

**FREMONT TOWNSHIP  
BOARD MEETING AUDIT  
9/9/25-10/14/25**

**10100 TOWN CHECKING**

<b>790 e</b>	09/10/25	<b>LAKE COUNTY PUBLIC WORKS</b>			
E 200-22500-20607		Client Utilities	\$137.00	4454910	#0336186-035018510
		Total	\$137.00		
<b>798 e</b>	09/30/25	<b>ALDI FOOD STORE</b>			
E 500-50100-50100		Food Purchase	\$227.04	093025	FOOD
E 500-50100-50100		Food Purchase	\$551.45	093025	FOOD
		Total	\$778.49		
		<b>10100</b>	<b>\$915.49</b>		

**10101 DISBURSING ACCOUNT**

<b>1227 e</b>	09/14/25	<b>SAM'S CLUB/SYNCHRONY BANK</b>			
E 100-12500-11532		Office Supplies	\$81.92	091125	CLEANING SUPPLIES
E 100-11500-11532		Office Supplies	\$14.75	091125	CLEANING SUPPLIES
E 100-11500-11536		Operating Supplies	\$24.26	091125	CLEANING SUPPLIES
E 300-33500-11536		Operating Supplies	\$45.28	091125	CLEANING SUPPLIES
		Total	\$166.21		
<b>1228 e</b>	09/19/25	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	091925	9/19/25 PAYROLL
		Total	\$432.00		
<b>1229 e</b>	09/19/25	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$2,927.64	091925	9/19/25 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,193.32	091925	9/19/25 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,193.32	091925	9/19/25 PAYROLL
		Total	\$7,314.28		
<b>1231 e</b>	09/19/25	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,021.00	091925	9/19/25 PAYROLL
		Total	\$1,021.00		
<b>1232 e</b>	09/19/25	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$415.37	091925	09/19/25 PAYROLL
		Total	\$415.37		
<b>1233 e</b>	09/30/25	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$2,750.00	093025	9/30/25 PAYROLL
		Total	\$2,750.00		
<b>1234 e</b>	09/30/25	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,417.25	093025	9/30/25 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,005.78	093025	9/30/25 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,005.78	093025	9/30/25 PAYROLL
		Total	\$7,428.81		
<b>1235 e</b>	09/30/25	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,059.00	093025	9/30/25 PAYROLL
		Total	\$1,059.00		
<b>1236 e</b>	09/30/25	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$441.66	093025	9/30/25 PAYROLL
		Total	\$441.66		
<b>1237 e</b>	09/30/25	<b>IMRF</b>			
G 100-11204		IMRF Withheld	\$2,752.45	093025	9/30/25 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,438.19	093025	9/30/25 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$3,271.65	093025	9/30/25 PAYROLL
G 100-12204		IMRF Withholding	\$503.20	093025	9/30/25 PAYROLL
G 100-14004		IMRF Withholding	\$325.80	093025	9/30/25 PAYROLL
		Total	\$10,291.29		

<b>1238 e</b>	09/30/25	<b>AFLAC</b>			
G 100-12210		AFLAC Withheld	\$79.08	093025	9/30/25 PAYROLL
		Total	\$79.08		
<b>1240 e</b>	09/30/25	<b>WI DEPT REVENUE</b>			
G 100-12211		WI State Tax Withheld	\$818.00	093025	9/30/25 PAYROLL
		Total	\$818.00		
<b>1241 e</b>	10/03/25	<b>NATIONWIDE RETIREMENT SOLUTION</b>			
G 100-12206		Deferred Compensation	\$432.00	100325	10/3/25 PAYROLL
		Total	\$432.00		
<b>1242 e</b>	10/03/25	<b>EFTPS</b>			
G 100-11200		Federal Withholding	\$3,029.09	100325	10/3/25 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,306.43	100325	10/3/25 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,306.43	100325	10/3/25 PAYROLL
		Total	\$7,641.95		
<b>1243 e</b>	10/03/25	<b>IL DEPT REVENUE</b>			
G 100-11203		IL State Withholding	\$1,040.00	100325	10/3/25 PAYROLL
		Total	\$1,040.00		
<b>1244 e</b>	10/03/25	<b>TASC - CLIENT SERVICES</b>			
G 100-11208		TASC Withheld	\$415.37	100325	10/3/25 PAYROLL
		Total	\$415.37		
<b>41349</b>	09/09/25	<b>ALEXANDER EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$370.45	219789	WINCH ROPE
		Total	\$370.45		
<b>41350</b>	09/09/25	<b>BONNELL INDUSTRIES</b>			
E 300-33500-11526		Equipment Maintenance	\$287.20	222487	PARTS
		Total	\$287.20		
<b>41351</b>	09/09/25	<b>BURRIS EQUIPMENT</b>			
E 100-14500-11526		Equipment Maintenance	\$7.58	PS2018857-1	OIL
		Total	\$7.58		
<b>41352</b>	09/09/25	<b>COMMONWEALTH EDISON</b>			
E 100-11500-11529		Utilities	\$510.32	090225	#8497182222
E 300-33500-11529		Utilities	\$403.40	090225A	#4857882222
E 300-33500-30107		Street Lights	\$21.93	090225B	#5902791222
E 100-14500-11529		Utilities	\$126.67	090225C	#5351341222
		Total	\$1,062.32		
<b>41353</b>	09/09/25	<b>COMPUTER HELP KEY</b>			
E 100-11500-11526		Equipment Maintenance	\$187.50	25996	IT SUPPORT
		Total	\$187.50		
<b>41354</b>	09/09/25	<b>CUTLER WORKWEAR</b>			
E 300-33500-11555		Uniforms/PPE	\$58.48	51484	UNIFORMS
		Total	\$58.48		
<b>41355</b>	09/09/25	<b>KIMBALL MIDWEST</b>			
E 300-33500-11536		Operating Supplies	\$603.61	103716005	SUPPLIES
		Total	\$603.61		
<b>41356</b>	09/09/25	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$270.00	102352	TOPSOIL
		Total	\$270.00		
<b>41357</b>	09/09/25	<b>MCCANN INDUSTRIES, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$137.10	P71171	PARTS
		Total	\$137.10		
<b>41358</b>	09/09/25	<b>MENARDS FOX LAKE</b>			
E 100-14500-11548		Park Maintenance	\$120.96	2298	SUPPLIES
E 100-14500-11548		Park Maintenance	(\$72.20)	2337	CREDIT
		Total	\$48.76		

<b>41359</b>	09/09/25	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$528.35	52742	SURFACE
		Total	\$528.35		
<b>41360</b>	09/09/25	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$561.50	169740	PIPE
		Total	\$561.50		
<b>41361</b>	09/09/25	<b>RUSSO POWER EQUIPMENT</b>			
E 100-14500-11526		Equipment Maintenance	\$26.99	SPI21261831	SUPPLIES
E 100-14500-11534		Equipment - Capital	\$349.99	SPI21261832	SUPPLIES
		Total	\$376.98		
<b>41362</b>	09/09/25	<b>LAKE COUNTY STORMWATER</b>			
E 400-44500-40508		CPR - Sylvan Lake Dam	\$250,000.00	090125	INSTALLMENT #4 SYLVAN LAKE DAM
		Total	\$250,000.00		
<b>41363</b>	09/09/25	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
E 100-11500-11519		Training	\$195.00	090925	2025 CONFERENCE REGISTRATION - VOSS
E 100-11500-11519		Training	\$195.00	090925	2025 CONFERENCE REGISTRATION - SEIDNER
		Total	\$390.00		
<b>41364</b>	09/09/25	<b>TRAFFIC LOGIX CORPORATION</b>			
E 300-11500-30118		Subscriptions	\$1,000.00	SIN33796	10/1/25-10/1/26 SUBSCRIPTION
		Total	\$1,000.00		
<b>41365</b>	09/09/25	<b>VULCAN MATERIALS COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$33.35	083125	FINANCE CHARGE ON CHECK DAMAGED
IN MAIL					
E 400-44500-40500		Road Maintenance	\$1,232.43	4369265	GRAVEL
		Total	\$1,265.78		
<b>41366</b>	09/24/25	<b>ANDERSON PEST SOLUTIONS</b>			
E 100-11500-11525		Building Maintenance	\$52.93	82890282	9/25 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$100.75	82890283	9/25 OUTSIDE BARRIER TREATMENT
		Total	\$153.68		
<b>41367</b>	09/24/25	<b>BLUE CROSS &amp; BLUE SHIELD OF IL</b>			
E 100-11500-11507		Health Insurance	\$6,794.12	091625	10/25 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$3,813.94	091625	10/25 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$6,298.56	091625	10/25 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,105.01	091625	10/25 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,447.84	091625	10/25 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,381.30	091625	10/25 HEALTH INSURANCE
		Total	\$28,840.77		
<b>41368</b>	09/24/25	<b>COMCAST</b>			
E 100-11500-11515		Telephone/Internet	\$149.08	091425	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$149.10	091425	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$149.10	091425	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$315.34	091425A	#8771 10 113 0096866
		Total	\$762.62		
<b>41369</b>	09/24/25	<b>COMMONWEALTH EDISON</b>			
E 300-33500-30107		Street Lights	\$1,544.73	090525	#9155524000
E 300-33500-30107		Street Lights	\$3.84	090625	#5949247000
		Total	\$1,548.57		
<b>41370</b>	09/24/25	<b>NCPERS GROUP LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$64.00	090125	10/25 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	090125	10/25 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$32.00	090125	10/25 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	090125	10/25 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$64.00	090125	10/25 LIFE INSURANCE
		Total	\$208.00		

<b>41371</b>	09/24/25	<b>LRS, LLC</b>			
E 100-14500-11549		Portable Restrooms	\$286.31	PS674710	9/25/25-10/16/25 SERVICE
		Total	\$286.31		
<b>41372</b>	09/24/25	<b>NICOR</b>			
E 300-33500-11529		Utilities	\$73.78	082825	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$56.17	082825A	#33-15-44-1000 6
		Total	\$129.95		
<b>41373</b>	09/24/25	<b>NORTHERN AIR SYSTEMS</b>			
E 100-11500-11526		Equipment Maintenance	\$800.00	F-4141	FURNACE MAINTENANCE
		Total	\$800.00		
<b>41374</b>	09/24/25	<b>PRINCIPAL LIFE INSURANCE</b>			
E 100-11500-11507		Health Insurance	\$499.41	091725	10/25 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$300.65	091725	10/25 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$458.14	091725	10/25 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$71.58	091725	10/25 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$673.47	091725	10/25 VISION & DENTAL INSURANCE
		Total	\$2,003.25		
<b>41375</b>	09/24/25	<b>PRIMO BRANDS</b>			
E 100-11500-11536		Operating Supplies	\$85.66	090925	8/7/25-9/6/25 WATER
		Total	\$85.66		
<b>41376</b>	09/24/25	<b>TASC - CLIENT SERVICES</b>			
E 400-11500-11507		Health Insurance	\$65.00	3551996	11/25 FEES
		Total	\$65.00		
<b>41377</b>	09/24/25	<b>VERIZON WIRELESS</b>			
E 300-11500-11515		Telephone/Internet	\$146.52	091625	#942051942-00001
G 100-13000		Cell Phone Deduction	\$52.22	091625	#942051942-00001
		Total	\$198.74		
<b>41378</b>	10/01/25	<b>JOANNA KALINOWSKA</b>			
E 200-22500-20606		Client Shelter	\$439.00	100125	10/25 RENT
		Total	\$439.00		
<b>41379</b>	10/01/25	<b>BANKCARD PROCESSING CENTER</b>			
E 100-14500-11525		Building Maintenance	\$100.90	092325	STATEMENT ENDING 9/23/25
E 100-11500-11537		Social Services	\$187.32	092325	STATEMENT ENDING 9/23/25
E 100-11500-11536		Operating Supplies	\$16.23	092325	STATEMENT ENDING 9/23/25
E 100-11500-11537		Social Services	\$13.21	092325	STATEMENT ENDING 9/23/25
E 100-11500-11537		Social Services	\$59.09	092325	STATEMENT ENDING 9/23/25
E 100-11500-11537		Social Services	\$213.53	092325	STATEMENT ENDING 9/23/25
E 300-11500-30119		Administrative	\$119.88	092325	STATEMENT ENDING 9/23/25
E 300-11500-11519		Training	\$85.00	092325	STATEMENT ENDING 9/23/25
E 300-11500-30119		Administrative	\$0.99	092325	STATEMENT ENDING 9/23/25
E 100-11500-11527		Website	\$600.00	092325	STATEMENT ENDING 9/23/25
E 100-11500-11527		Website	\$722.48	092325	STATEMENT ENDING 9/23/25
E 200-22500-20606		Client Shelter	\$95.40	092325	STATEMENT ENDING 9/23/25
		Total	\$2,214.03		
<b>41380</b>	10/02/25	<b>COMMONWEALTH EDISON</b>			
E 100-14500-11529		Utilities	\$712.71	092225	#1591872000
		Total	\$712.71		
<b>41381</b>	10/02/25	<b>SOLID WASTE AGENCY OF LAKE</b>			
E 100-11500-11537		Social Services	\$467.50	9658	SHRED EVENT 9/20/25
		Total	\$467.50		
<b>41382</b>	10/14/25	<b>ACE HARDWARE</b>			
E 300-33500-11536		Operating Supplies	\$63.92	150460/2	PAYLOADER
		Total	\$63.92		
<b>41383</b>	10/14/25	<b>ADAMS STEEL SERVICE</b>			
E 300-33500-11526		Equipment Maintenance	\$70.00	397588	MATERIAL
		Total	\$70.00		

<b>41384</b>	10/14/25	<b>ALTA CONSTRUCTION EQUIPMENT</b>			
E 300-33500-11526		Equipment Maintenance	\$344.66	SP4/113973PARTS	
		Total	\$344.66		
<b>41385</b>	10/14/25	<b>AMAZON CAPITAL SERVICES</b>			
E 100-14500-11534		Equipment - Capital	\$878.15	14G3-GFVG- LAPTOP	
E 100-14500-11555		Uniforms/PPE	(\$20.00)	161M-79L7- CREDIT	
E 300-33500-11554		Tools	\$123.87	16QR-HFVV- SHOP TOOL	
E 100-14500-11536		Operating Supplies	\$40.76	1D7F-NMY3- SUPPLIES	
E 100-14500-11526		Equipment Maintenance	\$25.98	1F7L-NLMP- SUPPLIES	
E 100-14500-11555		Uniforms/PPE	(\$20.00)	1FV3-1PNK- CREDIT	
E 100-14500-11555		Uniforms/PPE	\$104.21	1FVT-7GGJ- SUPPLIES	
E 100-14500-11555		Uniforms/PPE	\$63.24	1KKN-W639- SUPPLIES	
E 300-33500-11526		Equipment Maintenance	\$64.88	1M9P-PRVV- TRUCK #12	
E 300-33500-11555		Uniforms/PPE	\$119.13	1MP1-XX1D- SUPPLIES	
E 300-33500-11526		Equipment Maintenance	\$31.70	1NTG-QQRK- PAYLOADER	
E 300-33500-11555		Uniforms/PPE	\$96.70	1PHH-DQ6P- SUPPLIES	
E 300-33500-11555		Uniforms/PPE	\$254.75	1QK4-HGW6- SUPPLIES	
E 300-33500-11526		Equipment Maintenance	\$184.39	1RF3-314P- TRUCK #12	
E 100-11500-11536		Operating Supplies	\$19.98	1T6G-GDYJ- SUPPLIES	
E 100-14500-11526		Equipment Maintenance	\$65.98	1T7P-DFHV- SUPPLIES	
E 100-14500-11555		Uniforms/PPE	\$78.38	1T9L-Q9QT- SUPPLIES	
E 300-33500-11555		Uniforms/PPE	\$199.00	1WFY-P74G- SUPPLIES	
E 100-11500-11532		Office Supplies	\$187.39	1WPH- SUPPLIES	
E 100-12500-11532		Office Supplies	\$73.13	1WPH- SUPPLIES	
E 100-14500-11554		Tools	\$74.85	1WRW- SUPPLIES	
E 100-14500-11548		Park Maintenance	\$16.29	1YNT-V6QP- SUPPLIES	
		Total	\$2,662.76		
<b>41386</b>	10/14/25	<b>ANCEL, GLINK, DIAMOND,BUSH,</b>			
E 100-11500-11512		Legal Service	\$63.75	113558	8/25 LEGAL SERVICES
		Total	\$63.75		
<b>41387</b>	10/14/25	<b>CHAR KAUFMAN</b>			
E 100-11500-11518		Travel	\$46.20	093025	9/25 MILEAGE
		Total	\$46.20		
<b>41388</b>	10/14/25	<b>CHERYL PLENCNER</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	100125	7/25-9/25 CELL PHONE
		Total	\$30.00		
<b>41389</b>	10/14/25	<b>CIT GROUP, INC.</b>			
E 300-33500-11526		Equipment Maintenance	\$4,828.13	112W28414.02	TRUCK #11 REPAIRS
E 300-33500-11526		Equipment Maintenance	\$886.00	112W28547	BODY SHOP PAINT
		Total	\$5,714.13		
<b>41390</b>	10/14/25	<b>DIANA OKELLY</b>			
E 100-11500-11518		Travel	\$28.70	100825	9/16/25-10/7/25 MILEAGE
		Total	\$28.70		
<b>41391</b>	10/14/25	<b>GEWALT HAMILTON &amp; ASSOCIATES</b>			
E 400-44500-40501		Environmental Maintenance	\$1,033.63	4191.032-5	MS4 YEAR 23
		Total	\$1,033.63		
<b>41392</b>	10/14/25	<b>GREGORY LEHN</b>			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	100125	REFUND ROAD BOND
		Total	\$2,500.00		
<b>41393</b>	10/14/25	<b>GROWER EQUIPMENT &amp; SUPPLY</b>			
E 300-33500-11526		Equipment Maintenance	\$65.46	53470	PARTS
E 100-14500-11526		Equipment Maintenance	\$30.59	53981	PARTS
		Total	\$96.05		
<b>41394</b>	10/14/25	<b>HERB RIEDEL</b>			
E 100-11500-11515		Telephone/Internet	\$60.00	100125	7/25-9/25 CELL PHONE
		Total	\$60.00		

<b>41395</b>	10/14/25	<b>HOME DEPOT CREDIT SERVICES</b>			
E 100-14500-11554		Tools	\$39.94	1613871	STATEMENT ENDING 9/21/25
E 100-14500-11536		Operating Supplies	\$113.57	2624792	STATEMENT ENDING 9/21/25
E 300-33500-11536		Operating Supplies	\$76.55	5511185	STATEMENT ENDING 9/21/25
E 100-14500-11548		Park Maintenance	\$51.97	7610215	STATEMENT ENDING 9/21/25
E 100-14500-11536		Operating Supplies	\$8.48	8610144	STATEMENT ENDING 9/21/25
E 100-14500-11536		Operating Supplies	\$44.12	9012973	STATEMENT ENDING 9/21/25
		Total	\$334.63		
<b>41396</b>	10/14/25	<b>KOSCO FLAGS &amp; FLAGPOLES</b>			
E 100-14500-11548		Park Maintenance	\$91.60	23062	FLAGPOLE REPAIRS
		Total	\$91.60		
<b>41397</b>	10/14/25	<b>CONSERV F/S</b>			
E 400-44500-11550		Fuel	\$1,513.55	102033850	FUEL
E 400-44500-11536		Operating Supplies	\$451.00	65202826	SUPPLIES
E 100-14500-11548		Park Maintenance	\$78.75	65203077	SUPPLIES
		Total	\$2,043.30		
<b>41398</b>	10/14/25	<b>LAKE COUNTY TREASURER</b>			
E 300-33500-30108		Signs/Road Striping	\$779.76	430037458	8/25 SIGNS
		Total	\$779.76		
<b>41399</b>	10/14/25	<b>LESTER'S MATERIAL SERVICE</b>			
E 400-44500-40500		Road Maintenance	\$41.40	102503	SCREENINGS
E 400-44500-40500		Road Maintenance	\$216.00	102715	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	102730	TOPSOIL
E 400-44500-40500		Road Maintenance	\$216.00	102788	TOPSOIL
E 400-44500-40500		Road Maintenance	\$243.00	102843	TOPSOIL
		Total	\$932.40		
<b>41400</b>	10/14/25	<b>LYONS TRUCK PARTS</b>			
E 300-33500-11526		Equipment Maintenance	\$1,007.95	151214	FILTERS
E 300-33500-11526		Equipment Maintenance	\$1,136.50	151255	FILTERS
		Total	\$2,144.45		
<b>41401</b>	10/14/25	<b>MAGEE HARTMAN, P.C.</b>			
E 100-11500-11512		Legal Service	\$300.00	093025	9/25 LEGAL SERVICES
		Total	\$300.00		
<b>41402</b>	10/14/25	<b>MCCANN INDUSTRIES, INC.</b>			
E 400-44500-11534		Equipment - Capital	\$2,718.83	P72142	PRESSURE WASHER
		Total	\$2,718.83		
<b>41403</b>	10/14/25	<b>MENARDS VERNON HILLS</b>			
E 100-11500-11540		Community Garden	\$27.99	38467	SUPPLIES
E 300-33500-11536		Operating Supplies	\$150.67	38896	SUPPLIES
		Total	\$178.66		
<b>41404</b>	10/14/25	<b>MIDWEST ORGANICS RECYCLING, LLC</b>			
E 100-11500-11540		Community Garden	\$22.00	25914	TIPPING
		Total	\$22.00		
<b>41405</b>	10/14/25	<b>MIDWEST TRUCKERS ASSOCIATION</b>			
E 300-11500-30100		Drug Testing	\$693.00	178035	2026 DRUG TESTING
		Total	\$693.00		
<b>41406</b>	10/14/25	<b>MIKE NELSON</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	100125	7/25-9/25 CELL PHONE
		Total	\$60.00		
<b>41407</b>	10/14/25	<b>NANCY LECH</b>			
E 200-11500-11519		Training	\$35.00	093025	9/25 MILEAGE
		Total	\$35.00		

<b>41408</b>	10/14/25	<b>NICOR</b>			
E 100-11500-11529		Utilities	\$55.31	092925	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$73.88	092925A	#75-86-38-1000 0
		Total	\$129.19		
<b>41409</b>	10/14/25	<b>PAVEMENT SOLUTIONS</b>			
E 400-44500-40500		Road Maintenance	\$7,546.00	191018	CRACK SEALING ROUTER METHOD
		Total	\$7,546.00		
<b>41410</b>	10/14/25	<b>PETER BAKER &amp; SON</b>			
E 400-44500-40500		Road Maintenance	\$185.44	53032	SURFACE
E 400-44500-40500		Road Maintenance	\$252.54	53205	SURFACE
E 400-44500-40500		Road Maintenance	\$365.39	53365	SURFACE
E 400-44500-40500		Road Maintenance	\$328.00	53366	PRE-MIX
		Total	\$1,131.37		
<b>41411</b>	10/14/25	<b>POSTMASTER</b>			
E 100-11500-11513		Postage	\$156.00	100125	STAMPS
E 200-11500-11513		Postage	\$156.00	100125	STAMPS
		Total	\$312.00		
<b>41412</b>	10/14/25	<b>RAY SCHRAMER &amp; COMPANY</b>			
E 400-44500-40500		Road Maintenance	\$1,652.70	169799	MILTON ROAD
E 400-44500-40500		Road Maintenance	\$1,255.80	169799	OWENS ROAD
		Total	\$2,908.50		
<b>41413</b>	10/14/25	<b>PRIMO BRANDS</b>			
E 100-11500-11536		Operating Supplies	\$22.46	100725	9/5/25-10/4/25 WATER
		Total	\$22.46		
<b>41414</b>	10/14/25	<b>REINDERS, INC.</b>			
E 400-44500-11536		Operating Supplies	\$571.52	4311379-00	DRY SEED MULCH
		Total	\$571.52		
<b>41415</b>	10/14/25	<b>RICARDO RAMIREZ</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	100125	7/25-9/25 CELL PHONE
		Total	\$60.00		
<b>41416</b>	10/14/25	<b>SEAN KRAUTH</b>			
E 300-11500-11515		Telephone/Internet	\$60.00	100125	7/25-10/25 CELL PHONE
		Total	\$60.00		
<b>41417</b>	10/14/25	<b>SHIRLEY WELLS</b>			
E 100-12500-11515		Telephone/Internet	\$30.00	100125	7/25-9/25 CELL PHONE
		Total	\$30.00		
<b>41418</b>	10/14/25	<b>SUPER AGGREGATES</b>			
E 400-44500-40500		Road Maintenance	\$120.00	36530	ASPHALT DUMP
E 400-44500-40500		Road Maintenance	\$180.00	37209	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$420.00	37558	MIXED CLEAN FILL
		Total	\$720.00		
<b>41419</b>	10/14/25	<b>TEAM REIL INC</b>			
E 100-14500-11548		Park Maintenance	\$222.00	24952	HANDGRIP
		Total	\$222.00		
<b>41420</b>	10/14/25	<b>THE MULCH CENTER</b>			
E 400-44500-40500		Road Maintenance	\$50.00	87863	LOGS
		Total	\$50.00		
<b>41421</b>	10/14/25	<b>TONY NETT</b>			
E 100-11500-11515		Telephone/Internet	\$60.00	100125	7/25-9/25 CELL PHONE
		Total	\$60.00		
<b>41422</b>	10/14/25	<b>W.W. GRAINGER</b>			
E 300-33500-11526		Equipment Maintenance	\$12.04	9633541710	SUPPLIES
		Total	\$12.04		

**10101 \$374,699.93**

**10107 GARDEN DONATIONS**

<b>61 e</b>	09/30/25	<b>ALDI FOOD STORE</b>			
E 500-50100-50102		Garden Donation Expenses	\$57.57	092925	SUPPLIES
E 500-50100-50102		Garden Donation Expenses	\$6.40	092925	SUPPLIES
		Total	\$63.97		
<b>62 e</b>	09/30/25	<b>BP GAS STATION</b>			
E 500-50100-50102		Garden Donation Expenses	\$2.77	093025	GARDEN SUPPLIES
		Total	\$2.77		
<b>63 e</b>	09/30/25	<b>TARGET</b>			
E 500-50100-50102		Garden Donation Expenses	\$40.87	093025	GARDEN SUPPLIES
E 500-50100-50102		Garden Donation Expenses	\$4.37	093025	GARDEN SUPPLIES
		Total	\$45.24		
<b>64 e</b>	09/30/25	<b>CLEVERWAIVER</b>			
E 500-50100-50102		Garden Donation Expenses	\$9.99	093025	9/25 FEES
		Total	\$9.99		
<b>65 e</b>	09/30/25	<b>DOLLARTREE</b>			
E 500-50100-50102		Garden Donation Expenses	\$3.25	093025	GARDEN SUPPLIES
		Total	\$3.25		
<b>66 e</b>	09/30/25	<b>JENNIFER KEHRER</b>			
E 500-50100-50102		Garden Donation Expenses	\$125.00	093025	GARDEN SIGN
		Total	\$125.00		
<b>67 e</b>	09/30/25	<b>JAY-R'S STEEL &amp; WELDING</b>			
E 500-50100-50102		Garden Donation Expenses	\$780.00	093025	GARDEN SIGN
		Total	\$780.00		

**10107 \$1,030.22**

Fund Summary

**10100 TOWN CHECKING**

200 GENERAL ASSISTANCE FUND	\$137.00
500 FOOD PANTRY	\$778.49
	<b>\$915.49</b>

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND	\$71,019.63
200 GENERAL ASSISTANCE FUND	\$2,067.09
300 ROAD & BRIDGE FUND	\$19,160.47
400 PERMANENT ROAD FUND	\$282,452.74
	<b>\$374,699.93</b>

**10107 GARDEN DONATIONS**

500 FOOD PANTRY	\$1,030.22
	<b>\$1,030.22</b>

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

Check #	Employee Name	Check Date	Check Amount
Check Date 9/19/2025			
2376	JENKINS, JOSEPH E	09/19/25	\$613.04
2377	KAUFMAN, CHARMAINE A	09/19/25	\$796.98
2378	KRAUTH, SEAN M	09/19/25	\$1,990.86
2379	LECH, NANCY J	09/19/25	\$1,670.01
2380	NETT, ANTHONY P	09/19/25	\$2,037.66
2381	NELSON, MICHAEL W	09/19/25	\$1,739.54
2382	PALMER, NICHOLAS	09/19/25	\$292.24
2383	PLENCNER, CHERYL	09/19/25	\$1,701.42
2384	RAMIREZ, RICARDO D	09/19/25	\$1,769.05
2385	RIEDEL III, HERBERT W	09/19/25	\$2,345.82
2386	RIEDEL, RALPH R	09/19/25	\$275.43
2387	SPENCER, BRIAN M	09/19/25	\$2,049.37
2388	WELLS, SHIRLEY A	09/19/25	\$1,806.34
Check Date 9/19/2025			\$19,087.76
Check Date 9/30/2025			
2390	ATLESON, JERALYN	09/30/25	\$212.14
2391	DODD, ALICIA R	09/30/25	\$5,833.55
2392	HERCHENBACH, JOSEPH R	09/30/25	\$1,816.14
2393	O'KELLY, DIANA L	09/30/25	\$3,852.67
2394	MCCANN, CHRISTINA	09/30/25	\$595.11
2395	SEIDNER, CHRISTINE M	09/30/25	\$312.14
2396	SHANAHAN, CORNELIUS M	09/30/25	\$222.14
2397	VOSS, KEITH F	09/30/25	\$262.14
Check Date 9/30/2025			\$13,106.03
Check Date 10/3/2025			
2399	JENKINS, JOSEPH E	10/03/25	\$613.04
2400	KAUFMAN, CHARMAINE A	10/03/25	\$922.39
2401	KOSCINSKI, CHRISTINE	10/03/25	\$162.54
2402	KRAUTH, SEAN M	10/03/25	\$1,990.86
2403	LECH, NANCY J	10/03/25	\$1,627.79
2404	NETT, ANTHONY P	10/03/25	\$2,250.53
2405	NELSON, MICHAEL W	10/03/25	\$1,865.28
2406	PLENCNER, CHERYL	10/03/25	\$1,359.39
2407	RAMIREZ, RICARDO D	10/03/25	\$1,902.14
2408	RIEDEL III, HERBERT W	10/03/25	\$2,503.42
2409	RIEDEL, RALPH R	10/03/25	\$567.72
2410	SPENCER, BRIAN M	10/03/25	\$2,195.81
2411	WELLS, SHIRLEY A	10/03/25	\$1,806.34
Check Date 10/3/2025			\$19,767.25
			\$51,961.04

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

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Batch Name	Account Descr	Amount
091925PAY		
091925PAY	G 400-10101 Disbursin	-\$12,589.90
091925PAY	G 200-10101 Disbursin	-\$2,015.46
091925PAY	G 100-10101 Disbursin	-\$4,482.40
091925PAY		-\$19,087.76
093025PAY		
093025PAY	G 100-10101 Disbursin	-\$13,106.03
093025PAY		-\$13,106.03
100325PAY		
100325PAY	G 400-10101 Disbursin	-\$12,195.75
100325PAY	G 200-10101 Disbursin	-\$2,015.46
100325PAY	G 100-10101 Disbursin	-\$5,556.04
100325PAY		-\$19,767.25
		-\$51,961.04

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN	\$71,019.63
GENERAL ASSISTANCE	\$2,067.09
ROAD & BRIDGE	\$19,160.47
PERMANENT ROAD	\$282,452.74
FOOD PANTRY	\$0.00
<b>TOTAL</b>	<b>\$374,699.93</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 9/19/25	\$19,087.76	\$4,482.40	\$2,015.46	\$12,589.90
PAYROLL 9/30/25	\$13,106.03	\$13,106.03	\$0.00	\$0.00
PAYROLL 10/3/25	\$19,767.25	\$5,556.04	\$2,015.46	\$12,195.75
<b>TOTAL</b>	<b>\$51,961.04</b>	<b>\$23,144.47</b>	<b>\$4,030.92</b>	<b>\$24,785.65</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$94,164.10
GENERAL ASSISTANCE	\$6,235.01
ROAD & BRIDGE	\$19,160.47
PERMANENT ROAD	\$307,238.39
FOOD PANTRY	\$1,808.71
<b>GRAND TOTAL</b>	<b>\$428,606.68</b>

**OLD NATIONAL - DEBIT CARD**

FOOD PANTRY	\$778.49
GARDEN DONATIONS EXPENSES	\$1,030.22
GENERAL ASSISTANCE	\$137.00