

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
8/13/24-9/9/24**

10100 TOWN CHECKING

647 e	08/28/24	TARGET			
E 500-50100-50100		Food Purchase	\$23.49	082824	DIAPERS
E 500-50100-50100		Food Purchase	\$64.93	082824	DIAPERS
E 500-50100-50100		Food Purchase	\$109.90	082824	DIAPERS
		Total	\$198.32		
648 e	08/31/24	SORGS			
E 500-50100-50101		Livestock Processing	\$304.21	083124	LIVESTOCK PROCESSING
		Total	\$304.21		

10100 \$502.53

10101 DISBURSING ACCOUNT

972 e	08/23/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	082324	8/23/24 PAYROLL
		Total	\$432.00		
974 e	08/23/24	EFTPS			
G 100-11200		Federal Withholding	\$3,283.04	082324	8/23/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,351.36	082324	8/23/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,351.36	082324	8/23/24 PAYROLL
		Total	\$7,985.76		
975 e	08/23/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,035.00	082324	8/23/24 PAYROLL
		Total	\$1,035.00		
976 e	08/23/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	082324	8/23/24 PAYROLL
		Total	\$376.90		
977 e	08/31/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00	083124	8/31/24 PAYROLL
		Total	\$2,750.00		
978 e	08/31/24	EFTPS			
G 100-11200		Federal Withholding	\$3,181.58	083124	8/31/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$1,795.40	083124	8/31/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$1,795.40	083124	8/31/24 PAYROLL
		Total	\$6,772.38		
979 e	08/31/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$953.00	083124	8/31/24 PAYROLL
		Total	\$953.00		
980 e	08/31/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$250.00	083124	8/31/24 PAYROLL
		Total	\$250.00		
981 e	08/31/24	IMRF			
G 100-11204		IMRF Withheld	\$2,665.20	083124	8/31/24 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,100.38	083124	8/31/24 PAYROLL
G 100-11207		IMRF Voluntary	\$2,558.08	083124	8/31/24 PAYROLL
G 100-12204		IMRF Withholding	\$483.90	083124	8/31/24 PAYROLL
G 100-14004		IMRF Withholding	\$312.84	083124	8/31/24 PAYROLL
		Total	\$9,120.40		

983 e	08/31/24	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	083124	8/31/24 PAYROLL
		Total	\$79.08		
984 e	08/31/24	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$854.00	083124	8/31/24 PAYROLL
		Total	\$854.00		
988 e	09/06/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	090624	9/6/24 PAYROLL
		Total	\$432.00		
989 e	09/06/24	EFTPS			
G 100-11200		Federal Withholding	\$3,168.95	090624	9/6/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,338.95	090624	9/6/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,338.95	090624	9/6/24 PAYROLL
		Total	\$7,846.85		
990 e	09/06/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$993.00	090624	9/6/24 PAYROLL
		Total	\$993.00		
991 e	09/06/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	090624	9/6/24 PAYROLL
		Total	\$376.90		
40617	08/13/24	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$102.78	080624	#5949247000
		Total	\$102.78		
40618	08/13/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$85.16	080824	7/7/24-8/6/24 WATER
		Total	\$85.16		
40619	08/15/24	ALTORFER INDUSTRIES, INC.			
E 300-33500-11534		Equipment - Capital	\$95,250.00	S9525101	NEW LOADER
		Total	\$95,250.00		
40620	08/22/24	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$77,377.14	082024	PAYOFF LOAN #3362191
		Total	\$77,377.14		
40621	08/22/24	LOCH LOMOND APARTMENTS			
E 200-22500-20606		Client Shelter	\$650.00	080124	PAST DUE RENT
E 500-50100-50104		Shelter/Utility Expense	\$1,660.00	080124	PAST DUE RENT
		Total	\$2,310.00		
40622	08/27/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	66250871	8/24 PEST CONTROL
		Total	\$48.12		
40623	08/27/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,343.49	081624	9/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	081624	9/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,697.20	081624	9/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	081624	9/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,545.31	081624	9/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	081624	9/24 HEALTH INSURANCE
		Total	\$26,087.19		

40624	08/27/24	COMCAST				
E 100-11500-11515		Telephone/Internet	\$145.42	081424	#8771 10 113 0096858	
E 100-12500-11515		Telephone/Internet	\$145.41	081424	#8771 10 113 0096858	
E 200-11500-11515		Telephone/Internet	\$145.41	081424	#8771 10 113 0096858	
E 300-11500-11515		Telephone/Internet	\$303.73	081424A	#8771 10 113 0096866	
		Total	\$739.97			
40625	08/27/24	COMMONWEALTH EDISON				
E 100-14500-11529		Utilities	\$317.25	082024	#1591872000	
		Total	\$317.25			
40626	08/27/24	COMMONWEALTH EDISON				
E 300-33500-30107		Street Lights	\$1,369.34	080324	#9155524000	
		Total	\$1,369.34			
40627	08/27/24	NCPERS GROUP LIFE INSURANCE				
E 100-11500-11507		Health Insurance	\$64.00	080124	9/24 LIFE INSURANCE	
E 100-12500-11507		Health Insurance	\$32.00	080124	9/24 LIFE INSURANCE	
E 200-11500-11507		Health Insurance	\$16.00	080124	9/24 LIFE INSURANCE	
E 100-14500-11507		Health Insurance	\$32.00	080124	9/24 LIFE INSURANCE	
E 400-11500-11507		Health Insurance	\$112.00	080124	9/24 LIFE INSURANCE	
		Total	\$256.00			
40628	08/27/24	LRS, LLC				
E 100-14500-11549		Portable Restrooms	\$287.11	PS617444	8/23/24-9/19/24 SERVICE	
		Total	\$287.11			
40629	08/27/24	PRINCIPAL LIFE INSURANCE				
E 100-11500-11507		Health Insurance	\$464.65	081824	9/24 DENTAL & VISION INSURANCE	
E 100-12500-11507		Health Insurance	\$284.33	081824	9/24 DENTAL & VISION INSURANCE	
E 100-14500-11507		Health Insurance	\$433.12	081824	9/24 DENTAL & VISION INSURANCE	
E 200-11500-11507		Health Insurance	\$67.77	081824	9/24 DENTAL & VISION INSURANCE	
E 400-11500-11507		Health Insurance	\$704.62	081824	9/24 DENTAL & VISION INSURANCE	
		Total	\$1,954.49			
40630	08/27/24	VERIZON WIRELESS				
E 300-11500-11515		Telephone/Internet	\$146.28	081624	#942051942-00001	
G 100-13000		Cell Phone Deduction	\$52.13	081624	#942051942-00001	
		Total	\$198.41			
40631	09/09/24	ACE HARDWARE				
E 300-33500-11526		Equipment Maintenance	\$11.16	144825/2	TRUCK #3	
E 300-33500-30108		Signs/Road Striping	\$17.89	382326/1	SUPPLIES	
E 300-33500-30108		Signs/Road Striping	\$69.97	410921/B	SUPPLIES	
E 100-11500-11540		Community Garden	\$110.95	84978/6	SUPPLIES	
		Total	\$209.97			
40632	09/09/24	ADAMS STEEL SERVICE				
E 300-33500-30108		Signs/Road Striping	\$310.00	390696	MATERIAL	
		Total	\$310.00			
40633	09/09/24	ADVANCED TURF SOLUTIONS				
E 100-14500-11548		Park Maintenance	\$1,174.58	SO1158799	SUPPLIES	
E 100-14500-11548		Park Maintenance	\$5,130.13	SO1205454	INFIELD MIX	
		Total	\$6,304.71			
40634	09/09/24	AHW LLC - WAUCONDA				
E 100-14500-11526		Equipment Maintenance	\$84.99	11946550	PARTS	
E 100-14500-11526		Equipment Maintenance	\$19.58	11964748	PARTS	
		Total	\$104.57			
40635	09/09/24	ALICIA DODD				
E 300-11500-11518		Travel	\$18.09	090124	8/27/24-9/3/24 MILEAGE	

Total \$18.09

40636 09/09/24 AMAZON CAPITAL SERVICES

E 300-33500-11536	Operating Supplies	\$22.89	13VF-KRQJ- SUPPLIES
E 100-11500-11540	Community Garden	\$71.92	171C-LVN7- SUPPLIES
E 300-33500-11526	Equipment Maintenance	\$10.50	176J-H1F6- STIHL PARTNER SAW BLADE
E 100-11500-11540	Community Garden	(\$71.92)	1GLQ-YFWF- CREDIT
E 300-33500-11526	Equipment Maintenance	\$98.78	1LMH-J479- TRUCK #9
E 100-14500-11526	Equipment Maintenance	\$149.64	1MJK-37WQ- SUPPLIES
E 100-14500-11536	Operating Supplies	\$87.36	1MJK-37WQ- SUPPLIES
E 300-11500-11536	Operating Supplies	\$121.32	1N4W-63K3- SUPPLIES
E 100-14500-11548	Park Maintenance	\$24.97	1NG6-L1H6- SUPPLIES
E 100-11500-11536	Operating Supplies	\$122.46	1QN1-61X1- SUPPLIES
E 100-14500-11536	Operating Supplies	\$122.47	1QN1-61X1- SUPPLIES
E 100-11500-11540	Community Garden	\$220.66	1XPH-M13Q-SUPPLIES
	Total	\$981.05	

40637 09/09/24 AUTOZONE, INC.

E 100-12500-11546	Vehicle Maintenance	\$41.98	2284660289 ASSESSOR CAR PARTS
	Total	\$41.98	

40638 09/09/24 CLARKE ENVIRONMENTAL MOSQUITO

E 100-11500-11531	Mosquito Abatement	\$580.00	168047 SUPPLIES
	Total	\$580.00	

40639 09/09/24 DIANA OKELLY

E 100-11500-11518	Travel	\$112.56	090324 8/12/24-9/3/24 MILEAGE
	Total	\$112.56	

40640 09/09/24 EVOY, KAMSCHULTE, JACOBS & CO.

E 100-11500-11511	Accounting Service	\$4,400.00	082024 AUDIT FISCAL YEAR ENDING 2/29/24
	Total	\$4,400.00	

40641 09/09/24 FORCE AMERICA

E 300-33500-11526	Equipment Maintenance	\$21.94	1848984 DECAL SHEET
	Total	\$21.94	

40642 09/09/24 GEWALT HAMILTON & ASSOCIATES

E 400-44500-30106	Engineering	\$749.00	419100024 OAK TERRACE/IDOT/60/83
E 400-44500-40501	Environmental	\$2,052.26	41910284 MS4 YEAR 22
E 400-44500-30106	Engineering	\$756.00	41910294 SYLVAN DR CULVERT
	Total	\$3,557.26	

40643 09/09/24 GROWER EQUIPMENT & SUPPLY

E 100-14500-11526	Equipment Maintenance	\$60.30	46954 PARTS
E 100-14500-11526	Equipment Maintenance	\$49.02	46958 PARTS
	Total	\$109.32	

40644 09/09/24 HICKSGAS - WOODSTOCK

E 100-14500-11529	Utilities	\$1,135.27	090124 2024/2025 PROPANE CONTRACT BEHM
	Total	\$1,135.27	

40645 09/09/24 HOME DEPOT CREDIT SERVICES

E 100-14500-11526	Equipment Maintenance	\$33.94	2523271 STATEMENT ENDING 8/21/24
E 400-44500-40500	Road Maintenance	\$22.34	3014684 STATEMENT ENDING 8/21/24
E 100-14500-11536	Operating Supplies	\$15.48	4010934 STATEMENT ENDING 8/21/24
E 400-44500-40500	Road Maintenance	\$59.16	4014593 STATEMENT ENDING 8/21/24
E 400-44500-40500	Road Maintenance	\$115.00	5611392 STATEMENT ENDING 8/21/24
E 100-14500-11536	Operating Supplies	\$119.56	6014422 STATEMENT ENDING 8/21/24
E 400-44500-40500	Road Maintenance	\$59.93	6511385 STATEMENT ENDING 8/21/24
E 100-14500-11536	Operating Supplies	\$95.54	9010602 STATEMENT ENDING 8/21/24
E 100-14500-11536	Operating Supplies	\$223.97	9014941 STATEMENT ENDING 8/21/24

		Total	\$744.92		
40646	09/09/24	IMPACT NETWORKING			
E 100-11500-11532		Office Supplies	\$19.50	33066990	TONER SHIPPING
		Total	\$19.50		
40647	09/09/24	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	\$165.13	102509997	SUPPLIES
E 300-33500-11536		Operating Supplies	\$446.85	102518676	SUPPLIES
		Total	\$611.98		
40648	09/09/24	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,680.21	102030369	FUEL
E 300-33500-11536		Operating Supplies	\$276.40	65180531	SUPPLIES
		Total	\$1,956.61		
40649	09/09/24	LAKE COUNTY TREASURER			
E 300-33500-30108		Signs/Road Striping	\$293.76	4300359367/24	SIGNS
		Total	\$293.76		
40650	09/09/24	LCSMC			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$250,000.00	1	INSTALL #1 SYLVAN LAKE DAM
		Total	\$250,000.00		
40651	09/09/24	LEE JENSEN SALES CO			
E 300-33500-11526		Equipment Maintenance	\$82.38	29296-00	PARTS
		Total	\$82.38		
40652	09/09/24	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$72.90	97218	TOPSOIL
E 400-44500-40500		Road Maintenance	\$95.04	97222	GRAVEL
E 100-14500-11548		Park Maintenance	\$32.40	97251	TOPSOIL
E 400-44500-40500		Road Maintenance	\$113.40	97446	TOPSOIL
E 400-44500-40500		Road Maintenance	\$232.20	97655	TOPSOIL
		Total	\$545.94		
40653	09/09/24	LURVEY SUPPLY			
E 100-11500-11540		Community Garden	\$122.17	T6-10218473	PLANTS
		Total	\$122.17		
40654	09/09/24	MARGARET WANG			
E 100-11500-11520		CERT	\$129.71	090124	SUPPLIES FOR PARADE
		Total	\$129.71		
40655	09/09/24	MENARDS FOX LAKE			
E 100-11500-11525		Building Maintenance	\$62.46	76087	SUPPLIES
E 100-14500-11536		Operating Supplies	\$27.05	76548	SUPPLIES
E 100-12500-11546		Vehicle Maintenance	\$36.70	77508	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$7.48	77937	SUPPLIES
E 100-14500-11554		Tools	\$24.99	78179	SUPPLIES
		Total	\$158.68		
40656	09/09/24	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-11536		Operating Supplies	\$310.00	272087W-1	PIPE SUPPLIES
		Total	\$310.00		
40657	09/09/24	MIDWEST ORGANICS RECYCLING, LLC			
E 100-14500-11548		Park Maintenance	\$87.20	24903	TIPPING
		Total	\$87.20		
40658	09/09/24	NANCY LECH			
E 100-11500-11518		Travel	\$56.28	090324	9/3/24 MILEAGE
		Total	\$56.28		

40659	09/09/24	NICOR			
E 100-11500-11529		Utilities	\$43.98	082824	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$59.47	082824A	#75-86-38-1000 0
		Total	\$103.45		
40660	09/09/24	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$463.41	47581	MODIFIED SURFACE
		Total	\$463.41		
40661	09/09/24	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$224.15	167323	PIPE SUPPLIES
E 400-44500-40500		Road Maintenance	\$100.00	167374	PIPE SUPPLIES
E 400-44500-40500		Road Maintenance	\$170.85	167553	PIPE SUPPLIES
		Total	\$495.00		
40662	09/09/24	SAE GROUP			
E 300-33500-11526		Equipment Maintenance	\$368.80	5206	TRUCK 4 BACKUP CAMERA
		Total	\$368.80		
40663	09/09/24	SAM'S CLUB/SYNCHRONY BANK			
E 100-12500-11532		Office Supplies	\$84.72	082924	COPY PAPER, SUPPLIES
E 100-11500-11532		Office Supplies	\$35.29	082924	COPY PAPER, SUPPLIES
E 100-14500-11536		Operating Supplies	\$49.96	082924	COPY PAPER, SUPPLIES
		Total	\$169.97		
40664	09/09/24	STANDARD INDUSTRIAL & AUTO EQUIP.			
E 300-33500-11526		Equipment Maintenance	\$460.00	WO-01999	LIFT INSPECTION
		Total	\$460.00		
40665	09/09/24	STEVE KOMIN			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	090124	REFUND ROAD BOND
		Total	\$2,500.00		
40666	09/09/24	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$70.00	20627	MIXED CLEAN FILL
		Total	\$70.00		
40667	09/09/24	UPLAND CONSTRUCTION & MAINT.			
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$6,450.00	1441	CURB REPAIRS IVANHOE ESTATES
		Total	\$6,450.00		
40668	09/09/24	VERMEER MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$434.76	PM2118	PARTS
E 300-33500-11526		Equipment Maintenance	\$258.77	PM2554	PARTS
		Total	\$693.53		
40669	09/09/24	BANKCARD PROCESSING CENTER			
E 100-14500-11556		Irrigation Maintenance	\$139.03	082524	STATEMENT ENDING 8/25/24
E 100-14500-11556		Irrigation Maintenance	\$1,119.38	082524	STATEMENT ENDING 8/25/24
E 300-33500-11554		Tools	\$394.96	082524	STATEMENT ENDING 8/25/24
E 300-33500-11554		Tools	\$103.99	082524	STATEMENT ENDING 8/25/24
E 100-11500-11536		Operating Supplies	\$141.03	082524	STATEMENT ENDING 8/25/24
E 100-11500-11513		Postage	\$3.71	082524	STATEMENT ENDING 8/25/24
E 100-11500-11540		Community Garden	\$3.86	082524	STATEMENT ENDING 8/25/24
E 300-11500-30119		Administrative	\$0.99	082524	STATEMENT ENDING 8/25/24
E 100-11500-11540		Community Garden	\$8.50	082524	STATEMENT ENDING 8/25/24
E 100-11500-11514		Newsletter/Constant	\$27.20	082524	STATEMENT ENDING 8/25/24
E 100-11500-11514		Newsletter/Constant	\$76.00	082524	STATEMENT ENDING 8/25/24
E 100-11500-11536		Operating Supplies	(\$20.00)	082524	STATEMENT ENDING 8/25/24
		Total	\$1,998.65		

40670	09/09/24	VOLLMAR CLAY PRODUCTS			
E 100-11500-11543		Building Maintenance -	\$1,964.00	189831	PIPE
E 100-11500-11543		Building Maintenance -	(\$1,382.00)	189989	CREDIT
		Total	\$582.00		
40671	09/09/24	VULCAN MATERIALS COMPANY			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$156.33	1563731	GRAVEL
		Total	\$156.33		
40672	09/09/24	WEST SIDE TRACTOR SALES			
E 300-33500-11526		Equipment Maintenance	\$13.26	W23949	PART
		Total	\$13.26		
40673	09/09/24	W.W. GRAINGER			
E 100-11500-11536		Operating Supplies	\$475.54	9203707279	BASKET CART
E 100-11500-11536		Operating Supplies	\$3.07	9215167967	TRASH BAGS
E 100-11500-11536		Operating Supplies	\$6.14	9226546274	TRASH BAGS
		Total	\$484.75		

10101 \$534,807.59

10107 GARDEN DONATIONS

34 e	08/28/24	TARGET			
E 500-50100-50102		Garden Donation	\$10.47	082324	SUPPLIES
E 500-50100-50102		Garden Donation	\$7.04	082324	SUPPLIES
		Total	\$17.51		
35 e	08/28/24	LURVEY SUPPLY			
E 500-50100-50102		Garden Donation	\$320.00	082824	CONVENING GRANT
E 500-50100-50102		Garden Donation	\$554.40	082824	CONVENING GRANT
		Total	\$874.40		
36 e	08/28/24	GRAYSLAKE FEED SALES			
E 500-50100-50102		Garden Donation	\$7.49	082824	WHITE PINE SHAVINGS
		Total	\$7.49		
37 e	08/28/24	COUNTRY BUMPKIN			
E 500-50100-50102		Garden Donation	\$22.99	082824	SUPPLIES
		Total	\$22.99		
38 e	08/31/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	083124	8/24 FEES
		Total	\$9.99		

10107 \$932.38

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY	\$502.53
	\$502.53

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$75,694.94
200 GENERAL ASSISTANCE FUND	\$1,878.69
300 ROAD & BRIDGE FUND	\$103,882.71
400 PERMANENT ROAD FUND	\$351,691.25
500 FOOD PANTRY	\$1,660.00
	\$534,807.59

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$932.38
	\$932.38

FREMONT TOWNSHIP

Payroll Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
Check Date 8/23/2024			
1875	GROGAN, JOHN	08/23/24	\$1,579.52
1876	JENKINS, JOSEPH E	08/23/24	\$609.97
1877	KAUFMAN, CHARMAINE A	08/23/24	\$1,039.13
1878	KRAUTH, SEAN M	08/23/24	\$1,982.13
1879	LECH, NANCY J	08/23/24	\$1,586.43
1880	MANESS, JOSHUA	08/23/24	\$1,493.42
1881	NETT, ANTHONY P	08/23/24	\$1,955.77
1882	NELSON, MICHAEL W	08/23/24	\$1,730.81
1883	PLENCNER, CHERYL	08/23/24	\$1,897.08
1884	RIEDEL III, HERBERT W	08/23/24	\$2,203.30
1885	RIEDEL, RALPH R	08/23/24	\$969.96
1886	SPENCER, BRIAN M	08/23/24	\$2,086.33
1887	WELLS, SHIRLEY A	08/23/24	\$1,765.51
Check Date 8/23/2024			\$20,899.36
Check Date 8/30/2024			
1889	ATLESON, JERALYN	08/30/24	\$212.14
1890	DODD, ALICIA R	08/30/24	\$4,830.29
1891	DOLLENMAIER, NICHOLAS	08/30/24	\$312.14
1892	HERCHENBACH, JOSEPH R	08/30/24	\$1,991.21
1893	O'KELLY, DIANA L	08/30/24	\$3,178.30
1894	MCCANN, CHRISTINA	08/30/24	\$635.85
1895	SHANAHAN, CORNELIUS M	08/30/24	\$222.14
1896	VOSS, KEITH F	08/30/24	\$262.14
Check Date 8/30/2024			\$11,644.21
Check Date 9/6/2024			
1898	GROGAN, JOHN	09/06/24	\$1,656.24
1899	JENKINS, JOSEPH E	09/06/24	\$609.97
1900	KAUFMAN, CHARMAINE A	09/06/24	\$857.43
1901	KOSCINSKI, CHRISTINE	09/06/24	\$281.20
1902	KRAUTH, SEAN M	09/06/24	\$2,098.73
1903	LECH, NANCY J	09/06/24	\$1,544.30
1904	MANESS, JOSHUA	09/06/24	\$1,493.42
1905	NETT, ANTHONY P	09/06/24	\$1,955.77
1906	NELSON, MICHAEL W	09/06/24	\$1,730.81
1907	PLENCNER, CHERYL	09/06/24	\$1,581.01
1908	RIEDEL III, HERBERT W	09/06/24	\$2,203.30
1909	RIEDEL, RALPH R	09/06/24	\$583.16
1910	SPENCER, BRIAN M	09/06/24	\$2,076.33
1911	WELLS, SHIRLEY A	09/06/24	\$1,765.51
Check Date 9/6/2024			\$20,437.18
			\$52,980.75

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
082324PAY		
082324PAY	G 400-10101 Disbursin	-\$14,085.08
082324PAY	G 200-10101 Disbursin	-\$1,929.82
082324PAY	G 100-10101 Disbursin	-\$4,884.46
082324PAY		-\$20,899.36
083124PAY		
083124PAY	G 100-10101 Disbursin	-\$11,644.21
083124PAY		-\$11,644.21
090624PAY		
090624PAY	G 400-10101 Disbursin	-\$14,439.64
090624PAY	G 200-10101 Disbursin	-\$1,929.82
090624PAY	G 100-10101 Disbursin	-\$4,067.72
090624PAY		-\$20,437.18
		-\$52,980.75

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$75,694.94
GENERAL ASSISTANCE	\$1,878.69
ROAD & BRIDGE	\$103,882.71
PERMANENT ROAD	\$351,691.25
FOOD PANTRY	\$1,660.00
TOTAL	\$534,807.59

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 8/23/24	\$20,899.36	\$4,884.46	\$1,929.82	\$14,085.08
PAYROLL 8/31/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 9/6/24	\$20,437.18	\$4,067.72	\$1,929.82	\$14,439.64
TOTAL	\$52,980.75	\$20,596.39	\$3,859.64	\$28,524.72

TOTAL FUND SUMMARY

GENERAL TOWN	\$96,291.33
GENERAL ASSISTANCE	\$5,738.33
ROAD & BRIDGE	\$103,882.71
PERMANENT ROAD	\$380,215.97
FOOD PANTRY	\$3,094.91
GRAND TOTAL	\$589,223.25

FIRST MIDWEST - DEBIT CARD

FOOD PANTRY	\$502.53
GARDEN DONATIONS EXPENSES	\$932.38
GENERAL ASSISTANCE	\$0.00