

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
5/14/24-6/10/24**

**10100 TOWN CHECKING**

<b>610 e</b>	05/31/24	<b>OLD NATIONAL</b>			
E 500-50100-50100		Shelter/Utility Expense	\$86.88	053124G	AMAZON
		Total	\$86.88		
<b>2581</b>	05/30/24	<b>ADDICTION RECOVERY SERVICES, INC.</b>			
E 500-50100-50104		Shelter/Utility Expense	\$600.00	050124	CLIENT PROGRAM
		Total	\$600.00		
<b>2582</b>	05/30/24	<b>COMED</b>			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	7092142222#7092142222	
		Total	\$100.00		
<b>2583</b>	05/30/24	<b>COMED</b>			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	5648632222#5648632222	
		Total	\$100.00		

**10100      \$886.88**

**10101 DISBURSING ACCOUNT**

<b>915 e</b>	05/17/24	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	051724	5/17/24 PAYROLL
		Total	\$432.00		
<b>916 e</b>	05/17/24	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,182.18	051724	5/17/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,386.28	051724	5/17/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,386.28	051724	5/17/24 PAYROLL
		Total	\$7,954.74		
<b>917 e</b>	05/17/24	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,143.00	051724	5/17/24 PAYROLL
		Total	\$1,143.00		
<b>918 e</b>	05/17/24	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$376.90	051724	5/17/24 PAYROLL
		Total	\$376.90		
<b>919 e</b>	05/31/24	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	053124	5/31/24 PAYROLL
		Total	\$432.00		
<b>920 e</b>	05/31/24	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,402.11	053124	5/31/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,572.92	053124	5/31/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,572.92	053124	5/31/24 PAYROLL
		Total	\$8,547.95		
<b>921 e</b>	05/31/24	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,253.00	053124	5/31/24 PAYROLL
		Total	\$1,253.00		
<b>923 e</b>	05/31/24	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$376.90	053124	5/31/24 PAYROLL
		Total	\$376.90		
<b>924 e</b>	05/31/24	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$250.00	053124A	5/31/24 A PAYROLL
		Total	\$250.00		

<b>925 e</b>	05/31/24	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$3,623.51	053124A	5/31/24 A PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,352.45	053124A	5/31/24 A PAYROLL
G 100-11207		IMRF Voluntary	\$3,242.44	053124A	5/31/24 A PAYROLL
G 100-12204		IMRF Withholding	\$743.80	053124A	5/31/24 A PAYROLL
G 100-14004		IMRF Withholding	\$492.72	053124A	5/31/24 A PAYROLL
		Total	\$12,454.92		
<b>926 e</b>	05/31/24	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$131.04	053124A	05/31/24 A PAYROLL
		Total	\$131.04		
<b>927 e</b>	05/31/24	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$1,098.00	053124A	5/31/24 A PAYROLL
		Total	\$1,098.00		
<b>928 e</b>	05/31/24	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	053124A	5/31/24 A PAYROLL
		Total	\$2,750.00		
<b>929 e</b>	05/31/24	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,181.58	053124A	5/31/24 A PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	053124A	5/31/24 A PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	053124A	5/31/24 A PAYROLL
		Total	\$6,772.38		
<b>930 e</b>	05/31/24	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$953.00	053124A	5/31/24 A PAYROLL
		Total	\$953.00		
<b>932 e</b>	05/31/24	<b>IMRF</b>			
E 100-11500-11510		IMRF - Employer	\$0.02	053124B	CORRECT 4/24 IMRF
		Total	\$0.02		
<b>40453</b>	05/14/24	<b>AMERICAN TAXI DISPATCH</b>			
E 100-11500-11538		Taxi Program	\$29.70	205531N	4/24 TAXI COUPONS
		Total	\$29.70		
<b>40454</b>	05/14/24	<b>HOLLAND DESIGN GROUP</b>			
E 300-33500-11536		Operating Supplies	\$348.00	12989	DECALS
		Total	\$348.00		
<b>40455</b>	05/14/24	<b>KIMBALL MIDWEST</b>			
E 300-33500-11526		Equipment Maintenance	\$871.01	102117409	SUPPLIES
		Total	\$871.01		
<b>40456</b>	05/14/24	<b>NORTHERN AIR SYSTEMS</b>			
E 100-11500-11526		Equipment Maintenance	\$612.50	S-21446	A/C MAINTENANCE
		Total	\$612.50		
<b>40457</b>	05/30/24	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$48.12	60733165	5/24 PEST CONTROL
		Total	\$48.12		
<b>40458</b>	05/30/24	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$8,192.09	051724	6/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	051724	6/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$2,848.60	051724	6/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	051724	6/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$7,696.22	051724	6/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	051724	6/24 HEALTH INSURANCE
		Total	\$24,238.10		
<b>40459</b>	05/30/24	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$170.06	051424	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$170.07	051424	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$170.07	051424	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$455.65	051424A	#8771 10 113 0096866
		Total	\$965.85		

<b>40460</b>	05/30/24	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$465.67	052124	#159872000
		Total	\$465.67		
<b>40461</b>	05/30/24	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,359.07	050424	#9155524000
E 300-33500-30107		Street Lights	\$125.47	050724	#5949247000
		Total	\$1,484.54		
<b>40462</b>	05/30/24	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	050124	6/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	050124	6/24 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	050124	6/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$64.00	050124	6/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	050124	6/24 LIFE INSURANCE
		Total	\$208.00		
<b>40463</b>	05/30/24	<b>MIDWEST ORGANICS RECYCLING, LLC</b>			
E 100-14500-11548		Park Maintenance	\$65.40	24471	TIPPING
		Total	\$65.40		
<b>40464</b>	05/30/24	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$464.65	051824	6/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	051824	6/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	051824	6/24 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$555.83	051824	6/24 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	051824	6/24 DENTAL & VISION INSURANCE
		Total	\$1,805.70		
<b>40465</b>	05/30/24	<b>TASC - CLIENT SERVICES</b>			
E 100-11500-11507		Health Insurance	\$826.12	3113438	7/24-6/25 ADMIN FEES
		Total	\$826.12		
<b>40466</b>	05/30/24	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$146.22	051624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.13	051624	#942051942-00001
		Total	\$198.35		
<b>40467</b>	06/05/24	<b>SAM'S CLUB/SYNCHRONY BANK</b>			
E 300-11500-11536		Operating Supplies	\$55.30	052524	STATEMENT ENDING 5/25/24
E 100-11500-11536		Operating Supplies	\$60.83	052524	STATEMENT ENDING 5/25/24
E 100-14500-11536		Operating Supplies	\$103.22	052524	STATEMENT ENDING 5/25/24
		Total	\$219.35		
<b>40468</b>	06/05/24	<b>BANKCARD PROCESSING CENTER</b>			
E 100-14500-11534		Equipment - Capital	\$448.34	052424	STATEMENT ENDING 05/24/24
E 100-14500-11534		Equipment - Capital	\$27.01	052424	STATEMENT ENDING 05/24/24
E 100-11500-11531		Mosquito Abatement	\$1,996.93	052424	STATEMENT ENDING 05/24/24
E 300-11500-30119		Administrative	\$0.99	052424	STATEMENT ENDING 05/24/24
E 400-44500-40500		Road Maintenance	\$42.98	052424	STATEMENT ENDING 05/24/24
E 400-44500-40500		Road Maintenance	\$50.00	052424	STATEMENT ENDING 05/24/24
E 300-33500-11526		Equipment Maintenance	\$126.00	052424	STATEMENT ENDING 05/24/24
E 300-11500-30119		Administrative	\$0.99	052424	STATEMENT ENDING 05/24/24
E 300-11500-30118		Subscriptions	\$32.09	052424	STATEMENT ENDING 05/24/24
		Total	\$2,725.33		
<b>40469</b>	06/10/24	<b>ACE HARDWARE</b>			
E 300-33500-11526		Equipment Maintenance	\$6.76	143823/2	WALK BEHIND SAW
		Total	\$6.76		
<b>40470</b>	06/10/24	<b>ALICIA DODD</b>			
E 300-11500-11518		Travel	\$25.46	060124	5/24 MILEAGE
		Total	\$25.46		

<b>40471</b>	06/10/24	<b>AMAZON CAPITAL SERVICES</b>			
E 100-11500-11540		Community Garden	\$45.98	17YT-WGQD-	SUPPLIES
E 100-11500-11536		Operating Supplies	\$43.40	19DH-FJC9-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$170.97	19NK-X19M-	CABLE TIES
E 100-11500-11540		Community Garden	\$19.79	1DM3-611J-	SUPPLIES
E 300-33500-11536		Operating Supplies	\$100.47	1DMT-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$55.54	1T1D-WFMC-	TRUCKS #4 & #9
E 300-33500-11526		Equipment Maintenance	\$15.99	1VHF-JYKY-	WALK BEHIND SAW
E 100-11500-11525		Building Maintenance	\$49.58	1VMH-RVRJ-	C FOLD TOWELS
E 100-14500-11556		Irrigation Maintenance	\$248.06	1WLL-DYXP-	FACEPLATE
E 100-11500-11536		Operating Supplies	\$179.00	1X3H-YCNC-	PRIME MEMBERSHIP
		Total	\$928.78		
<b>40472</b>	06/10/24	<b>ARBOR CARE SOLUTIONS</b>			
E 400-44500-40503		Tree Trimming/Removal	\$2,750.00	680	TREE REMOVAL
		Total	\$2,750.00		
<b>40473</b>	06/10/24	<b>BERGER</b>			
E 400-44500-40500		Road Maintenance	\$14,287.31	23045.05FR	FINAL PAYMENT WEST SHORE PARK
DRAINAGE		Total	\$14,287.31		
<b>40474</b>	06/10/24	<b>BURRIS EQUIPMENT</b>			
E 100-14500-11534		Equipment - Capital	\$479.99	ES2002392-	POLE PRUNER
		Total	\$479.99		
<b>40475</b>	06/10/24	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>			
E 100-11500-11531		Mosquito Abatement	\$4,360.00	1032736	#2 MOSQUITO SPRAYING
		Total	\$4,360.00		
<b>40476</b>	06/10/24	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$272.95	053124	#5351341222
E 300-33500-11529		Utilities	\$317.13	053124A	#4857882222
E 300-33500-30107		Street Lights	\$20.83	053124B	#5902791222
E 100-11500-11529		Utilities	\$175.87	053124C	#8497182222
E 200-11500-11529		Utilities	\$100.00	053124C	#8497182222
		Total	\$886.78		
<b>40477</b>	06/10/24	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$75.04	060524	5/13/24-6/5/24 MILEAGE
		Total	\$75.04		
<b>40478</b>	06/10/24	<b>GENCOMM</b>			
E 400-44500-11534		Equipment - Capital	\$818.71	332711	HANDHELD RADIO
		Total	\$818.71		
<b>40479</b>	06/10/24	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-30106		Engineering	\$1,448.00	4191.00021	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$205.00	4191.027-10	MS4 SERVICES
E 400-44500-40501		Environmental	\$420.00	4191.028-1	MS4 SERVICES
E 400-44500-30106		Engineering	\$648.00	4191.029-1	SYLVAN LAKE CULVERT
		Total	\$2,721.00		
<b>40480</b>	06/10/24	<b>HOME DEPOT CREDIT SERVICES</b>			
E 300-33500-11536		Operating Supplies	\$87.68	621412	STATEMENT ENDING 5/21/24
E 300-33500-11525		Building Maintenance	\$46.71	7014266	STATEMENT ENDING 5/21/24
E 100-11500-11525		Building Maintenance	\$129.88	9014112	STATEMENT ENDING 5/21/24
E 100-14500-11536		Operating Supplies	\$35.42	9014155	STATEMENT ENDING 5/21/24
		Total	\$299.69		
<b>40481</b>	06/10/24	<b>HYDROTEX</b>			
E 400-44500-40500		Road Maintenance	\$1,093.47	526511	SUPPLIES
		Total	\$1,093.47		
<b>40482</b>	06/10/24	<b>JOSHUA MANESS</b>			
E 300-33500-11555		Uniforms/PPE	\$200.00	060124	UNIFORM ALLOWANCE
		Total	\$200.00		

<b>40483</b>	06/10/24	<b>KIMBALL MIDWEST</b>			
E 100-14500-11536		Operating Supplies	\$1,102.30	102231546	SUPPLIES
E 300-33500-11536		Operating Supplies	\$347.32	102232137	SUPPLIES
E 300-33500-11526		Equipment Maintenance	(\$22.10)	102232700	CREDIT
E 300-33500-11555		Uniforms/PPE	\$82.68	102247998	GLASSES
		Total	\$1,510.20		
<b>40484</b>	06/10/24	<b>KOSCO FLAGS &amp; FLAGPOLES</b>			
E 300-33500-11525		Building Maintenance	\$40.20	22249	SUPPLIES
		Total	\$40.20		
<b>40485</b>	06/10/24	<b>CONSERV F/S</b>			
E 100-14500-11550		Fuel	\$456.39	102029303	FUEL
E 400-44500-11550		Fuel	\$1,627.09	102029303	FUEL
E 100-14500-11550		Fuel	\$769.83	102029304	FUEL
		Total	\$2,853.31		
<b>40486</b>	06/10/24	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$1,359.52	430035561	3/24 SIGNS
		Total	\$1,359.52		
<b>40487</b>	06/10/24	<b>LAKE COUNTY TOWNSHIP</b>			
E 100-12500-11528		Dues	\$99.00	060124	2024 SUMMER MEETING
		Total	\$99.00		
<b>40488</b>	06/10/24	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	(\$1,087.29)	053124	CREDIT
E 400-44500-40500		Road Maintenance	\$63.65	947.10	SAND
E 400-44500-40500		Road Maintenance	\$197.10	95022	TOPSOIL
E 400-44500-40500		Road Maintenance	\$205.20	95039	TOPSOIL
E 100-14500-11548		Park Maintenance	\$68.85	95076	LAWN & GARDEN MIX
E 400-44500-40500		Road Maintenance	\$216.00	95213	TOPSOIL
E 400-44500-40500		Road Maintenance	\$183.60	95275	TOPSOIL
E 400-44500-40500		Road Maintenance	\$148.50	95501	TOPSOIL
E 400-44500-40500		Road Maintenance	\$103.41	95716	TOPSOIL
E 400-44500-40500		Road Maintenance	\$205.20	95745	TOPSOIL
E 400-44500-40500		Road Maintenance	\$177.12	95871	LIMESTONE
		Total	\$481.34		
<b>40489</b>	06/10/24	<b>LRS, LLC</b>			
E 100-14500-11549		Portable Restrooms	\$288.83	PS601248	5/31/24-6/27/24 RENTAL
		Total	\$288.83		
<b>40490</b>	06/10/24	<b>LURVEY SUPPLY</b>			
E 300-33500-11554		Tools	\$100.44	T2-10248109	SUPPLIES
		Total	\$100.44		
<b>40491</b>	06/10/24	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$60.00	051724	5/24 LEGAL SERVICES
		Total	\$60.00		
<b>40492</b>	06/10/24	<b>MENARDS FOX LAKE</b>			
E 100-14500-11548		Park Maintenance	\$8.98	70797	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$57.98	70808	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$19.74	71083	SUPPLIES
E 100-14500-11526		Equipment Maintenance	(\$28.99)	71155	CREDIT
E 100-11500-11540		Community Garden	\$22.74	72152	GARDEN SUPPLIES
E 300-33500-11536		Operating Supplies	\$28.06	72152	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$44.88	72678	TRUCK #11
E 300-33500-11536		Operating Supplies	\$24.98	72678	SHOP SUPPLIES
		Total	\$178.37		
<b>40493</b>	06/10/24	<b>MENARDS VERNON HILLS</b>			
E 100-11500-11540		Community Garden	\$290.38	16686	SUPPLIES
		Total	\$290.38		

<b>40494</b>	06/10/24	<b>MIDWEST ORGANICS RECYCLING, LLC</b>			
E 100-14500-11548		Park Maintenance	\$196.20	24597	TIPPING
		Total	\$196.20		
<b>40495</b>	06/10/24	<b>MIKES TOWING</b>			
E 100-14500-11526		Equipment Maintenance	\$118.00	1072984	TRUCK SAFETY INSPECTIONS
E 100-14500-11526		Equipment Maintenance	\$39.00	1073022	TRUCK SAFETY INSPECTIONS
		Total	\$157.00		
<b>40496</b>	06/10/24	<b>NAPA AUTO SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$44.98	939388	PARTS
		Total	\$44.98		
<b>40497</b>	06/10/24	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$51.71	052924	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$66.70	052924A	#75-86-38-1000 0
		Total	\$118.41		
<b>40498</b>	06/10/24	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$136.00	060124	STAMPS
E 200-11500-11513		Postage	\$136.00	060124	STAMPS
		Total	\$272.00		
<b>40499</b>	06/10/24	<b>REINDERS, INC.</b>			
E 400-44500-40500		Road Maintenance	\$535.80	4300226-00	DRY SEED MULCH
		Total	\$535.80		
<b>40500</b>	06/10/24	<b>THE MULCH CENTER</b>			
E 100-11500-11540		Community Garden	\$50.40	427224	LEAF MULCH
		Total	\$50.40		
<b>40501</b>	06/10/24	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
E 100-11500-11528		Dues	\$1,094.11	060124	2024 DUES
		Total	\$1,094.11		
<b>40502</b>	06/10/24	<b>VICTOR FORD</b>			
E 300-33500-11526		Equipment Maintenance	\$29.78	177671	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$107.20	177823	TRUCK #9
E 100-14500-11526		Equipment Maintenance	\$662.44	408859	FORD F550 REPAIRS
		Total	\$799.42		
<b>40503</b>	06/10/24	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,335.25	1276192	GRAVEL
		Total	\$1,335.25		
<b>40504</b>	06/10/24	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$130.89	9125940966	AIR COMPRESSOR
E 300-33500-11526		Equipment Maintenance	\$73.99	9135626647	TRUCK #4
		Total	\$204.88		

**10101 \$121,040.62**

**10107 GARDEN DONATIONS**

<b>28 e</b>	05/31/24	<b>OLD NATIONAL</b>			
E 500-50100-50102		Garden Donation	\$92.07	053124GG	AMAZON
E 500-50100-50102		Garden Donation	\$29.95	053124GG	TURKS
E 500-50100-50102		Garden Donation	\$40.42	053124GG	SPREADSHIRT
E 500-50100-50102		Garden Donation	\$40.57	053124GG	MINI EARTH
E 500-50100-50102		Garden Donation	\$23.61	053124GG	HOME DEPOT
E 500-50100-50102		Garden Donation	\$28.68	053124GG	STARK BROS
E 500-50100-50102		Garden Donation	\$45.00	053124GG	MINI EARTH
E 500-50100-50102		Garden Donation	\$99.75	053124GG	AMAZON
E 500-50100-50102		Garden Donation	\$236.95	053124GG	TRULY GARDEN
E 500-50100-50102		Garden Donation	\$31.00	053124GG	STEELE PLA
E 500-50100-50102		Garden Donation	\$63.99	053124GG	AMAZON
E 500-50100-50102		Garden Donation	\$17.59	053124GG	AMAZON
E 500-50100-50102		Garden Donation	\$41.88	053124GG	AMAZON
E 500-50100-50102		Garden Donation	\$71.86	053124GG	HOME DEPOT
E 500-50100-50102		Garden Donation	\$4.24	053124GG	MINI EARTH
E 500-50100-50102		Garden Donation	\$9.99	053124GG	5/24 CLEVERWAIVER
		Total	\$877.55		

**10107      \$877.55**

## Fund Summary

**10100 TOWN CHECKING**

100 GENERAL TOWN FUND      \$886.88

\$886.88

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND      \$78,684.50

200 GENERAL ASSISTANCE FUND      \$1,489.35

300 ROAD &amp; BRIDGE FUND      \$6,876.62

400 PERMANENT ROAD FUND      \$33,990.15

\$121,040.62

**10107 GARDEN DONATIONS**

500 FOOD PANTRY      \$877.55

\$877.55

**FREMONT TOWNSHIP**  
**Payroll Check Register for Board Meeting**

Check #	Employee Name	Check Date	Check Amount
Check Date 5/17/2024			
1748	GROGAN, JOHN	05/17/24	\$1,579.52
1749	JENKINS, JOSEPH E	05/17/24	\$766.33
1750	KAUFMAN, CHARMAINE A	05/17/24	\$1,048.83
1751	KRAUTH, SEAN M	05/17/24	\$1,982.13
1752	LECH, NANCY J	05/17/24	\$1,786.43
1753	NETT, ANTHONY P	05/17/24	\$2,158.82
1754	NELSON, MICHAEL W	05/17/24	\$1,730.81
1755	O'KELLY JR, MICHAEL T	05/17/24	\$1,477.53
1756	PLENCNER, CHERYL	05/17/24	\$1,908.78
1757	RIEDEL III, HERBERT W	05/17/24	\$2,331.87
1758	RIEDEL, RALPH R	05/17/24	\$714.77
1759	SPENCER, BRIAN M	05/17/24	\$2,086.33
1760	WELLS, SHIRLEY A	05/17/24	\$1,765.51
Check Date 5/17/2024			\$21,337.66
Check Date 5/31/2024			
1762	GROGAN, JOHN	05/31/24	\$1,656.24
1763	JENKINS, JOSEPH E	05/31/24	\$766.33
1764	KAUFMAN, CHARMAINE A	05/31/24	\$1,088.65
1765	KRAUTH, SEAN M	05/31/24	\$1,982.13
1766	LECH, NANCY J	05/31/24	\$1,786.43
1767	MANESS, JOSHUA D	05/31/24	\$1,464.03
1768	NETT, ANTHONY P	05/31/24	\$1,955.77
1769	NELSON, MICHAEL W	05/31/24	\$1,814.30
1770	O'KELLY JR, MICHAEL T	05/31/24	\$1,477.53
1771	PLENCNER, CHERYL	05/31/24	\$1,955.58
1772	RIEDEL III, HERBERT W	05/31/24	\$2,416.94
1773	RIEDEL, RALPH R	05/31/24	\$931.78
1774	SPENCER, BRIAN M	05/31/24	\$2,086.33
1775	WELLS, SHIRLEY A	05/31/24	\$1,765.51
1777	ATLESON, JERALYN	05/31/24	\$212.14
1778	DODD, ALICIA R	05/31/24	\$4,830.29
1779	DOLLENMAIER, NICHOLAS	05/31/24	\$312.14
1780	HERCHENBACH, JOSEPH R	05/31/24	\$1,991.21
1781	O'KELLY, DIANA L	05/31/24	\$3,178.30
1782	MCCANN, CHRISTINA	05/31/24	\$635.85
1783	SHANAHAN, CORNELIUS M	05/31/24	\$222.14
1784	VOSS, KEITH F	05/31/24	\$262.14
Check Date 5/31/2024			\$34,791.76
			\$56,129.42



**FREMONT TOWNSHIP**  
**PAYROLL BY FUND FOR MEETING**

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Batch Name	Account Descr	Amount
051724PAY		
051724PAY	G 400-10101 Disbursin	-\$14,174.42
051724PAY	G 200-10101 Disbursin	-\$1,929.82
051724PAY	G 100-10101 Disbursin	-\$5,233.42
051724PAY		<u>-\$21,337.66</u>
053124A PAY		
053124A PAY	G 100-10101 Disbursin	-\$11,644.21
053124A PAY		<u>-\$11,644.21</u>
053124PAY		
053124PAY	G 400-10101 Disbursin	-\$16,606.81
053124PAY	G 200-10101 Disbursin	-\$1,929.82
053124PAY	G 100-10101 Disbursin	-\$4,610.92
053124PAY		<u>-\$23,147.55</u>
		<u>-\$56,129.42</u>

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN	\$78,684.50
GENERAL ASSISTANCE	\$1,489.35
ROAD & BRIDGE	\$6,876.62
PERMANENT ROAD	\$33,990.15
<b>TOTAL</b>	<b>\$121,040.62</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 5/17/24	\$21,337.66	\$5,233.42	\$1,929.82	\$14,174.42
PAYROLL 5/31/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 5/31/24	\$23,147.55	\$4,610.92	\$1,929.82	\$16,606.81
<b>TOTAL</b>	<b>\$56,129.42</b>	<b>\$21,488.55</b>	<b>\$3,859.64</b>	<b>\$30,781.23</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$100,173.05
GENERAL ASSISTANCE	\$5,348.99
ROAD & BRIDGE	\$6,876.62
PERMANENT ROAD	\$64,771.38
<b>GRAND TOTAL</b>	<b>\$177,170.04</b>

**FIRST MIDWEST**

FOOD PANTRY	\$886.88
GARDEN DONATIONS EXPENSES	\$877.55