

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
5/12/26-6/8/26**

10100 TOWN CHECKING

904 e	05/12/26	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$1,264.63	050126	#1122591222
		Total	\$1,264.63		
909 e	05/18/26	COMMONWEALTH EDISON			
E 500-50100-50104		Shelter/Utility Expense	\$648.01	042226	#4585411222
		Total	\$648.01		
910 e	05/26/26	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$24.11	051126	#0746969951-00001
		Total	\$24.11		
911 e	05/26/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$38.44	050126A	#1492504167
		Total	\$38.44		
916 e	05/29/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$291.00	050126B	#8913918167
		Total	\$291.00		
917 e	05/29/26	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$87.69	051126A	#0621258945-00002
		Total	\$87.69		
2912	05/12/26	VILLAGE OF MUNDELEIN			
E 500-50100-50104		Shelter/Utility Expense	\$316.41	040126	#018-0000035-001
		Total	\$316.41		

10100 \$2,670.29

10101 DISBURSING ACCOUNT

1386 e	05/15/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	051526	5/15/26 PAYROLL
		Total	\$432.00		
1387 e	05/15/26	EFTPS			
G 100-11200		Federal Withholding	\$3,406.20	051526	5/15/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,617.29	051526	5/15/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,617.29	051526	5/15/26 PAYROLL
		Total	\$8,640.78		
1388 e	05/15/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,274.00	051526	5/15/26 PAYROLL
		Total	\$1,274.00		
1389 e	05/15/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	051526	5/15/26 PAYROLL
		Total	\$380.75		
1391 e	05/15/26	SAM'S CLUB/SYNCHRONY BANK			
E 100-12500-11532		Office Supplies	\$77.76	042526	COPY PAPER
E 100-11500-11536		Operating Supplies	\$35.05	042526	SUPPLIES
		Total	\$112.81		
1392 e	05/29/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	052926	5/29/26 PAYROLL
		Total	\$432.00		
1393 e	05/29/26	EFTPS			
G 100-11200		Federal Withholding	\$3,315.95	052926	5/29/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,605.37	052926	5/29/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,605.37	052926	5/29/26 PAYROLL
		Total	\$8,526.69		

1394 e	05/29/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,266.00	052926	5/29/26 PAYROLL
		Total	\$1,266.00		
1395 e	05/29/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	052926	5/29/26 PAYROLL
		Total	\$380.75		
1396 e	05/31/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$1,750.00	053126	5/31/26 PAYROLL
		Total	\$1,750.00		
1397 e	05/31/26	EFTPS			
G 100-11200		Federal Withholding	\$4,320.39	053126	5/31/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,101.40	053126	5/31/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,101.40	053126	5/31/26 PAYROLL
		Total	\$8,523.19		
1398 e	05/31/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,196.00	053126	5/31/26 PAYROLL
		Total	\$1,196.00		
1400 e	05/31/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$491.66	053126	5/31/26 PAYROLL
		Total	\$491.66		
1401 e	05/31/26	IMRF			
G 100-11204		IMRF Withheld	\$3,816.52	053126	05/31/26 PAYROLL
G 100-11205		IMRF Payable - Employer	\$5,588.01	053126	05/31/26 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$4,541.59	053126	05/31/26 PAYROLL
G 100-12204		IMRF Withholding	\$785.82	053126	05/31/26 PAYROLL
G 100-14004		IMRF Withholding	\$747.90	053126	05/31/26 PAYROLL
		Total	\$15,479.84		
1402 e	05/31/26	AFLAC			
G 100-12210		AFLAC Withheld	\$118.62	053126	5/31/26 PAYROLL
		Total	\$118.62		
1403 e	05/31/26	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$1,209.00	053126	5/31/26 PAYROLL
		Total	\$1,209.00		
41825	05/26/26	GARY KONKE			
E 200-22500-20606		Client Shelter	\$266.77	050126	5/26 PARTIAL RENT
		Total	\$266.77		
41826	05/26/26	VERIZON GA			
E 200-22500-20607		Client Utilities	\$126.68	042526	#390197210-00001
		Total	\$126.68		
41827	05/27/26	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$23.10	205799N	5/26 TAXI COUPONS
		Total	\$23.10		
41828	05/27/26	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$55.93	96506147	5/26 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$103.77	96506147	5/26 EXTERNAL BARRIER TREATMENT
		Total	\$159.70		
41829	05/27/26	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,586.43	051526	6/26 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$4,446.24	051526	6/26 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$3,670.06	051526	6/26 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,287.74	051526	6/26 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$15,227.53	051526	6/26 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,293.44	051526	6/26 HEALTH INSURANCE
		Total	\$34,511.44		

41830	05/27/26	COMCAST			
E 100-11500-11515		Telephone/Internet	\$155.86	051426	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$155.87	051426	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$155.87	051426	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$332.56	051426A	#8771 10 113 0096866
		Total	\$800.16		
41831	05/27/26	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$640.08	052126	#1591872000
		Total	\$640.08		
41832	05/27/26	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,479.52	050626	#9155524000
E 300-33500-30107		Street Lights	\$116.42	050726	#5949247000
		Total	\$1,595.94		
41833	05/27/26	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$72.00	050126	6/26 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	050126	6/26 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	050126	6/26 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	050126	6/26 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$88.00	050126	6/26 LIFE INSURANCE
		Total	\$224.00		
41834	05/27/26	JD FINANCIAL			
E 100-14500-11526		Equipment Maintenance	\$16.14	V22686	PART
		Total	\$16.14		
41835	05/27/26	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$310.84	PS701407	5/1/26-5/28/29 RENTAL
		Total	\$310.84		
41836	05/27/26	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$604.18	051826	6/26 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$334.37	051826	6/26 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$254.92	051826	6/26 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$79.45	051826	6/26 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$1,036.43	051826	6/26 DENTAL & VISION INSURANCE
		Total	\$2,309.35		
41837	05/27/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$22.46	051226	4/9/26-5/8/26 WATER
		Total	\$22.46		
41838	05/27/26	TASC - CLIENT SERVICES			
E 400-11500-11507		Health Insurance	\$66.82	3749292	7/26 FEES
E 100-11500-11507		Health Insurance	\$826.12	3750311	7/26-6/27 FEES
		Total	\$892.94		
41839	05/27/26	VERIZON WIRELESS			
E 100-14500-11534		Equipment - Capital	\$649.99	051626	#942051942-00001
E 300-11500-11534		Equipment - Capital	\$649.99	051626	#942051942-00001
E 300-11500-11515		Telephone/Internet	\$186.53	051626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$199.22	051626	#942051942-00001
		Total	\$1,685.73		
41840	05/29/26	INVITATION HOMES			
E 200-22500-20606		Client Shelter	\$721.31	050126	PAST DUE RENT
E 500-50100-50104		Shelter/Utility Expense	\$69.07	050126	PAST DUE RENT
		Total	\$790.38		
41841	06/01/26	JOANNA KALINOWSKA			
E 200-22500-20606		Client Shelter	\$456.00	060126	6/26 RENT
		Total	\$456.00		

41842	06/01/26	BANKCARD PROCESSING CENTER		
E 300-11500-30119	Administrative	\$16.04	052426	STATEMENT ENDING 5/24/26
E 300-11500-30119	Administrative	\$2.82	052426	STATEMENT ENDING 5/24/26
E 100-12500-11532	Office Supplies	\$478.38	052426	STATEMENT ENDING 5/24/26
E 100-11500-11532	Office Supplies	\$797.29	052426	STATEMENT ENDING 5/24/26
E 300-11500-11532	Office Supplies	\$240.92	052426	STATEMENT ENDING 5/24/26
E 300-11500-30119	Administrative	\$225.00	052426	STATEMENT ENDING 5/24/26
E 300-33500-11536	Operating Supplies	\$34.95	052426	STATEMENT ENDING 5/24/26
E 300-33500-11555	Uniforms/PPE	\$35.78	052426	STATEMENT ENDING 5/24/26
E 300-11500-30119	Administrative	\$84.09	052426	STATEMENT ENDING 5/24/26
E 300-11500-11536	Operating Supplies	\$50.91	052426	STATEMENT ENDING 5/24/26
E 100-14500-11536	Operating Supplies	\$345.58	052426	STATEMENT ENDING 5/24/26
E 100-11500-11540	Community Garden	\$402.44	052426	STATEMENT ENDING 5/24/26
E 100-14500-11548	Park Maintenance	\$517.22	052426	STATEMENT ENDING 5/24/26
E 100-14500-11554	Tools	\$1.51	052426	STATEMENT ENDING 5/24/26
E 100-11500-11536	Operating Supplies	\$206.45	052426	STATEMENT ENDING 5/24/26
E 100-11500-11536	Operating Supplies	(\$49.00)	052426	STATEMENT ENDING 5/24/26
E 100-14500-11556	Irrigation Maintenance	\$2,574.76	052426	STATEMENT ENDING 5/24/26
E 100-11500-11513	Postage	\$36.15	052426	STATEMENT ENDING 5/24/26
	Total	\$6,001.29		

41843	06/08/26	83 LANDSCAPE SUPPLY		
E 100-11500-11540	Community Garden	\$80.00	620	MULCH
	Total	\$80.00		

41844	06/08/26	ACE HARDWARE		
E 100-14500-11548	Park Maintenance	\$16.99	153447/2	NOZZLE
	Total	\$16.99		

41845	06/08/26	ADVANCED TURF SOLUTIONS		
E 100-14500-11548	Park Maintenance	\$1,128.40	SO1476124	SEED
E 100-14500-11548	Park Maintenance	\$3,699.60	SO1482099	SEED
	Total	\$4,828.00		

41846	06/08/26	AHW LLC - WAUCONDA		
E 100-14500-11526	Equipment Maintenance	\$545.30	12365690	PARTS
	Total	\$545.30		

41847	06/08/26	AMAZON CAPITAL SERVICES		
E 100-14500-11526	Equipment Maintenance	\$111.66	13KJ-WKRW-	SUPPLIES
E 100-14500-11548	Park Maintenance	\$95.81	13PV-L3TF-	SUPPLIES
E 100-14500-11536	Operating Supplies	\$9.59	14MD-TTH6-	SUPPLIES
E 100-14500-11555	Uniforms/PPE	\$35.24	16G3-TXJL-	SUPPLIES
E 300-33500-11536	Operating Supplies	\$16.99	1CGV-9FKL-	SUPPLIES
E 100-14500-11555	Uniforms/PPE	(\$33.23)	1CWC-VD4H-	SUPPLIES
E 100-11500-11532	Office Supplies	\$129.00	1FD1-M4RJ-	SUPPLIES
E 100-11500-11536	Operating Supplies	\$36.53	1KH9-XWNQ-	SUPPLIES
E 300-33500-11536	Operating Supplies	\$87.32	1LYC-GVM1-	SUPPLIES
E 100-14500-11536	Operating Supplies	\$50.99	1MGN-LGPC-	SUPPLIES
E 100-14500-11525	Building Maintenance	\$84.95	1NX6-16WX-	SUPPLIES
E 100-14500-11555	Uniforms/PPE	\$33.23	1PTL-YX94-	SUPPLIES
E 100-14500-11555	Uniforms/PPE	\$33.23	1PTL-YX94-	SUPPLIES
E 100-11500-11540	Community Garden	\$13.29	1V4D-YPP7-	SUPPLIES
E 100-14500-11536	Operating Supplies	\$329.83	1XNC-YDQ9-	SUPPLIES
E 100-11500-11532	Office Supplies	\$14.99	1YTR-FG1K-	SUPPLIES
	Total	\$1,049.42		

41848	06/08/26	ANCEL, GLINK, DIAMOND, BUSH,		
E 300-11500-11512	Legal Service	\$265.00	118900	4/26 LEGAL SERVICES
	Total	\$265.00		

41849	06/08/26	A-TIRE COUNTY SERVICE		
E 100-14500-11526	Equipment Maintenance	\$708.85	129052	TIRES
	Total	\$708.85		

41850	06/08/26	AUTOZONE, INC.			
E 100-14500-11526		Equipment Maintenance	\$21.83	2284020022	MOTOR OIL
		Total	\$21.83		
41851	06/08/26	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,583.00	1039255	#2 MOSQUITO ABATEMENT
		Total	\$4,583.00		
41852	06/08/26	CLARKE MOSQUITO CONTROL PRODUCTS			
E 100-11500-11531		Mosquito Abatement	\$1,032.75	5116473	TABLETS
		Total	\$1,032.75		
41853	06/08/26	DIANA OKELLY			
E 100-11500-11518		Travel	\$100.05	060126	5/12/26-6/1/26 MILEAGE
		Total	\$100.05		
41854	06/08/26	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental Maintenance	\$220.00	4191.032-12	MS4 YEAR 23
		Total	\$220.00		
41855	06/08/26	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$17.96	1022737	STATEMENT ENDING 5/21/26
E 300-33500-11536		Operating Supplies	\$35.98	2100620	STATEMENT ENDING 5/21/26
E 300-33500-11525		Building Maintenance	\$139.94	2100620	STATEMENT ENDING 5/21/26
E 400-44500-40500		Road Maintenance	\$99.97	2100620	STATEMENT ENDING 5/21/26
E 100-14500-11555		Uniforms/PPE	\$49.68	22258	STATEMENT ENDING 5/21/26
E 100-11500-11525		Building Maintenance	\$22.97	22258	STATEMENT ENDING 5/21/26
E 100-11500-11540		Community Garden	\$63.76	22777	STATEMENT ENDING 5/21/26
E 100-11500-11525		Building Maintenance	\$86.78	3013720	STATEMENT ENDING 5/21/26
E 100-14500-11536		Operating Supplies	\$19.98	3013728	STATEMENT ENDING 5/21/26
E 100-14500-11536		Operating Supplies	\$92.31	3021631	STATEMENT ENDING 5/21/26
E 100-14500-11556		Irrigation Maintenance	\$36.57	5022504	STATEMENT ENDING 5/21/26
E 100-11500-11540		Community Garden	\$74.31	520834	STATEMENT ENDING 5/21/26
E 100-11500-11540		Community Garden	\$21.96	520849	STATEMENT ENDING 5/21/26
E 100-11500-11525		Building Maintenance	\$92.38	6282392	STATEMENT ENDING 5/21/26
E 300-33500-11555		Uniforms/PPE	\$10.94	6624352	STATEMENT ENDING 5/21/26
E 100-14500-11534		Equipment - Capital	\$345.60	9127685	STATEMENT ENDING 5/21/26
E 100-14500-11534		Equipment - Capital	\$16.70	9288666	STATEMENT ENDING 5/21/26
E 100-14500-11525		Building Maintenance	\$12.61	9511476	STATEMENT ENDING 5/21/26
		Total	\$1,240.40		
41856	06/08/26	KNAPHEIDE TRUCK EQUIPMENT CENTER			
E 100-14500-11526		Equipment Maintenance	\$65.44	79-2736961-	PARTS
		Total	\$65.44		
41857	06/08/26	CONSERV F/S			
E 400-44500-11536		Operating Supplies	\$328.94	65216707	SUPPLIES
		Total	\$328.94		
41858	06/08/26	LAKE COUNTY TOWNSHIP			
E 100-12500-11528		Dues	\$54.00	060126	2026 SUMMER MEETING
		Total	\$54.00		
41859	06/08/26	LEE JENSEN SALES CO			
E 300-33500-11555		Uniforms/PPE	\$160.00	39217-00	CALIBRATION TANK
		Total	\$160.00		
41860	06/08/26	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$216.00	104474	DIRT FOR PLOW DAMAGE
E 400-44500-40500		Road Maintenance	\$207.90	104603	TOPSOIL
E 100-11500-11540		Community Garden	\$59.40	104918	TOPSOIL
E 100-14500-11548		Park Maintenance	\$99.90	104982	TOPSOIL
E 100-14500-11548		Park Maintenance	\$66.15	105203	TOPSOIL
		Total	\$649.35		
41861	06/08/26	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$323.28	PS704766	5/29/26-6/25/26 RENTAL
		Total	\$323.28		

41862	06/08/26	LURVEY SUPPLY			
E 100-11500-11525		Building Maintenance	\$105.00	T2-10288419	PLANTS
		Total	\$105.00		
41863	06/08/26	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$94.88	18308	SUPPLIES
E 100-11500-11540		Community Garden	\$58.19	18560	SUPPLIES
		Total	\$153.07		
41864	06/08/26	MGN LOCK			
E 100-14500-11525		Building Maintenance	\$36.50	6312102	DUPLICATE KEYS
		Total	\$36.50		
41865	06/08/26	MIDWEST GROUNDCOVERS			
E 500-50100-50102		Garden Donation Expenses	\$511.95	PSI024582	PLANTS
		Total	\$511.95		
41866	06/08/26	MIKES TOWING			
E 100-14500-11526		Equipment Maintenance	\$157.00	1076015	SAFETY INSPECTIONS
E 100-14500-11526		Equipment Maintenance	\$78.00	1076031	SAFETY INSPECTIONS
		Total	\$235.00		
41867	06/08/26	PERFORMANCE MAILING & PRINTING			
E 100-12500-11532		Office Supplies	\$220.00	13927	ENVELOPES
E 100-11500-11532		Office Supplies	\$175.00	13927	ENVELOPES
		Total	\$395.00		
41868	06/08/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$71.91	052626	4/21/26-5/20/26 WATER
		Total	\$71.91		
41869	06/08/26	REINDERS, INC.			
E 100-14500-11548		Park Maintenance	\$341.80	4314344-00	DRY SEED MULCH
E 400-44500-40500		Road Maintenance	\$1,025.40	4314344-00	DRY SEED MULCH
		Total	\$1,367.20		
41870	06/08/26	RUSSO POWER EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$232.51	PSI20095136	PARTS
E 100-14500-11536		Operating Supplies	\$49.99	SPI21574171	GARBAGE CAN
		Total	\$282.50		
41871	06/08/26	TED & SON CONSTRUCTION COMPANY			
E 300-33500-30117		Road Bonds Refunded	\$2,500.00	060126	REFUND ROAD BOND
		Total	\$2,500.00		
41872	06/08/26	TEEGAN COMPOST SERVICES			
E 100-11500-11540		Community Garden	\$450.00	325	GRIND TRIMMINGS IN BINS
		Total	\$450.00		
41873	06/08/26	THE MULCH CENTER			
E 100-11500-11525		Building Maintenance	\$180.00	152576	MULCH
		Total	\$180.00		
41874	06/08/26	TOWNSHIP OFFICIALS OF ILLINOIS			
E 100-11500-11528		Dues	\$1,206.74	060126	2026/2027 DUES
		Total	\$1,206.74		
41875	06/08/26	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$2,949.59	6450831	GRAVEL
E 400-44500-40500		Road Maintenance	\$2,984.08	6513233	GRAVEL
E 400-44500-40500		Road Maintenance	\$2,890.03	6561000	GRAVEL
		Total	\$8,823.70		
41876	06/08/26	W.W. GRAINGER			
E 100-14500-11525		Building Maintenance	\$464.28	9898974580	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$40.01	9907822036	WHEEL BEARING GREASE
E 100-14500-11525		Building Maintenance	\$1,905.58	9922725982	LEVER LOCKSET
E 300-33500-11526		Equipment Maintenance	\$9.93	9928892661	JOHN DEERE 5310
		Total	\$2,419.80		

10101 \$136,058.06

10107 GARDEN DONATIONS

79 e	05/31/26	CLEVERWAIVER			
E 500-50100-50102		Garden Donation Expenses	\$9.99	053126	5/26 FEES
		Total	\$9.99		

80 e	05/31/26	JUNG SEED COMPANY			
E 500-50100-50102		Garden Donation Expenses	\$342.25	053126	SEEDS
		Total	\$342.25		

10107 \$352.24

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND	\$441.24
500 FOOD PANTRY	\$2,229.05
	\$2,670.29

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$98,304.89
200 GENERAL ASSISTANCE FUND	\$3,109.82
300 ROAD & BRIDGE FUND	\$6,721.64
400 PERMANENT ROAD FUND	\$27,340.69
500 FOOD PANTRY	\$581.02
	\$136,058.06

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$352.24
	\$352.24

FREMONT TOWNSHIP

CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 5/15/2026			
2680	CAMPA, CRISTIAN	05/15/26	\$1,550.15
2681	GLASCOTT, ROBERT J	05/15/26	\$1,807.48
2682	JENKINS, JOSEPH E	05/15/26	\$803.59
2683	KRAUTH, SEAN M	05/15/26	\$1,986.05
2684	LECH, NANCY J	05/15/26	\$1,852.02
2685	NETT, ANTHONY P	05/15/26	\$2,217.52
2686	NELSON, MICHAEL W	05/15/26	\$1,803.69
2687	PLENCNER, CHERYL	05/15/26	\$1,818.89
2688	RAMIREZ, RICARDO D	05/15/26	\$1,942.74
2689	RIEDEL, HERBERT W	05/15/26	\$2,343.77
2690	RIEDEL, RALPH R	05/15/26	\$1,057.05
2691	SPENCER, BRIAN M	05/15/26	\$2,063.65
2692	WELLS, SHIRLEY A	05/15/26	\$1,867.21
Check Date 5/15/2026			\$23,113.81
Check Date 5/29/2026			
2694	CAMPA, CRISTIAN	05/29/26	\$1,550.15
2695	GLASCOTT, ROBERT J	05/29/26	\$1,807.48
2696	JENKINS, JOSEPH E	05/29/26	\$790.73
2697	KRAUTH, SEAN M	05/29/26	\$1,986.05
2698	LECH, NANCY J	05/29/26	\$1,743.47
2699	NETT, ANTHONY P	05/29/26	\$2,217.52
2700	NELSON, MICHAEL W	05/29/26	\$1,803.69
2701	PLENCNER, CHERYL	05/29/26	\$1,723.03
2702	RAMIREZ, RICARDO D	05/29/26	\$1,942.74
2703	RIEDEL, HERBERT W	05/29/26	\$2,343.77
2704	RIEDEL, RALPH R	05/29/26	\$962.81
2705	SPENCER, BRIAN M	05/29/26	\$2,063.65
2706	WELTER, SEAN	05/29/26	\$322.78
2707	WELLS, SHIRLEY A	05/29/26	\$1,867.21
2709	ATLESON, JERALYN	05/29/26	\$212.14
2710	DODD, ALICIA R	05/29/26	\$5,230.82
2711	HERCHENBACH, JOSEPH R	05/29/26	\$2,879.04
2712	KAUFMAN, CHARMAINE A	05/29/26	\$1,324.42
2713	O'KELLY, DIANA L	05/29/26	\$3,810.03
2714	SEIDNER, CHRISTINE M	05/29/26	\$312.14
2715	SHANAHAN, CORNELIUS M	05/29/26	\$224.14
2716	VOSS, KEITH F	05/29/26	\$262.14
Check Date 5/29/2026			\$37,379.95
			\$60,493.76

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

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Batch Name	Account Descr	Amount
051526PAY		
051526PAY	G 400-10101 Disbursing	-\$17,403.01
051526PAY	G 200-10101 Disbursing	-\$2,082.97
051526PAY	G 100-10101 Disbursing	-\$3,627.83
051526PAY		-\$23,113.81
052926PAY		
052926PAY	G 400-10101 Disbursing	-\$17,403.01
052926PAY	G 200-10101 Disbursing	-\$2,082.97
052926PAY	G 100-10101 Disbursing	-\$3,639.10
052926PAY		-\$23,125.08
053126PAY		
053126PAY	G 100-10101 Disbursing	-\$14,254.87
053126PAY		-\$14,254.87
		-\$60,493.76

DISBURSING FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$98,304.89
GENERAL ASSISTANCE	\$3,109.82
ROAD & BRIDGE	\$6,721.64
PERMANENT ROAD	\$27,340.69
FOOD PANTRY	\$581.02
TOTAL	\$136,058.06

FUND SUMMARY ON PAYROLL REPORT

PAYROLL 5/15/26	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 5/29/26	\$23,113.81	\$3,627.83	\$2,082.97	\$17,403.01
PAYROLL 5/31/26	\$23,125.08	\$3,639.10	\$2,082.97	\$17,403.01
TOTAL	\$14,254.87	\$14,254.87	\$0.00	\$0.00
	\$60,493.76	\$21,521.80	\$4,165.94	\$34,806.02

OLD NATIONAL - SAVINGS

GENERAL ASSISTANCE	\$441.24
FOOD PANTRY	\$2,229.05
GARDEN DONATIONS EXPENSES	\$352.24

TOTAL FUND SUMMARY

GENERAL TOWN	\$119,826.69
GENERAL ASSISTANCE	\$7,275.76
ROAD & BRIDGE	\$6,721.64
PERMANENT ROAD	\$62,587.95
FOOD PANTRY	\$3,162.31
GRAND TOTAL	\$199,574.35