

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
11/7/23-12/11/23**

10100 TOWN CHECKING

539 e	11/22/23	JEWEL FOOD STORES			
E 500-50100-50103		Holiday Programs	\$2,700.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$800.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$1,000.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$1,100.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$600.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$550.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$500.00	112223	GIFT CARDS FOR THANKSGIVING
E 500-50100-50103		Holiday Programs	\$450.00	112223	GIFT CARDS FOR THANKSGIVING
		Total	\$7,700.00		
545 e	11/29/23	POSTMASTER			
E 500-50100-50103		Holiday Programs	\$660.00	112923	STAMPS FOR SENIOR BAGS
		Total	\$660.00		
546 e	11/29/23	TARGET			
E 500-50100-50103		Holiday Programs	\$500.00	112923	GIFT CARDS FOR SENIOR BAGS
E 500-50100-50103		Holiday Programs	\$500.00	112923	GIFT CARDS FOR SENIOR BAGS
E 500-50100-50103		Holiday Programs	\$500.00	112923	GIFT CARDS FOR SENIOR BAGS
E 500-50100-50103		Holiday Programs	\$500.00	112923	GIFT CARDS FOR SENIOR BAGS
		Total	\$2,000.00		
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		
2512	11/14/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0189167146	#0189167146
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0201107173	#0201107173
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0934069048	#0934069048
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1389025022	#1389025022
E 500-50100-50104		Shelter/Utility Expense	\$350.00	1974803025	#1974803025
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2291603026	#2291603026
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2377064010	#2377064010
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490201040	#2490201040
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490350057	#2490350057
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490525027	#2490525027
E 500-50100-50104		Shelter/Utility Expense	\$100.00	4105128018	#4105128018
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6987073054	#6987073054
		Total	\$1,650.00		
2513	11/27/23	ROUTE 134 AUTO REPAIR			
E 500-50100-50104		Shelter/Utility Expense	\$168.25	111423	CAR REPAIRS
		Total	\$168.25		
2514	12/01/23	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	0079112226	#0079112226
E 500-50100-50104		Shelter/Utility Expense	\$200.00	0150131196	#0150131196
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0865722050	#0865722050
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1451010077	#1451010077
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1463120088	#1463120088
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2209057065	#2209057065
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490581007	#2490581007
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2811168002	#2811168002
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2963553024	#2963553024
E 500-50100-50104		Shelter/Utility Expense	\$100.00	3643127201	#3643127201
		Total	\$1,400.00		

10100 \$14,778.25

10101 DISBURSING ACCOUNT

807 e	11/17/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	111723	11/17/23 PAYROLL
		Total	\$432.00		
808 e	11/17/23	EFTPS			
G 100-11200		Federal Withholding	\$3,033.88	111723	11/17/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,209.53	111723	11/17/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,209.53	111723	11/17/23 PAYROLL
		Total	\$7,452.94		
809 e	11/17/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,022.00	111723	11/17/23 PAYROLL
		Total	\$1,022.00		
810 e	11/17/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	111723	11/17/23 PAYROLL
		Total	\$209.61		
811 e	11/30/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$183.33	113023	11/30/23 PAYROLL
		Total	\$183.33		
812 e	11/30/23	IMRF			
G 100-11204		IMRF Withheld	\$2,665.75	113023	11/30/23 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,224.09	113023	11/30/23 PAYROLL
G 100-11207		IMRF Voluntary	\$2,800.20	113023	11/30/23 PAYROLL
G 100-12204		IMRF Withholding	\$447.32	113023	11/30/23 PAYROLL
G 100-14004		IMRF Withholding	\$300.66	113023	11/30/23 PAYROLL
		Total	\$9,438.02		
813 e	11/30/23	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	113023	11/30/23 PAYROLL
		Total	\$103.92		
814 e	11/30/23	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$784.00	113023	11/30/23 PAYROLL
		Total	\$784.00		
816 e	11/30/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	113023	11/30/23 PAYROLL
		Total	\$2,750.00		
817 e	11/30/23	EFTPS			
G 100-11200		Federal Withholding	\$3,242.67	113023	11/30/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	113023	11/30/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	113023	11/30/23 PAYROLL
		Total	\$6,833.47		
818 e	11/30/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$959.00	113023	11/30/23 PAYROLL
		Total	\$959.00		
819 e	12/01/23	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	120123	12/1/23 PAYROLL
		Total	\$432.00		
820 e	12/01/23	EFTPS			
G 100-11200		Federal Withholding	\$2,992.92	120123	12/1/23 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,205.46	120123	12/1/23 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,205.46	120123	12/1/23 PAYROLL
		Total	\$7,403.84		
821 e	12/01/23	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,005.00	120123	12/1/23 PAYROLL
		Total	\$1,005.00		
822 e	12/01/23	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$209.61	120123	12/1/23 PAYROLL
		Total	\$209.61		
40097	11/07/23	BURRIS EQUIPMENT			
E 100-11500-11525		Building Maintenance	\$975.00	RC2006883-2	BOOM LIFT RENTAL
		Total	\$975.00		

40098	11/07/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$75.34	110223	10/23 WATER
		Total	\$75.34		
40099	11/07/23	ROBERT PELOZA			
E 100-11500-11520		CERT	\$80.22	110123	CERT SUPPLIES
		Total	\$80.22		
40100	11/20/23	R&B WAGNER			
E 100-11500-11535		Building Improvements -	\$7,385.00	1280559	FINAL PAYMENT ON RAILING INSTALL
		Total	\$7,385.00		
40101	11/27/23	ROUTE 134 AUTO REPAIR			
E 200-22500-20608		Fuel	\$500.00	111423A	CAR REPAIRS
		Total	\$500.00		
40102	11/28/23	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$128.70	205458N	TAXI COUPONS
		Total	\$128.70		
40103	11/28/23	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,244.29	111623	12/23 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,480.72	111623	12/23 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,848.60	111623	12/23 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	111623	12/23 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,696.22	111623	12/23 HEALTH INSURANCE
G 100-11210		Health Insurance	\$968.76	111623	12/23 HEALTH INSURANCE
		Total	\$24,238.10		
40104	11/28/23	COMCAST			
E 100-11500-11515		Telephone/Internet	\$124.64	111423	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$124.65	111423	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$124.65	111423	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$379.06	111423A	#8771 10 113 0096866
		Total	\$753.00		
40105	11/28/23	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$549.91	111423	#0307117059
		Total	\$549.91		
40106	11/28/23	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	110123	12/23 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	110123	12/23 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	110123	12/23 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	110123	12/23 LIFE INSURANCE
		Total	\$224.00		
40107	11/28/23	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$681.21	111723	12/23 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	111723	12/23 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	111723	12/23 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	111723	12/23 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$216.56	111723	12/23 VISION & DENTAL INSURANCE
		Total	\$1,805.70		
40108	11/28/23	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.26	111623	#942051942-00001
G 100-13000		Cell Phone Deduction	\$10.00	111623	#942051942-00001
		Total	\$156.26		
40109	11/29/23	TUFF SHED			
E 100-11500-11535		Building Improvements -	\$8,368.88	082123	SHED FOR RECYCLING CONTAINERS
		Total	\$8,368.88		
40110	12/07/23	LAKE COUNTY CENTRAL PERMIT FACILITY			
E 100-11500-11535		Building Improvements -	\$372.00	80486	PERMIT FOR SHED
		Total	\$372.00		
40111	12/11/23	ACE HARDWARE			
E 100-14500-11526		Equipment Maintenance	\$4.04	141410/2	FASTENERS
		Total	\$4.04		

40112	12/11/23	AMAZON CAPITAL SERVICES			
E 300-33500-11526		Equipment Maintenance	(\$81.95)	120123	UNAPPLIED CREDIT
E 100-14500-11534		Equipment - Capital	\$769.35	13NR-37G1-	TRUCK TOOL BOX
E 300-33500-11526		Equipment Maintenance	\$44.63	1H73-DQQ1-	MICRO TORCH
E 300-33500-11526		Equipment Maintenance	\$44.95	1JD3-9CWQ-	TRUCK #11
E 100-14500-11525		Building Maintenance	\$119.92	1Q79-9CMV-	ORGANIZER HOOKS
E 400-44500-40500		Road Maintenance	\$269.99	1RW9-	MAILBOX REPLACEMENT
E 300-33500-30108		Signs/Road Striping	\$12.41	1XL4-H4KG-	CAPS FOR SYLVAN SPEED HUMPS
		Total	\$1,179.30		
40113	12/11/23	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$367.50	100217	10/23 LEGAL SERVICES
		Total	\$367.50		
40114	12/11/23	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	53604809	11/23 SERVICE
		Total	\$48.12		
40115	12/11/23	ARROW ROAD CONSTRUCTION COMPANY			
E 400-44500-40514		IL Grant SR220084	\$50,000.00	76123	WEST SHORE PARK BLOCK / PAVING
E 400-44500-40504		Improvement of Roads -	\$380,571.39	76123	WEST SHORE PARK BLOCK / PAVING
		Total	\$430,571.39		
40116	12/11/23	ASPEN HARDSCAPES, LLC			
E 100-11500-11535		Building Improvements -	\$13,612.50	1615	FRONT ENTRANCE LANDSCAPING
E 100-11500-11535		Building Improvements -	\$7,705.00	1616	FRONT ENTRANCE LANDSCAPING
		Total	\$21,317.50		
40117	12/11/23	AUTOZONE, INC.			
E 100-14500-11526		Equipment Maintenance	\$62.64	2284506349	PARTS
E 300-33500-11526		Equipment Maintenance	\$24.99	2284513853	BRAKE PADS
E 300-33500-11526		Equipment Maintenance	(\$24.99)	2284513854	CREDIT
		Total	\$62.64		
40118	12/11/23	BERGER			
E 400-44500-40513		IL Grant BC230004	\$119,260.41	230445.04	INVOICE #4 WEST SHORE PARK DRAINAGE IMP
		Total	\$119,260.41		
40119	12/11/23	BILL HOSSMAN			
E 400-44500-40513		IL Grant BC230004	\$26,707.00	112223	2023 PAVING PROGRAMS
E 400-44500-30106		Engineering	\$13,533.02	112223	2023 PAVING PROGRAMS
		Total	\$40,240.02		
40120	12/11/23	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$233.71	212779	PART
		Total	\$233.71		
40121	12/11/23	BURRIS EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$6.24	PS2013582-	PARTS
E 100-14500-11551		Equipment Rental	\$741.00	RC1023035-1	DRUM ROLLER RENTAL
		Total	\$747.24		
40122	12/11/23	CHICAGOLAND PAVING CONTRACTORS			
E 400-44500-40500		Road Maintenance	\$23,121.90	239101-F	PATCHING BARNSWALLOW & SYLVAN LAKE
		Total	\$23,121.90		
40123	12/11/23	CHRIS KOSCINSKI			
E 100-11500-11532		Office Supplies	\$39.97	120123	PRINTER INK
		Total	\$39.97		
40124	12/11/23	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$14.80	112P205920	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$32.95	112P208536	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$202.78	112P208605	TRUCK #12
		Total	\$250.53		
40125	12/11/23	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$288.48	112723	#1551757004
E 300-33500-30107		Street Lights	\$21.31	112723A	#2387107013
E 100-14500-11529		Utilities	\$114.21	112723B	#0198284007
E 100-11500-11529		Utilities	\$169.82	112723C	#1551758001
E 200-11500-11529		Utilities	\$100.00	112723C	#1551758001
		Total	\$693.82		

40126	12/11/23	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$2,586.80	112823	#4329170045
E 300-33500-30107		Street Lights	\$113.40	112923	#7143031062
		Total	\$2,700.20		
40127	12/11/23	ENVIRONMENTAL SYSTEMS RESEARCH			
E 300-11500-30118		Subscriptions	\$1,150.00	94611694	2/1/24-1/31/25 SUBSCRIPTION
		Total	\$1,150.00		
40128	12/11/23	FLORENCIO S LANDSCAPING			
E 400-44500-40513		IL Grant BC230004	\$580.00	112623	BLOCK REMOVAL AND PLACEMENT
		Total	\$580.00		
40129	12/11/23	FORCE AMERICA			
E 300-33500-11526		Equipment Maintenance	\$826.17	1776270	PARTS
E 300-33500-11526		Equipment Maintenance	\$938.03	1780843	PARTS
E 300-33500-11526		Equipment Maintenance	\$111.35	1782270	PARTS
E 300-33500-11526		Equipment Maintenance	(\$356.06)	CM28856	CREDIT
		Total	\$1,519.49		
40130	12/11/23	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40511		DCEO - Westshore Park	\$92.00	4191.00018	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$375.00	4191.0274	2023 MS4 SERVICES
E 400-44500-40513		IL Grant BC230004	\$20,327.98	4191.4025	2023 WSP DRAINAGE
		Total	\$20,794.98		
40131	12/11/23	HOME DEPOT CREDIT SERVICES			
E 400-44500-40500		Road Maintenance	\$7.60	1611905	STATEMENT ENDING 11/21/23
E 100-14500-11554		Tools	\$249.00	2012095	STATEMENT ENDING 11/21/23
E 100-11500-11525		Building Maintenance	\$147.78	2012190	STATEMENT ENDING 11/21/23
E 100-11500-11525		Building Maintenance	\$69.08	3012042	STATEMENT ENDING 11/21/23
E 100-14500-11536		Operating Supplies	\$6.99	3012042	STATEMENT ENDING 11/21/23
E 100-14500-11536		Operating Supplies	\$85.91	3131188	STATEMENT ENDING 11/21/23
E 100-11500-11525		Building Maintenance	\$228.96	5013494	STATEMENT ENDING 11/21/23
E 400-44500-11536		Operating Supplies	\$58.91	6012658	STATEMENT ENDING 11/21/23
E 300-33500-11526		Equipment Maintenance	\$26.52	6021150	STATEMENT ENDING 11/21/23
E 100-11500-11540		Community Garden	\$6.78	7622227	STATEMENT ENDING 11/21/23
E 100-14500-11526		Equipment Maintenance	\$66.97	8011399	STATEMENT ENDING 11/21/23
E 100-14500-11526		Equipment Maintenance	(\$12.00)	8123473	STATEMENT ENDING 11/21/23
E 100-11500-11525		Building Maintenance	\$734.41	9011588	STATEMENT ENDING 11/21/23
E 100-11500-11525		Building Maintenance	\$269.37	9021933	STATEMENT ENDING 11/21/23
		Total	\$1,946.28		
40132	12/11/23	LAKE COUNTY EMERGENCY PLANNING			
E 100-11500-11520		CERT	\$350.00	120123	2023 LEPC TRAINING SEMINAR
		Total	\$350.00		
40133	12/11/23	CONSERV F/S			
E 100-14500-11550		Fuel	\$1,305.00	102028106	FUEL
E 300-33500-11550		Fuel	\$591.96	102028106	FUEL
E 100-14500-11550		Fuel	\$684.00	102028107	FUEL
E 300-33500-11550		Fuel	\$270.51	102028107	FUEL
E 100-14500-11526		Equipment Maintenance	\$19.62	65165135	SUPPLIES
E 100-14500-11555		Uniforms/PPE	\$9.95	65165135	SUPPLIES
E 100-11500-11525		Building Maintenance	\$31.95	65165135	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$2,306.15	65165608	OIL
E 100-14500-11536		Operating Supplies	\$116.08	65165831	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$260.00	65166230	DIESEL EXHAUST FLUID
		Total	\$5,595.22		
40134	12/11/23	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$8,670.65	430034658	2023 ROAD STRIPING
		Total	\$8,670.65		
40135	12/11/23	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$37.22	94017	TOPSOIL
E 400-44500-40500		Road Maintenance	\$89.68	94018	TOPSOIL
E 400-44500-40500		Road Maintenance	\$187.81	94077	TOPSOIL
E 400-44500-40500		Road Maintenance	\$110.70	94156	TOPSOIL
E 400-44500-40500		Road Maintenance	\$110.70	94156	TOPSOIL
		Total	\$536.11		

40136	12/11/23	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$22.26	139796	TRUCK #11
		Total	\$22.26		
40137	12/11/23	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$160.00	113023	11/23 LEGAL SERVICES
		Total	\$160.00		
40138	12/11/23	MENARDS FOX LAKE			
E 100-11500-11525		Building Maintenance	\$41.44	58203	SUPPLIES
E 400-44500-40500		Road Maintenance	\$25.55	59367	SUPPLIES
E 100-14500-11536		Operating Supplies	\$22.96	60272	SUPPLIES
E 400-44500-11536		Operating Supplies	\$131.06	60313	SHOP SUPPLIES
E 400-44500-40500		Road Maintenance	\$211.84	60313	WIPER BLADES
E 400-44500-11536		Operating Supplies	\$49.75	60668	DRIVEWAY MARKERS
		Total	\$482.60		
40139	12/11/23	MENARDS VERNON HILLS			
E 300-11500-11536		Operating Supplies	\$197.02	8488	SUPPLIES
E 400-44500-40500		Road Maintenance	\$46.92	8796	SUPPLIES
E 400-44500-40500		Road Maintenance	\$17.40	8827	SUPPLIES
		Total	\$261.34		
40140	12/11/23	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$120.00	265620W	WSP PAVING
E 400-44500-40500		Road Maintenance	\$522.00	265999W	RISER
E 400-44500-40500		Road Maintenance	\$4,131.00	266036W	WEST SHORE PARK PAVING
E 400-44500-11536		Operating Supplies	\$44.00	266116W	CAUTION TAPE
		Total	\$4,817.00		
40141	12/11/23	MIDWEST HOSE & FITTINGS			
E 300-33500-11526		Equipment Maintenance	\$13.46	230667	NEW VACTOR
		Total	\$13.46		
40142	12/11/23	NICOR			
E 100-11500-11529		Utilities	\$141.77	112923	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$239.58	112923A	#75-86-38-1000 0
		Total	\$381.35		
40143	12/11/23	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$405.60	165737	CULVERT
E 400-44500-40513		IL Grant BC230004	\$5,593.40	165802	RING
		Total	\$5,999.00		
40144	12/11/23	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$107.62	120223	11/23 WATER
		Total	\$107.62		
40145	12/11/23	SCHROEDER ASPHALT SERVICES, INC.			
E 400-44500-40513		IL Grant BC230004	\$575,429.21	2023-445	OAK TERRACE & TAYLOR LAKE COURT
		Total	\$575,429.21		
40146	12/11/23	SCHWAKE STONE LTD			
E 400-44500-40513		IL Grant BC230004	\$853.20	13519	REPAIRS FROM BERGER PROJECT
		Total	\$853.20		
40147	12/11/23	SHERWIN INDUSTRIES			
E 400-44500-40500		Road Maintenance	\$304.57	SS100601	SEALANT FOR BRIDGE DECK
		Total	\$304.57		
40148	12/11/23	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$610.00	10725	MIXED CLEAN FILL
		Total	\$610.00		
40149	12/11/23	VICTOR FORD			
E 100-14500-11526		Equipment Maintenance	\$279.22	174335	PARTS
E 300-33500-11526		Equipment Maintenance	\$1,453.60	403076	TRUCK REPAIRS
		Total	\$1,732.82		

40150	12/11/23	BANKCARD PROCESSING CENTER			
E 100-12500-11528		Dues	\$341.00	112323	STATEMENT ENDING 11/23/23
E 100-11500-11537		Social Services	\$133.60	112323	STATEMENT ENDING 11/23/23
E 100-11500-11535		Building Improvements -	\$7,500.00	112323	STATEMENT ENDING 11/23/23
E 100-14500-11555		Uniforms/PPE	\$34.00	112323	STATEMENT ENDING 11/23/23
E 100-11500-11532		Office Supplies	(\$92.66)	112323	STATEMENT ENDING 11/23/23
E 100-11500-11532		Office Supplies	\$206.54	112323	STATEMENT ENDING 11/23/23
E 100-11500-11536		Operating Supplies	\$32.09	112323	STATEMENT ENDING 11/23/23
E 100-14500-11554		Tools	\$59.93	112323	STATEMENT ENDING 11/23/23
E 300-11500-11532		Office Supplies	\$5.38	112323	STATEMENT ENDING 11/23/23
E 300-11500-30119		Administrative	\$8.64	112323	STATEMENT ENDING 11/23/23
E 300-33500-11526		Equipment Maintenance	\$23.79	112323	STATEMENT ENDING 11/23/23
E 300-33500-11526		Equipment Maintenance	\$76.88	112323	STATEMENT ENDING 11/23/23
E 300-33500-11526		Equipment Maintenance	\$8.99	112323	STATEMENT ENDING 11/23/23
E 100-14500-11554		Tools	\$15.47	112323	STATEMENT ENDING 11/23/23
E 300-33500-11555		Uniforms/PPE	\$77.40	112323	STATEMENT ENDING 11/23/23
E 100-12500-11532		Office Supplies	(\$100.00)	112323	STATEMENT ENDING 11/23/23
		Total	\$8,331.05		

40151	12/11/23	VULCAN MATERIALS COMPANY			
E 400-44500-40513		IL Grant BC230004	\$1,272.91	33420927	GRAVEL
E 400-44500-40513		IL Grant BC230004	\$1,224.37	33424346	GRAVEL
E 400-44500-40500		Road Maintenance	\$629.20	33430284	GRAVEL
		Total	\$3,126.48		

40152	12/11/23	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$424.98	9891872344	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$15.95	9896684207	VACTOR
E 300-33500-11526		Equipment Maintenance	\$23.00	9912172617	WELDING SUPPLIES
		Total	\$463.93		

10101 \$1,369,907.76

10107 GARDEN DONATIONS

14 e	11/30/23	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$1.00	113023	11/30/23 FEE
		Total	\$1.00		

10107 \$1.00

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$14,778.25
	\$14,778.25

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$110,895.19
200 GENERAL ASSISTANCE FUND	\$1,807.93
300 ROAD & BRIDGE FUND	\$21,793.30
400 PERMANENT ROAD FUND	\$1,235,411.34
	\$1,369,907.76

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$1.00
	\$1.00

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 11/17/2023			
1527	GROGAN, JOHN	11/17/23	\$1,566.65
1528	JENKINS, JOSEPH E	11/17/23	\$412.31
1529	KOSCINSKI, CHRISTINE	11/17/23	\$360.16
1530	KRAUTH, SEAN M	11/17/23	\$2,094.07
1531	LECH, NANCY J	11/17/23	\$1,701.13
1532	NETT, ANTHONY P	11/17/23	\$1,886.53
1533	NELSON, MICHAEL W	11/17/23	\$1,714.07
1534	O'KELLY JR, MICHAEL T	11/17/23	\$1,279.49
1535	PLENCNER, CHERYL	11/17/23	\$1,680.02
1536	RIEDEL III, HERBERT W	11/17/23	\$2,176.45
1537	RIEDEL, RALPH R	11/17/23	\$929.57
1538	SPENCER, BRIAN M	11/17/23	\$2,042.26
1539	WELLS, SHIRLEY A	11/17/23	\$1,703.26
Check Date 11/17/2023			\$19,545.97
Check Date 11/30/2023			
1541	ATLESON, JERALYN	11/30/23	\$212.14
1542	DODD, ALICIA R	11/30/23	\$4,867.96
1543	DOLLENMAIER, NICHOLAS	11/30/23	\$312.14
1544	HERCHENBACH, JOSEPH R	11/30/23	\$1,974.21
1545	O'KELLY, DIANA L	11/30/23	\$3,175.61
1546	MCCANN, CHRISTINA	11/30/23	\$669.65
1547	SHANAHAN, CORNELIUS M	11/30/23	\$222.14
1548	VOSS, KEITH F	11/30/23	\$262.14
Check Date 11/30/2023			\$11,695.99
Check Date 12/1/2023			
1550	GROGAN, JOHN	12/01/23	\$1,566.65
1551	KAUFMAN, CHARMAINE A	12/01/23	\$436.75
1552	KOSCINSKI, CHRISTINE	12/01/23	\$323.22
1553	KRAUTH, SEAN M	12/01/23	\$2,026.38
1554	LECH, NANCY J	12/01/23	\$1,701.13
1555	NETT, ANTHONY P	12/01/23	\$1,886.53
1556	NELSON, MICHAEL W	12/01/23	\$1,930.19
1557	O'KELLY JR, MICHAEL T	12/01/23	\$1,436.92
1558	PLENCNER, CHERYL	12/01/23	\$1,380.20
1559	RIEDEL III, HERBERT W	12/01/23	\$2,132.49
1560	RIEDEL, RALPH R	12/01/23	\$573.08
1561	SPENCER, BRIAN M	12/01/23	\$2,032.26
1562	WELLS, SHIRLEY A	12/01/23	\$1,703.26
Check Date 12/1/2023			\$19,129.06
			\$50,371.02

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
111723PAY		
111723PAY	G 400-10101 Disbursin	-\$14,295.30
111723PAY	G 200-10101 Disbursin	-\$1,487.48
111723PAY	G 100-10101 Disbursin	-\$3,763.19
111723PAY		-\$19,545.97
113023PAY		
113023PAY	G 100-10101 Disbursin	-\$11,695.99
113023PAY		-\$11,695.99
120123PAY		
120123PAY	G 400-10101 Disbursin	-\$14,778.70
120123PAY	G 200-10101 Disbursin	-\$1,487.48
120123PAY	G 100-10101 Disbursin	-\$2,862.88
120123PAY		-\$19,129.06
		-\$50,371.02

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$110,895.19
GENERAL ASSISTANCE \$1,807.93
ROAD & BRIDGE \$21,793.30
PERMANENT ROAD \$1,235,411.34
TOTAL \$1,369,907.76

FUND SUMMARY ON PAYROLL REPORT

PAYROLL 11/7/23
PAYROLL 11/30/23
PAYROLL 12/01/23
TOTAL

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
	\$19,545.97	\$3,763.19	\$1,487.48	\$14,295.30
	\$11,695.99	\$11,695.99		
	\$19,129.06	\$2,862.88	\$1,487.48	\$14,778.70
	\$50,371.02	\$18,322.06	\$2,974.96	\$29,074.00

TOTAL FUND SUMMARY

GENERAL TOWN \$129,217.25
GENERAL ASSISTANCE \$4,782.89
ROAD & BRIDGE \$21,793.30
PERMANENT ROAD \$1,264,485.34
GRAND TOTAL \$1,420,278.78

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$14,777.25
GARDEN DONATIONS EXPENSES \$1.00