

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
4/15/26-5/11/26**

10100 TOWN CHECKING

884 e	04/15/26	NICOR			
E 200-22500-20607		Client Utilities	\$214.08	030326	#13-23-77-3404 4
		Total	\$214.08		
885 e	04/15/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$73.29	030526	#1591691222
		Total	\$73.29		
886 e	04/15/26	LAKE COUNTY PUBLIC WORKS			
E 200-22500-20607		Client Utilities	\$114.82	033126	#0336186-035018510
		Total	\$114.82		
890 e	04/22/26	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$427.17	041026	#0610744354-00001
		Total	\$427.17		
896 e	04/30/26	NICOR			
E 500-50100-50104		Shelter/Utility Expense	\$855.54	043026	#28-15-73-8951 2
		Total	\$855.54		
897 e	04/30/26	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$244.71	043026	#1797862222
		Total	\$244.71		
899 e	04/30/26	TARGET			
E 500-50100-50100		Food Purchase	\$200.00	043026A	UBER CARDS FOR CLIENT
		Total	\$200.00		
900 e	04/30/26	AT&T			
E 500-50100-50104		Shelter/Utility Expense	\$253.15	043026	CLIENT INTERNET
		Total	\$253.15		
901 e	04/30/26	SECRETARY OF THE STATE			
E 500-50100-50100		Food Purchase	\$202.46	043026	CLIENT LICENSE PLATE STICKER
		Total	\$202.46		
2907	05/05/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	6213854000B	#6213854000
		Total	\$100.00		
2908	05/05/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	7440302111B	#7440302111
		Total	\$100.00		
2909	05/05/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	3151042222B	#3151042222
		Total	\$100.00		
2910	05/05/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	3805881222B	#3805881222
		Total	\$200.00		
2911	05/06/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	5253962975B	#5253962975
		Total	\$100.00		

10100 \$3,185.22

10101 DISBURSING ACCOUNT

1369 e	04/17/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	041726	4/17/26 PAYROLL
		Total	\$432.00		

1370 e	04/17/26	EFTPS			
G 100-11200		Federal Withholding	\$3,244.97	041726	4/17/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,398.67	041726	4/17/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,398.67	041726	4/17/26 PAYROLL
		Total	\$8,042.31		
1371 e	04/17/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,129.00	041726	4/17/26 PAYROLL
		Total	\$1,129.00		
1372 e	04/17/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	041726	4/17/26 PAYROLL
		Total	\$380.75		
1373 e	04/23/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$456.00	040226	#3565451222
E 500-50100-50104		Shelter/Utility Expense	\$295.83	040226	#3565451222
		Total	\$751.83		
1374 e	04/30/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,196.00	043026	4/30/26 PAYROLL
		Total	\$1,196.00		
1375 e	04/30/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$491.66	043026	4/30/26 PAYROLL
		Total	\$491.66		
1377 e	04/30/26	IMRF			
G 100-11204		IMRF Withheld	\$2,866.26	043026	4/30/26 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,900.06	043026	4/30/26 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$3,535.63	043026	4/30/26 PAYROLL
G 100-12204		IMRF Withholding	\$542.02	043026	4/30/26 PAYROLL
G 100-14004		IMRF Withholding	\$325.80	043026	4/30/26 PAYROLL
		Total	\$11,169.77		
1378 e	04/30/26	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	043026	4/30/26 PAYROLL
		Total	\$79.08		
1379 e	04/30/26	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$806.00	043026	4/30/26 PAYROLL
		Total	\$806.00		
1380 e	04/30/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$1,750.00	043026	4/30/26 PAYROLL
		Total	\$1,750.00		
1381 e	04/30/26	EFTPS			
G 100-11200		Federal Withholding	\$4,320.39	043026	4/30/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,101.40	043026	4/30/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,101.40	043026	4/30/26 PAYROLL
		Total	\$8,523.19		
1382 e	05/01/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	050126	5/1/26 PAYROLL
		Total	\$432.00		
1383 e	05/01/26	EFTPS			
G 100-11200		Federal Withholding	\$3,269.38	050126	5/1/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,623.22	050126	5/1/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,623.22	050126	5/1/26 PAYROLL
		Total	\$8,515.82		
1384 e	05/01/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,251.00	050126	5/1/26 PAYROLL
		Total	\$1,251.00		

1385 e	05/01/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	050126	5/1/26 PAYROLL
		Total	\$380.75		
41762	04/15/26	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,438.31	040726	#9155524000
E 300-33500-30107		Street Lights	\$212.44	040826	#5949247000
		Total	\$1,650.75		
41763	04/17/26	DEERE & COMPANY			
E 100-14500-11534		Equipment - Capital	\$9,035.39	117904772	MOWER
		Total	\$9,035.39		
41764	04/17/26	GARY KONKE			
E 200-22500-20606		Client Shelter	\$184.93	041726	4/26 PARTIAL RENT
		Total	\$184.93		
41765	04/27/26	VILLAGE OF MUNDELEIN			
E 200-22500-20607		Client Utilities	\$800.00	030126	#014-0000750-008
E 500-50100-50104		Shelter/Utility Expense	\$200.83	030126	#014-0000750-008
		Total	\$1,000.83		
41766	04/28/26	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$55.93	94831801	4/26 PEST CONTROL
		Total	\$55.93		
41767	04/28/26	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,586.43	041626	5/26 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$4,446.24	041626	5/26 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$3,670.06	041626	5/26 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,287.74	041626	5/26 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$15,227.53	041626	5/26 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,293.44	041626	5/26 HEALTH INSURANCE
		Total	\$34,511.44		
41768	04/28/26	CHICAGO METROPOLITAN FIRE			
E 100-11500-11526		Equipment Maintenance	\$280.00	477845	2026 FIRE ALARM INSPECTION
E 100-11500-11526		Equipment Maintenance	\$90.75	483194	4/26-6/26 FIRE ALARM MAINTENANCE
		Total	\$370.75		
41769	04/28/26	COMCAST			
E 100-11500-11515		Telephone/Internet	\$155.87	041426	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$155.87	041426	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$155.86	041426	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$332.56	041426A	#8771 10 113 0096866
		Total	\$800.16		
41770	04/28/26	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$530.59	042226	#1591872000
		Total	\$530.59		
41771	04/28/26	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$72.00	040126	5/26 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	040126	5/26 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	040126	5/26 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	040126	5/26 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$88.00	040126	5/26 LIFE INSURANCE
		Total	\$224.00		
41772	04/28/26	LRS, LLC			
E 100-14500-11549		Portable Restrooms	(\$163.52)	PS682684	CREDIT FROM 2025
E 100-14500-11549		Portable Restrooms	\$326.32	PS698486	3/26/26-4/30/26 SERVICES
		Total	\$162.80		
41773	04/28/26	PADDOCK PUBLICATIONS			
E 100-11500-11516		Publishing	\$85.10	374976	PUBLISH LEGAL AD BUDGET HEARINGS
		Total	\$85.10		

41774	04/28/26	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$604.18	041726	5/26 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$334.37	041726	5/26 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$254.92	041726	5/26 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$79.45	041726	5/26 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$1,036.43	041726	5/26 DENTAL & VISION INSURANCE
		Total	\$2,309.35		
41775	04/28/26	VERIZON			
E 300-11500-11515		Telephone/Internet	\$107.40	041626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$49.22	041626	#942051942-00001
		Total	\$156.62		
41776	04/28/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$22.46	041426	3/11/26-4/10/26 WATER
E 100-11500-11536		Operating Supplies	\$48.37	042426	3/23/26-4/22/26 WATER
		Total	\$70.83		
41777	04/28/26	TASC - CLIENT SERVICES			
E 400-11500-11507		Health Insurance	\$66.82	3729559	6/26 FEES
		Total	\$66.82		
41778	04/28/26	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$107.40	041626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$49.22	041626	#942051942-00001
		Total	\$156.62		
41779	05/04/26	JOANNA KALINOWSKA			
E 200-22500-20606		Client Shelter	\$456.00	050126	5/26 RENT
		Total	\$456.00		
41780	05/06/26	BANKCARD PROCESSING CENTER			
E 300-33500-11526		Equipment Maintenance	\$117.67	042326	STATEMENT ENDING 4/23/26
E 300-33500-11526		Equipment Maintenance	\$39.87	042326	STATEMENT ENDING 4/23/26
E 100-11500-11540		Community Garden	\$23.55	042326	STATEMENT ENDING 4/23/26
E 300-11500-30119		Administrative	\$16.04	042326	STATEMENT ENDING 4/23/26
E 300-11500-30119		Administrative	\$0.99	042326	STATEMENT ENDING 4/23/26
E 300-11500-11519		Training	\$54.30	042326	STATEMENT ENDING 4/23/26
E 300-33500-11555		Uniforms/PPE	\$55.34	042326	STATEMENT ENDING 4/23/26
E 300-11500-11536		Operating Supplies	\$282.19	042326	STATEMENT ENDING 4/23/26
E 200-22500-20607		Client Utilities	\$90.00	042326	STATEMENT ENDING 4/23/26
E 200-22500-20607		Client Utilities	\$77.79	042326	STATEMENT ENDING 4/23/26
E 200-22500-20607		Client Utilities	\$75.00	042326	STATEMENT ENDING 4/23/26
E 200-22500-20607		Client Utilities	\$271.07	042326	STATEMENT ENDING 4/23/26
E 500-50100-50100		Food Purchase	\$74.19	042326	STATEMENT ENDING 4/23/26
E 100-14500-11526		Equipment Maintenance	\$394.83	042326	STATEMENT ENDING 4/23/26
E 100-14500-11554		Tools	\$285.04	042326	STATEMENT ENDING 4/23/26
		Total	\$1,857.87		
41781	05/11/26	ACE HARDWARE			
E 100-14500-11554		Tools	\$169.00	117651/3	LEAF BLOWER
E 300-33500-11526		Equipment Maintenance	\$29.97	153062/2	JOHN DEERE FLAIL MOWER
		Total	\$198.97		
41782	05/11/26	AHW LLC - WAUCONDA			
E 100-14500-11526		Equipment Maintenance	\$200.90	12334607	PARTS
E 100-14500-11526		Equipment Maintenance	\$47.20	12335021	OIL FILTER
E 300-33500-11526		Equipment Maintenance	\$299.20	12353044	JD FLAIL MOWER
E 100-14500-11526		Equipment Maintenance	\$298.65	12353167	PARTS
		Total	\$845.95		
41783	05/11/26	ALLIED BENEFIT SYSTEMS			
E 200-22500-20613		Catastrophic Medical	\$4,032.00	26621	7/26-6/27 CATASTROPHIC INSURANCE
		Total	\$4,032.00		

41784	05/11/26	ALTORFER INDUSTRIES, INC.			
E 100-14500-11526		Equipment Maintenance	\$148.78	54C267122	PARK SKIDSTEER
E 100-14500-11526		Equipment Maintenance	\$38.60	54C267122A	PARK SKIDSTEER
		Total	\$187.38		
41785	05/11/26	AMAZON CAPITAL SERVICES			
E 100-14500-11525		Building Maintenance	\$157.14	11DL-9Y1Y-	SUPPLIES
E 100-14500-11555		Uniforms/PPE	\$75.72	13GY-XVDT-	T-SHIRTS
E 100-14500-11525		Building Maintenance	\$81.52	1DVH-	SUPPLIES
E 100-14500-11525		Building Maintenance	\$126.50	1FDP-NGWW-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$60.01	1H3F-JJV7-	SUPPLIES
E 100-14500-11555		Uniforms/PPE	(\$75.72)	1HPD-L6HP-	CREDIT
E 300-33500-11555		Uniforms/PPE	\$45.99	1M74-H7D9-	SUPPLIES
E 100-14500-11548		Park Maintenance	\$110.00	1QX3-Q4HW-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$150.95	1R1J-4PL3-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$19.69	1T69-MHW3-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$298.26	1VRT-6C3Y-	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$72.85	1XXX-4VGW-	SUPPLIES
E 100-14500-11554		Tools	\$129.98	1YJW-XFQF-	PUMP
		Total	\$1,252.89		
41786	05/11/26	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$265.00	118249	3/26 LEGAL SERVICES
		Total	\$265.00		
41787	05/11/26	AUTOZONE, INC.			
E 100-14500-11526		Equipment Maintenance	\$37.23	2284015003	PARTS
E 300-33500-11526		Equipment Maintenance	\$30.81	2284015827	PARTS
		Total	\$68.04		
41788	05/11/26	BURRIS EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$41.21	PS2020420-1	SMALL ENGINE FILTERS
		Total	\$41.21		
41789	05/11/26	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,583.00	1038966	#1 MOSQUITO MANAGEMENT
		Total	\$4,583.00		
41790	05/11/26	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$408.46	050126	#4857882222
E 200-11500-11529		Utilities	\$100.00	050126	#4857882222
E 300-33500-30107		Street Lights	\$44.83	050126A	#5902791222
E 300-33500-11529		Utilities	\$420.47	050126B	#8497182222
E 100-14500-11529		Utilities	\$98.11	050126C	#5351341222
		Total	\$1,071.87		
41791	05/11/26	CUTLER WORKWEAR			
E 100-14500-11555		Uniforms/PPE	\$122.37	60489	UNIFORMS
		Total	\$122.37		
41792	05/11/26	DIANA OKELLY			
E 100-11500-11518		Travel	\$79.75	050126	3/12/26-5/4/26 MILEAGE
		Total	\$79.75		
41793	05/11/26	DURAWAX			
E 100-11500-11525		Building Maintenance	\$156.00	435436	HAND SOAP
		Total	\$156.00		
41794	05/11/26	EMERY & ASSOCIATES, INC.			
E 300-11500-11519		Training	\$1,750.00	309365	2026 CONFINED SPACE TRAINING
		Total	\$1,750.00		
41795	05/11/26	EXCEL OIL SERVICE			
E 300-33500-11530		Disposal Service	\$76.45	44002	OIL DISPOSAL
		Total	\$76.45		

41796	05/11/26	FREMONT TOWNSHIP GENERAL TOWN			
E 400-44500-11562		Pay back Loan to General	\$40,000.00	050126	LOAN REPAYMENT
		Total	\$40,000.00		
41797	05/11/26	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental Maintenance	\$1,945.00	4191.032-11	MS4 YEAR 23
		Total	\$1,945.00		
41798	05/11/26	GROWER EQUIPMENT & SUPPLY			
E 100-14500-11536		Operating Supplies	\$23.99	56395	GAS CAN
		Total	\$23.99		
41799	05/11/26	HOME DEPOT CREDIT SERVICES			
E 100-11500-11540		Community Garden	\$65.88	2020328	STATEMENT ENDING 4/21/26
E 400-44500-40500		Road Maintenance	\$70.71	2621839	STATEMENT ENDING 4/21/26
E 300-33500-11525		Building Maintenance	\$57.98	522986	STATEMENT ENDING 4/21/26
E 100-14500-11536		Operating Supplies	\$33.96	6021479	STATEMENT ENDING 4/21/26
		Total	\$228.53		
41800	05/11/26	HYDRAULIC SERVICES			
E 300-33500-11526		Equipment Maintenance	\$181.30	410903	PARTS
		Total	\$181.30		
41801	05/11/26	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 300-33500-11526		Equipment Maintenance	\$33.32	79-2730744-	SKIDSTEER TRAILER
		Total	\$33.32		
41802	05/11/26	LAKE COUNTY COLLECTOR			
E 100-11500-11539		Miscellaneous Charges	\$15.00	1009200006A	2025 PROPERTY TAXES
E 100-11500-11539		Miscellaneous Charges	\$1,959.68	10200006800	2025 PROPERTY TAXES
		Total	\$1,974.68		
41803	05/11/26	CONSERV F/S			
E 400-44500-11550		Fuel	\$3,487.31	102035603	FUEL
E 300-33500-11550		Fuel	\$783.32	102035604	FUEL
E 400-44500-40500		Road Maintenance	\$420.00	65214879	SUPPLIES
		Total	\$4,690.63		
41804	05/11/26	LAKE COUNTY TREASURER			
E 300-11500-11519		Training	\$53.04	430038293	SAFETY FLAGGER TRAINING KITS
		Total	\$53.04		
41805	05/11/26	LEE JENSEN SALES CO			
E 300-33500-11551		Equipment Rental	\$330.00	18069	RENTAL
E 300-33500-11536		Operating Supplies	\$26.42	38606	PARTS
E 300-33500-11555		Uniforms/PPE	\$247.00	38763	SUPPLIES
		Total	\$603.42		
41806	05/11/26	MCCULLOUGH EQUIPMENT			
E 100-14500-11551		Equipment Rental	\$400.00	810	EQUIPMENT RENTAL
		Total	\$400.00		
41807	05/11/26	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$23.22	16366	SUPPLIES
E 100-14500-11554		Tools	\$24.95	16366	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$39.97	16845	SUPPLIES
		Total	\$88.14		
41808	05/11/26	MENARDS VERNON HILLS			
E 400-44500-40500		Road Maintenance	\$109.65	47826	SUPPLIES
		Total	\$109.65		
41809	05/11/26	MID-STATE EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$16.14	V22686	PART
		Total	\$16.14		
41810	05/11/26	MIKES TOWING			
E 300-33500-11526		Equipment Maintenance	\$558.00	1075956	TRUCK SAFETY INSPECTIONS
		Total	\$558.00		

41811	05/11/26	MUNICIPAL CLERKS OF LAKE COUNTY			
E 100-11500-11528		Dues	\$20.00	050126	6/26-5/27 DUES
		Total	\$20.00		
41812	05/11/26	NANCY LECH			
E 100-11500-11518		Travel	\$58.73	050126	3/26-4/26 MILEAGE
		Total	\$58.73		
41813	05/11/26	NICOR			
E 100-11500-11529		Utilities	\$118.80	042926	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$200.17	042926A	#75-86-38-1000
		Total	\$318.97		
41814	05/11/26	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$2,707.90	170687	PIPE
		Total	\$2,707.90		
41815	05/11/26	RITeway BUSINESS FORMS			
E 100-11500-11532		Office Supplies	\$217.52	26-30786	LASER CHECKS
E 100-11500-11532		Office Supplies	\$217.52	26-30787	LASER CHECKS
		Total	\$435.04		
41816	05/11/26	RUSO POWER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$21.99	SPI21581272	GAS CAN
E 300-33500-11526		Equipment Maintenance	\$119.98	SPI21581273	RAKE
		Total	\$141.97		
41817	05/11/26	RYAN ZIMMERMAN			
E 300-11500-30118		Subscriptions	\$960.00	510	5/1/26-10/31/26 SERVICES
		Total	\$960.00		
41818	05/11/26	STANDARD INDUSTRIAL & AUTO EQUIP.			
E 300-33500-11526		Equipment Maintenance	\$2,740.00	WO-04401	RADIO REPAIRS
		Total	\$2,740.00		
41819	05/11/26	THE MULCH CENTER			
E 100-14500-11548		Park Maintenance	\$300.00	124843	BRUSH
		Total	\$300.00		
41820	05/11/26	TOIRMA			
E 300-11500-11522		TOIRMA Insurance	\$13,961.00	060126	6/1/26-5/27 INSURANCE
E 100-11500-11522		TOIRMA Insurance	\$13,961.00	060126	6/1/26-5/27 INSURANCE
		Total	\$27,922.00		
41821	05/11/26	VERMEER MIDWEST			
E 300-33500-11526		Equipment Maintenance	\$227.69	PQ1275	PARTS
		Total	\$227.69		
41822	05/11/26	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$753.77	6268290	GRAVEL
E 400-44500-40500		Road Maintenance	\$1,654.02	6289804	GRAVEL
		Total	\$2,407.79		
41823	05/11/26	WAUKEGAN ROOFING			
E 300-33500-11525		Building Maintenance	\$1,600.00	2248924	ROOF REPAIRS
E 300-33500-11525		Building Maintenance	\$456.47	2249248	ROOF REPAIRS
		Total	\$2,056.47		
41824	05/11/26	W.W. GRAINGER			
E 300-33500-11526		Equipment Maintenance	\$85.35	9863750726	SHOP AIR COMPRESSOR
E 300-33500-11526		Equipment Maintenance	\$60.85	9866000715	TRUCK & EQUIPMENT FUSES
E 100-14500-11525		Building Maintenance	\$330.56	9882970008	DRINKING FOUNTAIN PART
E 300-33500-11555		Uniforms/PPE	\$61.11	9886240945	RESPIRATOR
E 300-33500-11526		Equipment Maintenance	\$82.71	9898699443	TRUCK #11
		Total	\$620.58		

10101 \$205,571.80

10107 GARDEN DONATIONS

75 e	04/30/26	CLEVERWAIVER			
E 500-50100-50102		Garden Donation Expenses	\$9.99	033026	3/26 FEES
E 500-50100-50102		Garden Donation Expenses	\$9.99	042626	4/26 FEES
		Total	\$19.98		
76 e	04/30/26	HAWTHORNE GARDENS			
E 500-50100-50102		Garden Donation Expenses	\$37.25	043026	SUPPLIES
		Total	\$37.25		
77 e	04/30/26	COUNTRY BUMPKIN			
E 500-50100-50102		Garden Donation Expenses	\$40.27	043026	SUPPLIES
		Total	\$40.27		
78 e	04/30/26	OLD NATIONAL			
E 500-50100-50102		Garden Donation Expenses	\$36.00	043026	SUPPLIES
		Total	\$36.00		

10107 \$133.50

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND	\$829.36
500 FOOD PANTRY	\$2,355.86
	<u>\$3,185.22</u>

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$100,603.32
200 GENERAL ASSISTANCE FUND	\$8,081.84
300 ROAD & BRIDGE FUND	\$28,748.65
400 PERMANENT ROAD FUND	\$67,567.14
500 FOOD PANTRY	\$570.85
	<u>\$205,571.80</u>

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$133.50
	<u>\$133.50</u>

FREMONT TOWNSHIP
CHECK REGISTER FOR MEETING

Check #	Employee Name	Check Date	Check Amount
Check Date 4/17/2026			
2643	GLASCOTT, ROBERT J	04/17/26	\$1,807.48
2644	KOSCINSKI, CHRISTINE	04/17/26	\$253.96
2645	KRAUTH, SEAN M	04/17/26	\$1,986.05
2646	LECH, NANCY J	04/17/26	\$1,743.47
2647	NETT, ANTHONY P	04/17/26	\$2,107.65
2648	NELSON, MICHAEL W	04/17/26	\$1,803.69
2649	PLENCNER, CHERYL	04/17/26	\$1,765.64
2650	RAMIREZ, RICARDO D	04/17/26	\$1,942.74
2651	RIEDEL, HERBERT W	04/17/26	\$2,343.77
2652	RIEDEL, RALPH R	04/17/26	\$1,015.05
2653	SPENCER, BRIAN M	04/17/26	\$2,138.65
2654	WELTER, SEAN	04/17/26	\$218.87
2655	WELLS, SHIRLEY A	04/17/26	\$1,867.21
Check Date 4/17/2026			\$20,994.23
Check Date 4/30/2026			
2657	ATLESON, JERALYN	04/30/26	\$212.14
2658	DODD, ALICIA R	04/30/26	\$5,230.82
2659	HERCHENBACH, JOSEPH R	04/30/26	\$2,879.04
2660	KAUFMAN, CHARMAINE A	04/30/26	\$1,324.42
2661	O'KELLY, DIANA L	04/30/26	\$3,810.03
2662	SEIDNER, CHRISTINE M	04/30/26	\$312.14
2663	SHANAHAN, CORNELIUS M	04/30/26	\$224.14
2664	VOSS, KEITH F	04/30/26	\$262.14
Check Date 4/30/2026			\$14,254.87
Check Date 5/1/2026			
2666	CAMPA, CRISTIAN	05/01/26	\$1,550.15
2667	GLASCOTT, ROBERT J	05/01/26	\$1,807.48
2668	JENKINS, JOSEPH E	05/01/26	\$986.69
2669	KRAUTH, SEAN M	05/01/26	\$1,986.05
2670	LECH, NANCY J	05/01/26	\$1,704.25
2671	NETT, ANTHONY P	05/01/26	\$2,327.41
2672	NELSON, MICHAEL W	05/01/26	\$1,803.69
2673	PLENCNER, CHERYL	05/01/26	\$1,392.63
2674	RAMIREZ, RICARDO D	05/01/26	\$1,942.74
2675	RIEDEL, HERBERT W	05/01/26	\$2,343.77
2676	RIEDEL, RALPH R	05/01/26	\$1,057.05
2677	SPENCER, BRIAN M	05/01/26	\$2,128.65
2678	WELLS, SHIRLEY A	05/01/26	\$1,867.21
Check Date 5/1/2026			\$22,897.77
			\$58,146.87

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

05/07/26 9:35 AM

Page 1

Batch Name	Account Descr	Amount
041726PAY		
041726PAY	G 400-10101 Disbursin	-\$17,403.01
041726PAY	G 200-10101 Disbursin	-\$2,082.97
041726PAY	G 100-10101 Disbursin	-\$1,508.25
041726PAY		-\$20,994.23
043026PAY		
043026PAY	G 100-10101 Disbursin	-\$14,254.87
043026PAY		-\$14,254.87
050126PAY		
050126PAY	G 400-10101 Disbursin	-\$17,403.01
050126PAY	G 200-10101 Disbursin	-\$2,082.97
050126PAY	G 100-10101 Disbursin	-\$3,411.79
050126PAY		-\$22,897.77
		-\$58,146.87

DISBURSING FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$100,603.32
GENERAL ASSISTANCE	\$8,081.84
ROAD & BRIDGE	\$28,748.65
PERMANENT ROAD	\$67,567.14
FOOD PANTRY	\$570.85
TOTAL	\$205,571.80

FUND SUMMARY ON PAYROLL REPORT

PAYROLL 4/17/26	\$1,508.25	\$2,082.97	\$17,403.01
PAYROLL 4/30/26	\$14,254.87	\$0.00	\$0.00
PAYROLL 5/1/26	\$3,411.79	\$2,082.97	\$17,403.01
TOTAL	\$19,174.91	\$4,165.94	\$34,806.02

OLD NATIONAL - SAVINGS

GENERAL ASSISTANCE	\$829.36
FOOD PANTRY	\$2,355.86
GARDEN DONATIONS EXPENSES	\$133.50

TOTAL FUND SUMMARY

GENERAL TOWN	\$119,778.23
GENERAL ASSISTANCE	\$12,247.78
ROAD & BRIDGE	\$28,748.65
PERMANENT ROAD	\$103,202.52
FOOD PANTRY	\$3,060.21
GRAND TOTAL	\$267,037.39