

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
10/16/24 – 11/4/24**

**10100 TOWN CHECKING**

|                   |          |                 |         |          |                       |
|-------------------|----------|-----------------|---------|----------|-----------------------|
| <b>2585</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 4410195000#4410195000 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2586</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 9244081222#9244081222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2587</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 7779021222#7779021222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2588</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 7654782222#7654782222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2589</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 0517891222#0517891222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2590</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 2370712222#2370712222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2591</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 1460499000#1460499000 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2592</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 8210000100#8210000100 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2593</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 3008851222#3008851222 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2594</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 6460489000#6460489000 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2595</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 7107098000#7107098000 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2596</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$300.00 | 8201698000#8201698000 |
|                   |          |                 | Total   | \$300.00 |                       |
| <b>2597</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 6523789000#6523789000 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2598</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 6815302111#6815302111 |
|                   |          |                 | Total   | \$100.00 |                       |
| <b>2599</b>       | 10/25/24 | <b>COMED</b>    |         |          |                       |
| E 500-50100-50104 |          | Shelter/Utility | Expense | \$100.00 | 0131627000#0131627000 |
|                   |          |                 | Total   | \$100.00 |                       |

|                   |          |                         |          |                       |  |
|-------------------|----------|-------------------------|----------|-----------------------|--|
| <b>2600</b>       | 10/25/24 | <b>COMED</b>            |          |                       |  |
| E 500-50100-50104 |          | Shelter/Utility Expense | \$100.00 | 3957352000#3957352000 |  |
|                   |          | Total                   | \$100.00 |                       |  |
| <b>2601</b>       | 10/25/24 | <b>COMED</b>            |          |                       |  |
| E 500-50100-50104 |          | Shelter/Utility Expense | \$100.00 | 1681391222#1681391222 |  |
|                   |          | Total                   | \$100.00 |                       |  |
| <b>2602</b>       | 10/25/24 | <b>COMED</b>            |          |                       |  |
| E 500-50100-50104 |          | Shelter/Utility Expense | \$100.00 | 5112452222#5112452222 |  |
|                   |          | Total                   | \$100.00 |                       |  |
| <b>2603</b>       | 10/25/24 | <b>COMED</b>            |          |                       |  |
| E 500-50100-50104 |          | Shelter/Utility Expense | \$100.00 | 2398002111#2398002111 |  |
|                   |          | Total                   | \$100.00 |                       |  |
| <b>2604</b>       | 10/25/24 | <b>COMED</b>            |          |                       |  |
| E 500-50100-50104 |          | Shelter/Utility Expense | \$100.00 | 6339502111#6339502111 |  |
|                   |          | Total                   | \$100.00 |                       |  |

**10100      \$2,200.00**

**10101    DISBURSING ACCOUNT**

|               |          |                                       |            |        |                  |
|---------------|----------|---------------------------------------|------------|--------|------------------|
| <b>1011 e</b> | 10/18/24 | <b>NATIONWIDE RETIREMENT SOLUTION</b> |            |        |                  |
| G 100-12206   |          | Deferred Compensation                 | \$432.00   | 101824 | 10/18/24 PAYROLL |
|               |          | Total                                 | \$432.00   |        |                  |
| <b>1012 e</b> | 10/18/24 | <b>EFTPS</b>                          |            |        |                  |
| G 100-11200   |          | Federal Withholding                   | \$3,289.84 | 101824 | 10/18/24 PAYROLL |
| G 100-11201   |          | FICA Tax Withholding                  | \$2,355.33 | 101824 | 10/18/24 PAYROLL |
| G 100-11202   |          | FICA Payable - Employer               | \$2,355.33 | 101824 | 10/18/24 PAYROLL |
|               |          | Total                                 | \$8,000.50 |        |                  |
| <b>1013 e</b> | 10/18/24 | <b>IL DEPT REVENUE</b>                |            |        |                  |
| G 100-11203   |          | IL State Withholding                  | \$1,039.00 | 101824 | 10/18/24 PAYROLL |
|               |          | Total                                 | \$1,039.00 |        |                  |
| <b>1014 e</b> | 10/18/24 | <b>TASC - CLIENT SERVICES</b>         |            |        |                  |
| G 100-11208   |          | TASC Withheld                         | \$376.90   | 101824 | 10/18/24 PAYROLL |
|               |          | Total                                 | \$376.90   |        |                  |
| <b>1015 e</b> | 10/31/24 | <b>NATIONWIDE RETIREMENT SOLUTION</b> |            |        |                  |
| G 100-12206   |          | Deferred Compensation                 | \$2,750.00 | 103124 | 10/31/24 PAYROLL |
|               |          | Total                                 | \$2,750.00 |        |                  |
| <b>1016 e</b> | 10/31/24 | <b>EFTPS</b>                          |            |        |                  |
| G 100-11200   |          | Federal Withholding                   | \$3,181.58 | 103124 | 10/31/24 PAYROLL |
| G 100-11201   |          | FICA Tax Withholding                  | \$1,795.40 | 103124 | 10/31/24 PAYROLL |
| G 100-11202   |          | FICA Payable - Employer               | \$1,795.40 | 103124 | 10/31/24 PAYROLL |
|               |          | Total                                 | \$6,772.38 |        |                  |
| <b>1017 e</b> | 10/31/24 | <b>IL DEPT REVENUE</b>                |            |        |                  |
| G 100-11203   |          | IL State Withholding                  | \$953.00   | 103124 | 10/31/24 PAYROLL |
|               |          | Total                                 | \$953.00   |        |                  |
| <b>1018 e</b> | 10/31/24 | <b>TASC - CLIENT SERVICES</b>         |            |        |                  |
| G 100-11208   |          | TASC Withheld                         | \$250.00   | 103124 | 10/31/24 PAYROLL |
|               |          | Total                                 | \$250.00   |        |                  |
| <b>1020 e</b> | 10/31/24 | <b>IMRF</b>                           |            |        |                  |
| G 100-11204   |          | IMRF Withheld                         | \$2,722.64 | 103124 | 10/31/24 PAYROLL |
| G 100-11205   |          | IMRF Payable - Employer               | \$3,157.95 | 103124 | 10/31/24 PAYROLL |
| G 100-11207   |          | IMRF Voluntary                        | \$2,569.42 | 103124 | 10/31/24 PAYROLL |
| G 100-12204   |          | IMRF Withholding                      | \$490.74   | 103124 | 10/31/24 PAYROLL |
| G 100-14004   |          | IMRF Withholding                      | \$312.84   | 103124 | 10/31/24 PAYROLL |
|               |          | Total                                 | \$9,253.59 |        |                  |

|                   |          |                                       |            |            |                          |
|-------------------|----------|---------------------------------------|------------|------------|--------------------------|
| <b>1021 e</b>     | 10/31/24 | <b>AFLAC</b>                          |            |            |                          |
| G 100-12210       |          | AFLAC Withheld                        | \$79.08    | 103124     | 10/31/24 PAYROLL         |
|                   |          | Total                                 | \$79.08    |            |                          |
| <b>1022 e</b>     | 10/31/24 | <b>WI DEPT REVENUE</b>                |            |            |                          |
| G 100-12211       |          | WI State Tax Withheld                 | \$877.00   | 103124     | 10/31/24 PAYROLL         |
|                   |          | Total                                 | \$877.00   |            |                          |
| <b>1023 e</b>     | 11/01/24 | <b>NATIONWIDE RETIREMENT SOLUTION</b> |            |            |                          |
| G 100-12206       |          | Deferred Compensation                 | \$432.00   | 110124     | 11/1/24 PAYROLL          |
|                   |          | Total                                 | \$432.00   |            |                          |
| <b>1024 e</b>     | 11/01/24 | <b>EFTPS</b>                          |            |            |                          |
| G 100-11200       |          | Federal Withholding                   | \$3,144.15 | 110124     | 11/1/24 PAYROLL          |
| G 100-11201       |          | FICA Tax Withholding                  | \$2,363.17 | 110124     | 11/1/24 PAYROLL          |
| G 100-11202       |          | FICA Payable - Employer               | \$2,363.17 | 110124     | 11/1/24 PAYROLL          |
|                   |          | Total                                 | \$7,870.49 |            |                          |
| <b>1025 e</b>     | 11/01/24 | <b>IL DEPT REVENUE</b>                |            |            |                          |
| G 100-11203       |          | IL State Withholding                  | \$993.00   | 110124     | 11/1/24 PAYROLL          |
|                   |          | Total                                 | \$993.00   |            |                          |
| <b>1026 e</b>     | 11/01/24 | <b>TASC - CLIENT SERVICES</b>         |            |            |                          |
| G 100-11208       |          | TASC Withheld                         | \$376.90   | 110124     | 11/1/24 PAYROLL          |
|                   |          | Total                                 | \$376.90   |            |                          |
| <b>40739</b>      | 10/17/24 | <b>ADAMS STEEL SERVICE</b>            |            |            |                          |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$215.00   | 391211     | MATERIAL                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$101.90   | 391236     | MATERIAL                 |
|                   |          | Total                                 | \$316.90   |            |                          |
| <b>40740</b>      | 10/17/24 | <b>ANDERSON PEST SOLUTIONS</b>        |            |            |                          |
| E 100-11500-11525 |          | Building Maintenance                  | \$100.75   | 67605910   | 2024 3RD OUTSIDE BARRIER |
| E 100-11500-11525 |          | Building Maintenance                  | \$52.93    | 68789834   | 10/24 PEST CONTROL       |
|                   |          | Total                                 | \$153.68   |            |                          |
| <b>40741</b>      | 10/17/24 | <b>CIT GROUP, INC.</b>                |            |            |                          |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$648.78   | 112P259112 | TRUCK #2                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$350.42   | 112P259644 | TRUCK #5                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$215.08   | 112P260235 | TRUCK #4                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$11.09    | 112P260270 | TRUCK #4                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$233.47   | 112P260270 | TRUCK #12                |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$1,084.38 | 112P261638 | TRUCK #5                 |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$51.10    | 112P261707 | TRUCK #5                 |
|                   |          | Total                                 | \$2,594.32 |            |                          |
| <b>40742</b>      | 10/17/24 | <b>COMMONWEALTH EDISON</b>            |            |            |                          |
| E 300-33500-30107 |          | Street Lights                         | \$101.07   | 100424     | #5949247000              |
|                   |          | Total                                 | \$101.07   |            |                          |
| <b>40743</b>      | 10/17/24 | <b>GROWER EQUIPMENT &amp; SUPPLY</b>  |            |            |                          |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$63.19    | 47974      | CHAINSAW PARTS           |
|                   |          | Total                                 | \$63.19    |            |                          |
| <b>40744</b>      | 10/17/24 | <b>IMPACT NETWORKING</b>              |            |            |                          |
| E 100-11500-11526 |          | Equipment Maintenance                 | \$665.50   | 3343098    | COPIER                   |
|                   |          | Total                                 | \$665.50   |            |                          |
| <b>40745</b>      | 10/17/24 | <b>KIMBALL MIDWEST</b>                |            |            |                          |
| E 300-33500-11526 |          | Equipment Maintenance                 | \$1,059.32 | 102683995  | SUPPLIES                 |
| E 100-14500-11536 |          | Operating Supplies                    | \$370.38   | 102685812  | SUPPLIES                 |
|                   |          | Total                                 | \$1,429.70 |            |                          |
| <b>40746</b>      | 10/17/24 | <b>MENARDS FOX LAKE</b>               |            |            |                          |
| E 300-33500-11536 |          | Operating Supplies                    | \$29.97    | 093024     | EQUIPMENT FILTER STORAGE |
| E 300-33500-11536 |          | Operating Supplies                    | \$5.59     | 80488      | SHOP SUPPLIES            |
| E 300-33500-11536 |          | Operating Supplies                    | \$89.91    | 80488      | FILTER STORAGE           |
|                   |          | Total                                 | \$125.47   |            |                          |

|                   |          |   |             |          |                             |
|-------------------|----------|---|-------------|----------|-----------------------------|
| <b>40747</b>      | 10/17/24 | <b>MENARDS VERNON HILLS</b>               |             |          |                             |
| E 300-33500-11536 |          | Operating Supplies                        | \$107.78    | 23429    | SUPPLIES                    |
|                   |          | Total                                     | \$107.78    |          |                             |
| <b>40748</b>      | 10/17/24 | <b>MIDWEST TRUCKERS ASSOCIATION</b>       |             |          |                             |
| E 300-11500-30100 |          | Drug Testing                              | \$784.00    | 37067    | 2024/2025 DRUG TESTING      |
|                   |          | Total                                     | \$784.00    |          |                             |
| <b>40749</b>      | 10/17/24 | <b>MIKES TOWING</b>                       |             |          |                             |
| E 300-33500-11526 |          | Equipment Maintenance                     | \$558.00    | 1073592  | TRUCK SAFETY INSPECTIONS    |
|                   |          | Total                                     | \$558.00    |          |                             |
| <b>40750</b>      | 10/17/24 | <b>NRG WISE SOLUTIONS</b>                 |             |          |                             |
| E 100-14500-11548 |          | Park Maintenance                          | \$1,614.00  | 1566     | LIGHT REPAIRS IVANHOE FIELD |
|                   |          | Total                                     | \$1,614.00  |          |                             |
| <b>40751</b>      | 10/17/24 | <b>PERFORMANCE MAILING &amp; PRINTING</b> |             |          |                             |
| E 100-11500-11514 |          | Newsletter/Constant                       | \$5,841.71  | 13691    | 2024/2025 NEWSLETTER        |
|                   |          | Total                                     | \$5,841.71  |          |                             |
| <b>40752</b>      | 10/17/24 | <b>RYAN ZIMMERMAN</b>                     |             |          |                             |
| E 300-11500-30118 |          | Subscriptions                             | \$1,620.00  | 480      | 11/1/24-4/30/25 WEATHER     |
|                   |          | Total                                     | \$1,620.00  |          |                             |
| <b>40753</b>      | 10/17/24 | <b>TRAFFIC LOGIX CORPORATION</b>          |             |          |                             |
| E 300-11500-30118 |          | Subscriptions                             | \$1,000.00  | SIN26591 | 10/24-10/25 SUBSCRIPTION    |
|                   |          | Total                                     | \$1,000.00  |          |                             |
| <b>40754</b>      | 10/28/24 | <b>AMERICAN TAXI DISPATCH</b>             |             |          |                             |
| E 100-11500-11538 |          | Taxi Program                              | \$52.80     | 205598N  | 9/24 TAXI COUPONS           |
|                   |          | Total                                     | \$52.80     |          |                             |
| <b>40755</b>      | 10/28/24 | <b>BLUE CROSS &amp; BLUE SHIELD OF IL</b> |             |          |                             |
| E 100-11500-11507 |          | Health Insurance                          | \$5,343.49  | 101724   | 11/24 HEALTH INSURANCE      |
| E 100-12500-11507 |          | Health Insurance                          | \$3,448.53  | 101724   | 11/24 HEALTH INSURANCE      |
| E 100-14500-11507 |          | Health Insurance                          | \$5,697.20  | 101724   | 11/24 HEALTH INSURANCE      |
| E 200-11500-11507 |          | Health Insurance                          | \$999.51    | 101724   | 11/24 HEALTH INSURANCE      |
| E 400-11500-11507 |          | Health Insurance                          | \$9,545.31  | 101724   | 11/24 HEALTH INSURANCE      |
| G 100-11210       |          | Health Insurance                          | \$1,053.15  | 101724   | 11/24 HEALTH INSURANCE      |
|                   |          | Total                                     | \$26,087.19 |          |                             |
| <b>40756</b>      | 10/28/24 | <b>CHICAGO METROPOLITAN FIRE</b>          |             |          |                             |
| E 100-11500-11526 |          | Equipment Maintenance                     | \$78.75     | 445229   | 10/1/24-12/31/24 FIRE ALARM |
| MAINTENANCE       |          | Total                                     | \$78.75     |          |                             |
| <b>40757</b>      | 10/28/24 | <b>COMCAST</b>                            |             |          |                             |
| E 300-11500-11515 |          | Telephone/Internet                        | \$303.94    | 101424   | #8770 10 113 0096866        |
| E 100-11500-11515 |          | Telephone/Internet                        | \$145.65    | 101424A  | #8771 10 113 0096858        |
| E 100-12500-11515 |          | Telephone/Internet                        | \$145.64    | 101424A  | #8771 10 113 0096858        |
| E 200-11500-11515 |          | Telephone/Internet                        | \$145.64    | 101424A  | #8771 10 113 0096858        |
|                   |          | Total                                     | \$740.87    |          |                             |
| <b>40758</b>      | 10/28/24 | <b>NCPERS GROUP LIFE INSURANCE</b>        |             |          |                             |
| E 100-11500-11507 |          | Health Insurance                          | \$64.00     | 100124   | 11/24 LIFE INSURANCE        |
| E 100-12500-11507 |          | Health Insurance                          | \$32.00     | 100124   | 11/24 LIFE INSURANCE        |
| E 100-14500-11507 |          | Health Insurance                          | \$32.00     | 100124   | 11/24 LIFE INSURANCE        |
| E 200-11500-11507 |          | Health Insurance                          | \$16.00     | 100124   | 11/24 LIFE INSURANCE        |
| E 400-11500-11507 |          | Health Insurance                          | \$80.00     | 100124   | 11/24 LIFE INSURANCE        |
|                   |          | Total                                     | \$224.00    |          |                             |
| <b>40759</b>      | 10/28/24 | <b>LRS, LLC</b>                           |             |          |                             |
| E 100-14500-11549 |          | Portable Restrooms                        | \$283.53    | PS628445 | 10/18/24-11/14/24 RENTAL    |
|                   |          | Total                                     | \$283.53    |          |                             |

|                   |          |   |            |             |                                  |
|-------------------|----------|---|------------|-------------|----------------------------------|
| <b>40760</b>      | 10/28/24 | <b>PRINCIPAL LIFE INSURANCE</b>             |            |             |                                  |
| E 100-11500-11507 |          | Health Insurance                            | \$464.65   | 101824      | 11/24 VISION & DENTAL INSURANCE  |
| E 100-12500-11507 |          | Health Insurance                            | \$284.33   | 101824      | 11/24 VISION & DENTAL INSURANCE  |
| E 100-14500-11507 |          | Health Insurance                            | \$433.12   | 101824      | 11/24 VISION & DENTAL INSURANCE  |
| E 200-11500-11507 |          | Health Insurance                            | \$67.77    | 101824      | 11/24 VISION & DENTAL INSURANCE  |
| E 400-11500-11507 |          | Health Insurance                            | \$704.62   | 101824      | 11/24 VISION & DENTAL INSURANCE  |
|                   |          | Total                                       | \$1,954.49 |             |                                  |
| <b>40761</b>      | 10/28/24 | <b>VERIZON WIRELESS</b>                     |            |             |                                  |
| E 300-11500-11515 |          | Telephone/Internet                          | \$146.37   | 101624      | #942051942-00001                 |
| G 100-13000       |          | Cell Phone Deduction                        | \$52.16    | 101624      | #942051942-00001                 |
|                   |          | Total                                       | \$198.53   |             |                                  |
| <b>40762</b>      | 11/04/24 | <b>ALTORFER INDUSTRIES, INC.</b>            |            |             |                                  |
| E 100-11500-11551 |          | Equipment Rental                            | \$1,588.00 | W1170901    | BOOM LIFT RENTAL                 |
|                   |          | Total                                       | \$1,588.00 |             |                                  |
| <b>40763</b>      | 11/04/24 | <b>AMAZON CAPITAL SERVICES</b>              |            |             |                                  |
| E 300-11500-11532 |          | Office Supplies                             | \$114.62   | 171Q-YQQQ-  | COPY PAPER, PAPER TOWELS         |
| E 100-14500-11534 |          | Equipment - Capital                         | \$267.99   | 1D74-QRH3-  | PRINTER                          |
| E 300-11500-11536 |          | Operating Supplies                          | \$34.38    | 1GK4-C3DT-  | SUPPLIES                         |
| E 100-14500-11525 |          | Building Maintenance                        | \$331.89   | 1JJW-N7W6-  | ROD FOR WATER HEATER             |
| E 300-33500-11526 |          | Equipment Maintenance                       | \$17.02    | 1TMV-T4TJ-  | TRUCK #8                         |
| E 100-14500-11536 |          | Operating Supplies                          | \$19.90    | 1VN4-MJCF-  | SUPPLIES                         |
|                   |          | Total                                       | \$785.80   |             |                                  |
| <b>40764</b>      | 11/04/24 | <b>BURRIS EQUIPMENT</b>                     |            |             |                                  |
| E 300-33500-11526 |          | Equipment Maintenance                       | \$166.11   | PS2016532-  | ROLLER                           |
|                   |          | Total                                       | \$166.11   |             |                                  |
| <b>40765</b>      | 11/04/24 | <b>CENTRAL TURF &amp; IRRIGATION SUPPLY</b> |            |             |                                  |
| E 100-14500-11556 |          | Irrigation Maintenance                      | \$1,096.62 | 47700463-00 | PARTS                            |
|                   |          | Total                                       | \$1,096.62 |             |                                  |
| <b>40766</b>      | 11/04/24 | <b>CHAR KAUFMAN</b>                         |            |             |                                  |
| E 100-11500-11540 |          | Community Garden                            | \$28.12    | 100124      | SUPPLIES                         |
|                   |          | Total                                       | \$28.12    |             |                                  |
| <b>40767</b>      | 11/04/24 | <b>CHRIS KOSCINSKI</b>                      |            |             |                                  |
| E 100-11500-11532 |          | Office Supplies                             | \$61.77    | 100124      | SUPPLIES                         |
|                   |          | Total                                       | \$61.77    |             |                                  |
| <b>40768</b>      | 11/04/24 | <b>CIT GROUP, INC.</b>                      |            |             |                                  |
| E 300-33500-11526 |          | Equipment Maintenance                       | \$396.27   | 112P264048  | TRUCK #12                        |
|                   |          | Total                                       | \$396.27   |             |                                  |
| <b>40769</b>      | 11/04/24 | <b>COMMONWEALTH EDISON</b>                  |            |             |                                  |
| E 300-33500-30107 |          | Street Lights                               | \$1,367.45 | 100324      | #9155524000                      |
|                   |          | Total                                       | \$1,367.45 |             |                                  |
| <b>40770</b>      | 11/04/24 | <b>DIANA OKELLY</b>                         |            |             |                                  |
| E 100-11500-11518 |          | Travel                                      | \$56.95    | 103024      | 10/15/24-10/28/24 MILEAGE        |
|                   |          | Total                                       | \$56.95    |             |                                  |
| <b>40771</b>      | 11/04/24 | <b>EMERY &amp; ASSOCIATES, INC.</b>         |            |             |                                  |
| E 300-11500-11519 |          | Training                                    | \$950.00   | 309313      | HAZARDOUS COMMUNICATION TRAINING |
|                   |          | Total                                       | \$950.00   |             |                                  |
| <b>40772</b>      | 11/04/24 | <b>GEWALT HAMILTON &amp; ASSOCIATES</b>     |            |             |                                  |
| E 300-33500-30106 |          | Engineering                                 | \$230.00   | 419100026   | GENERAL ENGINEERING              |
| E 400-44500-40501 |          | Environmental                               | \$390.00   | 41910286    | MS4 YEAR 22                      |
|                   |          | Total                                       | \$620.00   |             |                                  |

|                   |          |                                     |             |           |                                    |
|-------------------|----------|-------------------------------------|-------------|-----------|------------------------------------|
| <b>40773</b>      | 11/04/24 | <b>HOME DEPOT CREDIT SERVICES</b>   |             |           |                                    |
| E 100-11500-11525 |          | Building Maintenance                | \$31.98     | 13946     | STATEMENT ENDING 10/21/24          |
| E 100-11500-11537 |          | Social Services                     | \$554.29    | 500386    | STATEMENT ENDING 10/21/24          |
| E 100-11500-11525 |          | Building Maintenance                | \$54.72     | 5014953   | STATEMENT ENDING 10/21/24          |
| E 100-11500-11525 |          | Building Maintenance                | \$24.24     | 6014887   | STATEMENT ENDING 10/21/24          |
| E 100-14500-11554 |          | Tools                               | \$128.42    | 7013474   | STATEMENT ENDING 10/21/24          |
| E 300-33500-11536 |          | Operating Supplies                  | \$37.16     | 7014768   | STATEMENT ENDING 10/21/24          |
| E 100-14500-11548 |          | Park Maintenance                    | \$82.64     | 7014783   | STATEMENT ENDING 10/21/24          |
| E 100-11500-11544 |          | Highway Dept. Building              | (\$31.21)   | 7211059   | STATEMENT ENDING 10/21/24          |
| E 100-11500-11544 |          | Highway Dept. Building              | \$28.00     | 8013407   | STATEMENT ENDING 10/21/24          |
| E 100-14500-11536 |          | Operating Supplies                  | \$55.94     | 8013432   | STATEMENT ENDING 10/21/24          |
| E 300-33500-11525 |          | Building Maintenance                | \$83.86     | 9013342   | STATEMENT ENDING 10/21/24          |
| E 100-11500-11544 |          | Highway Dept. Building              | \$45.83     | 9013349   | STATEMENT ENDING 10/21/24          |
| E 100-14500-11536 |          | Operating Supplies                  | \$15.48     | 9024295   | STATEMENT ENDING 10/21/24          |
| E 300-33500-11536 |          | Operating Supplies                  | \$61.93     | 9514519   | STATEMENT ENDING 10/21/24          |
| E 100-11500-11537 |          | Social Services                     | (\$297.23)  | 970420    | STATEMENT ENDING 10/21/24          |
|                   |          | Total                               | \$876.05    |           |                                    |
| <b>40774</b>      | 11/04/24 | <b>CONSERV F/S</b>                  |             |           |                                    |
| E 400-44500-11550 |          | Fuel                                | \$2,307.44  | 102031057 | FUEL                               |
| E 100-14500-11548 |          | Park Maintenance                    | \$107.50    | 65182927  | SUPPLIES                           |
| E 100-14500-11548 |          | Park Maintenance                    | \$45.11     | 65183487  | SUPPLIES                           |
|                   |          | Total                               | \$2,460.05  |           |                                    |
| <b>40775</b>      | 11/04/24 | <b>LAKE COUNTY TOWNSHIP</b>         |             |           |                                    |
| E 100-12500-11528 |          | Dues                                | \$165.00    | 103024    | 2024 MEETING                       |
|                   |          | Total                               | \$165.00    |           |                                    |
| <b>40776</b>      | 11/04/24 | <b>LESTER'S MATERIAL SERVICE</b>    |             |           |                                    |
| E 100-14500-11548 |          | Park Maintenance                    | \$310.50    | 98234     | TOPSOIL                            |
| E 100-14500-11548 |          | Park Maintenance                    | \$348.30    | 98236     | TOPSOIL                            |
| E 100-14500-11548 |          | Park Maintenance                    | \$326.70    | 98264     | TOPSOIL                            |
| E 100-14500-11548 |          | Park Maintenance                    | \$337.50    | 98265     | TOPSOIL                            |
|                   |          | Total                               | \$1,323.00  |           |                                    |
| <b>40777</b>      | 11/04/24 | <b>LOU BRUNO</b>                    |             |           |                                    |
| E 100-11500-11520 |          | CERT                                | \$519.60    | 103024    | SUPPLIES                           |
|                   |          | Total                               | \$519.60    |           |                                    |
| <b>40778</b>      | 11/04/24 | <b>LYONS TRUCK PARTS</b>            |             |           |                                    |
| E 300-33500-11526 |          | Equipment Maintenance               | \$11.01     | 145777    | EXCAVATOR                          |
|                   |          | Total                               | \$11.01     |           |                                    |
| <b>40779</b>      | 11/04/24 | <b>MENARDS FOX LAKE</b>             |             |           |                                    |
| E 100-11500-11525 |          | Building Maintenance                | \$61.94     | 80675     | SUPPLIES                           |
| E 100-11500-11525 |          | Building Maintenance                | \$61.90     | 81627     | SUPPLIES                           |
|                   |          | Total                               | \$123.84    |           |                                    |
| <b>40780</b>      | 11/04/24 | <b>MENARDS VERNON HILLS</b>         |             |           |                                    |
| E 400-44500-40516 |          | Non-Specified Grants                | \$681.09    | 23859     | ACORN PROPERTY EAGLE SCOUT         |
| PROPERTY          |          | Total                               | \$681.09    |           |                                    |
| <b>40781</b>      | 11/04/24 | <b>MIDWEST HOSE &amp; FITTINGS</b>  |             |           |                                    |
| E 300-33500-11526 |          | Equipment Maintenance               | \$12.42     | 238666    | HOSE CAPS                          |
|                   |          | Total                               | \$12.42     |           |                                    |
| <b>40782</b>      | 11/04/24 | <b>MIDWEST TRUCKERS ASSOCIATION</b> |             |           |                                    |
| E 300-11500-30100 |          | Drug Testing                        | \$784.00    | T44007    | 2025 DRUG TESTING                  |
|                   |          | Total                               | \$784.00    |           |                                    |
| <b>40783</b>      | 11/04/24 | <b>PAVEMENT SOLUTIONS</b>           |             |           |                                    |
| E 300-33500-30108 |          | Signs/Road Striping                 | \$1,220.00  | 189920    | CRACK SEALING                      |
| E 400-44500-40500 |          | Road Maintenance                    | \$12,484.00 | 189920    | CRACK SEALING                      |
|                   |          | Total                               | \$13,704.00 |           |                                    |
| <b>40784</b>      | 11/04/24 | <b>PETER BAKER &amp; SON</b>        |             |           |                                    |
| E 400-44500-40500 |          | Road Maintenance                    | \$717.00    | 49068     | OWENS, LAKEVIEW, CRESCENT PATCHING |
|                   |          | Total                               | \$717.00    |           |                                    |

|                   |          |  |            |            |                           |
|-------------------|----------|--|------------|------------|---------------------------|
| <b>40785</b>      | 11/04/24 | <b>RUSSO POWER EQUIPMENT</b>                 |            |            |                           |
| E 300-33500-11554 |          | Tools  | \$34.99    | SPI2083897 | SUPPLIES                  |
| E 300-33500-11526 |          | Equipment Maintenance                        | \$94.98    | SPI2083897 | SUPPLIES                  |
|                   |          | Total  | \$129.97   |            |                           |
| <b>40786</b>      | 11/04/24 | <b>SHERWIN WILLIAMS</b>                      |            |            |                           |
| E 100-14500-11525 |          | Building Maintenance                         | \$298.86   | 4099-0     | PAINT SUPPLIES            |
|                   |          | Total  | \$298.86   |            |                           |
| <b>40787</b>      | 11/04/24 | <b>STANDARD INDUSTRIAL &amp; AUTO EQUIP.</b> |            |            |                           |
| E 300-33500-11526 |          | Equipment Maintenance                        | \$320.00   | WO-02470   | SERVICE CALL              |
|                   |          | Total  | \$320.00   |            |                           |
| <b>40788</b>      | 11/04/24 | <b>UNITED RENTALS</b>                        |            |            |                           |
| E 100-14500-11551 |          | Equipment Rental                             | \$3,134.38 | 239481810- | BOOM RENTAL               |
|                   |          | Total  | \$3,134.38 |            |                           |
| <b>40789</b>      | 11/04/24 | <b>W.W. GRAINGER</b>                         |            |            |                           |
| E 100-14500-11526 |          | Equipment Maintenance                        | \$72.94    | 9288840656 | SUPPLIES                  |
|                   |          | Total  | \$72.94    |            |                           |
| <b>40790</b>      | 11/04/24 | <b>TRAFFIC LOGIX CORPORATION</b>             |            |            |                           |
| E 300-33500-30108 |          | Signs/Road Striping                          | \$3,567.00 | SIN26831   | SIGNS                     |
|                   |          | Total  | \$3,567.00 |            |                           |
| <b>40791</b>      | 11/04/24 | <b>AMAZON CAPITAL SERVICES</b>               |            |            |                           |
| E 400-44500-40500 |          | Road Maintenance                             | \$371.80   | 1WW7-      | SUPPLIES                  |
| E 100-12500-11532 |          | Office Supplies                              | \$17.40    | 1XTT-FHJ3- | SUPPLIES                  |
| E 100-11500-11532 |          | Office Supplies                              | \$78.60    | 1XTT-FHJ3- | SUPPLIES                  |
|                   |          | Total  | \$467.80   |            |                           |
| <b>40792</b>      | 11/04/24 | <b>BURRIS EQUIPMENT</b>                      |            |            |                           |
| E 300-33500-11526 |          | Equipment Maintenance                        | \$86.26    | PS2016615- | PARK SKIDSTEER            |
|                   |          | Total  | \$86.26    |            |                           |
| <b>40793</b>      | 11/04/24 | <b>EXCEL OIL SERVICE</b>                     |            |            |                           |
| E 300-33500-11530 |          | Disposal Service                             | \$103.20   | E0032068   | USED OIL & ANTIFREEZE     |
|                   |          | Total  | \$103.20   |            |                           |
| <b>40794</b>      | 11/04/24 | <b>MENARDS VERNON HILLS</b>                  |            |            |                           |
| E 100-14500-11548 |          | Park Maintenance                             | \$307.91   | 24061      | PVC TRIM                  |
|                   |          | Total  | \$307.91   |            |                           |
| <b>40795</b>      | 11/04/24 | <b>MID AMERICAN WATER OF WAUCONDA</b>        |            |            |                           |
| E 400-44500-40500 |          | Road Maintenance                             | \$2,711.16 | 275567W    | PIPE                      |
|                   |          | Total  | \$2,711.16 |            |                           |
| <b>40796</b>      | 11/04/24 | <b>SAM'S CLUB/SYNCHRONY BANK</b>             |            |            |                           |
| E 100-14500-11536 |          | Operating Supplies                           | \$49.96    | 102524     | STATEMENT ENDING 10/25/24 |
| E 100-11500-11540 |          | Community Garden                             | \$3.98     | 102524     | STATEMENT ENDING 10/25/24 |
| E 100-11500-11536 |          | Operating Supplies                           | \$61.46    | 102524     | STATEMENT ENDING 10/25/24 |
|                   |          | Total  | \$115.40   |            |                           |

**10101 \$126,860.35**

**10107 GARDEN DONATIONS**

|                   |          |                                   |           |        |            |
|-------------------|----------|-----------------------------------|-----------|--------|------------|
| <b>40 e</b>       | 10/31/24 | <b>HOME DEPOT CREDIT SERVICES</b> |           |        |            |
| E 500-50100-50102 |          | Garden Donation                   | \$39.17   | 102924 | SUPPLIES   |
| E 500-50100-50102 |          | Garden Donation                   | (\$21.83) | 102924 | SUPPLIES   |
|                   |          | Total                             | \$17.34   |        |            |
| <b>41 e</b>       | 10/31/24 | <b>CLEVERWAIVER</b>               |           |        |            |
| E 500-50100-50102 |          | Garden Donation                   | \$9.99    | 103124 | 10/24 FEES |
|                   |          | Total                             | \$9.99    |        |            |

**10107 \$27.33**

**Fund Summary**

**10100 TOWN CHECKING**

|                 |            |
|-----------------|------------|
| 500 FOOD PANTRY | \$2,200.00 |
|                 | \$2,200.00 |

**10101 DISBURSING ACCOUNT**

|                             |              |
|-----------------------------|--------------|
| 100 GENERAL TOWN FUND       | \$77,165.99  |
| 200 GENERAL ASSISTANCE FUND | \$1,228.92   |
| 300 ROAD & BRIDGE FUND      | \$18,473.02  |
| 400 PERMANENT ROAD FUND     | \$29,992.42  |
| 500 FOOD PANTRY             | \$0.00       |
|                             | \$126,860.35 |

**10107 GARDEN DONATIONS**

|                 |         |
|-----------------|---------|
| 500 FOOD PANTRY | \$27.33 |
|                 | \$27.33 |



**FREMONT TOWNSHIP**  
**CHECK REGISTER FOR MEETING**

| Check #               | Employee Name         | Check Date | Check Amount |
|-----------------------|-----------------------|------------|--------------|
| Check Date 10/18/2024 |                       |            |              |
| 1950                  | GROGAN, JOHN          | 10/18/24   | \$1,579.52   |
| 1951                  | JENKINS, JOSEPH E     | 10/18/24   | \$609.97     |
| 1952                  | KAUFMAN, CHARMAINE A  | 10/18/24   | \$947.77     |
| 1953                  | KRAUTH, SEAN M        | 10/18/24   | \$1,982.13   |
| 1954                  | LECH, NANCY J         | 10/18/24   | \$1,586.43   |
| 1955                  | MANESS, JOSHUA        | 10/18/24   | \$1,493.42   |
| 1956                  | NETT, ANTHONY P       | 10/18/24   | \$1,955.77   |
| 1957                  | NELSON, MICHAEL W     | 10/18/24   | \$1,730.81   |
| 1958                  | PLENCNER, CHERYL      | 10/18/24   | \$1,885.38   |
| 1959                  | RIEDEL III, HERBERT W | 10/18/24   | \$2,203.30   |
| 1960                  | RIEDEL, RALPH R       | 10/18/24   | \$1,110.61   |
| 1961                  | SPENCER, BRIAN M      | 10/18/24   | \$2,086.33   |
| 1962                  | WELLS, SHIRLEY A      | 10/18/24   | \$1,765.51   |
| Check Date 10/18/2024 |                       |            | \$20,936.95  |
| Check Date 10/31/2024 |                       |            |              |
| 1964                  | ATLESON, JERALYN      | 10/31/24   | \$212.14     |
| 1965                  | DODD, ALICIA R        | 10/31/24   | \$4,830.29   |
| 1966                  | DOLLENMAIER, NICHOLAS | 10/31/24   | \$312.14     |
| 1967                  | HERCHENBACH, JOSEPH R | 10/31/24   | \$1,991.21   |
| 1968                  | O'KELLY, DIANA L      | 10/31/24   | \$3,178.30   |
| 1969                  | MCCANN, CHRISTINA     | 10/31/24   | \$635.85     |
| 1970                  | SHANAHAN, CORNELIUS M | 10/31/24   | \$222.14     |
| 1971                  | VOSS, KEITH F         | 10/31/24   | \$262.14     |
| Check Date 10/31/2024 |                       |            | \$11,644.21  |
| Check Date 11/1/2024  |                       |            |              |
| 1973                  | GROGAN, JOHN          | 11/01/24   | \$1,579.52   |
| 1974                  | JENKINS, JOSEPH E     | 11/01/24   | \$609.97     |
| 1975                  | KAUFMAN, CHARMAINE A  | 11/01/24   | \$868.13     |
| 1976                  | KOSCINSKI, CHRISTINE  | 11/01/24   | \$566.51     |
| 1977                  | KRAUTH, SEAN M        | 11/01/24   | \$1,982.13   |
| 1978                  | LECH, NANCY J         | 11/01/24   | \$1,544.27   |
| 1979                  | MANESS, JOSHUA        | 11/01/24   | \$1,493.42   |
| 1980                  | NETT, ANTHONY P       | 11/01/24   | \$1,955.77   |
| 1981                  | NELSON, MICHAEL W     | 11/01/24   | \$1,730.81   |
| 1982                  | PLENCNER, CHERYL      | 11/01/24   | \$1,569.31   |
| 1983                  | RIEDEL III, HERBERT W | 11/01/24   | \$2,203.30   |
| 1984                  | RIEDEL, RALPH R       | 11/01/24   | \$828.29     |
| 1985                  | SPENCER, BRIAN M      | 11/01/24   | \$2,076.33   |
| 1986                  | WELLS, SHIRLEY A      | 11/01/24   | \$1,765.51   |
| Check Date 11/1/2024  |                       |            | \$20,773.27  |
|                       |                       |            | \$53,354.43  |

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

| Batch Name | Account Descr         | Amount       |
|------------|-----------------------|--------------|
| 101824PAY  |                       |              |
| 101824PAY  | G 400-10101 Disbursin | -\$14,085.08 |
| 101824PAY  | G 200-10101 Disbursin | -\$1,929.82  |
| 101824PAY  | G 100-10101 Disbursin | -\$4,922.05  |
| 101824PAY  |                       | -\$20,936.95 |
| 103124PAY  |                       |              |
| 103124PAY  | G 100-10101 Disbursin | -\$11,644.21 |
| 103124PAY  |                       | -\$11,644.21 |
| 110124PAY  |                       |              |
| 110124PAY  | G 400-10101 Disbursin | -\$14,085.08 |
| 110124PAY  | G 200-10101 Disbursin | -\$1,929.82  |
| 110124PAY  | G 100-10101 Disbursin | -\$4,758.37  |
| 110124PAY  |                       | -\$20,773.27 |
|            |                       | -\$53,354.43 |

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN \$77,165.99  
GENERAL ASSISTANCE \$1,228.92  
ROAD & BRIDGE \$18,473.02  
PERMANENT ROAD \$29,992.42  
FOOD PANTRY \$0.00  
**TOTAL \$126,860.35**

**FUND SUMMARY ON PAYROLL REPORT**

PAYROLL 10/18/24 \$20,936.95  
PAYROLL 10/31/24 \$11,644.21  
PAYROLL 11/1/24 \$20,773.27  
**TOTAL \$53,354.43**

**TOWN** \$4,922.05  
\$11,644.21  
\$4,758.37  
**\$21,324.63**

**GA** \$1,929.82  
\$0.00  
\$1,929.82  
**\$3,859.64**

**PERM ROAD** \$14,085.08  
\$0.00  
\$14,085.08  
**\$28,170.16**

**TOTAL FUND SUMMARY**

GENERAL TOWN \$98,490.62  
GENERAL ASSISTANCE \$5,088.56  
ROAD & BRIDGE \$18,473.02  
PERMANENT ROAD \$58,162.58  
FOOD PANTRY \$2,227.33  
**GRAND TOTAL \$182,442.11**

**FIRST MIDWEST - DEBIT CARD**

FOOD PANTRY \$2,200.00  
GARDEN DONATIONS EXPENSES \$27.33  
GENERAL ASSISTANCE \$0.00

FOOD PANTRY \$2,200.00  
GARDEN DONATIONS EXPENSES \$27.33  
GENERAL ASSISTANCE \$0.00