

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
9/10/24 – 10/15/24**

10100 TOWN CHECKING

659 e	09/30/24	ALDI FOOD STORE			
	E 500-50100-50100	Food Purchase	\$411.03	093024	PURCHASE FOOD
		Total	\$411.03		

10100 \$411.03

10101 DISBURSING ACCOUNT

992 e	09/20/24	NATIONWIDE RETIREMENT SOLUTION			
	G 100-12206	Deferred Compensation	\$432.00	092024	9/20/24 PAYROLL
		Total	\$432.00		

993 e	09/20/24	EFTPS			
	G 100-11200	Federal Withholding	\$3,237.17	092024	9/20/24 PAYROLL
	G 100-11201	FICA Tax Withholding	\$2,315.12	092024	9/20/24 PAYROLL
	G 100-11202	FICA Payable - Employer	\$2,315.12	092024	9/20/24 PAYROLL
		Total	\$7,867.41		

994 e	09/20/24	IL DEPT REVENUE			
	G 100-11203	IL State Withholding	\$1,013.00	092024	9/20/24 PAYROLL
		Total	\$1,013.00		

995 e	09/20/24	TASC - CLIENT SERVICES			
	G 100-11208	TASC Withheld	\$376.90	092024	9/20/24 PAYROLL
		Total	\$376.90		

997 e	09/30/24	IL DEPT REVENUE			
	G 100-11203	IL State Withholding	\$953.00	093024	9/30/24 PAYROLL
		Total	\$953.00		

998 e	09/30/24	TASC - CLIENT SERVICES			
	G 100-11208	TASC Withheld	\$250.00	093024	9/30/24 PAYROLL
		Total	\$250.00		

999 e	09/30/24	IMRF			
	G 100-11204	IMRF Withheld	\$2,679.49	093024	9/30/24 PAYROLL
	G 100-11205	IMRF Payable - Employer	\$3,122.30	093024	9/30/24 PAYROLL
	G 100-11207	IMRF Voluntary	\$2,561.95	093024	9/30/24 PAYROLL
	G 100-12204	IMRF Withholding	\$494.09	093024	9/30/24 PAYROLL
	G 100-14004	IMRF Withholding	\$312.84	093024	9/30/24 PAYROLL
		Total	\$9,170.67		

1000 e	09/30/24	AFLAC			
	G 100-12210	AFLAC Withheld	\$79.08	093024	9/30/24 PAYROLL
		Total	\$79.08		

1002 e	09/30/24	WI DEPT REVENUE			
	G 100-12211	WI State Tax Withheld	\$854.00	093024	9/30/24 PAYROLL
		Total	\$854.00		

1003 e	09/30/24	NATIONWIDE RETIREMENT SOLUTION			
	G 100-12206	Deferred Compensation	\$2,750.00	093024	9/30/24 PAYROLL
		Total	\$2,750.00		

1004 e	09/30/24	EFTPS			
	G 100-11200	Federal Withholding	\$3,181.58	093024	9/30/24 PAYROLL
	G 100-11201	FICA Tax Withholding	\$1,795.40	093024	9/30/24 PAYROLL
	G 100-11202	FICA Payable - Employer	\$1,795.40	093024	9/30/24 PAYROLL
		Total	\$6,772.38		

1005 e	10/02/24	IDES			
E 100-12500-11509		Unemployment	\$40.07	100124	2024 3RD QTR
E 100-14500-11509		Unemployment	\$28.80	100124	2024 3RD QTR
E 100-11500-11509		Unemployment	\$40.25	100124	2024 3RD QTR
E 400-11500-11509		Unemployment	\$65.90	100124	2024 3RD QTR
		Total	\$175.02		
1006 e	10/04/24	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	100424	10/4/24 PAYROLL
		Total	\$432.00		
1007 e	10/04/24	EFTPS			
G 100-11200		Federal Withholding	\$3,415.88	100424	10/4/24 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,456.25	100424	10/4/24 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,456.25	100424	10/4/24 PAYROLL
		Total	\$8,328.38		
1008 e	10/04/24	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,063.00	100424	10/4/24 PAYROLL
		Total	\$1,063.00		
1009 e	10/04/24	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$376.90	100424	10/4/24 PAYROLL
		Total	\$376.90		
40674	09/10/24	ARBOR CARE SOLUTIONS			
E 400-44500-40503		Tree Trimming/Removal	\$800.00	871	TREE REMOVAL
		Total	\$800.00		
40675	09/10/24	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$272.56	082924	#8497182222
E 200-11500-11529		Utilities	\$100.00	082924	#8497182222
E 300-33500-30107		Street Lights	\$19.24	082924A	#5902791222
E 300-33500-11529		Utilities	\$298.43	082924B	#4857882222
E 100-14500-11529		Utilities	\$75.59	082924C	#5351341222
		Total	\$765.82		
40676	09/10/24	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$1,584.00	70130011	MAIN OVERSIGHT FOR SYLVAN LAKE DAM
		Total	\$1,584.00		
40677	09/10/24	MARK & JULIE NUFER			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	090124	REFUND ROAD BOND
		Total	\$2,500.00		
40678	09/10/24	VERMEER MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$61.00	PM3254	PARTS
		Total	\$61.00		
40679	09/23/24	SOLID WASTE AGENCY OF LAKE			
E 100-11500-11537		Social Services	\$400.00	7135	SHREDDING EVENT 9/21/24
		Total	\$400.00		
40680	09/23/24	US POSTMASTER			
E 100-11500-11514		Newsletter/Constant	\$2,801.75	092324	
		Total	\$2,801.75		
40681	09/25/24	ALLIED BENEFIT SYSTEMS			
E 200-22500-20613		Catastrophic Medical	\$3,579.00	23971	CATASTROPHIC INSURANCE
		Total	\$3,579.00		
40682	09/25/24	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$128.70	205587N	TAXI COUPONS
		Total	\$128.70		
40683	09/25/24	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	67605909	9/24 PEST CONTROL
		Total	\$48.12		

40684	09/25/24	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,343.49	091624	10/24 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,448.53	091624	10/24 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$5,697.20	091624	10/24 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$999.51	091624	10/24 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,545.31	091624	10/24 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,053.15	091624	10/24 HEALTH INSURANCE
		Total	\$26,087.19		
40685	09/25/24	COMCAST			
E 100-11500-11515		Telephone/Internet	\$145.42	091424 #8771 10 113	0096858
E 100-12500-11515		Telephone/Internet	\$145.41	091424	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$145.41	091424	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$303.73	091424A	#8771 10 113 0096866
		Total	\$739.97		
40686	09/25/24	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,369.78	090424	#9155524000
E 300-33500-30107		Street Lights	\$101.58	090524	#5949247000
		Total	\$1,471.36		
40687	09/25/24	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	090124	10/24 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	090124	10/24 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	090124	10/24 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	090124	10/24 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	090124	10/24 LIFE INSURANCE
		Total	\$224.00		
40688	09/25/24	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$285.52	PS623413	9/20/24-10/17/24 RENTAL
		Total	\$285.52		
40689	09/25/24	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$464.65	091724	10/24 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$284.33	091724	10/24 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$433.12	091724	10/24 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$67.77	091724	10/24 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$704.62	091724	10/24 DENTAL & VISION INSURANCE
		Total	\$1,954.49		
40690	09/25/24	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$146.37	091624	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.13	091624	#942051942-00001
		Total	\$198.50		
40691	10/02/24	MIDWEST CHLORINATING			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$575.00	24-340C	SYLVAN LAKE DAM CHLORINATING
		Total	\$575.00		
40692	10/02/24	BANKCARD PROCESSING CENTER			
E 100-14500-11556		Irrigation Maintenance	\$1,328.51	092324	STATEMENT ENDING 9/23/24
E 200-11500-11519		Training	\$75.00	092324	STATEMENT ENDING 9/23/24
E 100-11500-11537		Social Services	\$101.73	092324	STATEMENT ENDING 9/23/24
E 100-11500-11537		Social Services	\$54.24	092324	STATEMENT ENDING 9/23/24
E 300-11500-11519		Training	\$85.00	092324	STATEMENT ENDING 9/23/24
E 400-44500-40516		Non-Specified Grants	\$930.00	092324	STATEMENT ENDING 9/23/24
E 100-11500-11540		Community Garden	\$38.00	092324	GARDEN CONVENING GRANT
E 300-11500-30118		Subscriptions	\$119.88	092324	STATEMENT ENDING 9/23/24
E 400-44500-40500		Road Maintenance	\$30.00	092324	STATEMENT ENDING 9/23/24
E 100-11500-11527		Website	\$600.00	092324	STATEMENT ENDING 9/23/24
E 100-11500-11527		Website	\$564.84	092324	STATEMENT ENDING 9/23/24
		Total	\$3,927.20		
40693	10/15/24	ACE HARDWARE			
E 300-33500-30108		Signs/Road Striping	\$24.98	117838/8	SUPPLIES
		Total	\$24.98		

40694	10/15/24	ALTA CONSTRUCTION EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$8,030.90	SS4/46220	VOLVO REPAIRS
		Total	\$8,030.90		
40695	10/15/24	AMAZON CAPITAL SERVICES			
E 300-33500-11555		Uniforms/PPE	\$357.72	11R6-HLYY-	SHIRTS
E 100-14500-11548		Park Maintenance	\$77.58	17GF-6QXX-	SUPPLIES
E 300-33500-11555		Uniforms/PPE	\$50.97	17J7-6L9N-	SHIRTS
E 300-33500-11555		Uniforms/PPE	\$10.34	19NG-GLKC-	EYE WASH
E 300-33500-11555		Uniforms/PPE	\$45.99	1DDL-TW7V-	SHIRTS
E 300-33500-11536		Operating Supplies	\$56.80	1DK7-69MN-	SHOVEL
E 300-33500-11526		Equipment Maintenance	\$12.09	1KN1-3HD1-	SUPPLIES
E 100-11500-11525		Building Maintenance	\$720.38	1L1K-VCXT-	PARKING LOT LIGHTS
E 300-33500-11526		Equipment Maintenance	\$60.74	1LGK-RCYM-	SKIDSTEER O-RINGS
E 100-14500-11555		Uniforms/PPE	\$266.88	1PMV-N9NV-	SHIRTS
E 100-11500-11525		Building Maintenance	\$275.06	1QX6-CQL7-	PARLING LOT LIGHTS
E 100-11500-11540		Community Garden	\$56.25	1TXK-LCGH-	SUPPLIES
E 400-44500-40500		Road Maintenance	\$73.30	1WDR-JDK4-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$29.98	1WWP-	SUPPLIES
		Total	\$2,094.08		
40696	10/15/24	AUTOZONE, INC.			
E 100-14500-11554		Tools	\$19.99	2284683212	DIAGONAL CUTTER
		Total	\$19.99		
40697	10/15/24	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$71.50	PS2015556-	PARTS
E 100-14500-11526		Equipment Maintenance	\$7.58	PS2016125-	OIL
E 100-11500-11540		Community Garden	\$85.50	RC2008364-1	CONCRETE MIXER RENTAL
E 100-14500-11551		Equipment Rental	\$370.50	RC2008597-1	ROLLER RENTAL
		Total	\$535.08		
40698	10/15/24	CHERYL PLENCNER			
E 100-12500-11515		Telephone/Internet	\$30.00	100124	7/24-9/24 CELL PHONE
		Total	\$30.00		
40699	10/15/24	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$56.32	112P254447	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$118.82	112P255269	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$218.48	112P255310	TRUCK #12
E 300-33500-11526		Equipment Maintenance	\$672.87	112P258262	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$5.74	112P259116	TRUCK #8
		Total	\$1,072.23		
40700	10/15/24	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$697.25	091924	#1591872000
E 100-11500-11529		Utilities	\$211.70	093024	#8497182222
E 200-11500-11529		Utilities	\$100.00	093024	#8497182222
E 100-14500-11529		Utilities	\$126.05	093024A	#5351341222
E 300-33500-30107		Street Lights	\$18.60	093024B	#5902791222
E 300-33500-11529		Utilities	\$270.97	093024C	#4857882222
		Total	\$1,424.57		
40701	10/15/24	CUTLER WORKWEAR			
E 300-33500-11555		Uniforms/PPE	(\$162.88)	105114	CREDIT
E 300-33500-11555		Uniforms/PPE	(\$18.89)	105283	CREDIT
E 300-33500-11555		Uniforms/PPE	\$136.78	38109	UNIFORMS
E 300-33500-11555		Uniforms/PPE	\$56.67	38113	UNIFORMS
E 100-14500-11555		Uniforms/PPE	\$312.26	38137	UNIFORMS
E 300-33500-11555		Uniforms/PPE	\$70.19	38141	UNIFORMS
E 300-33500-11555		Uniforms/PPE	\$51.29	38463	UNIFORMS
		Total	\$445.42		
40702	10/15/24	DIANA OKELLY			
E 100-11500-11518		Travel	\$92.46	100124	9/4/24-10/9/24 MILEAGE
		Total	\$92.46		

40703	10/15/24	FISCHER BROS. FRESH CONCRETE			
E 400-44500-40500		Road Maintenance	\$1,141.75	23082	COUNTRYSIDE OAKS RIBBON REPAIR
		Total	\$1,141.75		
40704	10/15/24	GEWALT HAMILTON & ASSOCIATES			
E 300-33500-30106		Engineering	\$2,488.00	4191.00025	GENERAL ENGINEERING
E 400-44500-40501		Environmental	\$130.00	4191.0285	MS4 YEAR 22
E 400-44500-30106		Engineering	\$108.00	4191.0295	SYLVAN LAKE DR CULVERT
		Total	\$2,726.00		
40705	10/15/24	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
		Total	\$60.00		
40706	10/15/24	HOME DEPOT CREDIT SERVICES			
E 100-12500-11546		Vehicle Maintenance	\$37.96	11945	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$22.90	1622864	STATEMENT ENDING 9/20/24
E 100-14500-11556		Irrigation Maintenance	\$7.77	2011116	STATEMENT ENDING 9/20/24
E 400-44500-11536		Operating Supplies	\$17.92	2524942	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$19.96	2524942	STATEMENT ENDING 9/20/24
E 400-44500-40500		Road Maintenance	\$20.04	3011041	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$55.01	3524834	STATEMENT ENDING 9/20/24
E 100-14500-11556		Irrigation Maintenance	\$74.94	4011732	STATEMENT ENDING 9/20/24
E 100-14500-11548		Park Maintenance	\$126.46	4012294	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$31.32	7620776	STATEMENT ENDING 9/20/24
E 100-14500-11556		Irrigation Maintenance	\$143.97	8011367	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$48.90	9525183	STATEMENT ENDING 9/20/24
E 100-11500-11540		Community Garden	\$16.60	9623106	STATEMENT ENDING 9/20/24
		Total	\$623.75		
40707	10/15/24	JOE HERCHENBACH			
E 100-12500-11528		Dues	\$120.50	100124	9/24 1/2 OF MLS
		Total	\$120.50		
40708	10/15/24	JOHN GROGAN			
E 300-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
		Total	\$60.00		
40709	10/15/24	JOSHUA MANESS			
E 300-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
		Total	\$60.00		
40710	10/15/24	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$22,209.31	091224	2020 MACK CHASSIS #3356446
		Total	\$22,209.31		
40711	10/15/24	CONSERV F/S			
E 400-44500-11550		Fuel	\$1,676.30	102030744	FUEL
E 300-33500-11550		Fuel	\$791.29	102030745	FUEL
E 400-44500-11536		Operating Supplies	\$854.60	65180875	SUPPLIES
E 100-14500-11548		Park Maintenance	\$219.00	65180894	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$312.00	65181518	FUEL
		Total	\$3,853.19		
40712	10/15/24	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$54.81	97274	TOPSOIL
E 400-44500-40500		Road Maintenance	\$116.10	98153	TOPSOIL
E 400-44500-40500		Road Maintenance	\$164.70	98199	TOPSOIL
		Total	\$335.61		
40713	10/15/24	LINDCO EQUIPMENT SALES			
E 400-44500-11534		Equipment - Capital	\$5,673.59	240621E	SPRAY SYSTEM
		Total	\$5,673.59		
40714	10/15/24	LURVEY SUPPLY			
E 100-11500-11540		Community Garden	\$116.48	10257497	SUPPLIES
		Total	\$116.48		

40715	10/15/24	LYONS TRUCK PARTS			
E 300-33500-11526		Equipment Maintenance	\$810.74	145058	TRUCK #7
E 300-33500-11526		Equipment Maintenance	\$605.05	145395	TRUCK FILTERS
E 300-33500-11526		Equipment Maintenance	\$441.08	145591	PARTS
		Total	\$1,856.87		
40716	10/15/24	MENARDS FOX LAKE			
E 400-44500-11536		Operating Supplies	\$153.58	21807	SUPPLIES
E 400-44500-11536		Operating Supplies	\$59.16	21808	SUPPLIES
E 100-14500-11525		Building Maintenance	\$82.72	78281	SUPPLIES
E 100-14500-11554		Tools	\$29.64	80040	SUPPLIES
E 100-14500-11525		Building Maintenance	\$71.05	80191	SUPPLIES
		Total	\$396.15		
40717	10/15/24	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$3,939.18	273809W	PIPE CRESCENT
E 400-44500-40500		Road Maintenance	\$893.00	274576W	PIPE
		Total	\$4,832.18		
40718	10/15/24	MIDWEST ORGANICS RECYCLING, LLC			
E 100-14500-11548		Park Maintenance	\$87.20	24997	TIPPING
		Total	\$87.20		
40719	10/15/24	MIDWEST TRUCKERS ASSOCIATION			
E 300-11500-30100		Drug Testing	\$79.00	35165	7/9/24 DRUG TEST
		Total	\$79.00		
40720	10/15/24	MIDWEST GROUNDCOVERS			
E 400-44500-40516		Non-Specified Grants	\$346.55	1798933	AUDOBON GRANT
E 100-11500-11540		Community Garden	\$378.30	1798933	LINCOLNSHIRE GRANT
E 400-44500-40516		Non-Specified Grants	\$47.52	1798933	AUDOBAN GRANT FREIGHT CHARGES
E 100-11500-11540		Community Garden	\$47.52	1798933	LINCOLNSHIRE GRANT FREIGHT CHARGES
E 400-44500-40516		Non-Specified Grants	\$586.03	1798934	AUDOBON GRANT
		Total	\$1,405.92		
40721	10/15/24	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
		Total	\$60.00		
40722	10/15/24	NANCY LECH			
E 100-11500-11518		Travel	\$10.05	093024	9/24 MILEAGE
E 200-11500-11519		Training	\$230.48	093024	9/24 MILEAGE
		Total	\$240.53		
40723	10/15/24	NICOR			
E 300-33500-11529		Utilities	\$58.64	092724	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$43.92	092724A	#33-15-44-1000 6
		Total	\$102.56		
40724	10/15/24	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$36.80	305933	PUBLISH AUDIT REPORT
		Total	\$36.80		
40725	10/15/24	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$193.75	48325	PRE-MIX
E 400-44500-40500		Road Maintenance	\$123.60	48470	SURFACE
		Total	\$317.35		
40726	10/15/24	POSTMASTER			
E 100-11500-11513		Postage	\$292.00	100124	4 ROLLS OF STAMPS
		Total	\$292.00		
40727	10/15/24	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$2,950.25	167729	CRESCENT DR
E 400-44500-40500		Road Maintenance	\$18.20	167731	MORTAR MIX
E 400-44500-40500		Road Maintenance	\$1,006.60	167822	PIPE
		Total	\$3,975.05		

40728	10/15/24	READYREFRESH			
E 100-11500-11536		Operating Supplies	\$19.99	100224	9/24 COOLER RENTAL
E 100-11500-11536		Operating Supplies	\$102.18	100824	9/24 WATER
		Total	\$122.17		
40729	10/15/24	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
E 300-11500-11518		Travel	\$16.08	100124	8/27/24 MILEAGE
		Total	\$76.08		
40730	10/15/24	SHERWIN WILLIAMS			
E 100-14500-11526		Equipment Maintenance	\$298.86	4099	SUPPLIES
		Total	\$298.86		
40731	10/15/24	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	093024	7/24-9/24 CELL PHONE
		Total	\$30.00		
40732	10/15/24	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$200.00	21542	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$420.00	22539	MIXED CLEAN FILL
		Total	\$620.00		
40733	10/15/24	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$60.00	093024	7/24-9/24 CELL PHONE
		Total	\$60.00		
40734	10/15/24	UPLAND CONSTRUCTION & MAINT.			
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$3,400.00	1446	IVANHOE ESTATES HOA
E 400-44500-40500		Road Maintenance	\$14,790.00	1447	COUNTRYSIDE OAKS
E 400-44500-40500		Road Maintenance	\$2,820.00	1448	TOPANGA TR CURB REPAIR
E 400-44500-40500		Road Maintenance	\$3,585.24	1456	21438 CRESCENT
		Total	\$24,595.24		
40735	10/15/24	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$254.50	17679	TRUCK #3
E 300-33500-11526		Equipment Maintenance	\$81.70	179679	TRUCK #9
E 300-33500-11526		Equipment Maintenance	\$688.35	179776	TRUCKS 9 & 10
		Total	\$1,024.55		
40736	10/15/24	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$41.46	9259311992	TRUCK #4
E 300-33500-30108		Signs/Road Striping	\$10.48	9259311992	SIGN NUTS
		Total	\$51.94		
40737	10/09/24	MENARDS VERNON HILLS			
E 400-44500-11536		Operating Supplies	\$153.58	21807	SUPPLIES
E 400-44500-11536		Operating Supplies	\$59.16	21808	SUPPLIES
		Total	\$212.74		
40738	10/09/24	WEST SHORELAND CORP.			
E 200-22500-20607		Client Utilities	\$950.00	100824	CLIENT WATER SERVICE
E 500-50100-50104		Shelter/Utility Expense	\$55.00	100824	CLIENT WATER SERVICE
		Total	\$1,005.00		
		10101	\$181,553.44		
10107	GARDEN DONATIONS				
39 e	09/30/24	CLEVERWAIVER			
E 500-50100-50102		Garden Donation	\$9.99	093024	9/24 FEES
		Total	\$9.99		
		10107	\$9.99		

Fund Summary

10100 TOWN CHECKING

500 FOOD PANTRY \$411.03

\$411.03

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$71,468.89

200 GENERAL ASSISTANCE FUND \$6,263.17

300 ROAD & BRIDGE FUND \$22,170.35

400 PERMANENT ROAD FUND \$81,596.03

500 FOOD PANTRY \$55.00

\$181,553.44

10107 GARDEN DONATIONS

500 FOOD PANTRY \$9.99

\$9.99

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$71,468.89
GENERAL ASSISTANCE	\$6,263.17
ROAD & BRIDGE	\$22,170.35
PERMANENT ROAD	\$81,596.03
FOOD PANTRY	\$55.00
TOTAL	\$181,553.44

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 9/20/24	\$20,525.27	\$4,426.40	\$1,929.82	\$14,169.05
PAYROLL 9/30/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 10/4/24	\$21,460.99	\$5,287.78	\$1,929.82	\$14,243.39
TOTAL	\$53,630.47	\$21,358.39	\$3,859.64	\$28,412.44

TOTAL FUND SUMMARY

GENERAL TOWN	\$92,827.28
GENERAL ASSISTANCE	\$10,122.81
ROAD & BRIDGE	\$22,170.35
PERMANENT ROAD	\$110,008.47
FOOD PANTRY	\$476.02
GRAND TOTAL	\$235,604.93

FIRST MIDWEST - DEBIT CARD

FOOD PANTRY	\$411.03
GARDEN DONATIONS EXPENSES	\$9.99
GENERAL ASSISTANCE	\$0.00

FREMONT TOWNSHIP
CHECK REGISTER FOR MEETING

Check #	Employee Name	Check Date	Check Amount
Check Date 9/20/2024			
1913	GROGAN, JOHN	09/20/24	\$1,579.52
1914	JENKINS, JOSEPH E	09/20/24	\$609.97
1915	KAUFMAN, CHARMAINE A	09/20/24	\$938.07
1916	KRAUTH, SEAN M	09/20/24	\$1,982.13
1917	LECH, NANCY J	09/20/24	\$1,586.43
1918	MANESS, JOSHUA	09/20/24	\$1,493.42
1919	NETT, ANTHONY P	09/20/24	\$1,955.77
1920	NELSON, MICHAEL W	09/20/24	\$1,730.81
1921	PLENCNER, CHERYL	09/20/24	\$1,932.18
1922	RIEDEL III, HERBERT W	09/20/24	\$2,203.30
1923	RIEDEL, RALPH R	09/20/24	\$639.42
1924	SPENCER, BRIAN M	09/20/24	\$2,086.33
1925	WELLS, SHIRLEY A	09/20/24	\$1,787.92
Check Date 9/20/2024			\$20,525.27
Check Date 9/30/2024			
1927	ATLESON, JERALYN	09/30/24	\$212.14
1928	DODD, ALICIA R	09/30/24	\$4,830.29
1929	DOLLENMAIER, NICHOLAS	09/30/24	\$312.14
1930	HERCHENBACH, JOSEPH R	09/30/24	\$1,991.21
1931	O'KELLY, DIANA L	09/30/24	\$3,178.30
1932	MCCANN, CHRISTINA	09/30/24	\$635.85
1933	SHANAHAN, CORNELIUS M	09/30/24	\$222.14
1934	VOSS, KEITH F	09/30/24	\$262.14
Check Date 9/30/2024			\$11,644.21
Check Date 10/4/2024			
1936	GROGAN, JOHN	10/04/24	\$1,707.38
1937	JENKINS, JOSEPH E	10/04/24	\$609.97
1938	KAUFMAN, CHARMAINE A	10/04/24	\$928.36
1939	KRAUTH, SEAN M	10/04/24	\$1,982.13
1940	LECH, NANCY J	10/04/24	\$1,544.27
1941	MANESS, JOSHUA	10/04/24	\$1,622.17
1942	NETT, ANTHONY P	10/04/24	\$2,158.82
1943	NELSON, MICHAEL W	10/04/24	\$1,954.12
1944	PLENCNER, CHERYL	10/04/24	\$1,604.41
1945	RIEDEL III, HERBERT W	10/04/24	\$2,203.30
1946	RIEDEL, RALPH R	10/04/24	\$1,148.78
1947	SPENCER, BRIAN M	10/04/24	\$2,231.77
1948	WELLS, SHIRLEY A	10/04/24	\$1,765.51
Check Date 10/4/2024			\$21,460.99
			\$53,630.47

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

Batch Name	Account Descr	Amount
092024PAY		
092024PAY	G 400-10101 Disbursin	-\$14,169.05
092024PAY	G 200-10101 Disbursin	-\$1,929.82
092024PAY	G 100-10101 Disbursin	-\$4,426.40
092024PAY		-\$20,525.27
093024PAY		
093024PAY	G 100-10101 Disbursin	-\$11,644.21
093024PAY		-\$11,644.21
100424PAY		
100424PAY	G 400-10101 Disbursin	-\$14,243.39
100424PAY	G 200-10101 Disbursin	-\$1,929.82
100424PAY	G 100-10101 Disbursin	-\$5,287.78
100424PAY		-\$21,460.99
		-\$53,630.47