

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
2/10/26-3/9/26**

10100 TOWN CHECKING

		LAKE COUNTY PUBLIC WORKS		
860 e	02/20/26	Client Utilities	\$139.72	013126 #0336186-035018510
E 200-22500-20607		Total	\$139.72	
2890	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$200.00	7920733000B #7920733000
		Total	\$200.00	
2891	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$100.00	8956703000B #8956703000
		Total	\$100.00	
2892	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$100.00	7568307285B #7568307285
		Total	\$100.00	
2893	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$300.00	7667409000B #7667409000
		Total	\$300.00	
2894	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6806102111B #6806102111
		Total	\$100.00	
2895	02/10/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$200.00	7860082222B #7860082222
		Total	\$200.00	
2896	02/11/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$300.00	4508602111B #4508602111
		Total	\$300.00	
2897	02/11/26	COMED		
E 500-50100-50104		Shelter/Utility Expense	\$350.00	2078415000B #2078415000
		Total	\$350.00	

10100 \$1,789.72

10101 DISBURSING ACCOUNT

1330 e	02/12/26	SAM'S CLUB/SYNCHRONY BANK		
E 300-33500-11536		Operating Supplies	\$64.50	012526 SUPPLIES
E 100-11500-11536		Operating Supplies	\$46.74	012526 SUPPLIES
		Total	\$111.24	
1331 e	02/20/26	TASC - CLIENT SERVICES		
G 100-11208		TASC Withheld	\$126.94	022026 2/20/26 PAYROLL
		Total	\$126.94	
1332 e	02/20/26	NATIONWIDE RETIREMENT SOLUTION		
G 100-12206		Deferred Compensation	\$432.00	022026 2/20/26 PAYROLL
		Total	\$432.00	
1333 e	02/20/26	EFTPS		
G 100-11200		Federal Withholding	\$3,381.07	022026 2/20/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,548.23	022026 2/20/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,548.23	022026 2/20/26 PAYROLL
		Total	\$8,477.53	
1334 e	02/20/26	IL DEPT REVENUE		
G 100-11203		IL State Withholding	\$1,221.00	022026 2/20/26 PAYROLL
		Total	\$1,221.00	

1335 e	02/28/26	IMRF			
G 100-11204		IMRF Withheld	\$2,891.40	022826	2/28/26 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,862.16	022826	2/28/26 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$3,388.67	022826	2/28/26 PAYROLL
G 100-12204		IMRF Withholding	\$443.96	022826	2/28/26 PAYROLL
G 100-14004		IMRF Withholding	\$362.46	022826	2/28/26 PAYROLL
		Total	\$10,948.65		
1336 e	02/28/26	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	022826	2/28/26 PAYROLL
		Total	\$79.08		
1337 e	02/28/26	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$851.00	022826	2/28/26 PAYROLL
		Total	\$851.00		
1338 e	02/28/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$1,750.00	022826	2/28/26 PAYROLL
		Total	\$1,750.00		
1340 e	02/28/26	EFTPS			
G 100-11200		Federal Withholding	\$4,620.39	022826	2/28/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,101.40	022826	2/28/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,101.40	022826	2/28/26 PAYROLL
		Total	\$8,823.19		
1341 e	02/28/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,196.00	022826	2/28/26 PAYROLL
		Total	\$1,196.00		
1342 e	02/28/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$491.68	022826	2/28/26 PAYROLL
		Total	\$491.68		
1344 e	02/28/26	TASC - CLIENT SERVICES			
E 100-11500-11507		Health Insurance	\$0.09	022826Q	CORRECTION
		Total	\$0.09		
1345 e	03/06/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	030626	3/6/26 PAYROLL
		Total	\$432.00		
1346 e	03/06/26	EFTPS			
G 100-11200		Federal Withholding	\$3,116.69	030626	3/6/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,456.14	030626	3/6/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,456.14	030626	3/6/26 PAYROLL
		Total	\$8,028.97		
1347 e	03/06/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,149.00	030626	3/6/26 PAYROLL
		Total	\$1,149.00		
1348 e	03/06/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	030626	3/6/26 PAYROLL
		Total	\$380.75		
41642	02/10/26	CHRISTOPHER BURKE ENGINEERING			
E 300-33500-30105		Bridge Maintenance	\$4,276.43	207916	LAKEVIEW AVE BRIDGE INSPECTION
		Total	\$4,276.43		
41643	02/10/26	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$326.37	020226	#8497182222
E 100-14500-11529		Utilities	\$79.36	020226A	#5351341222
E 300-33500-11529		Utilities	\$479.20	020226B	#4857882222
E 300-33500-30107		Street Lights	\$2.10	020226C	#5902791222
		Total	\$887.03		

41644	02/10/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$132.18	020626	1/5/26-2/4/26 WATER
		Total	\$132.18		
41645	02/25/26	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$55.93	91691998	2/26 SERVICE
		Total	\$55.93		
41646	02/25/26	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$10,421.46	021326	3/26 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$4,446.24	021326	3/26 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$3,670.06	021326	3/26 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,287.74	021326	3/26 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$13,392.50	021326	3/26 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,293.44	021326	3/26 HEALTH INSURANCE
		Total	\$34,511.44		
41647	02/25/26	COMCAST			
E 100-11500-11515		Telephone/Internet	\$154.37	021426	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$154.39	021426	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$154.39	021426	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$330.43	021426A	#8771 10 113 0096866
		Total	\$793.58		
41648	02/25/26	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,495.97	020526	#9155524000
E 300-33500-30107		Street Lights	\$116.26	020626	#5949247000
		Total	\$1,612.23		
41649	02/25/26	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$64.00	020126	3/26 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	020126	3/26 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	020126	3/26 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	020126	3/26 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	020126	3/26 LIFE INSURANCE
		Total	\$208.00		
41650	02/25/26	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$731.64	021526	3/26 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$334.37	021526	3/26 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$254.92	021526	3/26 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$79.45	021526	3/26 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$908.97	021526	3/26 DENTAL & VISION INSURANCE
		Total	\$2,309.35		
41651	02/25/26	TASC - CLIENT SERVICES			
E 400-11500-11507		Health Insurance	\$66.82	3682084	4/26 FEES
		Total	\$66.82		
41652	02/25/26	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$140.46	021626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$49.22	021626	#942051942-00001
		Total	\$189.68		
41653	02/27/26	SCHARF GROUP LLC			
E 200-22500-20606		Client Shelter	\$950.00	022726	RENTAL ASSISTANCE
E 500-50100-50104		Shelter/Utility Expense	\$3,550.00	022726	RENTAL ASSISTANCE
		Total	\$4,500.00		
41654	03/02/26	JOANNA KALINOWSKA			
E 200-22500-20606		Client Shelter	\$456.00	030126	3/26 RENT
		Total	\$456.00		

41655	03/03/26	BANKCARD PROCESSING CENTER			
E 300-11500-30118		Subscriptions	\$10.69	022226	STATEMENT ENDING 2/22/26
E 300-11500-30118		Subscriptions	\$16.04	022226	STATEMENT ENDING 2/22/26
E 300-11500-11536		Operating Supplies	\$121.12	022226	STATEMENT ENDING 2/22/26
E 300-33500-11555		Uniforms/PPE	\$60.00	022226	STATEMENT ENDING 2/22/26
E 300-11500-30118		Subscriptions	\$9.95	022226	STATEMENT ENDING 2/22/26
E 100-14500-11554		Tools	\$26.72	022226	STATEMENT ENDING 2/22/26
E 100-12500-11534		Equipment - Capital	\$1,560.00	022226	STATEMENT ENDING 2/22/26
E 100-12500-11519		Training	\$12.43	022226	STATEMENT ENDING 2/22/26
E 100-12500-11532		Office Supplies	\$216.00	022226	STATEMENT ENDING 2/22/26
E 100-12500-11532		Office Supplies	\$35.97	022226	STATEMENT ENDING 2/22/26
E 100-12500-11519		Training	\$25.00	022226	STATEMENT ENDING 2/22/26
E 100-11500-11540		Community Garden	\$37.98	022226	STATEMENT ENDING 2/22/26
E 100-11500-11536		Operating Supplies	\$36.54	022226	STATEMENT ENDING 2/22/26
E 100-11500-11519		Training	\$80.00	022226	STATEMENT ENDING 2/22/26
E 100-12500-11519		Training	\$40.00	022226	STATEMENT ENDING 2/22/26
E 100-11500-11519		Training	\$179.00	022226	STATEMENT ENDING 2/22/26
E 100-11500-11519		Training	(\$70.00)	022226	STATEMENT ENDING 2/22/26
E 100-14500-11554		Tools	\$166.40	022226	STATEMENT ENDING 2/22/26
E 100-14500-11554		Tools	\$28.06	022226	STATEMENT ENDING 2/22/26
E 100-14500-11554		Tools	\$129.60	022226	STATEMENT ENDING 2/22/26
E 100-14500-11536		Operating Supplies	\$110.00	022226	STATEMENT ENDING 2/22/26
		Total	\$2,831.50		

41656	03/09/26	ACE HARDWARE			
E 300-33500-11526		Equipment Maintenance	\$39.02	116895/3	FASTENERS
E 100-14500-11536		Operating Supplies	\$8.16	152253/2	FASTENERS
		Total	\$47.18		

41657	03/09/26	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$264.87	SO1431511	SUPPLIES
		Total	\$264.87		

41658	03/09/26	AHW LLC - WAUCONDA			
E 100-14500-11526		Equipment Maintenance	\$53.98	12303330	PARTS
		Total	\$53.98		

41659	03/09/26	AIRGAS USA, LLC			
E 300-33500-11526		Equipment Maintenance	\$502.95	5521944493	GAS CYLINDERS
		Total	\$502.95		

41660	03/09/26	AMAZON CAPITAL SERVICES			
E 300-33500-11526		Equipment Maintenance	\$41.06	111P-FPWL-	BUCKET TRUCK
E 100-12500-11532		Office Supplies	\$42.53	1374-YF6H-	SUPPLIES
E 100-11500-11532		Office Supplies	\$27.84	1374-YF6H-	SUPPLIES
E 300-33500-11536		Operating Supplies	\$70.49	1GD3-6YDP-	SUPPLIES
E 300-33500-11554		Tools	\$24.12	1HLD-PQHK-	SHOP TOOLS
E 300-11500-11536		Operating Supplies	\$8.99	1KFL-LQMW-	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$51.28	1KH1-VNK7-	SUPPLIES
E 100-14500-11554		Tools	\$47.65	1P93-3GP6-	PARTS
E 300-33500-11526		Equipment Maintenance	\$3.99	1P9M-CDNV-	PART
E 300-33500-11526		Equipment Maintenance	\$104.99	1Q1Q-K6TQ-	TRUCK #9
E 300-33500-11536		Operating Supplies	\$79.98	1QK6-GVH1-	VACTOR
E 300-33500-11526		Equipment Maintenance	\$65.95	1RC9-RTLD-	TRUCK #8
E 300-33500-11526		Equipment Maintenance	\$26.99	1VLQ-GMGH-	VACTOR TOOLS
E 100-14500-11554		Tools	\$35.91	1WPM-1PPN-	SUPPLIES
E 100-11500-11525		Building Maintenance	\$158.49	1XYT-YCN6-	PARTS
E 300-33500-11526		Equipment Maintenance	\$212.42	1Y63-Q4P9-	TRUCK #11
		Total	\$1,002.68		

41661	03/09/26	ANCEL, GLINK, DIAMOND, BUSH,			
E 300-11500-11512		Legal Service	\$191.25	116916	1/26 LEGAL SERVICES
		Total	\$191.25		

41662	03/09/26	ARONSON FENCE CO.			
E 100-14500-11548		Park Maintenance	\$3,270.00	17099	REPAIRS TO FENCE AT BEHM PARK
		Total	\$3,270.00		
41663	03/09/26	BANYON DATA SYSTEMS			
E 100-11500-11511		Accounting Service	\$1,925.00	167523	SOFTWARE SUPPORT
		Total	\$1,925.00		
41664	03/09/26	BONNELL INDUSTRIES			
E 300-33500-11526		Equipment Maintenance	\$2,261.85	226385	TRUCK #11 V-BOX
E 300-33500-11526		Equipment Maintenance	\$54.26	226401	PARTS
		Total	\$2,316.11		
41665	03/09/26	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$510.05	112P343493	TRUCK #2
		Total	\$510.05		
41666	03/09/26	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$330.56	022026	#1591872000
		Total	\$330.56		
41667	03/09/26	DIANA OKELLY			
E 100-11500-11518		Travel	\$49.30	020126	1/15/26-2/12/26 MILEAGE
		Total	\$49.30		
41668	03/09/26	FORCE AMERICA			
E 300-33500-11526		Equipment Maintenance	\$32.67	1-2121869	FREIGHT CHARGES
E 300-33500-11526		Equipment Maintenance	\$29.78	1-2122092	FREIGHT CHARGES
E 300-33500-11526		Equipment Maintenance	\$31.00	1-2123445	FREIGHT CHARGES
		Total	\$93.45		
41669	03/09/26	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental Maintenance	\$810.00	4191.0329	MS4 YEAR 23
		Total	\$810.00		
41670	03/09/26	HERB RIEDEL			
E 300-33500-11555		Uniforms/PPE	\$200.00	030126	EAR BUDS
		Total	\$200.00		
41671	03/09/26	HOME DEPOT CREDIT SERVICES			
E 400-44500-11536		Operating Supplies	\$45.48	3012122	STATEMENT ENDING 2/20/26
E 300-33500-11526		Equipment Maintenance	\$192.22	3023492	STATEMENT ENDING 2/20/26
E 100-11500-11536		Operating Supplies	\$79.90	4523592	STATEMENT ENDING 2/20/26
E 300-33500-11536		Operating Supplies	\$83.37	5012228	STATEMENT ENDING 2/20/26
E 100-11500-11536		Operating Supplies	\$43.74	523227	STATEMENT ENDING 2/20/26
E 300-33500-11536		Operating Supplies	\$141.20	5612045	STATEMENT ENDING 2/20/26
E 100-14500-11536		Operating Supplies	\$77.82	6024151	STATEMENT ENDING 2/20/26
E 100-14500-11536		Operating Supplies	\$17.96	8012039	STATEMENT ENDING 2/20/26
		Total	\$681.69		
41672	03/09/26	ILLINOIS ARBORIST ASSOCIATION			
E 300-11500-11519		Training	\$1,750.00	2858	TRAINING
		Total	\$1,750.00		
41673	03/09/26	INDUSTRIAL SYSTEMS, LTD.			
E 400-44500-40502		Snow Removal Supplies	\$2,604.00	26202	INFERNAL MELT
		Total	\$2,604.00		
41674	03/09/26	INTERNATIONAL FIRE EQUIPMENT			
E 100-11500-11525		Building Maintenance	\$338.30	116204	FIRE EXTINGUISHERS
E 100-11500-11526		Equipment Maintenance	\$10.51	116249-1	FIRE EXTINGUISHERS
		Total	\$348.81		
41675	03/09/26	KADD ASSOCIATES			
E 100-11500-11533		Professional Services	\$1,425.00	030126	DESIGN SERVICES
		Total	\$1,425.00		

41676	03/09/26	KIMBALL MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$679.37	104163126	SUPPLIES
		Total	\$679.37		
41677	03/09/26	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 100-14500-11526		Equipment Maintenance	\$465.08	79264118401	PARTS
E 300-33500-11526		Equipment Maintenance	\$543.60	79265943901	TRUCK #9
E 300-33500-11536		Operating Supplies	\$31.10	79266601801	VACTOR
E 300-33500-11526		Equipment Maintenance	\$28.54	79266694301	VACTOR
E 300-33500-11526		Equipment Maintenance	\$100.15	79267553001	CHIPPER
		Total	\$1,168.47		
41678	03/09/26	CONSERV F/S			
E 400-44500-11550		Fuel	\$2,490.42	102035097	FUEL
E 300-33500-11526		Equipment Maintenance	\$918.50	65210305	OIL
E 300-33500-11536		Operating Supplies	\$44.65	65210327	SUPPLIES
		Total	\$3,453.57		
41679	03/09/26	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$25.00	022826	2/26 LEGAL SERVICES
		Total	\$25.00		
41680	03/09/26	MCCANN INDUSTRIES, INC.			
E 400-44500-11536		Operating Supplies	\$117.41	P77100	SHOVELS
		Total	\$117.41		
41681	03/09/26	MCCLOUD AQUATICS			
E 100-14500-11556		Irrigation Maintenance	\$1,774.13	104040-26	SERVICE CONTRACT WEED TREATMENT
		Total	\$1,774.13		
41682	03/09/26	MCCULLOUGH EQUIPMENT			
E 100-14500-11551		Equipment Rental	\$400.00	R00216	RENTAL
E 300-33500-11526		Equipment Maintenance	\$7,638.80	W03266	EXCAVATOR REPAIRS
		Total	\$8,038.80		
41683	03/09/26	MENARDS FOX LAKE			
E 100-11500-11536		Operating Supplies	\$9.89	12553	SUPPLIES
E 100-14500-11536		Operating Supplies	\$34.97	12921	SUPPLIES
E 100-12500-11558		Office Remodel	\$113.92	13597	SUPPLIES
E 100-12500-11558		Office Remodel	\$39.97	13662	SUPPLIES
E 100-11500-11525		Building Maintenance	\$79.00	13859	SUPPLIES
E 100-14500-11554		Tools	\$47.97	14112	SUPPLIES
E 100-12500-11558		Office Remodel	\$27.88	14112	SUPPLIES
		Total	\$353.60		
41684	03/09/26	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-11536		Operating Supplies	\$56.00	289850W	MANHOLE HOOK
		Total	\$56.00		
41685	03/09/26	MIDWEST HOSE & FITTINGS			
E 300-33500-11526		Equipment Maintenance	\$8.80	249468	CHIPPER
		Total	\$8.80		
41686	03/09/26	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$9,882.11	5404088245	ROAD SALT
E 400-44500-40502		Snow Removal Supplies	\$4,392.75	5404091365	ROAD SALT
		Total	\$14,274.86		
41687	03/09/26	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$32.97	20620	VACTOR
E 300-33500-11526		Equipment Maintenance	\$67.98	20820	VACTOR
E 300-33500-11526		Equipment Maintenance	(\$67.98)	21862	CREDIT
E 300-33500-11526		Equipment Maintenance	\$65.98	21867	TRUCK #2
E 300-33500-11526		Equipment Maintenance	\$115.46	22916	TRUCK #1
E 300-33500-11526		Equipment Maintenance	\$151.96	22966	PLOW MARKERS & WING MARKERS
E 300-33500-11526		Equipment Maintenance	\$18.34	990015	CHIPPER
		Total	\$384.71		

41688	03/09/26	POSTMASTER			
E 100-12500-11513		Postage	\$390.00	030126	5 ROLLS OF STAMPS
		Total	\$390.00		
41689	03/09/26	RUSSO POWER EQUIPMENT			
E 300-33500-11536		Operating Supplies	\$35.99	SPI21429670	SUPPLIES
E 300-33500-11536		Operating Supplies	\$64.99	SPI21432545	SUPPLIES
E 300-33500-11554		Tools	\$551.78	SPI21437950	TOOLS
		Total	\$652.76		
41690	03/09/26	SAWVELL, INC.			
E 400-44500-40503		Tree Trimming/Removal	\$400.00	3181	TREE REMOVAL CIRCLE DRIVE
		Total	\$400.00		
41691	03/09/26	SHERWIN INDUSTRIES			
E 400-44500-40500		Road Maintenance	\$613.15	SS110207	MANHOLE PROTECTOR RINGS
		Total	\$613.15		
41692	03/09/26	SHERWIN WILLIAMS			
E 100-12500-11558		Office Remodel	\$78.93	18530216680	PAINT SUPPLIES
E 100-12500-11558		Office Remodel	\$60.40	18910216680	PAINT SUPPLIES
E 100-12500-11558		Office Remodel	\$60.40	23145152080	PAINT SUPPLIES
E 100-12500-11558		Office Remodel	\$39.63	69089128560	PAINT SUPPLIES
		Total	\$239.36		
41693	03/09/26	THE MULCH CENTER			
E 100-14500-11548		Park Maintenance	\$300.00	107332	MIX DUMP
		Total	\$300.00		
41694	03/09/26	TOWNSHIP CLERKS OF ILLINOIS			
E 100-11500-11528		Dues	\$35.00	030126	2026 DUES
		Total	\$35.00		
41695	03/09/26	TOWNSHIP HIGHWAY COMMISSIONERS			
E 300-11500-11528		Dues	\$85.00	030126	2026 DUES
		Total	\$85.00		
41696	03/09/26	TRI-TEL TECHNICAL SERVICE			
E 100-11500-11526		Equipment Maintenance	\$710.00	26231	REINSTALL KEYSKAN
		Total	\$710.00		
41697	03/09/26	VERMEER MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$801.88	PP7006	PARTS
		Total	\$801.88		
41698	03/09/26	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$48.82	9789826824	PARTS
E 300-33500-11526		Equipment Maintenance	\$35.38	9800367071	VACTOR
E 100-14500-11526		Equipment Maintenance	\$109.76	9810266917	PRUNING SHEARS
		Total	\$193.96		

10101 \$150,462.00

10107 GARDEN DONATIONS

72 e	02/26/26	EDEN SEEDS			
E 500-50100-50102		Garden Donation Expenses	\$37.80	022626	GARDEN SEEDS
		Total	\$37.80		

10107 \$37.80

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND \$139.72
500 FOOD PANTRY \$1,650.00

\$1,789.72

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$82,325.00
200 GENERAL ASSISTANCE FUND \$2,943.58
300 ROAD & BRIDGE FUND \$25,783.81
400 PERMANENT ROAD FUND \$35,859.61
500 FOOD PANTRY \$3,550.00

\$150,462.00

10107 GARDEN DONATIONS

500 FOOD PANTRY \$37.80

\$37.80

FREMONT TOWNSHIP
CHECK REGISTER FOR MEETING

Check #	Employee Name	Check Date	Check Amount
Check Date 2/20/2026			
2574	GLASCOTT, ROBERT J	02/20/26	\$1,807.48
2575	KRAPF, DANIEL C	02/20/26	\$2,007.59
2576	KRAUTH, SEAN M	02/20/26	\$1,986.04
2577	LECH, NANCY J	02/20/26	\$1,687.09
2578	NETT, ANTHONY P	02/20/26	\$2,050.54
2579	NELSON, MICHAEL W	02/20/26	\$1,890.05
2580	PLENCNER, CHERYL	02/20/26	\$1,660.96
2581	RAMIREZ, RICARDO D	02/20/26	\$2,153.12
2582	RIEDEL, HERBERT W	02/20/26	\$2,704.42
2583	RIEDEL, RALPH R	02/20/26	\$878.63
2584	SPENCER, BRIAN M	02/20/26	\$2,138.64
2585	WELLS, SHIRLEY A	02/20/26	\$1,823.42
Check Date 2/20/2026			\$22,787.98
Check Date 2/27/2026			
2587	ATLESON, JERALYN	02/27/26	\$212.14
2588	DODD, ALICIA R	02/27/26	\$5,230.81
2589	HERCHENBACH, JOSEPH R	02/27/26	\$2,579.04
2590	KAUFMAN, CHARMAINE A	02/27/26	\$1,324.42
2591	O'KELLY, DIANA L	02/27/26	\$3,810.02
2592	SEIDNER, CHRISTINE M	02/27/26	\$312.14
2593	SHANAHAN, CORNELIUS M	02/27/26	\$224.14
2594	VOSS, KEITH F	02/27/26	\$262.14
Check Date 2/27/2026			\$13,954.85
Check Date 3/6/2026			
2596	GLASCOTT, ROBERT J	03/06/26	\$1,807.48
2597	KRAPF, DANIEL C	03/06/26	\$1,331.65
2598	KRAUTH, SEAN M	03/06/26	\$1,986.05
2599	LECH, NANCY J	03/06/26	\$1,647.87
2600	NETT, ANTHONY P	03/06/26	\$2,050.54
2601	NELSON, MICHAEL W	03/06/26	\$1,803.69
2602	PLENCNER, CHERYL	03/06/26	\$1,298.71
2603	RAMIREZ, RICARDO D	03/06/26	\$1,942.74
2604	RIEDEL, HERBERT W	03/06/26	\$2,343.77
2605	RIEDEL, RALPH R	03/06/26	\$920.02
2606	SPENCER, BRIAN M	03/06/26	\$2,128.65
2607	WELLS, SHIRLEY A	03/06/26	\$2,008.60
Check Date 3/6/2026			\$21,269.77
			\$58,012.60

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

03/04/26 12:42 PM

Page 1

Batch Name	Account Descr	Amount
022026PAY		
022026PAY	G 400-10101 Disbursin	-\$20,795.44
022026PAY	G 100-10101 Disbursin	-\$1,992.54
022026PAY		-\$22,787.98
022826PAY		
022826PAY	G 100-10101 Disbursin	-\$13,954.85
022826PAY		-\$13,954.85
030626PAY		
030626PAY	G 400-10101 Disbursin	-\$19,056.51
030626PAY	G 100-10101 Disbursin	-\$2,213.26
030626PAY		-\$21,269.77
		-\$58,012.60

DISBURSING FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$82,325.00
GENERAL ASSISTANCE	\$2,943.58
ROAD & BRIDGE	\$25,783.81
PERMANENT ROAD	\$35,859.61
FOOD PANTRY	\$3,550.00
TOTAL	\$150,462.00

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 2/20/26	\$22,787.98	\$1,992.54	\$0.00	\$20,795.44
PAYROLL 2/28/26	\$13,954.85	\$13,954.85	\$0.00	\$0.00
PAYROLL 3/6/26	\$21,269.77	\$2,213.26	\$0.00	\$19,056.51
TOTAL	\$58,012.60	\$18,160.65	\$0.00	\$39,851.95

OLD NATIONAL - SAVINGS

GENERAL ASSISTANCE	\$139.72
FOOD PANTRY	\$1,650.00
GARDEN DONATIONS EXPENSES	\$37.80

TOTAL FUND SUMMARY

GENERAL TOWN	\$100,485.65
GENERAL ASSISTANCE	\$2,943.58
ROAD & BRIDGE	\$25,783.81
PERMANENT ROAD	\$75,851.28
FOOD PANTRY	\$5,237.80
GRAND TOTAL	\$210,302.12