

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
1/9/24-2/12/24**

10100 TOWN CHECKING

562 e	01/10/24	OLD NATIONAL			
564 e	01/18/24	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$225.32	122923	#2293745027
E 200-22500-20607		Client Utilities	\$392.65	122923A	#2293745027
		Total	\$617.97		
565 e	01/18/24	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$178.11	011024	#0615055936-00001
		Total	\$178.11		
569 e	01/26/24	OLD NATIONAL			
E 400-44500-40515		Exercisable Loan - GT	\$100,000.00	012624C	PAY BACK TOWN LOAN
		Total	\$100,000.00		
2550	01/17/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0726414044	#0726414044
		Total	\$100.00		
2551	01/27/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$350.00	0865803014	#0865803014
		Total	\$350.00		
2552	01/17/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1536139037	#1536139037
		Total	\$100.00		
2553	01/17/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0318081042	#0318081042
		Total	\$100.00		
2554	01/17/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949579104	#0949579104
		Total	\$100.00		
2555	01/17/24	COMED			
E 500-50100-50103		Holiday Programs	\$300.00	4758001075	#4758001075
		Total	\$300.00		
2556	01/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$500.00	012024	#8655046172
		Total	\$500.00		
2557	01/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0993003188	#0993003188
		Total	\$100.00		
2558	01/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$300.00	1117141028	#1117141028
		Total	\$300.00		

10100 \$102,746.08

10101 DISBURSING ACCOUNT

840 e	01/12/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	011224	1/12/24 PAYROLL
		Total	\$432.00		
841 e	01/12/24	EFTPS			
G 100-11200		Federal Withholding	\$3,021.99	011224	1/12/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,182.16	011224	1/12/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,182.16	011224	1/12/24 PAYROLL
		Total	\$7,386.31		
842 e	01/12/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$968.00	011224	1/12/24 PAYROLL
		Total	\$968.00		

843 e	01/12/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.95	011224	1/12/24 PAYROLL
		Total	\$376.95		
844 e	01/26/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	012624	1/26/24 PAYROLL
		Total	\$432.00		
845 e	01/26/24	EFTPS			
G 100-11200		Federal Withholding	\$3,328.21	012624	1/26/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,342.31	012624	1/26/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,342.31	012624	1/26/24 PAYROLL
		Total	\$8,012.83		
846 e	01/26/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,012.00	012624	1/26/24 PAYROLL
		Total	\$1,012.00		
847 e	01/26/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.95	012624	1/26/24 PAYROLL
		Total	\$376.95		
849 e	01/31/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	013124	1/31/24 PAYROLL
		Total	\$2,750.00		
850 e	01/31/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	013124	1/31/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	013124	1/31/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	013124	1/31/24 PAYROLL
		Total	\$6,772.38		
851 e	01/31/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	013124	1/31/24 PAYROLL
		Total	\$953.00		
852 e	01/31/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	013124	1/31/24 PAYROLL
		Total	\$250.00		
853 e	01/31/24	IMRF			
G 100-11204		IMRF Withheld	\$2,706.16	013124	1/31/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,209.80	013124	1/31/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,714.48	013124	1/31/24 PAYROLL
G 100-12204		IMRF Withholding	\$447.32	013124	1/31/24 PAYROLL
G 100-14004		IMRF Withholding	\$430.70	013124	1/31/24 PAYROLL
		Total	\$9,508.46		
854 e	01/31/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$881.00	013124	1/31/24 PAYROLL
		Total	\$881.00		
855 e	01/31/24	AFLAC			
G 100-12210		AFLAC Withheld	\$91.50	013124	1/31/24 PAYROLL
G 100-12210		AFLAC Withheld	\$12.42	013124	1/31/24 PAYROLL
		Total	\$103.92		
856 e	12/31/23	IDES			
E 100-12500-11509		Unemployment	\$143.89	123123A	2023 4TH QTR IDES
E 100-11500-11509		Unemployment	\$120.96	123123A	2023 4TH QTR IDES
		Total	\$264.85		
858 e	01/31/24	OLD NATIONAL			
E 100-11500-11507		Health Insurance	\$0.10	013124P	CORRECT TASC
		Total	\$0.10		
859 e	02/09/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	020924	2/9/24 PAYROLL
		Total	\$432.00		
860 e	02/09/24	EFTPS			
G 100-11200		Federal Withholding	\$2,486.28	020924	2/9/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,942.58	020924	2/9/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,942.58	020924	2/9/24 PAYROLL
		Total	\$6,371.44		

861 e	02/09/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$866.00	020924	2/9/24 PAYROLL
		Total	\$866.00		
862 e	02/09/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	020924	2/9/24 PAYROLL
		Total	\$376.90		
40213	01/10/24	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$46.20	205477N	11/23 TAXI COUPONS
		Total	\$46.20		
40214	01/10/24	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$108.79	010224	#7143031062
E 300-33500-30107		Street Lights	\$1,288.43	122923	#4329170045
		Total	\$1,397.22		
40215	01/10/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$75.63	010324	12/23 WATER
		Total	\$75.63		
40216	01/10/24	TECHNIVISTA			
E 100-11500-11527		Website	\$2,400.00	FT240104	WEBSITE DESIGN
		Total	\$2,400.00		
40217	01/10/24	TUFF SHED			
E 100-11500-11535		Building Improvements -	\$844.87	010124	BALANCE DUE ON SHED
		Total	\$844.87		
40218	01/26/24	AIRGAS USA, LLC			
E 300-33500-11536		Operating Supplies	\$283.60	5505098443	CYLINDER RENTAL
		Total	\$283.60		
40219	01/26/24	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$118.80	205488N	TAXI COUPONS
		Total	\$118.80		
40220	01/26/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	56503418	1/24 PEST CONTROL SERVICE
		Total	\$48.12		
40221	01/26/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,192.09	011724	2/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	011724	2/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	011724	2/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$10,544.82	011724	2/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	011724	2/24 HEALTH INSURANCE
		Total	\$24,238.10		
40222	01/26/24	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$78.75	426236	1/24-3/24 FIRE ALARM MAINTENANCE
		Total	\$78.75		
40223	01/26/24	COMCAST			
E 300-11500-11515		Telephone/Internet	\$391.92	011424	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$125.43	011424A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$125.43	011424A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$125.44	011424A	#8771 10 113 0096858
		Total	\$768.22		
40224	01/26/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$203.12	011924	#0307117059
		Total	\$203.12		
40225	01/26/24	IMPACT NETWORKING			
E 100-11500-11536		Operating Supplies	\$164.26	3142321	1/14/24-4/13/24 COPIER
E 100-12500-11532		Office Supplies	\$164.27	3142321	1/14/24-4/13/24 COPIER
E 200-11500-11532		Office Supplies	\$164.27	3142321	1/14/24-4/13/24 COPIER
		Total	\$492.80		

40226	01/26/24	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	010124	2/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	010124	2/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	010124	2/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	010124	2/24 LIFE INSURANCE
		Total	\$224.00		
40227	01/26/24	INTERNATIONAL FIRE EQUIPMENT			
E 300-33500-11525		Building Maintenance	\$605.91	112468	FIRE EXTINGUISHER MAINTENANCE
		Total	\$605.91		
40228	01/26/24	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$1,087.00	101610027	SUPPLIES
E 100-14500-11536		Operating Supplies	\$197.22	101719764	SUPPLIES
		Total	\$1,284.22		
40229	01/26/24	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$681.21	011824	2/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	011824	2/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	011824	2/24 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$772.39	011824	2/24 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
40230	01/26/24	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.29	011624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.12	011624	#942051942-00001
		Total	\$198.41		
40231	02/12/24	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$6.59	141861/2	OIL
E 300-33500-11526		Equipment Maintenance	\$37.12	141861/2	TRUCK #11
		Total	\$43.71		
40232	02/12/24	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$104.00	386490	TRUCK #4
		Total	\$104.00		
40233	02/12/24	AMAZON CAPITAL SERVICES			
E 100-11500-11540		Community Garden	\$279.21	13KK-V139-	SEED STARTER TRAYS
E 100-14500-11554		Tools	\$1,564.00	146P-Q6KM-	TOOLS
E 100-11500-11532		Office Supplies	\$30.95	16W1-4F4G-	SPACE HEATER
E 300-33500-11526		Equipment Maintenance	\$269.70	17RG-3Q6K-	MIC HOLDERS FOR TRUCKS
E 100-14500-11555		Uniforms/PPE	\$59.95	1CP3-7H69-	TOOLS
E 300-33500-11526		Equipment Maintenance	\$13.50	1GCJ-16RN-	TRUCK #3
E 100-14500-11555		Uniforms/PPE	\$99.00	1HP4-CYGK-	TOOLS
E 100-11500-11532		Office Supplies	\$16.46	1M11-MCNY-	1099 FORMS
E 300-33500-11526		Equipment Maintenance	\$11.80	1M3F-CJK3-	CHIPPER PLUGS
E 100-11500-11540		Community Garden	\$51.98	1NHM-PF9Y-	GARDEN SUPPLIES
E 300-11500-11532		Office Supplies	\$77.91	1NHM-PF9Y-	INDOOR HEATER
E 100-11500-11532		Office Supplies	\$9.79	1NQD-1MFT-	WIRELESS MOUSE
E 100-12500-11532		Office Supplies	\$51.58	1NQD-1MFT-	FLASH DRIVES
E 300-33500-11526		Equipment Maintenance	\$43.94	1YHR-MXGV-	CHIPPER SAFETY PLUG
		Total	\$2,579.77		
40234	02/12/24	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$61.25	101206	12/23 LEGAL SERVICES
		Total	\$61.25		
40235	02/12/24	BONNELL INDUSTRIES			
E 400-44500-11534		Equipment - Capital	\$3,306.55	214353	TRUCK #12 POLARFLEX
E 300-33500-11526		Equipment Maintenance	\$96.22	214354	PLOW BOLTS
E 300-33500-11526		Equipment Maintenance	\$326.58	214354	TRUCK #12
		Total	\$3,729.35		
40236	02/12/24	BURRIS EQUIPMENT			
E 300-33500-11525		Building Maintenance	\$216.31	PS2014042-	VENT FOR PRESSURE WASHER
E 400-44500-11551		Equipment Rental	\$364.80	RC2007400-1	STUMP GRINDER RENTAL
E 400-44500-11551		Equipment Rental	\$95.53	SW2004504-1	STUMP GRINDER TEETH REPLACEMENT
		Total	\$676.64		

40237	02/12/24	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$34.80	112P214264	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$6.21	112P215425	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$364.83	112P215813	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$1.30	112P216154	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$111.45	112P216163	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$82.54	112P217311	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$1,832.49	112W21681	TRUCK #5 REPAIRS
		Total	\$2,433.62		
40238	02/12/24	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$424.83	012924	#1551757004
E 100-11500-11529		Utilities	\$262.22	012924A	#1551758001
E 100-14500-11529		Utilities	\$61.38	012924B	#0198284007
E 300-33500-30107		Street Lights	\$23.70	012924C	#2387107013
		Total	\$772.13		
40239	02/12/24	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,303.98	013024	#4329170045
E 300-33500-30107		Street Lights	\$121.32	013124	#7143031062
		Total	\$1,425.30		
40240	02/12/24	DDR TOOLS LLC			
E 300-33500-11554		Tools	\$61.90	45375	SHOP TOOLS
		Total	\$61.90		
40241	02/12/24	DIANA OKELLY			
E 100-11500-11518		Travel	\$178.22	013124	1/24 MILEAGE
		Total	\$178.22		
40242	02/12/24	FORCE AMERICA			
E 300-33500-11526		Equipment Maintenance	\$72.27	1791266	DUST CAP
E 300-33500-11526		Equipment Maintenance	\$150.16	1792036	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$92.28	1792061	HYDRAULIC PRESSURE GAUGE
		Total	\$314.71		
40243	02/12/24	GATE OPTIONS			
E 100-14500-11526		Equipment Maintenance	\$888.50	4470	GATE REPAIRS
		Total	\$888.50		
40244	02/12/24	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$250.00	41910276	2023 MS 4
E 400-44500-40513		IL Grant BC230004	\$1,168.00	41914027	2023 WSP DRAINAGE
		Total	\$1,418.00		
40245	02/12/24	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$30.24	42271	PARTS
		Total	\$30.24		
40246	02/12/24	HOME DEPOT CREDIT SERVICES			
E 100-11500-11535		Building Improvements -	\$167.64	1011339	STATEMENT ENDING 1/21/24
E 100-14500-11536		Operating Supplies	\$49.20	1012493	STATEMENT ENDING 1/21/24
E 400-44500-11536		Operating Supplies	\$63.32	101745	STATEMENT ENDING 1/21/24
E 100-11500-11535		Building Improvements -	\$61.97	11402	STATEMENT ENDING 1/21/24
E 100-14500-11525		Building Maintenance	\$31.14	12565	STATEMENT ENDING 1/21/24
E 100-14500-11536		Operating Supplies	\$374.34	1624246	STATEMENT ENDING 1/21/24
E 100-11500-11535		Building Improvements -	\$75.84	21760	STATEMENT ENDING 1/21/24
E 100-11500-11525		Building Maintenance	\$45.95	5011599	STATEMENT ENDING 1/21/24
E 100-11500-11525		Building Maintenance	\$49.98	6012190	STATEMENT ENDING 1/21/24
E 100-11500-11525		Building Maintenance	\$155.96	7011067	STATEMENT ENDING 1/21/24
E 100-14500-11536		Operating Supplies	\$49.74	7011067	STATEMENT ENDING 1/21/24
E 100-12500-11558		Office Remodel	\$24.38	8012704	STATEMENT ENDING 1/21/24
E 100-11500-11535		Building Improvements -	\$122.60	9011440	STATEMENT ENDING 1/21/24
E 100-11500-11535		Building Improvements -	\$80.82	9011463	STATEMENT ENDING 1/21/24
E 100-11500-11525		Building Maintenance	\$97.45	9011974	STATEMENT ENDING 1/21/24
		Total	\$1,450.33		
40247	02/12/24	HYDRAULIC SERVICES			
E 300-33500-11526		Equipment Maintenance	\$137.93	390111	TRUCK #11
		Total	\$137.93		
40248	02/12/24	ILLINOIS TOWNSHIP ASSOCIATION			
E 200-11500-11519		Training	\$50.00	010124	2024 DUES
		Total	\$50.00		

40249	02/12/24	INDUSTRIAL SYSTEMS, LTD.				
E 400-44500-40502		Snow Removal Supplies	\$2,583.00	24889	INFERNALMELT	
		Total	\$2,583.00			
40250	02/12/24	INTERNATIONAL FIRE EQUIPMENT				
E 100-11500-11526		Equipment Maintenance	\$141.35	112466	FIRE EXTINGUISHER MAINTENANCE	
		Total	\$141.35			
40251	02/12/24	JULIE, INC.				
E 300-11500-30101		J.U.L.I.E.	\$1,741.95	2024-0616	2024 JULIE SERVICES	
		Total	\$1,741.95			
40252	02/12/24	KIMBALL MIDWEST				
E 300-33500-11536		Operating Supplies	\$459.58	101866974	SUPPLIES	
		Total	\$459.58			
40253	02/12/24	CONSERV F/S				
E 400-44500-11550		Fuel	\$1,886.55	102028404	FUEL	
E 300-33500-11550		Fuel	\$580.61	102028405	FUEL	
E 400-44500-11550		Fuel	\$1,305.83	102028438	FUEL	
E 400-44500-11550		Fuel	\$2,100.94	102028542	FUEL	
E 300-33500-11536		Operating Supplies	\$260.00	65168567	EXHAUST FLUID	
		Total	\$6,133.93			
40254	02/12/24	LAKE COUNTY TRANSPORTATION				
E 300-11500-11528		Dues	\$300.00	013124	2024 DUES	
		Total	\$300.00			
40255	02/12/24	LAKE COUNTY TOWNSHIP				
E 100-12500-11528		Dues	\$40.00	013124	2025 DUES	
		Total	\$40.00			
40256	02/12/24	LYONS TRUCK PARTS				
E 300-33500-11526		Equipment Maintenance	\$103.14	140776	TRUCK #4	
		Total	\$103.14			
40257	02/12/24	MAGEE HARTMAN, P.C.				
E 100-11500-11512		Legal Service	\$20.00	010824	1/24 LEGAL SERVICES	
		Total	\$20.00			
40258	02/12/24	MENARDS FOX LAKE				
E 400-44500-11536		Operating Supplies	\$24.22	64457	SUPPLIES	
		Total	\$24.22			
40259	02/12/24	MIDWEST HOSE & FITTINGS				
E 300-33500-11525		Building Maintenance	\$109.09	231420	PRESSURE WASHER GUN & FITTINGS	
		Total	\$109.09			
40260	02/12/24	MORTON SALT				
E 400-44500-40502		Snow Removal Supplies	\$9,352.89	5402973240	ROAD SALT	
E 400-44500-40502		Snow Removal Supplies	\$3,634.50	5402982515	ROAD SALT	
E 400-44500-40502		Snow Removal Supplies	\$3,548.82	5402984065	ROAD SALT	
		Total	\$16,536.21			
40261	02/12/24	NAPA AUTO SUPPLY				
E 300-33500-11526		Equipment Maintenance	\$79.99	926773	TRUCK #12	
		Total	\$79.99			
40262	02/12/24	NICOR				
E 300-33500-11529		Utilities	\$637.00	012924	#75-86-38-1000 0	
E 100-11500-11529		Utilities	\$219.80	012924A	#33-15-44-1000 6	
		Total	\$856.80			
40263	02/12/24	PETER BAKER & SON				
E 400-44500-40500		Road Maintenance	\$418.50	45057	COLD PATCH	
		Total	\$418.50			
40264	02/12/24	POMP'S TIRE SERVICE, INC.				
E 300-33500-11526		Equipment Maintenance	\$693.60	290258467	TRUCK #2	
		Total	\$693.60			
40265	02/12/24	RAY SCHRAMER & COMPANY				
E 400-44500-40500		Road Maintenance	\$201.85	166033	26972 OWENS ROAD	
		Total	\$201.85			

40266	02/12/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$19.99	020224	1/24 WATER
		Total	\$19.99		
40267	02/12/24	RONDOUT SERVICE CENTER			
E 300-33500-11526		Equipment Maintenance	\$460.00	202	TRUCK SAFETY INSPECTIONS
		Total	\$460.00		
40268	02/12/24	SAUBER MFG.			
E 400-44500-11534		Equipment - Capital	\$3,494.26	PSI228041	BUILD FOR 2023 F550 UTILITY BODY
		Total	\$3,494.26		
40269	02/12/24	THE MULCH CENTER			
E 400-44500-40500		Road Maintenance	\$50.00	396481	LOGS
		Total	\$50.00		
40270	02/12/24	TOWNSHIP HIGHWAY COMMISSIONERS			
E 300-11500-11528		Dues	\$75.00	013124	2024 DUES
		Total	\$75.00		
40271	02/12/24	VILLAGE OF LIBERTYVILLE			
E 300-11500-30104		Municipal Replacement	\$2,250.44	020124	3/23-2/24 REPLACEMENT TAX
		Total	\$2,250.44		
40272	02/12/24	VILLAGE OF MUNDELEIN			
E 300-11500-30104		Municipal Replacement	\$4,715.01	020124	3/23-2/24 REPLACEMENT TAX
		Total	\$4,715.01		
40273	02/12/24	VILLAGE OF ROUND LAKE PARK			
E 300-11500-30104		Municipal Replacement	\$117.17	020124	3/23-2/24 REPLACEMENT TAX
		Total	\$117.17		
40274	02/12/24	VILLAGE OF WAUCONDA			
E 300-11500-30104		Municipal Replacement	\$24.24	020124	3/23-2/24 REPLACEMENT TAX
		Total	\$24.24		
40275	02/12/24	BANKCARD PROCESSING CENTER			
E 100-12500-11519		Training	\$210.00	012424	STATEMENT ENDING 1/24/24
E 100-12500-11528		Dues	\$60.00	012424	STATEMENT ENDING 1/24/24
E 100-12500-11528		Dues	\$30.00	012424	STATEMENT ENDING 1/24/24
E 100-12500-11558		Office Remodel	\$821.00	012424	STATEMENT ENDING 1/24/24
E 100-12500-11528		Dues	\$17.44	012424	STATEMENT ENDING 1/24/24
E 100-12500-11558		Office Remodel	\$285.93	012424	STATEMENT ENDING 1/24/24
E 300-33500-11526		Equipment Maintenance	\$91.55	012424	STATEMENT ENDING 1/24/24
E 300-33500-11526		Equipment Maintenance	\$411.85	012424	STATEMENT ENDING 1/24/24
E 300-33500-11526		Equipment Maintenance	\$376.50	012424	STATEMENT ENDING 1/24/24
E 100-11500-11532		Office Supplies	\$254.87	012424	STATEMENT ENDING 1/24/24
E 300-11500-30119		Administrative	\$12.50	012424	STATEMENT ENDING 1/24/24
E 300-11500-30119		Administrative	\$5.20	012424	STATEMENT ENDING 1/24/24
E 100-11500-11540		Community Garden	\$576.02	012424	STATEMENT ENDING 1/24/24
E 300-11500-30119		Administrative	\$0.99	012424	STATEMENT ENDING 1/24/24
E 100-11500-11540		Community Garden	\$119.57	012424	STATEMENT ENDING 1/24/24
E 300-11500-30119		Administrative	\$0.99	012424	STATEMENT ENDING 1/24/24
E 100-12500-11558		Office Remodel	\$2,000.00	012424	STATEMENT ENDING 1/24/24
E 100-12500-11558		Office Remodel	(\$141.05)	012424	STATEMENT ENDING 1/24/24
		Total	\$5,133.36		
40276	02/12/24	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$43.64	9950105750	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$110.33	9964189949	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$160.56	9968027087	CHIPPER BOX
		Total	\$314.53		

10101 \$147,093.57

10107 GARDEN DONATIONS

15 e	01/31/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$1.00	013124	1/24 FEES
E 500-50100-50102		Garden Donation	\$0.70	013124	1/24 FEES
E 500-50100-50102		Garden Donation	\$0.70	013124	1/24 FEES
E 500-50100-50102		Garden Donation	\$0.70	013124	1/24 FEES
E 500-50100-50102		Garden Donation	\$1.00	013124	1/24 FEES
		Total	\$4.10		

16 e	01/31/24	GREENGEEK			
E 500-50100-50102		Garden Donation	\$143.40	013124	GARDEN SUPPLIES
		Total	\$143.40		
17 e	01/31/24	UPS			
E 500-50100-50102		Garden Donation	\$50.00	013124A	SEED EXPO
		Total	\$50.00		
18 e	01/31/24	GODADDY			
E 500-50100-50102		Garden Donation	\$36.16	013124A	GARDEN SUPPLIES
		Total	\$36.16		
		10107	\$683.66		

Fund Summary

10100 TOWN CHECKING

100 GENERAL TOWN FUND	\$0.00
200 GENERAL ASSISTANCE FUND	\$796.08
300 ROAD & BRIDGE FUND	\$0.00
400 PERMANENT ROAD FUND	\$100,000.00
500 FOOD PANTRY	\$1,950.00
	\$102,746.08

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$76,557.79
200 GENERAL ASSISTANCE FUND	\$1,422.99
300 ROAD & BRIDGE FUND	\$23,850.02
400 PERMANENT ROAD FUND	\$45,262.77
	\$147,093.57

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$683.66
	\$683.66

FREMONT TOWNSHIP

Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 1/12/2024			
1598	GROGAN, JOHN	01/12/24	\$1,919.29
1599	KRAUTH, SEAN M	01/12/24	\$1,950.39
1600	LECH, NANCY J	01/12/24	\$1,675.14
1601	NETT, ANTHONY P	01/12/24	\$1,910.86
1602	NELSON, MICHAEL W	01/12/24	\$2,197.65
1603	O'KELLY JR, MICHAEL T	01/12/24	\$663.26
1604	PLENCNER, CHERYL	01/12/24	\$1,313.27
1605	RIEDEL III, HERBERT W	01/12/24	\$2,747.79
1606	RIEDEL, RALPH R	01/12/24	\$416.58
1607	SPENCER, BRIAN M	01/12/24	\$2,034.49
1608	WELLS, SHIRLEY A	01/12/24	\$1,719.40
Check Date 1/12/2024			\$18,548.12
Check Date 1/26/2024			
1610	GROGAN, JOHN	01/26/24	\$1,819.01
1611	KAUFMAN, CHARMAINE A	01/26/24	\$513.56
1612	KRAUTH, SEAN M	01/26/24	\$1,950.39
1613	LECH, NANCY J	01/26/24	\$1,717.26
1614	NETT, ANTHONY P	01/26/24	\$2,697.61
1615	NELSON, MICHAEL W	01/26/24	\$2,342.04
1616	PLENCNER, CHERYL	01/26/24	\$1,648.25
1617	RIEDEL III, HERBERT W	01/26/24	\$3,466.06
1618	RIEDEL, RALPH R	01/26/24	\$362.52
1619	SPENCER, BRIAN M	01/26/24	\$2,405.36
1620	WELLS, SHIRLEY A	01/26/24	\$1,719.40
Check Date 1/26/2024			\$20,641.46
Check Date 1/31/2024			
1622	ATLESON, JERALYN	01/31/24	\$212.14
1623	DODD, ALICIA R	01/31/24	\$4,830.29
1624	DOLLENMAIER, NICHOLAS	01/31/24	\$312.14
1625	HERCHENBACH, JOSEPH R	01/31/24	\$1,991.21
1626	O'KELLY, DIANA L	01/31/24	\$3,178.30
1627	MCCANN, CHRISTINA	01/31/24	\$635.85
1628	SHANAHAN, CORNELIUS M	01/31/24	\$222.14
1629	VOSS, KEITH F	01/31/24	\$262.14
Check Date 1/31/2024			\$11,644.21
Check Date 2/9/2024			
1631	GROGAN, JOHN	02/09/24	\$1,552.79
1632	KAUFMAN, CHARMAINE A	02/09/24	\$306.22
1633	KRAUTH, SEAN M	02/09/24	\$1,950.40
1634	LECH, NANCY J	02/09/24	\$1,675.14
1635	NETT, ANTHONY P	02/09/24	\$1,894.38
1636	NELSON, MICHAEL W	02/09/24	\$1,707.27
1637	PLENCNER, CHERYL	02/09/24	\$1,487.16
1638	RIEDEL III, HERBERT W	02/09/24	\$2,073.80
1639	RIEDEL, RALPH R	02/09/24	\$317.95
1640	SPENCER, BRIAN M	02/09/24	\$2,034.50
1641	WELLS, SHIRLEY A	02/09/24	\$1,719.40

Check #	Employee Name	Check Date	Check Amount
Check Date 2/9/2024			\$16,719.01
			\$67,552.80

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
011224PAY		
011224PAY	G 400-10101 Disbursin	-\$18,933.69
011224PAY	G 200-10101 Disbursin	-\$1,484.55
011224PAY	G 100-10101 Disbursin	\$1,870.12
011224PAY		-\$18,548.12
012624PAY		
012624PAY	G 400-10101 Disbursin	-\$21,203.17
012624PAY	G 200-10101 Disbursin	-\$1,484.55
012624PAY	G 100-10101 Disbursin	\$2,046.26
012624PAY		-\$20,641.46
013124PAY		
013124PAY	G 100-10101 Disbursin	-\$11,644.21
013124PAY		-\$11,644.21
020924PAY		
020924PAY	G 400-10101 Disbursin	-\$14,453.59
020924PAY	G 200-10101 Disbursin	-\$1,484.55
020924PAY	G 100-10101 Disbursin	-\$780.87
020924PAY		-\$16,719.01
		-\$67,552.80

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$76,557.79
GENERAL ASSISTANCE \$1,422.99
ROAD & BRIDGE \$23,850.02
PERMANENT ROAD \$45,262.77
TOTAL \$147,093.57

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 1/12/24	\$18,548.12	-\$1,870.12	\$1,484.55	\$18,933.69
PAYROLL 1/26/24	\$20,641.46	-\$2,046.26	\$1,484.55	\$21,203.17
PAYROLL 1/31/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 2/9/24	\$16,719.01	\$780.87	\$1,484.55	\$14,453.59
TOTAL	\$67,552.80	\$8,508.70	\$4,453.65	\$54,590.45

TOTAL FUND SUMMARY

GENERAL TOWN \$85,066.49
GENERAL ASSISTANCE \$6,672.72
ROAD & BRIDGE \$23,850.02
PERMANENT ROAD \$199,853.22
GRAND TOTAL \$315,442.45

FIRST MIDWEST

FOOD PANTRY \$1,950.00
GARDEN DONATIONS EXPENSES \$683.66
GENERAL ASSISTANCE \$796.08
PERMANENT ROAD \$100,000.00