

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
12/12/23-1/8/24**

10100 TOWN CHECKING

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| 551 e | 12/18/23 | OLD NATIONAL | | | |
| E 100-11500-11563 | | Exercisable Loan to | \$100,000.00 | 121823 | EXERCISABLE LOAN TO PR |
| | | Total | \$100,000.00 | | |
| 552 e | 12/18/23 | POSTMASTER | | | |
| E 500-50100-50103 | | Holiday Programs | \$660.00 | 120123 | STAMPS FOR SENIOR BAGS |
| E 500-50100-50103 | | Holiday Programs | \$330.00 | 120123 | STAMPS FOR SENIOR BAGS |
| | | Total | \$990.00 | | |
| 553 e | 12/18/23 | TARGET | | | |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$250.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50103 | | Holiday Programs | \$500.00 | 121823 | GIFT CARDS FOR HOLIDAY PROGRAMS |
| E 500-50100-50100 | | Food Purchase | \$33.89 | 121823 | ADULT DIAPERS FOR SENIOR |
| | | Total | \$3,283.89 | | |
| 555 e | 12/19/23 | JEWEL FOOD STORES | | | |
| E 500-50100-50103 | | Holiday Programs | \$350.00 | 120123 | GIFT CARDS FOR HOLIDAY DINNERS |
| E 500-50100-50103 | | Holiday Programs | \$1,000.00 | 120123 | GIFT CARDS FOR HOLIDAY DINNERS |
| E 500-50100-50103 | | Holiday Programs | \$1,000.00 | 120123 | GIFT CARDS FOR HOLIDAY DINNERS |
| E 500-50100-50103 | | Holiday Programs | \$1,000.00 | 120123 | GIFT CARDS FOR HOLIDAY DINNERS |
| E 500-50100-50103 | | Holiday Programs | \$1,000.00 | 120123 | GIFT CARDS FOR HOLIDAY DINNERS |
| | | Total | \$4,350.00 | | |
| 559 e | 12/31/23 | CLEVERWAIVER | | | |
| E 500-50100-50102 | | Garden Donation | \$0.70 | 123123 | 12/4/23 FEE |
| | | Total | \$0.70 | | |
| 560 e | 01/05/24 | IDES | | | |
| E 100-11500-11509 | | Unemployment | \$120.96 | 123123 | 2023 4TH QUARTER IDES |
| E 100-12500-11509 | | Unemployment | \$143.89 | 123123 | 2023 4TH QUARTER IDES |
| | | Total | \$264.85 | | |
| 2515 | 12/19/23 | LOCH LOMOND APARTMENTS | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 120123A | PARTIAL RENT #111 |
| | | Total | \$200.00 | | |
| 2516 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 1451010077 | #1451010077 |
| | | Total | \$200.00 | | |
| 2517 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 2209057065 | #2209057065 |
| | | Total | \$100.00 | | |
| 2518 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 1463120088 | #1463120088 |
| | | Total | \$100.00 | | |
| 2519 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 0150131196 | #0150131196 |
| | | Total | \$200.00 | | |
| 2520 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 2963553024 | #2963553024 |
| | | Total | \$100.00 | | |
| 2521 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 2811168002 | #2811168002 |
| | | Total | \$200.00 | | |

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| 2522 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 2490581007 | #2490581007 | |
| | | Total | | \$100.00 | | |
| 2523 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 0865722050 | #0865722050 |
| | | Total | | \$100.00 | | |
| 2524 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 3643127201 | #3643127201 |
| | | Total | | \$100.00 | | |
| 2525 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$200.00 | 0079112226 | #0079112226 |
| | | Total | | \$200.00 | | |
| 2526 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$400.00 | 2125508038 | #2125508038 |
| | | Total | | \$400.00 | | |
| 2527 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$250.00 | 2291453035 | #2291453035 |
| | | Total | | \$250.00 | | |
| 2528 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$250.00 | 1117348045 | #1117348045 |
| | | Total | | \$250.00 | | |
| 2529 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 2125502027 | #2125502027 |
| | | Total | | \$100.00 | | |
| 2530 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$200.00 | 0949064046 | #0949064046 |
| | | Total | | \$200.00 | | |
| 2531 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 1043099075 | #1043099075 |
| | | Total | | \$100.00 | | |
| 2532 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$200.00 | 1871125175 | #1871125175 |
| | | Total | | \$200.00 | | |
| 2533 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 1117131031 | #1117131031 |
| | | Total | | \$100.00 | | |
| 2534 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$400.00 | 2811123245 | #2811123245 |
| | | Total | | \$400.00 | | |
| 2535 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$200.00 | 0417150255 | #0417150255 |
| | | Total | | \$200.00 | | |
| 2536 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$100.00 | 2963221009 | #2963221009 |
| | | Total | | \$100.00 | | |
| 2537 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$250.00 | 2377311087 | #2377311087 |
| | | Total | | \$250.00 | | |
| 2538 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$300.00 | 1201057197 | #1201057197 |
| | | Total | | \$300.00 | | |
| 2539 | 12/19/23 | COMED | | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | | \$350.00 | 0949626073 | #0949626073 |
| | | Total | | \$350.00 | | |

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|-------------------|----------|-------------------------|----------|------------|-------------|
| 2540 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$250.00 | 2459507023 | #2459507023 |
| | | Total | \$250.00 | | |
| 2541 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 1201273048 | #1201273048 |
| | | Total | \$200.00 | | |
| 2542 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 3115027027 | #3115027027 |
| | | Total | \$100.00 | | |
| 2543 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$300.00 | 2459219117 | #2459219117 |
| | | Total | \$300.00 | | |
| 2544 | 12/19/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$200.00 | 2490186011 | #2490186011 |
| | | Total | \$200.00 | | |
| 2545 | 12/29/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 121523 | #2490157010 |
| | | Total | \$100.00 | | |
| 2546 | 12/29/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$100.00 | 112723 | #2209219092 |
| | | Total | \$100.00 | | |
| 2547 | 12/29/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$400.00 | 3709089040 | #3709089040 |
| | | Total | \$400.00 | | |
| 2548 | 12/29/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$250.00 | 2377477099 | #2377477099 |
| | | Total | \$250.00 | | |
| 2549 | 12/29/23 | COMED | | | |
| E 500-50100-50104 | | Shelter/Utility Expense | \$250.00 | 2125691056 | #2125691056 |
| | | Total | \$250.00 | | |

10100 \$115,839.44

10101 DISBURSING ACCOUNT

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|--------------|----------|---------------------------------------|------------|--------|------------------|
| 823 e | 12/15/23 | NATIONWIDE RETIREMENT SOLUTION | | | |
| G 100-12206 | | Deferred Compensation | \$432.00 | 121523 | 12/15/23 PAYROLL |
| | | Total | \$432.00 | | |
| 825 e | 12/15/23 | EFTPS | | | |
| G 100-11200 | | Federal Withholding | \$2,928.24 | 121523 | 12/15/23 PAYROLL |
| G 100-11201 | | FICA Tax Withholding | \$2,086.15 | 121523 | 12/15/23 PAYROLL |
| G 100-11202 | | FICA Payable - Employer | \$2,086.15 | 121523 | 12/15/23 PAYROLL |
| | | Total | \$7,100.54 | | |
| 826 e | 12/15/23 | IL DEPT REVENUE | | | |
| G 100-11203 | | IL State Withholding | \$956.00 | 121523 | 12/15/23 PAYROLL |
| | | Total | \$956.00 | | |
| 827 e | 12/15/23 | TASC - CLIENT SERVICES | | | |
| G 100-11208 | | TASC Withheld | \$209.61 | 121523 | 12/15/23 PAYROLL |
| | | Total | \$209.61 | | |
| 828 e | 12/29/23 | NATIONWIDE RETIREMENT SOLUTION | | | |
| G 100-12206 | | Deferred Compensation | \$432.00 | 122923 | 12/29/23 PAYROLL |
| | | Total | \$432.00 | | |
| 829 e | 12/29/23 | EFTPS | | | |
| G 100-11200 | | Federal Withholding | \$2,915.72 | 122923 | 12/29/23 PAYROLL |
| G 100-11201 | | FICA Tax Withholding | \$2,063.38 | 122923 | 12/29/23 PAYROLL |
| G 100-11202 | | FICA Payable - Employer | \$2,063.38 | 122923 | 12/29/23 PAYROLL |
| | | Total | \$7,042.48 | | |
| 830 e | 12/29/23 | IL DEPT REVENUE | | | |
| G 100-11203 | | IL State Withholding | \$953.00 | 122923 | 12/29/23 PAYROLL |
| | | Total | \$953.00 | | |

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| 831 e | 12/29/23 | TASC - CLIENT SERVICES | | | |
| G 100-11208 | | TASC Withheld | \$209.61 | 122923 | 12/29/23 PAYROLL |
| | | Total | \$209.61 | | |
| 832 e | 12/31/23 | IMRF | | | |
| G 100-11204 | | IMRF Withheld | \$3,489.12 | 123123 | 12/31/23 PAYROLL |
| G 100-11205 | | IMRF Payable - Employer | \$4,368.47 | 123123 | 12/31/23 PAYROLL |
| G 100-11207 | | IMRF Voluntary | \$3,697.34 | 123123 | 12/31/23 PAYROLL |
| G 100-12204 | | IMRF Withholding | \$690.84 | 123123 | 12/31/23 PAYROLL |
| G 100-14004 | | IMRF Withholding | \$445.45 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$12,691.22 | | |
| 833 e | 12/31/23 | AFLAC | | | |
| G 100-12210 | | AFLAC Withheld | \$155.88 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$155.88 | | |
| 834 e | 12/31/23 | WI DEPT REVENUE | | | |
| G 100-12211 | | WI State Tax Withheld | \$1,170.00 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$1,170.00 | | |
| 835 e | 12/31/23 | NATIONWIDE RETIREMENT SOLUTION | | | |
| G 100-12206 | | Deferred Compensation | \$2,750.00 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$2,750.00 | | |
| 837 e | 12/31/23 | EFTPS | | | |
| G 100-11200 | | Federal Withholding | \$3,240.58 | 123123 | 12/31/23 PAYROLL |
| G 100-11201 | | FICA Tax Withholding | \$1,795.40 | 123123 | 12/31/23 PAYROLL |
| G 100-11202 | | FICA Payable - Employer | \$1,795.40 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$6,831.38 | | |
| 838 e | 12/31/23 | IL DEPT REVENUE | | | |
| G 100-11203 | | IL State Withholding | \$957.00 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$957.00 | | |
| 839 e | 12/31/23 | TASC - CLIENT SERVICES | | | |
| G 100-11208 | | TASC Withheld | \$183.33 | 123123 | 12/31/23 PAYROLL |
| | | Total | \$183.33 | | |
| 40153 | 12/12/23 | ADAMS STEEL SERVICE | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$18.00 | 386101 | TRUCK #11 |
| | | Total | \$18.00 | | |
| 40154 | 12/12/23 | ANCEL, GLINK, DIAMOND,BUSH, | | | |
| E 300-11500-11512 | | Legal Service | \$122.50 | 100568 | 10/23 LEGAL SERVICES |
| | | Total | \$122.50 | | |
| 40155 | 12/12/23 | HILLS CONCRETE CUTTING SERVICE | | | |
| E 400-44500-40500 | | Road Maintenance | \$550.00 | 943 | CIRCLE DRIVE |
| | | Total | \$550.00 | | |
| 40156 | 12/12/23 | MCCANN INDUSTRIES, INC. | | | |
| E 400-44500-11536 | | Operating Supplies | \$218.64 | P47953 | MARKING PAINT |
| | | Total | \$218.64 | | |
| 40157 | 12/12/23 | NORTHERN AIR SYSTEMS | | | |
| E 100-11500-11525 | | Building Maintenance | \$590.75 | S-20627 | FURNACE MAINTENANCE |
| E 100-11500-11544 | | Highway Dept. Building | \$196.75 | S-20627 | FURNACE MAINTENANCE |
| E 100-11500-11544 | | Highway Dept. Building | \$87.50 | S-20671 | FURNACE MAINTENANCE |
| | | Total | \$875.00 | | |
| 40158 | 12/19/23 | LOCH LOMOND APARTMENTS | | | |
| E 200-22500-20606 | | Client Shelter | \$650.00 | 120123 | PARTIAL RENT #111 |
| | | Total | \$650.00 | | |
| 40159 | 12/27/23 | ANDERSON PEST SOLUTIONS | | | |
| E 100-11500-11525 | | Building Maintenance | \$48.12 | 55505848 | 12/23 PEST CONTROL |
| | | Total | \$48.12 | | |

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| 40160 | 12/27/23 | BLUE CROSS & BLUE SHIELD OF IL | | | |
| E 100-11500-11507 | | Health Insurance | \$8,192.09 | 121523 | 1/24 HEALTH INSURANCE |
| E 100-12500-11507 | | Health Insurance | \$3,448.53 | 121523 | 1/24 HEALTH INSURANCE |
| E 200-11500-11507 | | Health Insurance | \$999.51 | 121523 | 1/24 HEALTH INSURANCE |
| E 400-11500-11507 | | Health Insurance | \$10,544.82 | 121523 | 1/24 HEALTH INSURANCE |
| G 100-11210 | | Health Insurance | \$1,053.15 | 121523 | 1/24 HEALTH INSURANCE |
| | | Total | \$24,238.10 | | |
| 40161 | 12/27/23 | COMCAST | | | |
| E 300-11500-11515 | | Telephone/Internet | \$379.06 | 121423 | #8771 10 113 0096866 |
| E 100-11500-11515 | | Telephone/Internet | \$124.64 | 121423A | #8771 10 113 0096858 |
| E 100-12500-11515 | | Telephone/Internet | \$124.65 | 121423A | #8771 10 113 0096858 |
| E 200-11500-11515 | | Telephone/Internet | \$124.65 | 121423A | #8771 10 113 0096858 |
| | | Total | \$753.00 | | |
| 40162 | 12/27/23 | COMMONWEALTH EDISON | | | |
| E 100-14500-11529 | | Utilities | \$339.70 | 121523 | #0307117059 |
| | | Total | \$339.70 | | |
| 40163 | 12/27/23 | NCPERS GROUP LIFE INSURANCE | | | |
| E 100-11500-11507 | | Health Insurance | \$80.00 | 120123 | 1/24 LIFE INSURANCE |
| E 100-12500-11507 | | Health Insurance | \$32.00 | 120123 | 1/24 LIFE INSURANCE |
| E 200-11500-11507 | | Health Insurance | \$16.00 | 120123 | 1/24 LIFE INSURANCE |
| E 400-11500-11507 | | Health Insurance | \$96.00 | 120123 | 1/24 LIFE INSURANCE |
| | | Total | \$224.00 | | |
| 40164 | 12/27/23 | IPWMAN | | | |
| E 300-11500-30118 | | Subscriptions | \$250.00 | 2207 | 2024 DUES |
| | | Total | \$250.00 | | |
| 40165 | 12/27/23 | LAKE COUNTY HEALTH DEPARTMENT | | | |
| E 100-14500-11533 | | Professional Services | \$267.00 | 77378 | OWTS INSPECTION |
| E 100-14500-11533 | | Professional Services | \$262.00 | 80223 | WATER SYSTEM ANNUAL PERMIT |
| | | Total | \$529.00 | | |
| 40166 | 12/27/23 | PRINCIPAL LIFE INSURANCE | | | |
| E 100-11500-11507 | | Health Insurance | \$681.21 | 121823 | 1/24 DENTAL & VISION INSURANCE |
| E 100-12500-11507 | | Health Insurance | \$284.33 | 121823 | 1/24 DENTAL & VISION INSURANCE |
| E 200-11500-11507 | | Health Insurance | \$67.77 | 121823 | 1/24 DENTAL & VISION INSURANCE |
| E 400-11500-11507 | | Health Insurance | \$772.39 | 121823 | 1/24 DENTAL & VISION INSURANCE |
| | | Total | \$1,805.70 | | |
| 40167 | 12/27/23 | VERIZON WIRELESS | | | |
| E 300-11500-11515 | | Telephone/Internet | \$146.26 | 121623 | #942051942-00001 |
| G 100-13000 | | Cell Phone Deduction | \$10.00 | 121623 | #942051942-00001 |
| | | Total | \$156.26 | | |
| 40168 | 12/27/23 | WRLR | | | |
| E 100-11500-11520 | | CERT | \$400.00 | 2023-120 | 2024 DUES |
| | | Total | \$400.00 | | |
| 40169 | 01/08/24 | ACE HARDWARE | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$45.84 | 141685/2 | FASTENERS |
| | | Total | \$45.84 | | |
| 40170 | 01/08/24 | ADAMS STEEL SERVICE | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$142.00 | 386219 | TRUCK #11 |
| E 300-33500-11526 | | Equipment Maintenance | \$63.00 | 386283 | TRUCK #12 |
| | | Total | \$205.00 | | |
| 40171 | 01/08/24 | AMAZON CAPITAL SERVICES | | | |
| E 100-14500-11526 | | Equipment Maintenance | \$126.30 | 14NK-4N4D- | GARAGE HOOKS |
| E 300-11500-11532 | | Office Supplies | \$23.29 | 196X-MFRH- | BUSINESS CARDS |
| E 100-11500-11525 | | Building Maintenance | \$243.51 | 1C1X-VK1C- | DOOR SWEEP, GRINDER |
| E 300-33500-11526 | | Equipment Maintenance | \$49.99 | 1CGL-V96G- | SUPPLIES |
| E 300-33500-11555 | | Uniforms/PPE | \$120.94 | 1CGL-V96G- | SUPPLIES |
| E 100-11500-11525 | | Building Maintenance | \$42.13 | 1KPT-6FC9- | DOOR SWEEP |
| | | Total | \$606.16 | | |
| 40172 | 01/08/24 | ARBOR CARE SOLUTIONS | | | |
| E 400-44500-40503 | | Tree Trimming/Removal | \$1,500.00 | 967 | TREE REMOVAL |
| | | Total | \$1,500.00 | | |

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| 40173 | 01/08/24 | AUTOZONE, INC. | | | |
| E 100-14500-11526 | | Equipment Maintenance | \$39.50 | 2284522960 | PARTS |
| | | Total | \$39.50 | | |
| 40174 | 01/08/24 | BONNELL INDUSTRIES | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$260.52 | 212922 | TRUCK #12 |
| | | Total | \$260.52 | | |
| 40175 | 01/08/24 | BRIAN SPENCER | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| | | Total | \$400.00 | | |
| 40176 | 01/08/24 | CHERYL PLENCNER | | | |
| E 100-12500-11515 | | Telephone/Internet | \$30.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$30.00 | | |
| 40177 | 01/08/24 | CIT GROUP, INC. | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$11.02 | 112P211239 | PARTS |
| E 300-33500-11526 | | Equipment Maintenance | \$34.96 | 112P212182 | TRUCK #12 |
| E 300-33500-11526 | | Equipment Maintenance | \$303.54 | 112P214048 | TRUCK #12 |
| E 300-33500-11526 | | Equipment Maintenance | \$312.00 | 112P214048 | TRUCK #5 |
| | | Total | \$661.52 | | |
| 40178 | 01/08/24 | COMMONWEALTH EDISON | | | |
| E 100-14500-11529 | | Utilities | \$62.45 | 122823 | #0198284007 |
| E 100-11500-11529 | | Utilities | \$171.88 | 122823A | #1551758001 |
| E 200-11500-11529 | | Utilities | \$100.00 | 122823A | #1551758001 |
| E 300-33500-11529 | | Utilities | \$388.19 | 122823B | #1551757004 |
| E 300-33500-30107 | | Street Lights | \$23.23 | 122823C | #2387107013 |
| | | Total | \$745.75 | | |
| 40179 | 01/08/24 | CONSTRUCTION & GEOTECHNICAL | | | |
| E 400-44500-40513 | | IL Grant BC230004 | \$2,500.00 | 10662 | SOIL TESTING |
| | | Total | \$2,500.00 | | |
| 40180 | 01/08/24 | CUTLER WORKWEAR | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$18.89 | 29279 | GLOVES |
| | | Total | \$18.89 | | |
| 40181 | 01/08/24 | DEAN BOGCESS | | | |
| E 300-33500-30117 | | Road Bonds Refunded | \$2,500.00 | 123123 | REFUND ROAD BOND |
| | | Total | \$2,500.00 | | |
| 40182 | 01/08/24 | DIANA OKELLY | | | |
| E 100-11500-11518 | | Travel | \$161.46 | 123123 | 11/23-12/23 MILEAGE |
| | | Total | \$161.46 | | |
| 40183 | 01/08/24 | DURAWAX | | | |
| E 300-33500-11536 | | Operating Supplies | \$194.30 | 425929 | TRUCK WASH |
| | | Total | \$194.30 | | |
| 40184 | 01/08/24 | GENCOMM | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$634.54 | 323578 | INSTALL RADIO |
| | | Total | \$634.54 | | |
| 40185 | 01/08/24 | GEWALT HAMILTON & ASSOCIATES | | | |
| E 400-44500-40501 | | Environmental | \$330.00 | 4191.0275 | 2023 MS4 SERVICES |
| E 400-44500-40513 | | IL Grant BC230004 | \$6,487.00 | 4191.4026 | 2023 WSP DRAINAGE |
| | | Total | \$6,817.00 | | |
| 40186 | 01/08/24 | GROWER EQUIPMENT & SUPPLY | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$253.71 | 42092 | CHAIN LOOP |
| | | Total | \$253.71 | | |
| 40187 | 01/08/24 | HERB RIEDEL | | | |
| E 100-14500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 100-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |

| | | | | | |
|-------------------|----------|-----------------------------------|------------|-----------|---------------------------|
| 40188 | 01/08/24 | HOME DEPOT CREDIT SERVICES | | | |
| E 100-11500-11525 | | Building Maintenance | \$90.02 | 14597 | STATEMENT ENDING 12/21/23 |
| E 100-11500-11525 | | Building Maintenance | \$56.26 | 14604 | STATEMENT ENDING 12/21/23 |
| E 300-33500-11526 | | Equipment Maintenance | \$12.56 | 1612943 | STATEMENT ENDING 12/21/23 |
| E 300-33500-11536 | | Operating Supplies | \$112.09 | 3613697 | STATEMENT ENDING 12/21/23 |
| E 100-14500-11554 | | Tools | \$221.97 | 4010052 | STATEMENT ENDING 12/21/23 |
| E 100-14500-11525 | | Building Maintenance | \$12.34 | 4010729 | STATEMENT ENDING 12/21/23 |
| E 100-14500-11554 | | Tools | \$39.97 | 4010729 | STATEMENT ENDING 12/21/23 |
| E 100-14500-11536 | | Operating Supplies | \$209.95 | 6014240 | STATEMENT ENDING 12/21/23 |
| E 400-44500-40500 | | Road Maintenance | \$36.05 | 620651 | STATEMENT ENDING 12/21/23 |
| E 100-14500-11525 | | Building Maintenance | \$15.92 | 6513823 | STATEMENT ENDING 12/21/23 |
| E 400-44500-11536 | | Operating Supplies | \$58.98 | 6513835 | STATEMENT ENDING 12/21/23 |
| E 300-33500-11536 | | Operating Supplies | \$18.98 | 7014858 | STATEMENT ENDING 12/21/23 |
| E 400-44500-40500 | | Road Maintenance | \$29.94 | 8014752 | STATEMENT ENDING 12/21/23 |
| E 100-11500-11526 | | Equipment Maintenance | \$36.71 | 8014786 | STATEMENT ENDING 12/21/23 |
| E 400-44500-40500 | | Road Maintenance | \$29.94 | 8014790 | STATEMENT ENDING 12/21/23 |
| E 100-11500-11525 | | Building Maintenance | \$160.50 | 9012566 | STATEMENT ENDING 12/21/23 |
| E 100-11500-11525 | | Building Maintenance | \$44.41 | 9014671 | STATEMENT ENDING 12/21/23 |
| | | Total | \$1,186.59 | | |
| 40189 | 01/08/24 | JOHN GROGAN | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 300-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |
| 40190 | 01/08/24 | KIMBALL MIDWEST | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$666.15 | 101774283 | PARTS |
| | | Total | \$666.15 | | |
| 40191 | 01/08/24 | CONSERV F/S | | | |
| E 400-44500-11550 | | Fuel | \$1,788.56 | 102028311 | FUEL |
| E 400-44500-11536 | | Operating Supplies | \$113.58 | 65166759 | SUPPLIES |
| | | Total | \$1,902.14 | | |
| 40192 | 01/08/24 | LYONS TRUCK PARTS | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$613.70 | 140147 | TRUCK #4 |
| E 300-33500-11526 | | Equipment Maintenance | \$275.58 | 140369 | TRUCK #12 |
| | | Total | \$889.28 | | |
| 40193 | 01/08/24 | MAGEE HARTMAN, P.C. | | | |
| E 100-11500-11512 | | Legal Service | \$380.00 | 123123 | 12/23 LEGAL SERVICES |
| | | Total | \$380.00 | | |
| 40194 | 01/08/24 | MENARDS FOX LAKE | | | |
| E 100-14500-11525 | | Building Maintenance | \$170.76 | 60658 | SUPPLIES |
| E 100-14500-11525 | | Building Maintenance | \$280.10 | 60795 | SUPPLIES |
| E 100-14500-11534 | | Equipment - Capital | \$649.99 | 61491 | FLAM |
| | | Total | \$1,100.85 | | |
| 40195 | 01/08/24 | MENARDS VERNON HILLS | | | |
| E 100-14500-11525 | | Building Maintenance | \$215.61 | 9449 | SUPPLIES |
| E 100-11500-11525 | | Building Maintenance | \$38.46 | 9837 | SUPPLIES |
| | | Total | \$254.07 | | |
| 40196 | 01/08/24 | MIDWEST ORGANICS | | | |
| E 400-44500-40500 | | Road Maintenance | \$15.26 | 24110 | LEAVES |
| | | Total | \$15.26 | | |
| 40197 | 01/08/24 | MIKE NELSON | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 300-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |
| 40198 | 01/08/24 | MIKE O'KELLY | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 300-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |
| 40199 | 01/08/24 | NANCY LECH | | | |
| E 100-11500-11518 | | Travel | \$17.36 | 123123 | 9/27/23-12/5/23 MILEAGE |
| | | Total | \$17.36 | | |

| | | | | | |
|-------------------|----------|------------------------------------|------------|------------|---------------------------|
| 40200 | 01/08/24 | NAPA AUTO SUPPLY | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$29.98 | 907143 | CHIPPER |
| E 300-33500-11526 | | Equipment Maintenance | \$45.98 | 907143 | BUCKET TRUCK |
| E 300-33500-11526 | | Equipment Maintenance | (\$110.00) | 915512 | CORE DEPOSIT |
| E 300-33500-11526 | | Equipment Maintenance | \$18.98 | 915515 | TRUCK #8 |
| E 300-33500-11526 | | Equipment Maintenance | \$26.03 | 919324 | TRUCK #4 |
| | | Total | \$10.97 | | |
| 40201 | 01/08/24 | NICOR | | | |
| E 100-11500-11529 | | Utilities | \$167.66 | 122923 | #33-15-44-1000 6 |
| E 300-33500-11529 | | Utilities | \$314.19 | 122923A | #75-86-38-1000 0 |
| | | Total | \$481.85 | | |
| 40202 | 01/08/24 | POMP'S TIRE SERVICE, INC. | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$756.44 | 290256902 | TIRES |
| | | Total | \$756.44 | | |
| 40203 | 01/08/24 | RUSSO POWER EQUIPMENT | | | |
| E 400-44500-11536 | | Operating Supplies | \$143.96 | 20465670 | SUPPLIES |
| E 400-44500-11536 | | Operating Supplies | \$9.99 | 20469662 | SUPPLIES |
| | | Total | \$153.95 | | |
| 40204 | 01/08/24 | SAM'S CLUB/SYNCHRONY BANK | | | |
| E 300-11500-11536 | | Operating Supplies | \$43.96 | 122523 | STATEMENT ENDING 12/25/23 |
| E 100-11500-11536 | | Operating Supplies | \$39.96 | 122523 | STATEMENT ENDING 12/25/23 |
| | | Total | \$83.92 | | |
| 40205 | 01/08/24 | SEAN KRAUTH | | | |
| E 300-33500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 300-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |
| 40206 | 01/08/24 | SHERWIN INDUSTRIES | | | |
| E 300-33500-30105 | | Bridge Maintenance | \$312.18 | SS100966 | PARTS |
| E 400-44500-40500 | | Road Maintenance | \$235.76 | SS100990 | RINGS |
| | | Total | \$547.94 | | |
| 40207 | 01/08/24 | SHIRLEY WELLS | | | |
| E 100-12500-11515 | | Telephone/Internet | \$30.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$30.00 | | |
| 40208 | 01/08/24 | TONY NETT | | | |
| E 100-14500-11555 | | Uniforms/PPE | \$400.00 | 010124 | 2024 UNIFORM STIPEND |
| E 300-11500-11515 | | Telephone/Internet | \$60.00 | 123123 | 10/23-12/23 CELL PHONE |
| | | Total | \$460.00 | | |
| 40209 | 01/08/24 | VICTOR FORD | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$145.26 | 174987 | TRUCK #9 |
| | | Total | \$145.26 | | |
| 40210 | 01/08/24 | BANKCARD PROCESSING CENTER | | | |
| E 300-11500-30119 | | Administrative | \$0.99 | 122423 | STATEMENT ENDING 12/24/23 |
| E 100-14500-11525 | | Building Maintenance | \$204.70 | 122423 | STATEMENT ENDING 12/24/23 |
| E 100-14500-11526 | | Equipment Maintenance | \$41.99 | 122423 | STATEMENT ENDING 12/24/23 |
| E 300-11500-30119 | | Administrative | \$26.99 | 122423 | STATEMENT ENDING 12/24/23 |
| E 300-11500-30119 | | Administrative | \$100.00 | 122423 | STATEMENT ENDING 12/24/23 |
| E 300-33500-11526 | | Equipment Maintenance | \$176.50 | 122423 | STATEMENT ENDING 12/24/23 |
| E 100-11500-11534 | | Equipment - Capital | \$679.98 | 122423 | STATEMENT ENDING 12/24/23 |
| E 300-11500-30119 | | Administrative | \$245.32 | 122423 | STATEMENT ENDING 12/24/23 |
| E 100-11500-11535 | | Building Improvements - | \$155.96 | 122423 | STATEMENT ENDING 12/24/23 |
| | | Total | \$1,632.43 | | |
| 40211 | 01/08/24 | WILLIAM FRICK & COMPANY | | | |
| E 400-44500-11536 | | Operating Supplies | \$397.79 | 298761 | JULIE FLAGS |
| | | Total | \$397.79 | | |
| 40212 | 01/08/24 | W.W. GRAINGER | | | |
| E 300-33500-11526 | | Equipment Maintenance | \$107.11 | 9934118234 | AIR FILTER |
| E 300-33500-11526 | | Equipment Maintenance | \$21.11 | 9945772847 | PART FOR SHOP VAC |
| E 100-11500-11535 | | Building Improvements - | \$391.74 | 9946073831 | SAFETY PARKING CURBS |
| | | Total | \$519.96 | | |

10101 \$104,758.47

Fund Summary

10100 TOWN CHECKING

| | |
|-----------------------------|--------------|
| 100 GENERAL TOWN FUND | \$100,264.85 |
| 200 GENERAL ASSISTANCE FUND | \$0.00 |
| 300 ROAD & BRIDGE FUND | \$0.00 |
| 400 PERMANENT ROAD FUND | \$0.00 |
| 500 FOOD PANTRY | \$15,574.59 |
| | \$115,839.44 |

10101 DISBURSING ACCOUNT

| | |
|-----------------------------|--------------|
| 100 GENERAL TOWN FUND | \$64,386.02 |
| 200 GENERAL ASSISTANCE FUND | \$1,957.93 |
| 300 ROAD & BRIDGE FUND | \$12,555.86 |
| 400 PERMANENT ROAD FUND | \$25,858.66 |
| | \$104,758.47 |

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

| Check # | Employee Name | Check Date | Check Amount |
|-----------------------|-----------------------|------------|--------------|
| Check Date 12/15/2023 | | | |
| 1564 | GROGAN, JOHN | 12/15/23 | \$1,566.65 |
| 1565 | KOSCINSKI, CHRISTINE | 12/15/23 | \$230.87 |
| 1566 | KRAUTH, SEAN M | 12/15/23 | \$1,968.26 |
| 1567 | LECH, NANCY J | 12/15/23 | \$1,701.13 |
| 1568 | NETT, ANTHONY P | 12/15/23 | \$1,886.53 |
| 1569 | NELSON, MICHAEL W | 12/15/23 | \$1,691.14 |
| 1570 | O'KELLY JR, MICHAEL T | 12/15/23 | \$1,249.73 |
| 1571 | PLENCNER, CHERYL | 12/15/23 | \$1,854.79 |
| 1572 | RIEDEL III, HERBERT W | 12/15/23 | \$2,073.25 |
| 1573 | RIEDEL, RALPH R | 12/15/23 | \$207.93 |
| 1574 | SPENCER, BRIAN M | 12/15/23 | \$2,042.26 |
| 1575 | WELLS, SHIRLEY A | 12/15/23 | \$1,703.26 |
| EFT | KAUFMAN, CHARMAINE A | 12/15/23 | \$0.00 |
| Check Date 12/15/2023 | | | \$18,175.80 |
| Check Date 12/29/2023 | | | |
| 1577 | GROGAN, JOHN | 12/29/23 | \$1,566.65 |
| 1578 | KRAUTH, SEAN M | 12/29/23 | \$1,968.26 |
| 1579 | LECH, NANCY J | 12/29/23 | \$1,701.13 |
| 1580 | NETT, ANTHONY P | 12/29/23 | \$1,886.53 |
| 1581 | NELSON, MICHAEL W | 12/29/23 | \$1,691.14 |
| 1582 | O'KELLY JR, MICHAEL T | 12/29/23 | \$1,249.73 |
| 1583 | PLENCNER, CHERYL | 12/29/23 | \$1,811.59 |
| 1584 | RIEDEL III, HERBERT W | 12/29/23 | \$2,073.25 |
| 1585 | RIEDEL, RALPH R | 12/29/23 | \$225.96 |
| 1586 | SPENCER, BRIAN M | 12/29/23 | \$2,042.26 |
| 1587 | WELLS, SHIRLEY A | 12/29/23 | \$1,703.26 |
| 1589 | ATLESON, JERALYN | 12/29/23 | \$212.14 |
| 1590 | DODD, ALICIA R | 12/29/23 | \$4,867.96 |
| 1591 | DOLLENMAIER, NICHOLAS | 12/29/23 | \$312.14 |
| 1592 | HERCHENBACH, JOSEPH R | 12/29/23 | \$1,974.21 |
| 1593 | O'KELLY, DIANA L | 12/29/23 | \$3,161.30 |
| 1594 | MCCANN, CHRISTINA | 12/29/23 | \$635.85 |
| 1595 | SHANAHAN, CORNELIUS M | 12/29/23 | \$222.14 |
| 1596 | VOSS, KEITH F | 12/29/23 | \$262.14 |
| Check Date 12/29/2023 | | | \$29,567.64 |
| | | | \$47,743.44 |

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

01/03/24 2:10 PM

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| Batch Name | Account Descr | Amount |
|------------|-----------------------|--------------|
| 121523PAY | | |
| 121523PAY | G 400-10101 Disbursin | -\$16,717.86 |
| 121523PAY | G 200-10101 Disbursin | -\$1,487.48 |
| 121523PAY | G 100-10101 Disbursin | \$29.54 |
| 121523PAY | | -\$18,175.80 |
| 122923PAY | | |
| 122923PAY | G 400-10101 Disbursin | -\$16,717.86 |
| 122923PAY | G 200-10101 Disbursin | -\$1,487.48 |
| 122923PAY | G 100-10101 Disbursin | \$285.58 |
| 122923PAY | | -\$17,919.76 |
| 123123PAY | | |
| 123123PAY | G 100-10101 Disbursin | -\$11,647.88 |
| 123123PAY | | -\$11,647.88 |
| | | -\$47,743.44 |

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$64,386.02
GENERAL ASSISTANCE \$1,957.93
ROAD & BRIDGE \$12,555.86
PERMANENT ROAD \$25,858.66
TOTAL \$104,758.47

FUND SUMMARY ON PAYROLL REPORT

| | <u>TOTAL</u> | <u>TOWN</u> | <u>GA</u> | <u>PERM ROAD</u> |
|------------------|--------------------|--------------------|-------------------|--------------------|
| PAYROLL 12/15/23 | \$18,175.80 | -\$29.54 | \$1,487.48 | \$16,717.86 |
| PAYROLL 12/29/23 | \$17,919.76 | -\$285.58 | \$1,487.48 | \$16,717.86 |
| PAYROLL 12/31/23 | \$11,647.88 | \$11,647.88 | \$0.00 | \$0.00 |
| TOTAL | \$47,743.44 | \$11,332.76 | \$2,974.96 | \$33,435.72 |

TOTAL FUND SUMMARY

GENERAL TOWN \$175,983.63
GENERAL ASSISTANCE \$4,932.89
ROAD & BRIDGE \$12,555.86
PERMANENT ROAD \$59,294.38
GRAND TOTAL \$252,766.76

FIRST MIDWEST - FOOD PANTRY ACCOUNT

FOOD PANTRY \$15,574.59
GARDEN DONATIONS EXPENSES \$0.00
GENERAL TOWN \$100,264.85