

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
4/10/24-5/13/24**

10100 TOWN CHECKING

598 e	04/29/24	ALDI FOOD STORE			
E 500-50100-50100		Food Purchase	\$500.00	042324	GIFT CARDS
		Total	\$500.00		
2577	04/19/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6397102111#6397102111	
		Total	\$100.00		
2578	04/19/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1583261222#1583261222	
		Total	\$100.00		
2579	04/19/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$300.00	1551491222#1551491222	
		Total	\$300.00		
2580	04/19/24	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$400.00	2078415000#2078415000	
		Total	\$400.00		

10100 \$1,400.00

10101 DISBURSING ACCOUNT

898 e	04/19/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	041924	4/19/24 PAYROLL
		Total	\$432.00		
899 e	04/19/24	EFTPS			
G 100-11200		Federal Withholding	\$3,053.81	041924	4/19/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,223.12	041924	4/19/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,223.12	041924	4/19/24 PAYROLL
		Total	\$7,500.05		
900 e	04/19/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,047.00	041924	4/19/24 PAYROLL
		Total	\$1,047.00		
901 e	04/19/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	041924	4/19/24 PAYROLL
		Total	\$376.90		
902 e	04/30/24	IMRF			
G 100-11204		IMRF Withheld	\$2,654.98	043024	4/30/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,092.24	043024	4/30/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,581.36	043024	4/30/24 PAYROLL
G 100-12204		IMRF Withholding	\$485.61	043024	4/30/24 PAYROLL
G 100-14004		IMRF Withholding	\$312.28	043024	4/30/24 PAYROLL
		Total	\$9,126.47		
903 e	04/30/24	AFLAC			
G 100-12210		AFLAC Withheld	\$103.92	043024	4/30/24 PAYROLL
		Total	\$103.92		
904 e	04/30/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$708.00	043024	4/30/24 PAYROLL
		Total	\$708.00		
905 e	04/30/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	043024	4/30/24 PAYROLL
		Total	\$2,750.00		

906 e	04/30/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	043024	4/30/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	043024	4/30/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	043024	4/30/24 PAYROLL
		Total	\$6,772.38		
907 e	04/30/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	043024	4/30/24 PAYROLL
		Total	\$953.00		
909 e	04/30/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	043024	4/30/24 PAYROLL
		Total	\$250.00		
910 e	05/03/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	050324	5/3/24 PAYROLL
		Total	\$432.00		
911 e	05/03/24	EFTPS			
G 100-11200		Federal Withholding	\$3,008.39	050324	5/3/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,309.98	050324	5/3/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,309.98	050324	5/3/24 PAYROLL
		Total	\$7,628.35		
912 e	05/03/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,083.00	050324	5/3/24 PAYROLL
		Total	\$1,083.00		
913 e	05/03/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	050324	5/3/24 PAYROLL
		Total	\$376.90		
914 e	04/30/24	IMRF			
E 100-11500-11510		IMRF - Employer	\$0.04	043024A	IMRF PAYMENT ROUNDING
		Total	\$0.04		
40386	04/10/24	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$1,428.75	103048	3/24 LEGAL SERVICES
		Total	\$1,428.75		
40387	04/10/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$61.98	040224	#5351341222
E 100-11500-11529		Utilities	\$148.26	040224A	#8497182222
E 200-11500-11529		Utilities	\$100.00	040224A	#8497182222
		Total	\$310.24		
40388	04/10/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$19.99	040124	3/24 WATER
		Total	\$19.99		
40389	04/12/24	ASPEN LANDSCAPES, LLC			
E 100-11500-11525		Building Maintenance	\$12,055.00	15761	DEPOSIT ON ESTIMATE #4187550
		Total	\$12,055.00		
40391	04/30/24	SECRETARY OF THE STATE			
E 100-14500-11536		Operating Supplies	\$173.00	043024	PLATES FOR PARKS TRAILER
		Total	\$173.00		
40392	05/08/24	MAG CONSTRUCTION			
E 100-14500-11548		Park Maintenance	\$26,500.00	17-985	CONCRETE PICKLEBALL COURTS
		Total	\$26,500.00		
40393	04/29/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,192.09	041624	5/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	041624	5/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	041624	5/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,696.22	041624	5/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,848.60	041624	5/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	041624	5/24 HEALTH INSURANCE

		Total	\$24,238.10	
40394	04/29/24	CHICAGO METROPOLITAN FIRE		
E 100-11500-11526		Equipment Maintenance	\$78.75 432687	4/24-6/24 FIRE ALARM MONITOR
		Total	\$78.75	
40395	04/29/24	COMCAST		
E 100-11500-11515		Telephone/Internet	\$159.84 041424	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$159.84 041424	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$150.00 041424	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$415.13 041424A	#8771 10 113 0096866
		Total	\$884.81	
40396	04/29/24	COMMONWEALTH EDISON		
E 100-14500-11529		Utilities	\$619.47 042224	#1591872000
		Total	\$619.47	
40397	04/29/24	COMMONWEALTH EDISON		
E 300-33500-30107		Street Lights	\$4,085.81 040524	#9155524000
E 300-33500-30107		Street Lights	\$127.65 040624	#5949247000
		Total	\$4,213.46	
40398	04/29/24	HICKSGAS - WOODSTOCK		
E 100-14500-11529		Utilities	\$397.56 033124	PROPANE
		Total	\$397.56	
40399	04/29/24	IMPACT NETWORKING		
E 100-11500-11526		Equipment Maintenance	\$164.27 3211868	COPIER
E 100-12500-11526		Equipment Maintenance	\$164.27 3211868	COPIER
E 200-11500-11526		Equipment Maintenance	\$164.26 3211868	COPIER
		Total	\$492.80	
40400	04/29/24	NCPERS GROUP LIFE INSURANCE		
E 100-11500-11507		Health Insurance	\$64.00 040124	5/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00 040124	5/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00 040124	5/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00 040124	5/24 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00 040124	5/24 LIFE INSURANCE
		Total	\$224.00	
40401	04/29/24	PADDOCK PUBLICATIONS		
E 100-11500-11516		Publishing	\$87.40 286194	PUBLISH MEETINGS
		Total	\$87.40	
40402	04/29/24	PRINCIPAL LIFE INSURANCE		
E 100-11500-11507		Health Insurance	\$464.65 041724	5/24 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$284.33 041724	5/24 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$67.77 041724	5/24 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$555.83 041724	5/24 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$433.12 041724	5/24 VISION & DENTAL INSURANCE
		Total	\$1,805.70	
40403	04/29/24	READYREFRESH		
E 100-11500-11536		Operating Supplies	\$100.49 041824	3/17/24-4/16/24 WATER
		Total	\$100.49	
40404	04/29/24	VERIZON WIRELESS		
E 300-11500-11515		Telephone/Internet	\$146.22 041624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.13 041624	#942051942-00001
		Total	\$198.35	
40405	05/01/24	AIRGAS USA, LLC		
E 300-33500-11536		Operating Supplies	\$10.13 1604725349LATE CHARGE	
E 300-33500-11536		Operating Supplies	\$710.19 9146514973GAS CYLINDERS	
		Total	\$720.32	
40406	05/01/24	SAM'S CLUB/SYNCHRONY BANK		
E 300-11500-11536		Operating Supplies	\$63.30 042524	STATEMENT ENDING 4/25/24

E 100-11500-11536	Operating Supplies	\$13.24	042524	STATEMENT ENDING 4/25/24
E 100-11500-11532	Office Supplies	\$20.00	042524	STATEMENT ENDING 4/25/24
E 100-14500-11536	Operating Supplies	\$56.30	042524	STATEMENT ENDING 4/25/24
E 100-12500-11532	Office Supplies	\$20.00	042524	STATEMENT ENDING 4/25/24
	Total	\$172.84		

40407 05/01/24 BANKCARD PROCESSING CENTER

E 100-14500-11536	Operating Supplies	\$92.96	042324	STATEMENT ENDING 4/23/24
E 100-14500-11526	Equipment Maintenance	\$332.11	042324	STATEMENT ENDING 4/23/24
E 100-12500-11532	Office Supplies	\$95.61	042324	STATEMENT ENDING 4/23/24
E 300-33500-11526	Equipment Maintenance	\$74.41	042324	STATEMENT ENDING 4/23/24
E 200-11500-11519	Training	\$155.82	042324	STATEMENT ENDING 4/23/24
E 200-11500-11519	Training	\$19.99	042324	STATEMENT ENDING 4/23/24
E 100-11500-11520	CERT	\$935.93	042324	STATEMENT ENDING 4/23/24
E 100-11500-11536	Operating Supplies	\$45.00	042324	STATEMENT ENDING 4/23/24
E 100-11500-11536	Operating Supplies	\$230.43	042324	STATEMENT ENDING 4/23/24
E 200-11500-11519	Training	\$38.47	042324	STATEMENT ENDING 4/23/24
E 200-11500-11519	Training	\$6.72	042324	STATEMENT ENDING 4/23/24
E 300-11500-11519	Training	\$24.00	042324	STATEMENT ENDING 4/23/24
E 300-11500-11519	Training	\$25.00	042324	STATEMENT ENDING 4/23/24
E 300-11500-30119	Administrative	\$14.92	042324	STATEMENT ENDING 4/23/24
	Total	\$2,091.37		

40408 05/13/24 ACE HARDWARE

E 300-33500-11534	Equipment - Capital	\$169.99	142985/2	WHEELBARROW
E 300-33500-11536	Operating Supplies	\$134.97	142985/2	SUPPLIES
E 300-33500-11536	Operating Supplies	\$23.34	143365/2	TRUCK #11
E 300-33500-11526	Equipment Maintenance	\$65.74	143397/2	TRUCKS #11 & #8
E 300-33500-11526	Equipment Maintenance	\$55.58	143446/2	TRUCK #8, FLAIL MOWER
	Total	\$449.62		

40409 05/13/24 ADAMS STEEL SERVICE

E 300-33500-11526	Equipment Maintenance	\$75.00	388287	TRUCK #11
E 300-33500-11526	Equipment Maintenance	\$389.00	388348	JD S310
	Total	\$464.00		

40410 05/13/24 ADVANCED TURF SOLUTIONS

E 100-14500-11548	Park Maintenance	\$5,474.02	SO1158798	GRASS SEED
E 100-14500-11548	Park Maintenance	\$812.00	SO1172457	GRASS SEED
	Total	\$6,286.02		

40411 05/13/24 AHW LLC - WAUCONDA

E 100-14500-11526	Equipment Maintenance	\$350.26	11849645	PARTS
E 100-14500-11526	Equipment Maintenance	\$83.58	11849655	PARTS
E 100-14500-11526	Equipment Maintenance	\$354.18	11854021	PARTS
E 300-33500-11526	Equipment Maintenance	\$149.79	11861864	JD S310
E 100-14500-11526	Equipment Maintenance	\$36.18	11862348	PARTS
E 100-14500-11526	Equipment Maintenance	\$189.38	11869919	PARTS
E 100-14500-11526	Equipment Maintenance	\$47.48	11881682	PARTS
E 300-33500-11526	Equipment Maintenance	\$266.33	11881685	JD370 FLAIL MOWER
E 100-14500-11526	Equipment Maintenance	\$29.96	11881690	PARTS
	Total	\$1,507.14		

40412 05/13/24 ALICIA DODD

E 300-11500-11518	Travel	\$29.48	050124	4/23/24-5/1/24 MILEAGE
	Total	\$29.48		

40413 05/13/24 AMAZON CAPITAL SERVICES

E 100-14500-11554	Tools	\$149.99	11HW-CHJT-	TOOLS
E 300-33500-11526	Equipment Maintenance	\$44.80	13LR-933G-	TRUCK #11
E 100-12500-11532	Office Supplies	\$21.93	19R1-KG9T-	SHEET PROTECTORS
E 100-11500-11543	Building Maintenance -	\$14.99	1CFY-JKPW-	FIRE LIGHTS BATTERIES
E 100-14500-11526	Equipment Maintenance	\$18.98	1FRL-1Y69-	PARTS
E 300-33500-11526	Equipment Maintenance	\$44.95	1GJQ-D7P1-	TRUCK #8
E 100-14500-11526	Equipment Maintenance	\$51.48	1GP9-HJW4-	PARTS
E 100-11500-11525	Building Maintenance	\$158.24	1HJ3-G4D6-	DOOR REPAIRS
E 300-33500-11526	Equipment Maintenance	\$10.88	1JJM-FG4J-	TRUCK #11

E 400-44500-11536	Operating Supplies	\$36.70	1LLF-CV9Y-BALANCE DUE	
E 100-14500-11526	Equipment Maintenance	\$20.00	1M7V-1CQD- PARTS	
E 100-12500-11532	Office Supplies	\$26.79	1MY3-XK9K- POWER STRIP	
E 300-33500-11536	Operating Supplies	\$26.98	1QGW- CAR CHARGER	
E 300-33500-11526	Equipment Maintenance	\$14.58	1TPL-3KHY- TRUCK #11 & SPARE	
E 100-11500-11520	CERT	\$29.95	1WYX- CERT GENERATOR	
E 100-14500-11548	Park Maintenance	\$242.31	1X41-3JML- SUPPLIES	
E 300-11500-11532	Office Supplies	\$31.98	1Y4N-XPL6- HEADPHONES	
E 100-14500-11526	Equipment Maintenance	\$69.68	1YKX-MF71- SUPPLIES	
	Total	\$1,015.21		
40414	05/13/24	ANDERSON PEST SOLUTIONS		
E 100-11500-11525	Building Maintenance	\$48.12	59590843	4/24 PEST CONTROL
	Total	\$48.12		
40415	05/13/24	ARBOR CARE SOLUTIONS		
E 400-44500-40503	Tree Trimming/Removal	\$500.00	107	TREE REMOVAL
	Total	\$500.00		
40416	05/13/24	AUTOZONE, INC.		
E 100-14500-11526	Equipment Maintenance	\$78.22	2284578289	PARTS
E 300-33500-11526	Equipment Maintenance	\$58.31	2284579262	TRUCK #12
	Total	\$136.53		
40417	05/13/24	BURRIS EQUIPMENT		
E 100-14500-11526	Equipment Maintenance	\$258.93	PS2014591-	PARTS
E 300-33500-11526	Equipment Maintenance	\$96.08	PS2014689-	EXCAVATOR
E 100-14500-11551	Equipment Rental	\$41.07	PS2014777-	PARTS
E 300-33500-11526	Equipment Maintenance	\$303.35	PS2014904-	PARTS
	Total	\$699.43		
40418	05/13/24	CERTIFIED LABORATORIES		
E 300-33500-11526	Equipment Maintenance	\$747.24	86341118	PARTS
	Total	\$747.24		
40419	05/13/24	CHAR KAUFMAN		
E 100-11500-11540	Community Garden	\$22.24	050124	SUPPLIES
	Total	\$22.24		
40420	05/13/24	CIT GROUP, INC.		
E 300-33500-11526	Equipment Maintenance	\$346.13	112P228085	TRUCK #5
E 300-33500-11526	Equipment Maintenance	\$55.71	112P228757	TRUCK #12
E 300-33500-11526	Equipment Maintenance	\$55.71	112P229067	SWITCH
E 300-33500-11526	Equipment Maintenance	\$73.13	112P230642	TRUCK #11
E 300-33500-11526	Equipment Maintenance	\$1,635.43	112W22827	TRUCK #11
E 100-14500-11526	Equipment Maintenance	\$1,145.12	112W22891	PAINT GATE
E 100-14500-11526	Equipment Maintenance	\$1,379.95	112W22892	PAINT MOWER DECK
E 300-33500-11526	Equipment Maintenance	\$1,145.12	112W22914	TRUCK #11 WING
	Total	\$5,836.30		
40421	05/13/24	CLARKE ENVIRONMENTAL MOSQUITO		
E 100-11500-11531	Mosquito Abatement	\$4,360.00	1032130	MOSQUITO ABATEMENT #1
	Total	\$4,360.00		
40422	05/13/24	COMMONWEALTH EDISON		
E 300-33500-30107	Street Lights	\$23.81	040224B	#5902791222
E 300-33500-11529	Utilities	\$436.28	040224C	#4857882222
E 300-33500-11529	Utilities	\$447.35	050124	#4857882222
E 300-33500-30107	Street Lights	\$25.19	050124A	#5902791222
E 100-11500-11529	Utilities	\$145.17	050124B	#8497182222
E 200-11500-11529	Utilities	\$100.00	050124B	#8497182222
E 100-14500-11529	Utilities	\$205.14	050124C	#5351341222
	Total	\$1,382.94		
40423	05/13/24	DIANA OKELLY		
E 100-11500-11518	Travel	\$91.12	050124	4/4/24-5/6/24 MILEAGE
	Total	\$91.12		

40424	05/13/24	DON HERTEL PLUMBING LTD			
E 100-14500-11548		Park Maintenance	\$4,125.00	9663	WORK AT BEHM PARK
		Total	\$4,125.00		
40425	05/13/24	DUSTYS			
E 300-33500-11526		Equipment Maintenance	\$150.00	15467	STARTER
		Total	\$150.00		
40426	05/13/24	FREMONT TOWNSHIP GENERAL TOWN			
E 400-44500-11562		Pay back Loan to General	\$40,000.00	050124	LOAN REPAYMENT
		Total	\$40,000.00		
40427	05/13/24	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$2,306.00	4191.000-20	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$713.40	4191.027-9	2023 MS4 SERVICES
		Total	\$3,019.40		
40428	05/13/24	GROWER EQUIPMENT & SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$64.95	44220	PARTS
E 100-14500-11526		Equipment Maintenance	\$24.04	44244	PARTS
		Total	\$88.99		
40429	05/13/24	HIGHSTAR TRAFFIC			
E 300-33500-30108		Signs/Road Striping	\$1,064.25	4978	SIGNS
E 300-33500-30108		Signs/Road Striping	\$1,162.50	4979	POST
		Total	\$2,226.75		
40430	05/13/24	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$51.04	1011385A	STATEMENT ENDING 4/21/24
E 100-14500-11555		Uniforms/PPE	\$74.94	1011385A	STATEMENT ENDING 4/21/24
E 300-33500-11526		Equipment Maintenance	\$34.83	1011400	STATEMENT ENDING 4/21/24
E 300-33500-11526		Equipment Maintenance	\$28.93	1011410	STATEMENT ENDING 4/21/24
E 100-11500-11525		Building Maintenance	\$42.56	1011956	STATEMENT ENDING 4/21/24
E 100-12500-11558		Office Remodel	\$43.87	1011960	STATEMENT ENDING 4/21/24
E 100-12500-11558		Office Remodel	\$17.98	1011968	STATEMENT ENDING 4/21/24
E 300-33500-11536		Operating Supplies	\$105.45	1011988	STATEMENT ENDING 4/21/24
E 300-33500-11525		Building Maintenance	\$19.68	11473	STATEMENT ENDING 4/21/24
E 300-33500-11536		Operating Supplies	\$56.96	1610974	STATEMENT ENDING 4/21/24
E 100-14500-11536		Operating Supplies	\$52.26	2011332	STATEMENT ENDING 4/21/24
E 100-12500-11558		Office Remodel	\$6.90	2022418	STATEMENT ENDING 4/21/24
E 100-14500-11526		Equipment Maintenance	\$6.87	3011865	STATEMENT ENDING 4/21/24
E 300-33500-11554		Tools	\$299.00	3011885	STATEMENT ENDING 4/21/24
E 400-44500-11536		Operating Supplies	\$24.97	3011885	STATEMENT ENDING 4/21/24
E 300-33500-11536		Operating Supplies	(\$4.98)	3204978	STATEMENT ENDING 4/21/24
E 300-33500-11536		Operating Supplies	\$9.84	4624601	STATEMENT ENDING 4/21/24
E 100-14500-11554		Tools	\$23.98	5011718	STATEMENT ENDING 4/21/24
E 100-14500-11536		Operating Supplies	\$29.31	5012376	STATEMENT ENDING 4/21/24
E 100-14500-11525		Building Maintenance	\$63.62	6012261	STATEMENT ENDING 4/21/24
E 100-14500-11526		Equipment Maintenance	\$8.28	7022521	STATEMENT ENDING 4/21/24
E 400-44500-40500		Road Maintenance	\$15.98	8011555	STATEMENT ENDING 4/21/24
E 300-33500-11525		Building Maintenance	\$64.39	8012836	STATEMENT ENDING 4/21/24
E 300-33500-11536		Operating Supplies	(\$14.00)	8200152	STATEMENT ENDING 4/21/24
E 100-14500-11536		Operating Supplies	\$75.23	8514974	STATEMENT ENDING 4/21/24
E 100-14500-11536		Operating Supplies	\$40.92	9011513	STATEMENT ENDING 4/21/24
E 100-14500-11526		Equipment Maintenance	\$22.94	9012740	STATEMENT ENDING 4/21/24
E 100-14500-11536		Operating Supplies	\$126.78	9012761	STATEMENT ENDING 4/21/24
		Total	\$1,328.53		
40431	05/13/24	ILLINOIS DEPT OF AGRICULTURE			
E 300-11500-11519		Training	\$120.00	050124	3 YEAR APPLICATOR LICENSE ALICIA
DODD		Total	\$120.00		
40432	05/13/24	KARL P. JACKSON			
E 100-12500-11519		Training	\$250.00	100	TYLER TRAINING
		Total	\$250.00		

40433	05/13/24	LAKE COUNTY COLLECTOR			
E 100-11500-11536		Operating Supplies	\$9.00	050124	PIN 310-09-200-006
		Total	\$9.00		
40434	05/13/24	CONSERV F/S			
E 100-14500-11548		Park Maintenance	\$45.11	65171679	SUPPLIES
E 100-11500-11540		Community Garden	\$88.40	65172428	SUPPLIES
E 400-44500-11536		Operating Supplies	\$11.95	65172428	SUPPLIES
E 100-14500-11550		Fuel	\$58.00	65173014	SUPPLIES
E 100-14500-11548		Park Maintenance	\$836.06	65173063	SUPPLIES
E 100-14500-11548		Park Maintenance	\$75.25	65173329	SUPPLIES
E 400-44500-40500		Road Maintenance	\$1,166.74	65173728	SUPPLIES
		Total	\$2,281.51		
40435	05/13/24	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$517.66	PS596761	4/11/24-5/30/24 SERVICE
		Total	\$517.66		
40436	05/13/24	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$132.00	141813A	BALANCE DUE
		Total	\$132.00		
40437	05/13/24	MCCANN INDUSTRIES, INC.			
E 300-33500-11526		Equipment Maintenance	\$55.36	P52876	SUPPLIES
		Total	\$55.36		
40438	05/13/24	MENARDS FOX LAKE			
E 300-33500-11536		Operating Supplies	\$50.29	68281	SHOP SUPPLIES
E 100-14500-11536		Operating Supplies	\$98.29	68653	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$34.19	68704	PARTS
E 100-14500-11536		Operating Supplies	\$38.73	68779	SUPPLIES
E 100-14500-11536		Operating Supplies	\$37.97	69721	SUPPLIES
E 300-33500-11536		Operating Supplies	\$42.99	69853	SHOP SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$21.45	69853	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$24.98	69853	TRUCK #11
		Total	\$348.89		
40439	05/13/24	MENARDS VERNON HILLS			
E 300-33500-11525		Building Maintenance	\$99.25	14465	SUPPLIES
E 300-33500-11536		Operating Supplies	\$33.45	14465	SUPPLIES
E 400-44500-40500		Road Maintenance	\$7.90	14465	SUPPLIES
E 400-44500-40500		Road Maintenance	\$68.87	15146	SUPPLIES
		Total	\$209.47		
40440	05/13/24	NANCY LECH			
E 100-11500-11518		Travel	\$36.18	050124	3/12/24-4/15/24 MILEAGE
E 200-11500-11519		Training	\$224.88	050124	3/12/24-4/15/24 MILEAGE
		Total	\$261.06		
40441	05/13/24	NICOR			
E 300-33500-11529		Utilities	\$179.34	042624	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$117.31	042624A	#33-15-44-1000 6
		Total	\$296.65		
40442	05/13/24	PEERLESS ENTERPRISES			
E 100-14500-11548		Park Maintenance	\$9,150.00	126456	FENCE PICKLEBALL COURT
		Total	\$9,150.00		
40443	05/13/24	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$403.70	1266322	PIERRE DRIVE
E 400-44500-40500		Road Maintenance	\$1,622.00	166453	PIPE
		Total	\$2,025.70		
40444	05/13/24	REINDERS, INC.			
E 400-44500-40500		Road Maintenance	\$535.80	4299888-00	DRY SEED MULCH
		Total	\$535.80		

40445	05/13/24	RONDOUT SERVICE CENTER			
E 300-33500-11526		Equipment Maintenance	\$425.00	9630	TRUCK SAFETY INSPECTIONS
		Total	\$425.00		
40446	05/13/24	SAE CUSTOMS			
E 300-33500-11526		Equipment Maintenance	\$576.24	4924	TRACTOR LIGHTING
E 400-44500-11534		Equipment - Capital	\$2,102.09	4925	TRUCK #1 LIGHTING
E 400-44500-11534		Equipment - Capital	\$3,479.22	4961	TRUCK #3 LIGHTING
		Total	\$6,157.55		
40447	05/13/24	SCHROEDER ASPHALT SERVICES, INC.			
E 400-44500-40504		Improvement of Roads -	\$33,000.00	2024-179	2023 ROAD MAINTENANCE
		Total	\$33,000.00		
40448	05/13/24	SHERWIN INDUSTRIES			
E 300-33500-11525		Building Maintenance	\$1,126.63	SS102174	CONCRETE SEALER
E 100-11500-11525		Building Maintenance	\$305.00	SS102174	CONCRETE SEALER
		Total	\$1,431.63		
40449	05/13/24	TAPCO			
E 300-33500-30108		Signs/Road Striping	\$1,621.80	I777708	POST, SIGN SUPPLIES
		Total	\$1,621.80		
40450	05/13/24	TOIRMA			
E 100-11500-11522		TOIRMA Insurance	\$13,573.00	041924	6/1/24-6/1/25 TOIRMA INSURANCE
E 300-11500-11522		TOIRMA Insurance	\$13,573.00	041924	6/1/24-6/1/25 TOIRMA INSURANCE
		Total	\$27,146.00		
40451	05/13/24	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$49.15	176954	TRUCK #1
		Total	\$49.15		
40452	05/13/24	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$50.11	9077831460	TRUCKS #11, 12, 9
E 300-33500-11526		Equipment Maintenance	\$39.56	9090625857	TRUCK #4
E 300-33500-11526		Equipment Maintenance	\$310.81	9090625865	TRUCK #11
E 300-33500-11526		Equipment Maintenance	\$18.93	9100755751	TRUCKS #9&11
E 300-33500-11536		Operating Supplies	\$138.75	9100755751	BENCH GRINDER
		Total	\$558.16		

10101 \$277,448.86

10107 GARDEN DONATIONS

9	05/02/24	AMAZON CAPITAL SERVICES			
E 500-50100-50102		Garden Donation	\$24.80	041524	SUPPLIES
E 500-50100-50102		Garden Donation	(\$24.80)	041524	SUPPLIES
E 500-50100-50102		Garden Donation	\$15.44	041524A	SUPPLIES
E 500-50100-50102		Garden Donation	(\$15.44)	041524A	SUPPLIES
		Total	\$0.00		
23 e	04/29/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	042924	4/24 FEES
		Total	\$9.99		
24 e	04/29/24	BAKER CREEK HEIRLOOM SEEDS			
E 500-50100-50102		Garden Donation	\$15.94	041524	SUPPLIES
		Total	\$15.94		
25 e	04/29/24	TREESOFJOY			
E 500-50100-50102		Garden Donation	\$130.46	041524	TREES
		Total	\$130.46		
26 e	04/30/24	AMAZON CAPITAL SERVICES			
E 500-50100-50102		Garden Donation	\$24.80	043024P	SUPPLIES
E 500-50100-50102		Garden Donation	\$15.44	043024P	SUPPLIES
		Total	\$40.24		
27 e	04/30/24	SPREADSHIRT			
E 500-50100-50102		Garden Donation	\$88.53	043024	SUPPLIES
		Total	\$88.53		

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 4/19/2024			
1712	GROGAN, JOHN	04/19/24	\$1,579.52
1713	KAUFMAN, CHARMAINE A	04/19/24	\$273.14
1714	KRAUTH, SEAN M	04/19/24	\$1,982.13
1715	LECH, NANCY J	04/19/24	\$1,786.43
1716	NETT, ANTHONY P	04/19/24	\$1,955.77
1717	NELSON, MICHAEL W	04/19/24	\$1,721.74
1718	O'KELLY JR, MICHAEL T	04/19/24	\$1,454.70
1719	PLENCNER, CHERYL	04/19/24	\$1,872.68
1720	RIEDEL III, HERBERT W	04/19/24	\$2,175.63
1721	RIEDEL, RALPH R	04/19/24	\$922.73
1722	SPENCER, BRIAN M	04/19/24	\$2,086.33
1723	WELLS, SHIRLEY A	04/19/24	\$1,765.51
Check Date 4/19/2024			\$19,576.31
Check Date 4/30/2024			
1725	ATLESON, JERALYN	04/30/24	\$212.14
1726	DODD, ALICIA R	04/30/24	\$4,830.29
1727	DOLLENMAIER, NICHOLAS	04/30/24	\$312.14
1728	HERCHENBACH, JOSEPH R	04/30/24	\$1,991.21
1729	O'KELLY, DIANA L	04/30/24	\$3,178.30
1730	MCCANN, CHRISTINA	04/30/24	\$635.85
1731	SHANAHAN, CORNELIUS M	04/30/24	\$222.14
1732	VOSS, KEITH F	04/30/24	\$262.14
Check Date 4/30/2024			\$11,644.21
Check Date 5/3/2024			
1734	GROGAN, JOHN	05/03/24	\$1,579.52
1735	JENKINS, JOSEPH E	05/03/24	\$412.31
1736	KAUFMAN, CHARMAINE A	05/03/24	\$757.37
1737	KRAUTH, SEAN M	05/03/24	\$1,982.13
1738	LECH, NANCY J	05/03/24	\$1,744.30
1739	NETT, ANTHONY P	05/03/24	\$1,955.77
1740	NELSON, MICHAEL W	05/03/24	\$1,730.81
1741	O'KELLY JR, MICHAEL T	05/03/24	\$1,066.60
1742	PLENCNER, CHERYL	05/03/24	\$1,622.46
1743	RIEDEL III, HERBERT W	05/03/24	\$2,203.30
1744	RIEDEL, RALPH R	05/03/24	\$931.78
1745	SPENCER, BRIAN M	05/03/24	\$2,076.33
1746	WELLS, SHIRLEY A	05/03/24	\$1,765.51
Check Date 5/3/2024			\$19,828.19
			\$51,048.71

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
041924PAY		
041924PAY	G 400-10101 Disbursin	-\$16,995.01
041924PAY	G 200-10101 Disbursin	-\$1,929.82
041924PAY	G 100-10101 Disbursin	-\$651.48
041924PAY		<u>-\$19,576.31</u>
043024PAY		
043024PAY	G 100-10101 Disbursin	-\$11,644.21
043024PAY		<u>-\$11,644.21</u>
050324PAY		
050324PAY	G 400-10101 Disbursin	-\$14,174.42
050324PAY	G 200-10101 Disbursin	-\$1,929.82
050324PAY	G 100-10101 Disbursin	-\$3,723.95
050324PAY		<u>-\$19,828.19</u>
		<u>-\$51,048.71</u>

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$145,205.25
GENERAL ASSISTANCE \$2,043.42
ROAD & BRIDGE \$35,872.82
PERMANENT ROAD \$94,327.37
\$277,448.86

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 4/19/24	\$19,576.31	\$651.48	\$1,929.82	\$16,995.01
PAYROLL 4/30/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 5/3/24	\$19,828.19	\$3,723.95	\$1,929.82	\$14,174.42
TOTAL	\$51,048.71	\$16,019.64	\$3,859.64	\$31,169.43

TOTAL FUND SUMMARY

GENERAL TOWN \$161,224.89
GENERAL ASSISTANCE \$5,903.06
ROAD & BRIDGE \$35,872.82
PERMANENT ROAD \$125,496.80
\$328,497.57

FIRST MIDWEST

FOOD PANTRY \$1,400.00
GARDEN DONATIONS EXPENSES \$285.16