\$78.75		
40045	10/27/23	COMCAST			
E 100-11500-11515		Telephone/Internet	\$124.64	101423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$124.65	101423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$124.65	101423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$379.06	101423A	#8771 10 113 0096866
		Total	\$753.00		
40046	10/27/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$283.43	101623	#0307117059
		Total	\$283.43		
40047	10/27/23	IMPACT NETWORKING			
E 100-11500-11536		Operating Supplies	\$492.80	3074714	10/14/23-1/13/24 COPIER
		Total	\$492.80		

40048	10/27/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	100123	11/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	100123	11/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	100123	11/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	100123	11/23 LIFE INSURANCE
		Total	\$224.00		
40049	10/27/23	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$592.50	PS566786	9/22/23-10/16/23
		Total	\$592.50		
40050	10/27/23	MIDWEST ORGANICS			
E 100-14500-11548		Park Maintenance	\$130.80	23873	TIPPING
		Total	\$130.80		
40051	10/27/23	PERFORMANCE MAILING & PRINTING			
E 100-11500-11514		Newsletter/Constant	\$5,682.38	13508	2023 NEWSLETTER
		Total	\$5,682.38		
40052	10/27/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$681.21	101823	11/23 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	101823	11/23 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	101823	11/23 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$772.39	101823	11/23 VISION & DENTAL INSURANCE
		Total	\$1,805.70		
40053	10/27/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$61.63	100623	9/5/23-10/4/23 WATER
		Total	\$61.63		
40054	10/27/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.26	101623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	101623	#942051942-00001
		Total	\$156.26		
40055	11/06/23	ACE HARDWARE			
E 100-14500-11534		Equipment - Capital	\$299.00	108089/3	SNOWBLOWER
E 100-11500-11534		Equipment - Capital	\$799.00	108089/3	SNOWBLOWER
E 100-14500-11526		Equipment Maintenance	\$3.89	140657/2	FASTENERS
E 100-14500-11526		Equipment Maintenance	\$2.69	140784/2	FASTENERS
E 100-14500-11554		Tools	\$19.99	140798/2	BIT SET
E 100-11500-11520		CERT	\$38.98	140836/2	CERT SUPPLIES
		Total	\$1,163.55		
40056	11/06/23	AHW LLC - WAUCONDA			
E 100-14500-11526		Equipment Maintenance	\$373.90	11737203	PULLEY
E 100-14500-11526		Equipment Maintenance	\$89.25	11745872	PARTS
		Total	\$463.15		
40057	11/06/23	ALICIA DODD			
E 300-11500-11518		Travel	\$16.38	110123	10/15/23-11/1/23 MILEAGE
		Total	\$16.38		
40058	11/06/23	AMAZON CAPITAL SERVICES			
E 100-11500-11525		Building Maintenance	\$96.73	14MQ-4QFY-	GENERATOR PARTS
E 100-11500-11525		Building Maintenance	\$65.99	1N93-7PKX-	GENERATOR PARTS
E 100-14500-11525		Building Maintenance	\$245.29	1Q7V-NHPH-	SUPPLIES
		Total	\$408.01		
40059	11/06/23	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$61.25	99691	9/23 LEGAL SERVICES
		Total	\$61.25		
40060	11/06/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	52530835	10/23 SERVICE
		Total	\$48.12		
40061	11/06/23	ARBOR CARE SOLUTIONS			
E 400-44500-40513		IL Grant BC230004	\$2,000.00	6753	TREE REMOVAL
		Total	\$2,000.00		

40062	11/06/23	BURRIS EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$23.99	PS2012371-	PARTS
E 100-14500-11526		Equipment Maintenance	\$12.59	PS2013023-	PARTS
E 100-14500-11526		Equipment Maintenance	\$139.48	PS2013087-	PARTS
E 100-14500-11526		Equipment Maintenance	\$1,541.28	PS2013124-	PARTS
E 100-14500-11551		Equipment Rental	\$295.00	RC2006523-1	COMPRESSOR RENTAL
E 100-11500-11525		Building Maintenance	\$1,221.00	RC20068883	BOOM LIFT RENTAL
		Total	\$3,233.34		
40063	11/06/23	CERTIFIED LABORATORIES			
E 300-33500-11526		Equipment Maintenance	\$615.88	8420925	SUPPLIES
		Total	\$615.88		
40064	11/06/23	CHAR KAUFMAN			
E 100-11500-11540		Community Garden	\$25.00	110123	2024 SEED EXPO REGISTRATION
E 100-11500-11540		Community Garden	\$30.00	110123	SKYFALL FLOWERS
		Total	\$55.00		
40065	11/06/23	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$21.95	112P203127	TRUCK #5
E 300-33500-11526		Equipment Maintenance	\$7.32	112P203127	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$68.02	112P204828	PARTS
		Total	\$97.29		
40066	11/06/23	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$303.40	102523	#1551758001
E 100-14500-11529		Utilities	\$224.03	102523B	#0198284007
E 300-33500-11529		Utilities	\$231.08	102523C	#1551757004
E 300-33500-30107		Street Lights	\$21.72	102523D	#2387107013
		Total	\$780.23		
40067	11/06/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$104.96	102723	#7143031062
		Total	\$104.96		
40068	11/06/23	CUTLER WORKWEAR			
E 100-14500-11555		Uniforms/PPE	\$55.79	25425	UNIFORMS
E 100-14500-11555		Uniforms/PPE	\$178.16	25930	RAIN GEAR
		Total	\$233.95		
40069	11/06/23	DIANA OKELLY			
E 100-11500-11518		Travel	\$82.53	103123	10/23 MILEAGE
		Total	\$82.53		
40070	11/06/23	FRED SWANSON			
E 100-11500-11520		CERT	\$64.96	100123	CERT SUPPLIES
		Total	\$64.96		
40071	11/06/23	FREMONT TOWNSHIP GENERAL TOWN			
E 400-44500-11562		Pay back Loan to General	\$19,244.00	110123	LOAN PAYMENT
		Total	\$19,244.00		
40072	11/06/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$1,380.00	419100017	OT SIDEWALK SRTS
E 400-44500-40513		IL Grant BC230004	\$27,810.96	41914024	2023 WSP DRAINAGE
		Total	\$29,190.96		
40073	11/06/23	GROWER EQUIPMENT & SUPPLY			
E 100-14500-11526		Equipment Maintenance	\$52.18	40755	PARTS
E 100-14500-11526		Equipment Maintenance	\$45.26	40805	PARTS
E 100-14500-11526		Equipment Maintenance	\$13.60	40807	PARTS
		Total	\$111.04		
40074	11/06/23	HOME DEPOT CREDIT SERVICES			
E 400-44500-40500		Road Maintenance	\$15.88	1281491	STATEMENT ENDING 10/20/23
E 100-11500-11525		Building Maintenance	\$155.96	1510978	STATEMENT ENDING 10/20/23
E 100-11500-11525		Building Maintenance	\$268.64	2015057	STATEMENT ENDING 10/20/23
E 100-14500-11525		Building Maintenance	\$67.33	2021087	STATEMENT ENDING 10/20/23
E 100-11500-11537		Social Services	\$297.74	4500994	STATEMENT ENDING 10/20/23
E 100-11500-11537		Social Services	(\$185.55)	4972951	STATEMENT ENDING 10/20/23
E 300-33500-11536		Operating Supplies	\$14.98	5010304	STATEMENT ENDING 10/20/23
E 100-11500-11525		Building Maintenance	\$61.96	5010327	STATEMENT ENDING 10/20/23
E 100-14500-11525		Building Maintenance	\$158.56	7010962	STATEMENT ENDING 10/20/23
E 100-14500-11525		Building Maintenance	\$167.90	7011006	STATEMENT ENDING 10/20/23
E 100-14500-11548		Park Maintenance	\$20.98	8010893	STATEMENT ENDING 10/20/23

E 100-11500-11525	Building Maintenance	\$38.53	9021007	STATEMENT ENDING 10/20/23
	Total	\$1,082.91		
40075	11/06/23	CONSERV F/S		
E 400-44500-11550	Fuel	\$2,423.03	102027768	FUEL
E 100-14500-11536	Operating Supplies	\$234.00	65164702	MARKING PAINT
	Total	\$2,657.03		
40076	11/06/23	LAKE COUNTY TOWNSHIP		
E 100-12500-11528	Dues	\$150.00	110123	2024 HOLIDAY MEETING
	Total	\$150.00		
40077	11/06/23	LOU BRUNO		
E 100-11500-11520	CERT	\$350.48	110123	CERT SUPPLIES
	Total	\$350.48		
40078	11/06/23	MAGEE HARTMAN, P.C.		
E 100-11500-11512	Legal Service	\$580.00	103123	10/23 LEGAL SERVICE
	Total	\$580.00		
40079	11/06/23	MCCANN INDUSTRIES, INC.		
E 400-44500-11536	Operating Supplies	\$327.96	P47180	MARKING PAINT
E 400-44500-11536	Operating Supplies	\$247.53	P47724	MARKING PAINT
	Total	\$575.49		
40080	11/06/23	MENARDS FOX LAKE		
E 100-11500-11525	Building Maintenance	\$55.14	55955	SUPPLIES
E 100-11500-11525	Building Maintenance	\$29.97	57116	SUPPLIES
E 400-44500-11536	Operating Supplies	\$390.73	57857	SUPPLIES
E 100-14500-11526	Equipment Maintenance	\$28.99	57973	SUPPLIES
	Total	\$504.83		
40081	11/06/23	MID AMERICAN WATER OF WAUCONDA		
E 400-44500-40513	IL Grant BC230004	\$2,432.00	264655W	MANHOLE, PIPE
E 400-44500-40513	IL Grant BC230004	\$522.00	264656W	RISER
	Total	\$2,954.00		
40082	11/06/23	MIDWEST TRUCKERS ASSOCIATION		
E 300-11500-30100	Drug Testing	\$784.00	28048	2024 DRUG TESTING PROGRAM
	Total	\$784.00		
40083	11/06/23	NAPA AUTO SUPPLY		
E 300-33500-11526	Equipment Maintenance	\$275.98	914048	TRUCK #9
	Total	\$275.98		
40084	11/06/23	NICOR		
E 100-11500-11529	Utilities	\$81.88	102723	#33-15-44-1000 6
E 300-33500-11529	Utilities	\$93.55	102723A	#75-86-38-1000 0
	Total	\$175.43		
40085	11/06/23	PAVEMENT SOLUTIONS		
E 100-14500-11548	Park Maintenance	\$9,998.00	188407	CRACK SEALING
	Total	\$9,998.00		
40086	11/06/23	POSTMASTER		
E 100-11500-11513	Postage	\$132.00	110123	STAMPS
E 200-11500-11513	Postage	\$132.00	110123	STAMPS
	Total	\$264.00		
40087	11/06/23	RAY SCHRAMER & COMPANY		
E 400-44500-40513	IL Grant BC230004	\$708.80	165509	MANHOLE RING
E 400-44500-40513	IL Grant BC230004	\$481.10	165525	OAK TERRACE PAVING
E 400-44500-40513	IL Grant BC230004	\$1,505.80	165557	MANHOLE RING
E 400-44500-40513	IL Grant BC230004	\$4,197.15	165660	ADJUSTING RINGS FOR OT PAVING
	Total	\$6,892.85		
40088	11/06/23	RONDOUT SERVICE CENTER		
E 100-14500-11526	Equipment Maintenance	\$105.00	6601	SAFETY INSPECTION
	Total	\$105.00		
40089	11/06/23	RYAN ZIMMERMAN		
E 300-11500-30118	Subscriptions	\$1,560.00	446	11/1/23-4/30/24 WEATHER FORECASTING
	Total	\$1,560.00		

40090	11/06/23	SAM'S CLUB/SYNCHRONY BANK			
E 300-33500-11536		Operating Supplies	\$69.08	102523	SUPPLIES
E 100-11500-11536		Operating Supplies	\$186.94	102523	SUPPLIES
		Total	\$256.02		
40091	11/06/23	SEAN KRAUTH			
E 300-11500-11518		Travel	\$7.21	110123	11/1/23 MILEAGE
		Total	\$7.21		
40092	11/06/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$410.00	8614	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$365.00	8894	MIXED CLEAN FILL
		Total	\$775.00		
40093	11/06/23	VERMEER MIDWEST			
E 300-33500-11534		Equipment - Capital	\$56,205.00	103023	PORTION OF VACTOR WITH ELA & WAUCONDA
E 300-33500-11545		Contingencies	\$10,000.00	103023	PORTION OF VACTOR WITH ELA & WAUCONDA
E 400-44500-11534		Equipment - Capital	\$15,374.00	103023	PORTION OF VACTOR WITH ELA & WAUCONDA
		Total	\$81,579.00		
40094	11/06/23	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$834.94	173470	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$219.00	173667	TRUCKS #9 & #10
		Total	\$1,053.94		
40095	11/06/23	BANKCARD PROCESSING CENTER			
E 300-11500-11536		Operating Supplies	\$35.56	102423	STATEMENT ENDING 10/24/23
E 300-33500-11555		Uniforms/PPE	\$219.87	102423	STATEMENT ENDING 10/24/23
E 100-11500-11537		Social Services	\$53.73	102423	STATEMENT ENDING 10/24/23
E 100-11500-11537		Social Services	\$12.15	102423	STATEMENT ENDING 10/24/23
E 100-14500-11526		Equipment Maintenance	\$7.49	102423	STATEMENT ENDING 10/24/23
E 100-11500-11535		Building Improvements -	\$345.31	102423	STATEMENT ENDING 10/24/23
E 400-44500-40501		Environmental	\$937.60	102423	STATEMENT ENDING 10/24/23
E 300-33500-11555		Uniforms/PPE	\$215.38	102423	STATEMENT ENDING 10/24/23
E 100-11500-11540		Community Garden	\$64.20	102423	STATEMENT ENDING 10/24/23
E 300-11500-30119		Administrative	\$38.48	102423	STATEMENT ENDING 10/24/23
E 300-33500-11555		Uniforms/PPE	\$96.00	102423	STATEMENT ENDING 10/24/23
E 100-12500-11532		Office Supplies	\$130.00	102423	STATEMENT ENDING 10/24/23
E 300-33500-11555		Uniforms/PPE	\$22.99	102423	STATEMENT ENDING 10/24/23
E 300-11500-30119		Administrative	\$0.99	102423	STATEMENT ENDING 10/24/23
E 100-11500-11532		Office Supplies	\$111.51	102423	STATEMENT ENDING 10/24/23
		Total	\$2,291.26		
40096	11/06/23	VULCAN MATERIALS COMPANY			
E 400-44500-40513		IL Grant BC230004	\$1,165.28	33404518	GRAVEL
E 400-44500-40513		IL Grant BC230004	\$1,881.13	33413355	GRAVEL
		Total	\$3,046.41		

10101 \$536,836.56

10107 GARDEN DONATIONS

12 e	10/30/23	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	103023	10/23 CHARGES
E 500-50100-50102		Garden Donation	\$3.50	103023	10/23 CHARGES
		Total	\$13.49		

10107 \$13.49

Fund Summary

10100 TOWN CHECKING

100 GENERAL TOWN FUND	\$0.00
200 GENERAL ASSISTANCE FUND	\$345.88
300 ROAD & BRIDGE FUND	\$0.00
400 PERMANENT ROAD FUND	\$0.00
500 FOOD PANTRY	\$8,183.98
	\$8,529.86

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$83,832.96
200 GENERAL ASSISTANCE FUND	\$1,252.93
300 ROAD & BRIDGE FUND	\$72,366.89
400 PERMANENT ROAD FUND	\$379,383.78
	\$536,836.56

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$13.49
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FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 10/20/2023			
1488	GROGAN, JOHN	10/20/23	\$1,568.21
1489	JENKINS, JOSEPH E	10/20/23	\$604.20
1490	KAUFMAN, CHARMAINE A	10/20/23	\$675.72
1491	KOSCINSKI, CHRISTINE	10/20/23	\$240.11
1492	KRAUTH, SEAN M	10/20/23	\$1,975.86
1493	LECH, NANCY J	10/20/23	\$1,701.13
1494	NETT, ANTHONY P	10/20/23	\$1,886.53
1495	NELSON, MICHAEL W	10/20/23	\$1,699.54
1496	O'KELLY JR, MICHAEL T	10/20/23	\$1,279.49
1497	PLENCNER, CHERYL	10/20/23	\$1,680.02
1498	RIEDEL III, HERBERT W	10/20/23	\$2,088.51
1499	RIEDEL, RALPH R	10/20/23	\$886.17
1500	SPENCER, BRIAN M	10/20/23	\$2,042.26
1501	WELLS, SHIRLEY A	10/20/23	\$1,703.26
Check Date 10/20/2023			\$20,031.01
Check Date 10/31/2023			
1503	ATLESON, JERALYN	10/31/23	\$212.14
1504	DODD, ALICIA R	10/31/23	\$4,867.96
1505	DOLLENMAIER, NICHOLAS	10/31/23	\$312.14
1506	HERCHENBACH, JOSEPH R	10/31/23	\$1,974.21
1507	O'KELLY, DIANA L	10/31/23	\$3,175.61
1508	MCCANN, CHRISTINA	10/31/23	\$669.65
1509	SHANAHAN, CORNELIUS M	10/31/23	\$222.14
1510	VOSS, KEITH F	10/31/23	\$262.14
Check Date 10/31/2023			\$11,695.99
Check Date 11/3/2023			
1512	GROGAN, JOHN	11/03/23	\$1,818.35
1513	JENKINS, JOSEPH E	11/03/23	\$604.20
1514	KAUFMAN, CHARMAINE A	11/03/23	\$393.57
1515	KOSCINSKI, CHRISTINE	11/03/23	\$646.38
1516	KRAUTH, SEAN M	11/03/23	\$2,009.21
1517	LECH, NANCY J	11/03/23	\$1,701.13
1518	NETT, ANTHONY P	11/03/23	\$1,886.53
1519	NELSON, MICHAEL W	11/03/23	\$1,699.54
1520	O'KELLY JR, MICHAEL T	11/03/23	\$1,279.49
1521	PLENCNER, CHERYL	11/03/23	\$1,432.50
1522	RIEDEL III, HERBERT W	11/03/23	\$2,088.51
1523	RIEDEL, RALPH R	11/03/23	\$990.54
1524	SPENCER, BRIAN M	11/03/23	\$2,032.26
1525	WELLS, SHIRLEY A	11/03/23	\$1,703.26
Check Date 11/3/2023			\$20,285.47
			\$52,012.47

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

11/01/23 10:00 AM

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Batch Name	Account Descr	Amount
102023PAY		
102023PAY	G 400-10101 Disbursin	-\$14,350.06
102023PAY	G 200-10101 Disbursin	-\$1,487.48
102023PAY	G 100-10101 Disbursin	-\$4,193.47
102023PAY		-\$20,031.01
103123PAY		
103123PAY	G 100-10101 Disbursin	-\$11,695.99
103123PAY		-\$11,695.99
110323PAY		
110323PAY	G 400-10101 Disbursin	-\$14,501.54
110323PAY	G 200-10101 Disbursin	-\$1,487.48
110323PAY	G 100-10101 Disbursin	-\$4,296.45
110323PAY		-\$20,285.47
		-\$52,012.47

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$83,832.96
GENERAL ASSISTANCE \$1,252.93
ROAD & BRIDGE \$72,366.89
PERMANENT ROAD \$379,383.78
\$536,836.56

TOTAL

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 10/20/23	\$20,031.01	\$4,193.47	\$1,487.48	\$14,350.06
PAYROLL 10/31/23	\$11,695.99	\$11,695.99		
PAYROLL 11/3/23	\$20,285.47	\$4,296.45	\$1,487.48	\$14,501.54
TOTAL	\$52,012.47	\$20,185.91	\$2,974.96	\$28,851.60

TOTAL

TOTAL FUND SUMMARY

GENERAL TOWN \$104,018.87
GENERAL ASSISTANCE \$4,573.77
ROAD & BRIDGE \$72,366.89
PERMANENT ROAD \$408,235.38
\$589,194.91

GRAND TOTAL

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$8,183.98
GARDEN DONATIONS EXPENSES \$13.49

FIRST MIDWEST - AUTOMATIC PAYMENTS OUT OF ACCOUNT

GENERAL TOWN \$0.00
GENERAL ASSISTANCE \$345.88