

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
3/12/24-4/9/24**

10100 TOWN CHECKING

587 e	03/31/24	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$749.07	030724	#3935632222
		Total	\$749.07		
2571	03/15/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$300.00	3935632222	#3935632222
		Total	\$300.00		
2572	03/15/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6513691222	#6513691222
		Total	\$100.00		
2573	03/15/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$250.00	1413773000	#1413773000
		Total	\$250.00		
2574	03/28/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6795172222	#6795172222
		Total	\$100.00		
2575	03/28/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$250.00	7860082222	#7860082222
		Total	\$250.00		
2576	03/28/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$250.00	9014022222	#9014022222
		Total	\$250.00		

10100 \$1749.07

10101 DISBURSING ACCOUNT

879 e	03/22/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	032224	3/22/24 PAYROLL
		Total	\$432.00		
880 e	03/22/24	EFTPS			
G 100-11200		Federal Withholding	\$2,840.59	032224	3/22/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,090.59	032224	3/22/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,090.59	032224	3/22/24 PAYROLL
		Total	\$7,021.77		
881 e	03/22/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$976.00	032224	3/22/24 PAYROLL
		Total	\$976.00		
882 e	03/22/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	032224	3/22/24 PAYROLL
		Total	\$376.90		
883 e	03/31/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	033124	3/31/24 PAYROLL
		Total	\$2,750.00		
884 e	03/31/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	033124	3/31/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	033124	3/31/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	033124	3/31/24 PAYROLL
		Total	\$6,772.38		
886 e	03/31/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	033124	3/31/24 PAYROLL
		Total	\$953.00		
887 e	03/31/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	033124	3/31/24 PAYROLL
		Total	\$250.00		

888 e	03/31/24	IMRF			
G 100-11204		IMRF Withheld	\$2,653.29	033124	3/31/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,140.69	033124	3/31/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,923.16	033124	3/31/24 PAYROLL
G 100-12204		IMRF Withholding	\$541.97	033124	3/31/24 PAYROLL
G 100-14004		IMRF Withholding	\$311.72	033124	3/31/24 PAYROLL
		Total	\$9,570.83		
889 e	03/31/24	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	033124	3/31/24 PAYROLL
		Total	\$103.92		
890 e	03/31/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$703.00	033124	3/31/24 PAYROLL
		Total	\$703.00		
891 e	04/05/24	IDES			
E 400-11500-11509		Unemployment	\$642.22	033124	2024 1ST QTR IDES
E 100-11500-11509		Unemployment	\$95.86	033124	2024 1ST QTR IDES
E 100-12500-11509		Unemployment	\$231.03	033124	2024 1ST QTR IDES
E 100-14500-11509		Unemployment	\$57.76	033124	2024 1ST QTR IDES
E 200-11500-11509		Unemployment	\$115.52	033124	2024 1ST QTR IDES
		Total	\$1,142.39		
892 e	04/05/24	IDES			
E 400-11500-11509		Unemployment	\$642.22	040524	2024 1ST QTR IDES
E 100-11500-11509		Unemployment	\$95.86	040524	2024 1ST QTR IDES
E 100-12500-11509		Unemployment	\$231.03	040524	2024 1ST QTR IDES
E 100-14500-11509		Unemployment	\$57.76	040524	2024 1ST QTR IDES
E 200-11500-11509		Unemployment	\$115.52	040524	2024 1ST QTR IDES
		Total	\$1,142.39		
893 e	04/05/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	040524	4/5/24 PAYROLL
		Total	\$432.00		
895 e	04/05/24	EFTPS			
G 100-11200		Federal Withholding	\$2,847.26	040524	4/5/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,200.17	040524	4/5/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,200.17	040524	4/5/24 PAYROLL
		Total	\$7,247.60		
896 e	04/05/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,008.00	040524	4/5/24 PAYROLL
		Total	\$1,008.00		
897 e	04/05/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	040524	4/5/24 PAYROLL
		Total	\$376.90		
40326	03/12/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$61.27	030524	#5351341222
E 100-11500-11529		Utilities	\$182.61	030524A	#8497182222
E 200-11500-11529		Utilities	\$100.00	030524A	#8497182222
E 300-33500-30107		Street Lights	\$22.63	030524B	#5902791222
E 300-33500-11529		Utilities	\$441.71	030524C	#4857882222
		Total	\$808.22		
40327	03/12/24	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$709.74	101994739	SUPPLIES
		Total	\$709.74		
40328	03/12/24	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 300-33500-11526		Equipment Maintenance	\$141.70	068F83213	PARTS
E 300-33500-11526		Equipment Maintenance	\$519.57	068F88410	PARTS
		Total	\$661.27		
40329	03/12/24	ROSS OLIVER			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	030124	REFUND ROAD BOND
		Total	\$2,500.00		
40330	03/26/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11543		Building Maintenance -	\$48.12	58531320	3/24 PEST CONTROL
		Total	\$48.12		

40331	03/26/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,343.49	031524	4/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	031524	4/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,697.20	031524	4/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	031524	4/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,696.22	031524	4/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	031524	4/24 HEALTH INSURANCE
		Total	\$24,238.10		
40332	03/26/24	COMCAST			
E 300-11500-11515		Telephone/Internet	\$391.92	031424	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$125.44	031424A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$125.43	031424A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$125.43	031424A	#8771 10 113 0096858
		Total	\$768.22		
40333	03/26/24	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	030124	4/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	030124	4/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	030124	4/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	030124	4/24 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	030124	4/24 LIFE INSURANCE
		Total	\$224.00		
40334	03/26/24	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	031824	4/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	031824	4/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	031824	4/24 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	031824	4/24 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	031824	4/24 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
40335	03/26/24	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.29	031624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.12	031624	#942051942-00001
		Total	\$198.41		
40336	04/02/24	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$441.26	U579B738	PROPANE
		Total	\$441.26		
40337	03/28/24	BONNELL INDUSTRIES			
E 400-44500-11534		Equipment - Capital	\$194,706.48	215452	NEW TRUCK
		Total	\$194,706.48		
40338	04/02/24	SAM'S CLUB/SYNCHRONY BANK			
E 100-11500-11528		Dues	\$155.00	022624	STATEMENT ENDING 2/26/24
		Total	\$155.00		
40339	04/02/24	BANKCARD PROCESSING CENTER			
E 100-14500-11554		Tools	\$182.79	3/24/24	STATEMENT ENDING 3/24/24
E 100-14500-11554		Tools	\$409.42	3/24/24	STATEMENT ENDING 3/24/24
E 100-12500-11532		Office Supplies	\$36.78	3/24/24	STATEMENT ENDING 3/24/24
E 400-44500-11536		Operating Supplies	\$40.34	3/24/24	STATEMENT ENDING 3/24/24
E 400-44500-11536		Operating Supplies	\$31.96	3/24/24	STATEMENT ENDING 3/24/24
E 300-33500-11555		Uniforms/PPE	\$54.99	3/24/24	STATEMENT ENDING 3/24/24
E 200-22500-20607		Client Utilities	\$800.00	3/24/24	STATEMENT ENDING 3/24/24
E 300-11500-30119		Administrative	\$0.99	3/24/24	STATEMENT ENDING 3/24/24
E 300-11500-11519		Training	\$45.00	3/24/24	STATEMENT ENDING 3/24/24
E 300-11500-11519		Training	\$24.00	3/24/24	STATEMENT ENDING 3/24/24
E 300-11500-30119		Administrative	\$0.99	3/24/24	STATEMENT ENDING 3/24/24
E 100-11500-11527		Website	\$184.95	3/24/24	STATEMENT ENDING 3/24/24
E 100-11500-11537		Social Services	\$103.80	3/24/24	STATEMENT ENDING 3/24/24
		Total	\$1,916.01		
40340	04/09/24	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$4.59	109402/3	CLAMP
E 300-33500-11526		Equipment Maintenance	\$25.58	115674/8	PARTS
E 300-33500-11526		Equipment Maintenance	\$2.17	142637/2	FASTENERS
E 300-33500-11536		Operating Supplies	\$5.98	142821/2	FLAGGER SIGNS
E 300-33500-11536		Operating Supplies	\$22.49	142821/2	MAILBOX REPAIR
E 300-33500-11526		Equipment Maintenance	\$29.90	142882/2	SKIDSTEER TRAILER
E 100-14500-11526		Equipment Maintenance	\$81.36	142883/2	HOSE
E 100-14500-11526		Equipment Maintenance	\$18.32	142892/2	SUPPLIES
		Total	\$190.39		

40341	04/09/24	ADAMS STEEL SERVICE			
E 100-14500-11526		Equipment Maintenance	\$96.00	387530	MATERIAL
		Total	\$96.00		
40342	04/09/24	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$173.36	SO1158797	SUPPLIES
E 100-14500-11548		Park Maintenance	\$3,405.80	SO1158800	HERBICIDE
E 100-14500-11554		Tools	\$1,606.39	SO1159191	MOISTURE METER
		Total	\$5,185.55		
40343	04/09/24	AMAZON CAPITAL SERVICES			
E 100-11500-11540		Community Garden	\$35.98	1696-LLLQ-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$19.78	16KR-Q6CC-	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$7.55	19PG-6G3T-	PARTS
E 300-11500-11536		Operating Supplies	\$28.65	1DPW-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$125.99	1F16-LF99-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$31.36	1GY7-XWQV-	SKID STEER TRAILER
E 100-14500-11526		Equipment Maintenance	\$480.59	1GY7-XWQV-	TIMER
E 300-33500-11534		Equipment - Capital	\$403.65	1J3K-KN1L-	SUPPLIES
E 300-33500-11536		Operating Supplies	\$32.69	1LLF-CV9Y-	USB CABLES
E 300-33500-11554		Tools	\$219.00	1LLF-CV9Y-	CHOP SAW
E 400-44500-11536		Operating Supplies	\$63.10	1LLF-CV9Y-	LATH BAG
E 100-14500-11525		Building Maintenance	\$666.05	1MDK-WKLT-	RESTROOM PARTS
E 100-12500-11532		Office Supplies	\$18.26	1MGG-	FOLDER LABELS
E 300-33500-11526		Equipment Maintenance	\$553.95	1R49-CY1J-	SKID STEER TRAILER
E 400-44500-11536		Operating Supplies	\$18.48	1T3K-11KN-	PARTS
E 300-11500-11536		Operating Supplies	(\$63.31)	1TL6-YVRG-	CREDIT
E 100-14500-11526		Equipment Maintenance	\$27.33	1TPT-6HW4-	PARTS
E 100-14500-11526		Equipment Maintenance	\$11.99	1TRD-FLYR-	SUPPLIES
E 300-33500-11525		Building Maintenance	\$61.93	1X9G-HDMD-	FLAG POLE SUPPLIES
E 300-11500-11536		Operating Supplies	\$63.31	1XRN-HRNJ-	SUPPLIES
		Total	\$2,806.33		
40344	04/09/24	ARBOR CARE SOLUTIONS			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$10,500.00	7649	TREE REMOVAL
E 400-44500-40503		Tree Trimming/Removal	\$1,600.00	7650	TREE REMOVAL
		Total	\$12,100.00		
40345	04/09/24	BEHM ENTERPRISES, INC.			
E 100-11500-11535		Building Improvements -	\$4,926.12	3053	HYDRO-JET FIELD TILES
		Total	\$4,926.12		
40346	04/09/24	BONNELL INDUSTRIES			
E 400-44500-11534		Equipment - Capital	\$2,196.37	215450	CONVEYOR INSTALLATION FOR VOLVO
		Total	\$2,196.37		
40347	04/09/24	BURRIS EQUIPMENT			
E 300-33500-11554		Tools	\$479.99	ES2002328-	POLE PRUNER
E 300-33500-11526		Equipment Maintenance	\$19.99	PS2014345-	CHAIN
E 300-33500-11526		Equipment Maintenance	\$788.73	PS2014403-	EXCAVATOR PARTS
E 300-33500-11526		Equipment Maintenance	\$45.48	PS2014403-	SMALL ENGINE EQUIPMENT
E 300-33500-11526		Equipment Maintenance	\$179.19	PS2014416-	PARTS
E 300-33500-11526		Equipment Maintenance	\$14.97	PS2014416-	CHAINSAW PARTS
E 300-33500-11526		Equipment Maintenance	\$33.54	PS2014444-	EXCAVATOR BUCKET PARTS
E 400-44500-11551		Equipment Rental	\$735.60	RC2007700-1	STUMP GRINDER RENTAL
		Total	\$2,297.49		
40348	04/09/24	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	040124	1/24-3/24 CELL PHONE
		Total	\$30.00		
40349	04/09/24	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$5.36	112P225701	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$197.78	112P227909	TRUCK #4
		Total	\$203.14		
40350	04/09/24	CLOUDPOINT GEOSPATIAL			
E 300-33500-30106		Engineering	\$4,680.00	3888	GIS REMOTE SERVICES
		Total	\$4,680.00		
40351	04/09/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$437.09	032224	#1591872000
		Total	\$437.09		

40352	04/09/24	DIANA OKELLY			
E 100-11500-11518		Travel	\$50.92	040224	3/14/24-4/2/24 MILEAGE
		Total	\$50.92		
40353	04/09/24	DURAWAX			
E 100-14500-11536		Operating Supplies	\$237.40	427216	CLEANING SUPPLIES
E 100-11500-11525		Building Maintenance	\$237.40	427216	CLEANING SUPPLIES
		Total	\$474.80		
40354	04/09/24	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$292.86	419100019	COUNTRYSIDE VALLEY & NORTH HILLS
E 400-44500-40501		Environmental	\$330.00	41910278	2023 MS4 SERVICES
		Total	\$622.86		
40355	04/09/24	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40356	04/09/24	HIGHSTAR TRAFFIC			
E 300-33500-11554		Tools	\$44.85	4171	SIGN POST DRIVER CASE
		Total	\$44.85		
40357	04/09/24	HOME DEPOT CREDIT SERVICES			
E 100-14500-11526		Equipment Maintenance	\$311.94	1213087	STATEMENT ENDING 3/21/24
E 300-33500-11526		Equipment Maintenance	\$25.86	14955	STATEMENT ENDING 3/21/24
E 300-33500-11525		Building Maintenance	\$13.02	3010041	STATEMENT ENDING 3/21/24
E 300-33500-11525		Building Maintenance	\$24.26	5010509	STATEMENT ENDING 3/21/24
E 100-14500-11536		Operating Supplies	\$32.43	6015165	STATEMENT ENDING 3/21/24
E 100-14500-11526		Equipment Maintenance	\$30.00	6015172	STATEMENT ENDING 3/21/24
E 100-14500-11536		Operating Supplies	\$22.98	6022234	STATEMENT ENDING 3/21/24
E 100-14500-11526		Equipment Maintenance	\$19.74	7011084	STATEMENT ENDING 3/21/24
E 100-14500-11556		Irrigation Maintenance	\$199.00	8010959	STATEMENT ENDING 3/21/24
E 100-11500-11525		Building Maintenance	\$24.43	8010959	STATEMENT ENDING 3/21/24
E 100-14500-11554		Tools	\$35.89	8015042	STATEMENT ENDING 3/21/24
E 300-33500-11536		Operating Supplies	\$7.02	9022207	STATEMENT ENDING 3/21/24
E 100-14500-11536		Operating Supplies	\$86.33	9070035	STATEMENT ENDING 3/21/24
		Total	\$832.90		
40358	04/09/24	JOE HERCHENBACH			
E 100-12500-11528		Dues	\$120.50	040124	1/2 OF MLS DUES
		Total	\$120.50		
40359	04/09/24	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40360	04/09/24	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	030724	#3356446
		Total	\$22,209.31		
40361	04/09/24	CONSERV F/S			
E 300-33500-11550		Fuel	(\$272.75)	022924	CREDIT
E 400-44500-11550		Fuel	\$2,871.04	102028787	FUEL
E 300-33500-11550		Fuel	\$1,068.07	102028788	FUEL
E 400-44500-11536		Operating Supplies	\$20.00	65169244	PAIL
E 300-33500-11536		Operating Supplies	\$20.95	65170185	SUPPLIES
E 300-33500-11536		Operating Supplies	\$179.85	65170396	WINDSHIELD WASHER
E 400-44500-11550		Fuel	\$308.29	65171141	KEROSENE
		Total	\$4,195.45		
40362	04/09/24	LAKE COUNTY TREASURER			
E 300-11500-11519		Training	\$53.04	430035302	SAFETY FLAGGER TRAINING KITS
		Total	\$53.04		
40363	04/09/24	LAKE COUNTY TOWNSHIP			
E 100-12500-11519		Training	\$180.00	030624	TRAINING HERCHENBACH
E 100-12500-11519		Training	\$360.00	030624A	TRAINING PLENCNER
		Total	\$540.00		
40364	04/09/24	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	(\$66.00)	141813	CORE CREDIT
E 300-33500-11526		Equipment Maintenance	\$108.54	141813	SHOP SUPPLIES
E 400-44500-11534		Equipment - Capital	\$790.36	141984	SKIDSTEER TRAILER
		Total	\$832.90		

40365	04/09/24	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$100.00	033124	3/24 LEGAL SERVICES
		Total	\$100.00		
40366	04/09/24	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$6.45	65436	SUPPLIES
E 100-14500-11526		Equipment Maintenance	(\$60.19)	66204	SUPPLIES
E 100-11500-11525		Building Maintenance	\$59.98	66205	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$59.98	66205	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$61.43	66783	SUPPLIES
E 300-33500-11536		Operating Supplies	\$83.42	66783	SUPPLIES
E 300-33500-11525		Building Maintenance	\$41.97	66896	SUPPLIES
E 300-33500-11525		Building Maintenance	(\$9.99)	66961	SUPPLIES
E 300-33500-11536		Operating Supplies	\$35.52	66963	SUPPLIES
E 300-33500-11536		Operating Supplies	\$27.30	67173	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$23.33	67186	SUPPLIES
E 300-33500-11555		Uniforms/PPE	\$59.96	67629	SUPPLIES
E 300-33500-11525		Building Maintenance	\$120.29	67629	SUPPLIES
E 300-33500-11526		Equipment Maintenance	(\$29.47)	67707	SUPPLIES
E 300-33500-11525		Building Maintenance	\$21.17	67708	SUPPLIES
		Total	\$501.15		
40367	04/09/24	MENARDS VERNON HILLS			
E 300-33500-11536		Operating Supplies	\$134.95	13431	SUPPLIES
E 300-33500-11536		Operating Supplies	\$50.77	13585	SUPPLIES
E 300-33500-11536		Operating Supplies	\$253.99	14059	SUPPLIES
		Total	\$439.71		
40368	04/09/24	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40369	04/09/24	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40370	04/09/24	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$7,360.94	5403018701	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$1,858.21	5403019633	ROAD SALT
		Total	\$9,219.15		
40371	04/09/24	NAPA AUTO SUPPLY			
E 300-33500-11554		Tools	\$128.22	917745	BATTERY LOAD TESTER
E 300-33500-11526		Equipment Maintenance	\$10.84	930730	BUCKET TRUCK
		Total	\$139.06		
40372	04/09/24	NEARMAP US INC.			
E 300-11500-30118		Subscriptions	\$2,905.34	1258750	3/24-3/25 SUBSCRIPTION
		Total	\$2,905.34		
40373	04/09/24	NICOR			
E 100-11500-11529		Utilities	\$143.22	032824	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$289.33	032824A	#75-86-38-1000 0
		Total	\$432.55		
40374	04/09/24	NORTH SHORE PAVING			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	040124	REFUND ROAD BOND
		Total	\$2,500.00		
40375	04/09/24	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$73.60	283174	LEGAL AD ANNUAL TOWN MEETING NOTICE
		Total	\$73.60		
40376	04/09/24	PEERLESS ENTERPRISES			
E 100-14500-11526		Equipment Maintenance	\$887.12	12523	GATE REPAIRS
		Total	\$887.12		
40377	04/09/24	RITWAY BUSINESS FORMS			
E 100-11500-11532		Office Supplies	\$196.90	24-30757	LASER CHECKS
		Total	\$196.90		
40378	04/09/24	RONDOUT SERVICE CENTER			
E 300-33500-11526		Equipment Maintenance	\$71.00	230	TRUCK SAFETY INSPECTIONS
		Total	\$71.00		

40379	04/09/24	RYAN ZIMMERMAN			
E 300-11500-30118		Subscriptions	\$720.00	377	5/1/24-10/31/24 SERVICES
		Total	\$720.00		
40380	04/09/24	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40381	04/09/24	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	040124	1/24-3/24 CELL PHONE
		Total	\$30.00		
40382	04/09/24	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	040124	1/24-3/24 CELL PHONE
		Total	\$60.00		
40383	04/09/24	TOWNSHIP SUPERVISORS OF ILLINOI			
E 100-11500-11528		Dues	\$30.00	040124	2024 DUES
		Total	\$30.00		
40384	04/09/24	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$361.99	9043326280	BRUSHES
E 300-33500-11526		Equipment Maintenance	\$166.93	9043326298	PARTS
E 100-14500-11525		Building Maintenance	\$250.76	9045145456	RESTROOM PARTS
E 300-33500-11526		Equipment Maintenance	\$642.08	9048653209	BRUSHES
E 300-33500-11526		Equipment Maintenance	\$22.70	9049233134	PARTS
E 300-33500-11526		Equipment Maintenance	\$76.33	9051993948	SKIDDY TRAILER
E 100-14500-11525		Building Maintenance	\$148.40	9053701653	RESTROOM PARTS
E 100-14500-11526		Equipment Maintenance	\$450.76	9054331799	RESTROOM PARTS
E 300-33500-11526		Equipment Maintenance	\$55.57	9057004971	SKIDDY TRAILER
E 400-44500-11536		Operating Supplies	\$16.30	9057224264	TEMPORARY MAILBOX PARTS
E 300-33500-11526		Equipment Maintenance	\$2.56	9058615304	PARTS
		Total	\$2,194.38		
40385	04/09/24	PETER TONN ENTERPRISES			
E 100-14500-11534		Equipment - Capital	\$3,190.00	1327	UTILITY TRAILER
		Total	\$3,190.00		

10101 \$359,555.58

10107 GARDEN DONATIONS

21 e	03/31/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$0.70	033124	3/24 FEES
E 500-50100-50102		Garden Donation	\$0.70	033124	3/24 FEES
E 500-50100-50102		Garden Donation	\$0.70	033124	3/24 FEES
E 500-50100-50102		Garden Donation	\$9.99	033124	3/24 FEES
		Total	\$12.09		
22 e	03/30/24	NAME TAG WIZARD			
E 500-50100-50102		Garden Donation	\$29.72	033024	NAME TAGS
		Total	\$29.72		

10107 \$41.81

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$1,749.07
	\$1,749.07

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$78,444.96
200 GENERAL ASSISTANCE FUND	\$2,339.75
300 ROAD & BRIDGE FUND	\$23,204.74
400 PERMANENT ROAD FUND	\$255,566.13
	\$359,555.58

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$41.81
	\$41.81

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 3/22/2024			
1677	GROGAN, JOHN	03/22/24	\$1,552.79
1678	KAUFMAN, CHARMAINE A	03/22/24	\$382.04
1679	KRAUTH, SEAN M	03/22/24	\$1,950.40
1680	LECH, NANCY J	03/22/24	\$1,716.62
1681	NETT, ANTHONY P	03/22/24	\$1,894.38
1682	NELSON, MICHAEL W	03/22/24	\$1,707.27
1683	O'KELLY JR, MICHAEL T	03/22/24	\$1,258.56
1684	PLENCNER, CHERYL	03/22/24	\$1,825.88
1685	RIEDEL III, HERBERT W	03/22/24	\$2,073.80
1686	SPENCER, BRIAN M	03/22/24	\$2,044.50
1687	WELLS, SHIRLEY A	03/22/24	\$1,765.51
Check Date 3/22/2024			\$18,171.75
Check Date 3/29/2024			
1689	ATLESON, JERALYN	03/29/24	\$212.14
1690	DODD, ALICIA R	03/29/24	\$4,830.29
1691	DOLLENMAIER, NICHOLAS	03/29/24	\$312.14
1692	HERCHENBACH, JOSEPH R	03/29/24	\$1,991.21
1693	O'KELLY, DIANA L	03/29/24	\$3,178.30
1694	MCCANN, CHRISTINA	03/29/24	\$635.85
1695	SHANAHAN, CORNELIUS M	03/29/24	\$222.14
1696	VOSS, KEITH F	03/29/24	\$262.14
Check Date 3/29/2024			\$11,644.21
Check Date 4/5/2024			
1698	GROGAN, JOHN	04/05/24	\$1,552.79
1699	KAUFMAN, CHARMAINE A	04/05/24	\$524.10
1700	KOSCINSKI, CHRISTINE	04/05/24	\$184.70
1701	KRAUTH, SEAN M	04/05/24	\$1,950.40
1702	LECH, NANCY J	04/05/24	\$1,674.81
1703	NETT, ANTHONY P	04/05/24	\$1,894.38
1704	NELSON, MICHAEL W	04/05/24	\$1,721.81
1705	O'KELLY JR, MICHAEL T	04/05/24	\$1,466.60
1706	PLENCNER, CHERYL	04/05/24	\$1,545.92
1707	RIEDEL III, HERBERT W	04/05/24	\$2,203.71
1708	RIEDEL, RALPH R	04/05/24	\$672.08
1709	SPENCER, BRIAN M	04/05/24	\$2,034.50
1710	WELLS, SHIRLEY A	04/05/24	\$1,765.51
Check Date 4/5/2024			\$19,191.31
			\$49,007.27

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
032224PAY		
032224PAY	G 400-10101 Disbursin	-\$16,412.48
032224PAY	G 200-10101 Disbursin	-\$1,855.67
032224PAY	G 100-10101 Disbursin	\$96.40
032224PAY		-\$18,171.75
033124PAY		
033124PAY	G 100-10101 Disbursin	-\$11,644.21
033124PAY		-\$11,644.21
040524PAY		
040524PAY	G 400-10101 Disbursin	-\$15,783.35
040524PAY	G 200-10101 Disbursin	-\$1,855.67
040524PAY	G 100-10101 Disbursin	-\$1,552.29
040524PAY		-\$19,191.31
		-\$49,007.27

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$78,444.96
GENERAL ASSISTANCE \$2,339.75
ROAD & BRIDGE \$23,204.74
PERMANENT ROAD \$255,566.13
\$359,555.58

TOTAL

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 3/22/24	\$18,171.75	-\$96.40	\$1,855.67	\$16,412.48
PAYROLL 3/29/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 4/5/24	\$19,191.31	\$1,552.29	\$1,855.67	\$15,783.35
TOTAL	\$49,007.27	\$13,100.10	\$3,711.34	\$32,195.83

TOTAL

TOTAL FUND SUMMARY

GENERAL TOWN \$91,545.06
GENERAL ASSISTANCE \$6,051.09
ROAD & BRIDGE \$23,204.74
PERMANENT ROAD \$287,761.96
\$408,562.85

GRAND TOTAL

FIRST MIDWEST

FOOD PANTRY \$1,749.07
GARDEN DONATIONS EXPENSES \$41.81

FIRST MIDWEST