

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
2/13/24-3/11/24**

10100 TOWN CHECKING

576 e	02/28/24	JEWEL FOOD STORES			
E 500-50100-50100		Food Purchase	\$86.79	022824	ADULT DIAPERS
		Total	\$86.79		
2559	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2490551027	#2490551027
		Total	\$100.00		
2560	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$250.00	2459257055	#2459257055
		Total	\$250.00		
2561	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$300.00	2656096054	#2656096054
		Total	\$300.00		
2562	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	0949054004	#0949054004
		Total	\$200.00		
2563	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	0949592063	#0949592063
		Total	\$100.00		
2564	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2291753049	#2291753049
		Total	\$100.00		
2565	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1653025016	#1653025016
		Total	\$100.00		
2566	02/13/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	1431037134	#1431037134
		Total	\$200.00		
2567	02/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2209192014	#2209192014
		Total	\$200.00		
2568	02/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2375454007	#2375454007
		Total	\$100.00		
2569	02/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	2459347081	#2459347081
		Total	\$100.00		
2570	02/26/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	2291449086	#2291449086
		Total	\$200.00		

10100 \$2,036.79

10101 DISBURSING ACCOUNT

863 e	02/23/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	022324	2/23/24 PAYROLL
		Total	\$432.00		
864 e	02/23/24	EFTPS			
G 100-11200		Federal Withholding	\$2,845.61	022324	2/23/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,141.34	022324	2/23/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,141.34	022324	2/23/24 PAYROLL
		Total	\$7,128.29		
865 e	02/23/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,007.00	022324	2/23/24 PAYROLL
		Total	\$1,007.00		

866 e	02/23/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	022324	2/23/24 PAYROLL
		Total	\$376.90		
867 e	02/29/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	022924	2/29/24 PAYROLL
		Total	\$2,750.00		
868 e	02/29/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	022924	2/29/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	022924	2/29/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	022924	2/29/24 PAYROLL
		Total	\$6,772.38		
869 e	02/29/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	022924	2/29/24 PAYROLL
		Total	\$953.00		
870 e	02/29/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	022924	2/29/24 PAYROLL
		Total	\$250.00		
872 e	02/29/24	IMRF			
G 100-11204		IMRF Withheld	\$2,541.86	022924	2/29/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$2,959.75	022924	2/29/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,631.52	022924	2/29/24 PAYROLL
G 100-12204		IMRF Withholding	\$467.96	022924	2/29/24 PAYROLL
G 100-14004		IMRF Withholding	\$295.12	022924	2/29/24 PAYROLL
		Total	\$8,896.21		
873 e	02/29/24	AFLAC			
G 100-12210		AFLAC Withheld	\$116.34	022924	2/29/24 PAYROLL
		Total	\$116.34		
874 e	02/29/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$682.00	022924	2/29/24 PAYROLL
		Total	\$682.00		
40277	02/13/24	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 300-33500-11526		Equipment Maintenance	(\$7.75)	020524	CREDIT ON STATEMENT
E 300-33500-11526		Equipment Maintenance	\$39.00	068F72447	TRUCK #10
E 100-14500-11526		Equipment Maintenance	\$269.33	068F80608	F550
		Total	\$300.58		
40278	02/26/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	57513616	2/24 PEST CONTROL SERVICE
		Total	\$48.12		
40279	02/26/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,192.09	021524	3/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	021524	3/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	021524	3/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$10,544.82	021524	3/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	021524	3/24 HEALTH INSURANCE
		Total	\$24,238.10		
40280	02/26/24	COMCAST			
E 100-11500-11515		Telephone/Internet	\$125.44	021424	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$125.43	021424	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$125.43	021424	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$391.92	021424A	#8771 10 113 0096866
		Total	\$768.22		
40281	02/26/24	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	020124	3/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	020124	3/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	020124	3/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	020124	3/24 LIFE INSURANCE
		Total	\$224.00		

40282	02/26/24	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$681.21	021624	3/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	021624	3/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	021624	3/24 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$772.39	021624	3/24 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
40283	02/26/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$79.16	022224	1/21/24-2/20/24 WATER
		Total	\$79.16		
40284	02/26/24	SAM'S CLUB/SYNCHRONY BANK			
E 100-11500-11536		Operating Supplies	\$272.80	021924	CLEANING SUPPLIES
E 300-11500-11536		Operating Supplies	\$60.64	021924	CLEANING SUPPLIES
		Total	\$333.44		
40285	02/26/24	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.29	021624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.12	021624	#942051942-00001
		Total	\$198.41		
875 e	03/08/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	030824	3/8/24 PAYROLL
		Total	\$432.00		
876 e	03/08/24	EFTPS			
G 100-11200		Federal Withholding	\$3,184.31	030824	3/8/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,259.36	030824	3/8/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,259.36	030824	3/8/24 PAYROLL
		Total	\$7,703.03		
877 e	03/08/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,043.00	030824	3/8/24 PAYROLL
		Total	\$1,043.00		
878 e	03/08/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	030824	3/8/24 PAYROLL
		Total	\$376.90		
40287	03/11/24	ACE HARDWARE			
E 100-14500-11536		Operating Supplies	\$44.55	142298/2	FASTENERS
E 300-33500-11554		Tools	\$100.21	142312/2	TOOLS FOR SIGN TRUCK
E 300-33500-11526		Equipment Maintenance	\$103.46	142484/2	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$46.02	142517/2	TRUCK #3
		Total	\$294.24		
40288	03/11/24	ADAMS STEEL SERVICE			
E 100-14500-11526		Equipment Maintenance	\$3,165.00	387521	TAILGATE
		Total	\$3,165.00		
40289	03/11/24	AIRGAS USA, LLC			
E 300-33500-11536		Operating Supplies	\$87.92	5506515808	CYLINDER RENTAL
		Total	\$87.92		
40290	03/11/24	ALEXANDER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$58.40	204648	GREASE
		Total	\$58.40		
40291	03/11/24	ALTORFER INDUSTRIES, INC.			
E 100-14500-11526		Equipment Maintenance	\$379.95	P54C0164026	PARTS
		Total	\$379.95		
40292	03/11/24	AMAZON CAPITAL SERVICES			
E 100-11500-11525		Building Maintenance	\$170.34	11X4-9YVQ-	HIGHWAY DEPT HOT WATER HEATER
E 100-14500-11526		Equipment Maintenance	\$900.57	1369-T9NG-	TOOLS
E 100-11500-11540		Community Garden	\$124.10	13JK-4D1T-	GARDEN GLOVES
E 300-11500-11532		Office Supplies	\$43.99	13K1-WGKL-	OFFICE SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$49.99	13N3-447T-	PARTS
E 300-33500-11526		Equipment Maintenance	\$134.85	13X7-7DFF-	TRUCKS #7, #10, EXCAVATOR
E 100-14500-11536		Operating Supplies	\$67.48	14PV-LXKM-	GLUE
E 300-33500-11525		Building Maintenance	\$5.99	17KC-LXJ6-	DECALS
E 300-11500-11536		Operating Supplies	\$73.98	17XY-K944-	GARAGE DOOR OPENER
E 300-11500-11532		Office Supplies	\$27.28	17XY-K944-	BINDERS
E 100-14500-11536		Operating Supplies	\$132.24	19DM-4MDT-	CLEANING SUPPLIES
E 100-14500-11554		Tools	\$41.34	1DF9-L936-	TOOLS

E 300-33500-11526	Equipment Maintenance	(\$12.99)	1DVY-WLN9- CREDIT	
E 300-33500-11536	Operating Supplies	\$150.13	1FL3-TWT3- PLASTIC CONTAINERS	
E 300-33500-11526	Equipment Maintenance	\$13.97	1FT4-PTD1- PARTS	
E 300-33500-11526	Equipment Maintenance	\$83.58	1MLL-YLKR- TRUCK #3	
E 100-11500-11532	Office Supplies	\$382.55	1N3P-FKGY- TONER, COFFEE FILTERS	
E 300-11500-11532	Office Supplies	\$596.45	1Q6F-KXPQ- TONER	
E 100-14500-11554	Tools	\$199.99	1QND-VRGT-POLISHER	
E 300-33500-11554	Tools	\$227.99	1TKP-RFTH- SHOP TOOLS	
E 300-33500-11526	Equipment Maintenance	(\$13.99)	1VHG-XJRM- CREDIT	
E 300-33500-11536	Operating Supplies	\$507.58	1WXF-94RH- SHOP SUPPLIES	
	Total	\$3,907.41		
40293	03/11/24	AMERICAN TAXI DISPATCH		
E 100-11500-11538	Taxi Program	\$132.00	205497N	2/24 TAXI COUPONS
	Total	\$132.00		
40294	03/11/24	ANCEL, GLINK, DIAMOND,BUSH,		
E 300-11500-11512	Legal Service	\$127.50	101922	1/24 LEGAL SERVICES
	Total	\$127.50		
40295	03/11/24	AUTOZONE, INC.		
E 100-14500-11526	Equipment Maintenance	\$46.54	2284548126	PARTS
	Total	\$46.54		
40296	03/11/24	BANYON DATA SYSTEMS		
E 100-11500-11511	Accounting Service	\$1,875.00	165007	ANNUAL MAINTENANCE & SUPPORT
	Total	\$1,875.00		
40297	03/11/24	BEHM ENTERPRISES, INC.		
E 100-14500-11526	Equipment Maintenance	\$4,900.00	3045	DRILL AT BEHM PARK
	Total	\$4,900.00		
40298	03/11/24	CIT GROUP, INC.		
E 300-33500-11526	Equipment Maintenance	\$25.96	112P218775	TRUCK #2
E 300-33500-11526	Equipment Maintenance	\$57.24	112P218955	COOLANT FOR ALL TRUCKS
E 300-33500-11526	Equipment Maintenance	\$51.00	112P220186	PAY LOADER
E 100-14500-11526	Equipment Maintenance	\$102.18	112P221693	BATTERY
	Total	\$236.38		
40299	03/11/24	COMMONWEALTH EDISON		
E 100-14500-11529	Utilities	\$221.41	022324	#1591872000
	Total	\$221.41		
40300	03/11/24	DDR TOOLS LLC		
E 300-33500-11526	Equipment Maintenance	\$73.30	46087	TOOLS
	Total	\$73.30		
40301	03/11/24	DES PLAINES WATERSHED WORKGROU		
E 400-44500-40501	Environmental	\$310.95	81786	2024 DUES
	Total	\$310.95		
40302	03/11/24	DIANA OKELLY		
E 100-11500-11518	Travel	\$92.46	030124	2/1/24-3/2/24 MILEAGE
	Total	\$92.46		
40303	03/11/24	EXCEL OIL SERVICE		
E 300-33500-11530	Disposal Service	\$75.00	E0026792	USED OIL
	Total	\$75.00		
40304	03/11/24	FORCE AMERICA		
E 300-33500-11526	Equipment Maintenance	\$72.27	001-1802535	DUST CAP
	Total	\$72.27		
40305	03/11/24	GENCOMM		
E 300-33500-11526	Equipment Maintenance	\$250.90	329200	NEW RADIO TRUCK #3
	Total	\$250.90		
40306	03/11/24	GEWALT HAMILTON & ASSOCIATES		
E 400-44500-30106	Engineering	\$184.00	41910261	2023 ROAD PROGRAM DESIGN
E 400-44500-40501	Environmental	\$375.00	41910277	2023 MS4 SERVICES
E 100-11500-11533	Professional Services	\$279.93	41912013	FRONT ENTRYWAY
E 400-44500-30106	Engineering	\$720.00	41914028	2023 WSP DRAINAGE
	Total	\$1,558.93		

40307	03/11/24	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11536		Operating Supplies	\$125.99	42500	BLOWER RACK TRUCK #3
		Total	\$125.99		
40308	03/11/24	HIGHSTAR TRAFFIC			
E 400-44500-11534		Equipment - Capital	\$3,561.60	118121	POST SIGN DRIVER
E 300-33500-30108		Signs/Road Striping	\$7,227.50	118216	POSTS
		Total	\$10,789.10		
40309	03/11/24	HOME DEPOT CREDIT SERVICES			
E 300-33500-11526		Equipment Maintenance	\$13.97	13730	STATEMENT ENDING 2/21/24
E 300-33500-11536		Operating Supplies	\$143.23	14363	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	(\$169.00)	181789	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	\$129.00	181790	STATEMENT ENDING 2/21/24
E 100-11500-11525		Building Maintenance	\$48.79	2014228	STATEMENT ENDING 2/21/24
E 100-14500-11525		Building Maintenance	\$6.99	2014228	STATEMENT ENDING 2/21/24
E 300-33500-11536		Operating Supplies	(\$101.48)	2172316	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	\$219.00	22071	STATEMENT ENDING 2/21/24
E 100-14500-11525		Building Maintenance	\$37.92	3014127	STATEMENT ENDING 2/21/24
E 100-14500-11548		Park Maintenance	\$132.09	4013512	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	\$170.12	4613469	STATEMENT ENDING 2/21/24
E 300-11500-11536		Operating Supplies	\$58.95	5012838	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	\$248.00	512180	STATEMENT ENDING 2/21/24
E 100-12500-11558		Office Remodel	\$22.93	7013317	STATEMENT ENDING 2/21/24
E 300-33500-11536		Operating Supplies	(\$134.48)	7172015	STATEMENT ENDING 2/21/24
E 300-33500-11554		Tools	\$165.26	7524661	STATEMENT ENDING 2/21/24
E 100-12500-11558		Office Remodel	\$24.48	8013209	STATEMENT ENDING 2/21/24
E 300-11500-11536		Operating Supplies	\$77.35	8511792	STATEMENT ENDING 2/21/24
E 100-14500-11525		Building Maintenance	\$207.87	9013766	STATEMENT ENDING 2/21/24
		Total	\$1,300.99		
40310	03/11/24	ILLINOIS TOWNSHIP ASSOCIATION			
E 200-11500-11519		Training	\$35.00	030124	4/18/24 CONFERENCE
		Total	\$35.00		
40311	03/11/24	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$40,979.70	021324	#3362191
		Total	\$40,979.70		
40312	03/11/24	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$300.00	022924	2/24 LEGAL SERVICES
		Total	\$300.00		
40313	03/11/24	MCCLLOUD AQUATICS			
E 100-14500-11556		Irrigation Maintenance	\$1,749.96	37917-REV	2024 IRRIGATION MAINTENANCE
		Total	\$1,749.96		
40314	03/11/24	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$171.57	64128	SUPPLIES
E 300-11500-11536		Operating Supplies	\$57.50	64661	SUPPLIES
E 300-33500-30108		Signs/Road Striping	\$88.30	64661	SUPPLIES
E 300-33500-11536		Operating Supplies	(\$27.97)	64938	CREDIT
E 300-11500-11536		Operating Supplies	\$6.99	64944	SUPPLIES
E 300-33500-11536		Operating Supplies	\$105.94	64944	SUPPLIES
		Total	\$402.33		
40315	03/11/24	MENARDS VERNON HILLS			
E 300-11500-11536		Operating Supplies	\$49.71	11700	SUPPLIES
E 300-33500-11536		Operating Supplies	\$165.10	12299	NEW SIGN TRUCK SUPPLIES
		Total	\$214.81		
40316	03/11/24	MIDWEST FENCE			
E 400-44500-40500		Road Maintenance	\$3,884.00	S41842	GUARDRAIL REPAIR
		Total	\$3,884.00		
40317	03/11/24	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$49.99	928276	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$77.46	928276	CHIPPER
		Total	\$127.45		
40318	03/11/24	NICOR			
E 300-33500-11529		Utilities	\$412.37	022724	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$161.19	022724A	#33-15-44-1000 6
		Total	\$573.56		

40319	03/11/24	POSTMASTER				
E 100-11500-11513		Postage	\$136.00	030124	STAMPS	
E 200-11500-11513		Postage		\$136.00	030124	STAMPS
E 100-12500-11513		Postage		\$340.00	030124	STAMPS
		Total		\$612.00		
40320	03/11/24	SHERIFF S OFFICE-ADMINISTRATION				
E 400-44500-40500		Road Maintenance	\$720.00	300033138	TRAFFIC ENFORCEMENT OAK TERRACE	
		Total		\$720.00		
40321	03/11/24	SHERWIN INDUSTRIES				
E 100-11500-11534		Equipment - Capital	\$16,837.68	SS101477	ELECTRONIC SIGN	
		Total		\$16,837.68		
40322	03/11/24	SUPER AGGREGATES				
E 400-44500-40500		Road Maintenance	\$70.00	12310	MIXED CLEAN FILL	
		Total		\$70.00		
40323	03/11/24	THE MULCH CENTER				
E 400-44500-40500		Road Maintenance	\$25.00	399621	LOGS	
		Total		\$25.00		
40324	03/11/24	BANKCARD PROCESSING CENTER				
E 100-14500-11526		Equipment Maintenance	\$200.24	022224	STATEMENT ENDING 2/22/24	
E 100-14500-11526		Equipment Maintenance	\$215.20	022224	STATEMENT ENDING 2/22/24	
E 100-12500-11519		Training	\$285.00	022224	STATEMENT ENDING 2/22/24	
E 100-12500-11532		Office Supplies	\$197.57	022224	STATEMENT ENDING 2/22/24	
E 100-12500-11532		Office Supplies	(\$11.62)	022224	STATEMENT ENDING 2/22/24	
E 100-12500-11558		Office Remodel	\$452.00	022224	STATEMENT ENDING 2/22/24	
E 300-33500-11526		Equipment Maintenance	\$42.95	022224	STATEMENT ENDING 2/22/24	
E 300-11500-30119		Administrative	\$45.13	022224	STATEMENT ENDING 2/22/24	
E 100-11500-11540		Community Garden	\$23.97	022224	STATEMENT ENDING 2/22/24	
E 100-11500-11540		Community Garden	\$12.95	022224	STATEMENT ENDING 2/22/24	
E 100-11500-11540		Community Garden	\$8.97	022224	STATEMENT ENDING 2/22/24	
E 300-11500-30118		Subscriptions	\$527.40	022224	STATEMENT ENDING 2/22/24	
		Total		\$1,999.76		
40325	03/11/24	W.W. GRAINGER				
E 100-11500-11525		Building Maintenance	\$81.49	9013160958	CLEANING SUPPLIES	
E 300-33500-11526		Equipment Maintenance	\$49.32	9016357197	TRUCK #2	
E 300-33500-11526		Equipment Maintenance	\$283.12	9019829630	NEW SIGN TRUCK	
E 300-33500-11534		Equipment - Capital	\$1,663.12	9026252941	VEHICLE UNDERCARRIAGE	
E 100-14500-11534		Equipment - Capital	\$1,663.11	9026252941	VEHICLE UNDERCARRIAGE	
E 300-33500-11526		Equipment Maintenance	\$37.19	9033302085	TRUCK #3	
E 300-33500-11526		Equipment Maintenance	\$14.34	9035528026	TRUCK #3	
		Total		\$3,791.69		

10101 \$169,319.36

10107 GARDEN DONATIONS

19 e	02/28/24	CLEVERWAIVER				
E 500-50100-50102		Garden Donation	\$3.10	022824	2/24 FEES	
		Total		\$3.10		
20 e	02/28/24	OLD NATIONAL				
E 500-50100-50102		Garden Donation	\$14.30	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$54.00	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$3.23	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$53.78	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$12.93	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$32.23	022824	VARIOUS PURCHASES	
E 500-50100-50102		Garden Donation	\$10.79	022824	VARIOUS PURCHASES	
		Total		\$181.26		

10107 \$184.36

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$2,036.79
\$2,036.79

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$90,226.74
200 GENERAL ASSISTANCE FUND \$1,379.71
300 ROAD & BRIDGE FUND \$15,469.45
400 PERMANENT ROAD FUND \$62,243.46
\$169,319.36

10107 GARDEN DONATIONS

500 FOOD PANTRY \$184.36
\$184.36

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 2/23/2024			
1643	GROGAN, JOHN	02/23/24	\$1,552.79
1644	KAUFMAN, CHARMAINE A	02/23/24	\$672.20
1645	KRAUTH, SEAN M	02/23/24	\$1,950.40
1646	LECH, NANCY J	02/23/24	\$1,717.26
1647	NETT, ANTHONY P	02/23/24	\$1,894.38
1648	NELSON, MICHAEL W	02/23/24	\$1,707.27
1649	O'KELLY JR, MICHAEL T	02/23/24	\$1,321.94
1650	PLENCNER, CHERYL	02/23/24	\$1,779.83
1651	RIEDEL III, HERBERT W	02/23/24	\$2,073.80
1652	RIEDEL, RALPH R	02/23/24	\$380.54
1653	SPENCER, BRIAN M	02/23/24	\$2,044.50
1654	WELLS, SHIRLEY A	02/23/24	\$1,719.40
Check Date 2/23/2024			\$18,814.31
Check Date 2/29/2024			
1656	ATLESON, JERALYN	02/29/24	\$212.14
1657	DODD, ALICIA R	02/29/24	\$4,830.29
1658	DOLLENMAIER, NICHOLAS	02/29/24	\$312.14
1659	HERCHENBACH, JOSEPH R	02/29/24	\$1,991.21
1660	O'KELLY, DIANA L	02/29/24	\$3,178.30
1661	MCCANN, CHRISTINA	02/29/24	\$635.85
1662	SHANAHAN, CORNELIUS M	02/29/24	\$222.14
1663	VOSS, KEITH F	02/29/24	\$262.14
Check Date 2/29/2024			\$11,644.21
Check Date 3/8/2024			
1665	GROGAN, JOHN	03/08/24	\$1,552.79
1666	KRAUTH, SEAN M	03/08/24	\$1,950.40
1667	LECH, NANCY J	03/08/24	\$1,675.14
1668	NETT, ANTHONY P	03/08/24	\$1,894.38
1669	NELSON, MICHAEL W	03/08/24	\$1,880.74
1670	O'KELLY JR, MICHAEL T	03/08/24	\$1,339.06
1671	PLENCNER, CHERYL	03/08/24	\$1,618.26
1672	RIEDEL III, HERBERT W	03/08/24	\$2,334.61
1673	RIEDEL, RALPH R	03/08/24	\$434.61
1674	SPENCER, BRIAN M	03/08/24	\$2,034.50
1675	WELLS, SHIRLEY A	03/08/24	\$2,517.19
Check Date 3/8/2024			\$19,231.68
			\$49,690.20

**FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING**

Batch Name	Account Descr	Amount
022324PAY		
022324PAY	G 400-10101 Disbursing	-\$16,684.98
022324PAY	G 200-10101 Disbursing	-\$3,711.35
022324PAY	G 100-10101 Disbursing	\$1,582.02
022324PAY		-\$18,814.31
022924PAY		
022924PAY	G 100-10101 Disbursing	-\$11,644.21
022924PAY		-\$11,644.21
030824PAY		
030824PAY	G 400-10101 Disbursing	-\$17,905.46
030824PAY	G 200-10101 Disbursing	-\$1,855.67
030824PAY	G 100-10101 Disbursing	\$529.45
030824PAY		-\$19,231.68

TOTAL **\$49,690.20**

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$90,226.74
 GENERAL ASSISTANCE \$1,379.71
 ROAD & BRIDGE \$15,469.45
 PERMANENT ROAD \$62,243.46
TOTAL \$169,319.36

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 2/23/24	\$18,814.31	-\$1,582.02	\$3,711.35	\$16,684.98
PAYROLL 2/29/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 3/8/24	\$19,231.68	-\$529.45	\$1,855.67	\$17,905.46
TOTAL	\$49,690.20	\$9,532.74	\$5,567.02	\$34,590.44

TOTAL FUND SUMMARY

GENERAL TOWN \$99,759.48
 GENERAL ASSISTANCE \$6,946.73
 ROAD & BRIDGE \$15,469.45
 PERMANENT ROAD \$96,833.90
GRAND TOTAL \$219,009.56

FIRST MIDWEST

FOOD PANTRY \$2,036.79
 GARDEN DONATIONS EXPENSES \$184.36
 GENERAL ASSISTANCE \$0.00
 PERMANENT ROAD \$0.00

GARDEN DONATIONS EXPENSES

GENERAL ASSISTANCE \$0.00
 PERMANENT ROAD \$0.00