

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
7/9/24-8/12/24**

10100 TOWN CHECKING

631 e	07/31/24	TARGET			
E 500-50100-50100		Food Purchase	\$32.15	073124	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$113.52	073124A	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$250.00	073124B	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$2.25	073124C	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$3.05	073124D	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$129.63	073124E	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$266.13	073124F	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$261.90	073124G	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$79.87	073124H	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$1.29	073124I	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$500.00	073124J	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$42.72	073124K	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$5.86	073124L	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$500.00	073124M	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.59	073124N	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$21.98	073124O	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$32.38	073124P	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$31.75	073124Q	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$5.51	073124R	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.98	073124S	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$21.54	073124T	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$307.18	073124U	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.99	073124V	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$21.54	073124W	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$10.76	073124X	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$54.90	073124Y	SCHOOL SUPPLIES
		Total	\$2,728.47		

632 e	07/31/24	AMAZON CAPITAL SERVICES			
E 500-50100-50100		Food Purchase	\$227.90	073124A	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$278.78	073124B	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$160.79	073124C	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$79.13	073124D	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$51.58	073124E	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$120.39	073124F	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$74.37	073124G	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$120.80	073124H	SCHOOL SUPPLIES
E 500-50100-50100		Food Purchase	\$264.50	073124I	SCHOOL SUPPLIES
		Total	\$1,378.24		

633 e	07/31/24	DOLLARTREE			
E 500-50100-50100		Food Purchase	\$20.30	073124	SCHOOL SUPPLIES
		Total	\$20.30		

634 e	07/31/24	WALMART			
E 500-50100-50100		Food Purchase	\$1,719.86	073124	SCHOOL SUPPLIES
		Total	\$1,719.86		

635 e	07/31/24	ALDI FOOD STORE			
E 500-50100-50100		Food Purchase	\$198.34	073124	FOOD
		Total	\$198.34		

637 e	07/31/24	TARGET			
E 500-50100-50100		Food Purchase	\$250.00	073124YY	GIFT CARDS
E 500-50100-50100		Food Purchase	\$250.00	073124YY	GIFT CARDS
		Total	\$500.00		

638 e	07/31/24	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$872.49	073124	CLIENT UTILITIES
		Total	\$872.49		

10100 \$7,417.70

10101 DISBURSING ACCOUNT

950 e	07/09/24	IMRF			
E 400-11500-11510		IMRF - Employer	\$77.58	063024B	6/24 ADDITIONAL
		Total	\$77.58		

951 e	07/09/24	IDES			
E 400-11500-11509		Unemployment	\$100.49	070924	2024 2ND QTR IDES
E 100-12500-11509		Unemployment	\$35.49	070924	2024 2ND QTR IDES
E 100-11500-11509		Unemployment	\$129.97	070924	2024 2ND QTR IDES
		Total	\$265.95		
952 e	07/12/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	071224	7/12/24 PAYROLL
		Total	\$432.00		
953 e	07/12/24	EFTPS			
G 100-11200		Federal Withholding	\$3,014.77	071224	7/12/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,380.38	071224	7/12/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,380.38	071224	7/12/24 PAYROLL
		Total	\$7,775.53		
954 e	07/12/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,036.00	071224	7/12/24 PAYROLL
		Total	\$1,036.00		
955 e	07/12/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	071224	7/12/24 PAYROLL
		Total	\$376.90		
956 e	07/26/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	072624	7/26/24 PAYROLL
		Total	\$432.00		
957 e	07/26/24	EFTPS			
G 100-11200		Federal Withholding	\$3,019.50	072624	7/26/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,322.18	072624	7/26/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,322.18	072624	7/26/24 PAYROLL
		Total	\$7,663.86		
958 e	07/26/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,019.00	072624	7/26/24 PAYROLL
		Total	\$1,019.00		
960 e	07/26/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	072624	7/26/24 PAYROLL
		Total	\$376.90		
961 e	07/31/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	073124	7/31/24 PAYROLL
		Total	\$2,750.00		
962 e	07/31/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	073124	7/31/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	073124	7/31/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	073124	7/31/24 PAYROLL
		Total	\$6,772.38		
963 e	07/31/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	073124	7/31/24 PAYROLL
		Total	\$953.00		
964 e	07/31/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	073124	7/31/24 PAYROLL
		Total	\$250.00		
965 e	07/31/24	IMRF			
G 100-11204		IMRF Withheld	\$2,673.73	073124	7/31/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,095.77	073124	7/31/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,558.08	073124	7/31/24 PAYROLL
G 100-12204		IMRF Withholding	\$470.22	073124	7/31/24 PAYROLL
G 100-14004		IMRF Withholding	\$312.84	073124	7/31/24 PAYROLL
		Total	\$9,110.64		
966 e	07/31/24	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	073124	7/31/24 PAYROLL
		Total	\$79.08		
967 e	07/31/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$854.00	073124	7/31/24 PAYROLL
		Total	\$854.00		

968 e	08/09/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	080924	8/9/24 PAYROLL
		Total	\$432.00		
969 e	08/09/24	EFTPS			
G 100-11200		Federal Withholding	\$3,126.90	080924	8/9/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,313.40	080924	8/9/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,313.40	080924	8/9/24 PAYROLL
		Total	\$7,753.70		
970 e	08/09/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$992.00	080924	8/9/24 PAYROLL
		Total	\$992.00		
971 e	08/09/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	080924	8/9/24 PAYROLL
		Total	\$376.90		
40566	07/10/24	CLARK BAIRD SMITH LLP			
E 100-11500-11533		Professional Services	\$2,958.75	071024	EMPLOYEE MANUAL
		Total	\$2,958.75		
40567	07/30/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$100.75	60733166	5/24 OUTSIDE BARRIER
E 100-11500-11525		Building Maintenance	\$48.12	62968837	7/24 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	62968838	7/24 OUTSIDE BARRIER
		Total	\$249.62		
40568	07/30/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,343.49	071724	7/17/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	071724	7/17/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,697.20	071724	7/17/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	071724	7/17/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,545.31	071724	7/17/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	071724	7/17/24 HEALTH INSURANCE
		Total	\$26,087.19		
40569	07/30/24	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$78.75	438881	7/24-9/24 FIRE ALARM MONITORING
		Total	\$78.75		
40570	07/30/24	COMCAST			
E 300-11500-11515		Telephone/Internet	\$303.73	071424	#8771 10 113 0096866
E 100-11500-11515		Telephone/Internet	\$145.42	071424A	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$145.41	071424A	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$145.41	071424A	#8771 10 113 0096858
		Total	\$739.97		
40571	07/30/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$420.93	072224	#1591872000
		Total	\$420.93		
40572	07/30/24	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,374.86	070424	#9155524000
E 300-33500-30107		Street Lights	\$106.01	070624	#5949247000
		Total	\$1,480.87		
40573	07/30/24	DON HERTEL PLUMBING LTD			
E 100-11500-11535		Building Improvements -	\$4,455.00	9728	COMPLETE INSTALLATION
		Total	\$4,455.00		
40574	07/30/24	IMPACT NETWORKING			
E 100-11500-11532		Office Supplies	\$164.26	3276919	COPIER 7/14/24-10/13/24
E 100-12500-11532		Office Supplies	\$164.27	3276919	COPIER 7/14/24-10/13/24
E 200-11500-11532		Office Supplies	\$164.27	3276919	COPIER 7/14/24-10/13/24
		Total	\$492.80		
40575	07/30/24	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	070124	8/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	070124	8/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	070124	8/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	070124	8/24 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	070124	8/24 LIFE INSURANCE
		Total	\$224.00		

40576	07/30/24	MIDWEST ORGANICS RECYCLING, LLC			
E 100-11500-11525		Building Maintenance	\$21.80	24764	TIPPING
		Total	\$21.80		
40577	07/30/24	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	071824	8/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	071824	8/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	071824	8/24 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	071824	8/24 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$704.62	071824	8/24 DENTAL & VISION INSURANCE
		Total	\$1,954.49		
40578	07/30/24	TRI-TEL TECHNICAL SERVICE			
E 100-11500-11544		Highway Dept. Building	\$260.00	25275	MODEM REPAIRS
		Total	\$260.00		
40579	07/30/24	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.28	071624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.13	071624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$149.99	071624	#942051942-00001
		Total	\$348.40		
40580	08/01/24	SAM'S CLUB/SYNCHRONY BANK			
E 100-11500-11532		Office Supplies	\$20.00	072524	STATEMENT ENDING 7/25/24
E 100-12500-11532		Office Supplies	\$20.00	072524	STATEMENT ENDING 7/25/24
E 300-33500-11536		Operating Supplies	\$68.44	072524	STATEMENT ENDING 7/25/24
E 100-11500-11536		Operating Supplies	\$75.02	072524	STATEMENT ENDING 7/25/24
		Total	\$183.46		
40581	08/01/24	BANKCARD PROCESSING CENTER			
E 100-14500-11536		Operating Supplies	(\$144.45)	072424	CREDIT
E 100-14500-11536		Operating Supplies	(\$18.21)	072424	CREDIT
E 100-11500-11536		Operating Supplies	\$49.99	072424	BULLETIN BOARD
E 100-12500-11532		Office Supplies	\$237.60	072424	TONER
E 100-12500-11532		Office Supplies	\$79.68	072424	BUSINESS CARDS
E 100-11500-11540		Community Garden	\$30.00	072424	SUPPLIES
E 300-11500-30119		Administrative	\$0.99	072424	SUPPLIES
		Total	\$235.60		
40582	08/12/24	ACE HARDWARE			
E 400-44500-40500		Road Maintenance	\$85.56	117258/8	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$20.99	144492/2	BLADE
E 300-33500-30108		Signs/Road Striping	\$24.90	144641/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$4.20	144667/2	FASTENERS
E 300-33500-11554		Tools	\$32.99	144692/2	TOOL FOR POST POUNDER
		Total	\$168.64		
40583	08/12/24	ADAMS BROTHERS GARAGE DOOR			
E 300-33500-11525		Building Maintenance	\$1,133.00	12836	GARAGE DOOR REPAIRS
		Total	\$1,133.00		
40584	08/12/24	AMAZON CAPITAL SERVICES			
E 100-11500-11540		Community Garden	\$24.16	11WX-RCG4-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$83.85	13JC-1V9L-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$44.59	17W4-4QHD-	JD370 MOWER
E 100-11500-11532		Office Supplies	\$81.60	1CLP-RXR3-	SUPPLIES
E 300-33500-11554		Tools	\$2.18	1F61-G3Y9-	ALLEN WRENCH
E 300-33500-11526		Equipment Maintenance	\$33.60	1GQV-V7MK-	POST POUNDER REPAIRS
E 400-44500-11536		Operating Supplies	\$7.49	1NPK-RMH1-	SUPPLIES
E 300-33500-11525		Building Maintenance	\$49.18	1NPK-RMH1-	SUPPLIES
E 400-44500-11536		Operating Supplies	\$34.70	1NRN-NX19-	SUPPLIES
E 300-33500-11525		Building Maintenance	\$49.18	1NRN-NX19-	SUPPLIES
E 300-33500-11554		Tools	\$25.72	1PHJ-TW3H-	BENCH GRINDER SAFETY GUARDS
E 100-11500-11540		Community Garden	\$107.79	1PM1-YFR6-	VSN GRANT GARDEN
E 300-33500-11526		Equipment Maintenance	\$74.26	1R9X-MJ1K-	POST POUNDER PARTS
E 100-11500-11540		Community Garden	\$11.31	1YNJ-FGVH-	PRUNERS
		Total	\$629.61		
40585	08/12/24	AUTOZONE, INC.			
E 300-33500-11554		Tools	\$65.00	2284650426	TOOL FOR POST POUNDER
		Total	\$65.00		
40586	08/12/24	BONNELL INDUSTRIES			
E 400-44500-11534		Equipment - Capital	\$5,556.00	216577	CAP FOR TRUCK #2
		Total	\$5,556.00		

40587	08/12/24	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$71.50	PS2015472-	PART
		Total	\$71.50		
40588	08/12/24	CERTIFIED LABORATORIES			
E 300-33500-11526		Equipment Maintenance	\$348.36	8784774	SUPPLIES
		Total	\$348.36		
40589	08/12/24	CLARK BAIRD SMITH LLP			
E 100-11500-11533		Professional Services	\$1,102.50	654	ADDITIONAL WORK ON EMPLOYEE MANUAL
		Total	\$1,102.50		
40590	08/12/24	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,360.00	1034372	LAST SPRAYING
		Total	\$4,360.00		
40591	08/12/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$294.09	073124	#5351341222
E 100-11500-11529		Utilities	\$272.88	073124A	#8497182222
E 200-11500-11529		Utilities	\$100.00	073124A	#8497182222
E 300-33500-11529		Utilities	\$402.37	073124B	#4857882222
E 300-33500-30107		Street Lights	\$20.15	073124C	#5902791222
		Total	\$1,089.49		
40592	08/12/24	CROWDER SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$74.26	6546633	SERVICE KIT
		Total	\$74.26		
40593	08/12/24	DIANA OKELLY			
E 100-11500-11518		Travel	\$56.95	080624	7/11/24-8/6/24 MILEAGE
		Total	\$56.95		
40594	08/12/24	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-30106		Engineering	\$546.70	419100023	OAK TERRACE RESIDENT MEETING
E 400-44500-40501		Environmental	\$1,152.27	41910283	MS4 YEAR 22
E 400-44500-30106		Engineering	\$332.04	41910293	SYLVAN DRIVE CULVERT
E 400-44500-30106		Engineering	\$108.00	419140212	2023 WSP DRAINAGE
		Total	\$2,139.01		
40595	08/12/24	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$97.32	13392	STATEMENT ENDING 7/21/24
E 100-11500-11540		Community Garden	\$154.70	3013210	STATEMENT ENDING 7/21/24
E 100-14500-11555		Uniforms/PPE	\$47.74	4011717	STATEMENT ENDING 7/21/24
E 100-14500-11556		Irrigation Maintenance	\$397.97	4011753	STATEMENT ENDING 7/21/24
E 100-14500-11536		Operating Supplies	\$26.98	4023455	STATEMENT ENDING 7/21/24
E 100-11500-11540		Community Garden	\$289.56	4125149	STATEMENT ENDING 7/21/24
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$19.96	4284010	STATEMENT ENDING 7/21/24
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$19.96	4284020	STATEMENT ENDING 7/21/24
E 100-11500-11540		Community Garden	\$75.48	4745292	STATEMENT ENDING 7/21/24
E 100-12500-11558		Office Remodel	\$58.97	5013027	STATEMENT ENDING 7/21/24
E 300-33500-11525		Building Maintenance	\$70.68	525127	STATEMENT ENDING 7/21/24
E 100-11500-11540		Community Garden	\$28.94	7521959	STATEMENT ENDING 7/21/24
E 100-11500-11540		Community Garden	\$48.00	9013464	STATEMENT ENDING 7/21/24
E 100-14500-11548		Park Maintenance	\$31.95	9013512	STATEMENT ENDING 7/21/24
E 300-33500-11536		Operating Supplies	\$23.74	9514053	STATEMENT ENDING 7/21/24
E 100-11500-11525		Building Maintenance	\$63.65	9521751	STATEMENT ENDING 7/21/24
		Total	\$1,455.60		
40596	08/12/24	INLINER SOLUTIONS LLC			
E 400-44500-40500		Road Maintenance	\$43,780.00	1310843-1	SYLVAN DRIVE CULVERT
		Total	\$43,780.00		
40597	08/12/24	CONSERV F/S			
E 400-44500-11550		Fuel	\$2,140.72	102030088	FUEL
E 100-14500-11550		Fuel	\$242.81	102030089	FUEL
E 300-33500-11550		Fuel	\$936.80	102030089	FUEL
E 400-44500-11536		Operating Supplies	\$629.84	65177694	SUPPLIES
E 100-11500-11540		Community Garden	\$256.39	65178617	VSN GRANT GARDEN
E 400-44500-11536		Operating Supplies	\$11.40	65178618	SUPPLIES
		Total	\$4,217.96		

40598	08/12/24	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$51.30	96659	TOPSOIL
E 300-33500-11525		Building Maintenance	\$108.00	96675	LIMESTONE
E 400-44500-40500		Road Maintenance	\$32.40	96711	TOPSOIL
E 400-44500-40500		Road Maintenance	\$126.90	96987	TOPSOIL
		Total	\$318.60		
40599	08/12/24	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$287.11	PS612098	7/26/24-8/22/24 RENTAL
		Total	\$287.11		
40600	08/12/24	LURVEY SUPPLY			
E 100-11500-11540		Community Garden	\$75.17	T6-10216416	COMMUNITY CONVENING GRANT GARDEN
E 100-11500-11540		Community Garden	\$10.37	T6-10216762	SUPPLIES
		Total	\$85.54		
40601	08/12/24	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$260.95	66187	SUPPLIES
E 100-11500-11540		Community Garden	\$438.41	74873	SUPPLIES
E 100-11500-11540		Community Garden	\$8.97	76166	SUPPLIES
E 400-44500-11536		Operating Supplies	\$41.94	76328	SUPPLIES
		Total	\$750.27		
40602	08/12/24	MENARDS VERNON HILLS			
E 100-11500-11540		Community Garden	\$96.45	19885	SUPPLIES
		Total	\$96.45		
40603	08/12/24	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-11536		Operating Supplies	\$750.00	272087W	PIPE
E 100-11500-11544		Highway Dept. Building	\$917.00	272088W	PIPE
E 400-44500-40500		Road Maintenance	\$474.40	272809W	PIPE
E 400-44500-40500		Road Maintenance	\$186.00	272880W	PIPE
		Total	\$2,327.40		
40604	08/12/24	MIDWEST ORGANICS RECYCLING, LLC			
E 100-11500-11525		Building Maintenance	\$174.40	24800	TIPPING
		Total	\$174.40		
40605	08/12/24	NANCY LECH			
E 100-11500-11518		Travel	\$36.85	080124	5/10/24-7/24/24 MILEAGE
		Total	\$36.85		
40606	08/12/24	NICOR			
E 100-11500-11529		Utilities	\$43.98	072924	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$60.09	072924A	#75-86-38-1000 0
		Total	\$104.07		
40607	08/12/24	PAVEMENT SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$26,229.00	189314	SEALCOAT
		Total	\$26,229.00		
40608	08/12/24	PERFORMANCE MAILING & PRINTING			
E 100-12500-11532		Office Supplies	\$485.00	13652	LETTERHEAD, ENVELOPES
		Total	\$485.00		
40609	08/12/24	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$765.25	167096	PIPE
E 400-44500-40500		Road Maintenance	\$89.00	167282	PIPE
		Total	\$854.25		
40610	08/12/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$19.99	080224	7/24 WATER
		Total	\$19.99		
40611	08/12/24	RUSSO POWER EQUIPMENT			
E 400-44500-11536		Operating Supplies	\$13.98	SPI2075486	PARTS
		Total	\$13.98		
40612	08/12/24	SEAN KRAUTH			
E 300-33500-11555		Uniforms/PPE	\$189.99	080124	BLUETOOTH
		Total	\$189.99		
40613	08/12/24	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$100.00	18208	MIXED CLEAN DUMP
		Total	\$100.00		

40614	08/12/24	THE MULCH CENTER			
E 100-11500-11525		Building Maintenance	\$140.40	450347	MULCH
		Total	\$140.40		
40615	08/12/24	TONY NETT			
E 300-33500-11555		Uniforms/PPE	\$168.99	080124	EARBUDS
		Total	\$168.99		
40616	08/12/24	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$2,378.67	1388838	GRAVEL
E 400-44500-40500		Road Maintenance	\$629.21	1411494	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,902.27	1411497	GRAVEL
		Total	\$4,910.15		
		10101	\$196,418.97		

10107 GARDEN DONATIONS

29 e	07/31/24	JOHNNYS SEEDS			
E 500-50100-50102		Garden Donation	\$237.85	073124	VSN GRANT
		Total	\$237.85		
30 e	07/31/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	073124	MONTHLY FEES
E 500-50100-50102		Garden Donation	\$9.99	073124	MONTHLY FEES
		Total	\$19.98		
31 e	07/31/24	AMAZON CAPITAL SERVICES			
E 500-50100-50102		Garden Donation	\$47.01	073124	VSN GRANT
E 500-50100-50102		Garden Donation	\$238.85	073124	VSN GRANT
E 500-50100-50102		Garden Donation	\$29.54	073124	SUPPLIES
		Total	\$315.40		
32 e	07/31/24	HAWTHORNE GARDENS			
E 500-50100-50102		Garden Donation	\$17.99	073124	SUPPLIES
		Total	\$17.99		
33 e	07/31/24	HOME DEPOT CREDIT SERVICES			
E 500-50100-50102		Garden Donation	\$10.72	073124	SUPPLIES
		Total	\$10.72		
		10107	\$601.94		

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND	\$872.49
500 FOOD PANTRY	\$6,545.21
	\$7,417.70

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$114,216.50
200 GENERAL ASSISTANCE FUND	\$1,592.96
300 ROAD & BRIDGE FUND	\$6,352.99
400 PERMANENT ROAD FUND	\$74,256.52
	\$196,418.97

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$601.94
	\$601.94

FREMONT TOWNSHIP
Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 7/12/2024			
1824	GROGAN, JOHN	07/12/24	\$1,579.52
1825	JENKINS, JOSEPH E	07/12/24	\$792.06
1826	KAUFMAN, CHARMAINE A	07/12/24	\$1,058.54
1827	KRAUTH, SEAN M	07/12/24	\$1,982.13
1828	LECH, NANCY J	07/12/24	\$1,744.30
1829	MANESS, JOSHUA	07/12/24	\$1,493.42
1830	NETT, ANTHONY P	07/12/24	\$2,091.46
1831	NELSON, MICHAEL W	07/12/24	\$1,730.81
1832	PLENCNER, CHERYL	07/12/24	\$1,448.66
1833	RIEDEL III, HERBERT W	07/12/24	\$2,203.30
1834	RIEDEL, RALPH R	07/12/24	\$1,101.56
1835	SPENCER, BRIAN M	07/12/24	\$2,076.33
1836	WELLS, SHIRLEY A	07/12/24	\$1,765.51
Check Date 7/12/2024			\$21,067.60
Check Date 7/26/2024			
1838	GROGAN, JOHN	07/26/24	\$1,579.52
1839	JENKINS, JOSEPH E	07/26/24	\$792.06
1840	KAUFMAN, CHARMAINE A	07/26/24	\$746.66
1841	KRAUTH, SEAN M	07/26/24	\$1,982.13
1842	LECH, NANCY J	07/26/24	\$1,786.43
1843	MANESS, JOSHUA	07/26/24	\$1,493.42
1844	NETT, ANTHONY P	07/26/24	\$1,955.77
1845	NELSON, MICHAEL W	07/26/24	\$1,730.81
1846	PLENCNER, CHERYL	07/26/24	\$1,754.68
1847	RIEDEL III, HERBERT W	07/26/24	\$2,203.30
1848	RIEDEL, RALPH R	07/26/24	\$959.91
1849	SPENCER, BRIAN M	07/26/24	\$2,086.33
1850	WELLS, SHIRLEY A	07/26/24	\$1,765.51
Check Date 7/26/2024			\$20,836.53
Check Date 7/31/2024			
1852	ATLESON, JERALYN	07/31/24	\$212.14
1853	DODD, ALICIA R	07/31/24	\$4,830.29
1854	DOLLENMAIER, NICHOLAS	07/31/24	\$312.14
1855	HERCHENBACH, JOSEPH R	07/31/24	\$1,991.21
1856	O'KELLY, DIANA L	07/31/24	\$3,178.30
1857	MCCANN, CHRISTINA	07/31/24	\$635.85
1858	SHANAHAN, CORNELIUS M	07/31/24	\$222.14
1859	VOSS, KEITH F	07/31/24	\$262.14
Check Date 7/31/2024			\$11,644.21
Check Date 8/9/2024			
1861	GROGAN, JOHN	08/09/24	\$1,579.52
1862	JENKINS, JOSEPH E	08/09/24	\$609.97
1863	KAUFMAN, CHARMAINE A	08/09/24	\$776.78
1864	KRAUTH, SEAN M	08/09/24	\$1,982.13
1865	LECH, NANCY J	08/09/24	\$1,544.30
1866	MANESS, JOSHUA	08/09/24	\$1,493.42
1867	NETT, ANTHONY P	08/09/24	\$1,955.77
1868	NELSON, MICHAEL W	08/09/24	\$1,730.81

Check #	Employee Name	Check Date	Check Amount
1869	PLENCNER, CHERYL	08/09/24	\$1,499.12
1870	RIEDEL III, HERBERT W	08/09/24	\$2,203.30
1871	RIEDEL, RALPH R	08/09/24	\$978.99
1872	SPENCER, BRIAN M	08/09/24	\$1,926.34
1873	WELLS, SHIRLEY A	08/09/24	\$1,765.51
Check Date 8/9/2024			\$20,045.96
			\$73,594.30

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
071224PAY		
071224PAY	G 400-10101 Disbursin	-\$14,085.08
071224PAY	G 200-10101 Disbursin	-\$1,929.82
071224PAY	G 100-10101 Disbursin	-\$5,052.70
071224PAY		-\$21,067.60
072624PAY		
072624PAY	G 400-10101 Disbursin	-\$14,085.08
072624PAY	G 200-10101 Disbursin	-\$1,929.82
072624PAY	G 100-10101 Disbursin	-\$4,821.63
072624PAY		-\$20,836.53
073124PAY		
073124PAY	G 100-10101 Disbursin	-\$11,644.21
073124PAY		-\$11,644.21
080924PAY		
080924PAY	G 400-10101 Disbursin	-\$14,085.08
080924PAY	G 200-10101 Disbursin	-\$1,929.82
080924PAY	G 100-10101 Disbursin	-\$4,031.06
080924PAY		-\$20,045.96
		-\$73,594.30

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN \$114,216.50
GENERAL ASSISTANCE \$1,592.96
ROAD & BRIDGE \$6,352.99
PERMANENT ROAD \$74,256.52
FOOD PANTRY \$0.00
\$196,418.97

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 7/12/24	\$21,067.60	\$5,052.70	\$1,929.82	\$14,085.08
PAYROLL 7/26/24	\$20,836.53	\$4,821.63	\$1,929.82	\$14,085.08
PAYROLL 7/31/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 8/9/24	\$20,045.96	\$4,031.06	\$1,929.82	\$14,085.08
TOTAL	\$73,594.30	\$25,549.60	\$5,789.46	\$42,255.24

TOTAL FUND SUMMARY

GENERAL TOWN \$139,766.10
GENERAL ASSISTANCE \$8,254.91
ROAD & BRIDGE \$6,352.99
PERMANENT ROAD \$116,511.76
FOOD PANTRY \$7,147.15
\$278,032.91

FIRST MIDWEST - DEBIT CARD

FOOD PANTRY \$6,545.21
GARDEN DONATIONS EXPENSES \$601.94
GENERAL ASSISTANCE \$872.49