

**FREMONT TOWNSHIP
BOARD MEETING AUDIT
6/9/26-7/13/26**

10100 TOWN CHECKING

924 e	06/22/26	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$17.53	061026	#0746969951-00001
		Total	\$17.53		
925 e	06/22/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$40.31	060226	#1492504167
		Total	\$40.31		
931 e	06/28/26	TARGET			
E 500-50100-50105		School Supplies	\$500.00	062826	GIFT CARDS FOR HIGH SCHOOL
STUDENTS		Total	\$500.00		
932 e	06/28/26	WALMART			
E 500-50100-50105		School Supplies	\$2,533.21	062826	BACKPACKS
		Total	\$2,533.21		
933 e	06/26/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$130.32	060226A	#0714862000
		Total	\$130.32		
2913	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	4773802111B	#4773802111
		Total	\$200.00		
2914	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	1362202111B	#1362202111
		Total	\$100.00		
2915	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	4089153454#	4089153454
		Total	\$100.00		
2916	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	7853204000B	#7853204000
		Total	\$100.00		
2917	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$100.00	5648632222B	#5648632222
		Total	\$100.00		
2918	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	5519723333B	#5519723333
		Total	\$200.00		
2919	06/17/26	COMED			
E 500-50100-50104		Shelter/Utility Expense	\$200.00	59890531222B	#5980531222
		Total	\$200.00		

10100 \$4,221.37

10101 DISBURSING ACCOUNT

1404 e	06/12/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	061226	6/12/26 PAYROLL
		Total	\$432.00		
1405 e	06/12/26	EFTPS			
G 100-11200		Federal Withholding	\$3,132.44	061226	6/12/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,544.67	061226	6/12/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,544.67	061226	6/12/26 PAYROLL
		Total	\$8,221.78		

1406 e	06/12/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,195.00	061226	6/12/26 PAYROLL
		Total	\$1,195.00		
1407 e	06/12/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	061226	6/12/26 PAYROLL
		Total	\$380.75		
1409 e	06/26/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	062626	6/26/26 PAYROLL
		Total	\$432.00		
1410 e	06/26/26	EFTPS			
G 100-11200		Federal Withholding	\$3,626.38	062626	6/26/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,763.58	062626	6/26/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,763.58	062626	6/26/26 PAYROLL
		Total	\$9,153.54		
1411 e	06/26/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,339.00	062626	6/26/26 PAYROLL
		Total	\$1,339.00		
1412 e	06/26/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	062626	6/26/26 PAYROLL
		Total	\$380.75		
1414 e	06/30/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$1,750.00	063026	6/30/26 PAYROLL
		Total	\$1,750.00		
1415 e	06/30/26	EFTPS			
G 100-11200		Federal Withholding	\$4,320.39	063026	6/30/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,101.40	063026	6/30/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,101.40	063026	6/30/26 PAYROLL
		Total	\$8,523.19		
1416 e	06/30/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,196.00	063026	6/30/26 PAYROLL
		Total	\$1,196.00		
1417 e	06/30/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$491.66	063026	6/30/26 PAYROLL
		Total	\$491.66		
1418 e	06/30/26	IMRF			
G 100-11204		IMRF Withheld	\$2,944.60	063026	6/30/26 PAYROLL
G 100-11205		IMRF Payable - Employer	\$4,135.87	063026	6/30/26 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$2,778.76	063026	6/30/26 PAYROLL
G 100-12204		IMRF Withholding	\$501.13	063026	6/30/26 PAYROLL
G 100-14004		IMRF Withholding	\$514.15	063026	6/30/26 PAYROLL
		Total	\$10,874.51		
1419 e	06/30/26	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	063026	6/30/26 PAYROLL
		Total	\$79.08		
1420 e	06/30/26	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$832.00	063026	6/30/26 PAYROLL
		Total	\$832.00		
1421 e	07/10/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	071026	7/10/26 PAYROLL
		Total	\$432.00		
1422 e	07/10/26	EFTPS			
G 100-11200		Federal Withholding	\$2,892.73	071026	7/10/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,353.12	071026	7/10/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,353.12	071026	7/10/26 PAYROLL
		Total	\$7,598.97		

1423 e	07/10/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,079.00	071026	7/10/26 PAYROLL
		Total	\$1,079.00		
1424 e	07/10/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	071026	7/10/26 PAYROLL
		Total	\$380.75		
41877	06/09/26	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$387.66	060226	#8497182222
E 100-14500-11529		Utilities	\$286.26	060226A	#5351341222
E 300-33500-30107		Street Lights	\$37.53	060226B	#5902791222
		Total	\$711.45		
41878	06/09/26	KIMBALL MIDWEST			
E 300-33500-11536		Operating Supplies	(\$116.04)	104375765	CREDIT
E 300-33500-11536		Operating Supplies	\$942.65	104505899	SUPPLIES
		Total	\$826.61		
41879	06/09/26	NICOR			
E 100-11500-11529		Utilities	\$79.81	052926	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$124.56	052926A	#75-86-38-1000 0
		Total	\$204.37		
41880	06/09/26	RAMESH GORINTLA			
E 200-22500-20606		Client Shelter	\$456.00	060126	PARTIAL RENT
E 500-50100-50104		Shelter/Utility Expense	\$544.00	060126	PARTIAL RENT
		Total	\$1,000.00		
41881	06/22/26	GARY KONKE			
E 200-22500-20606		Client Shelter	\$398.16	060126	6/26 RENT
		Total	\$398.16		
41882	06/26/26	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,586.43	061626	7/26 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$4,446.24	061626	7/26 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$3,670.06	061626	7/26 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,287.74	061626	7/26 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$15,227.53	061626	7/26 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,293.44	061626	7/26 HEALTH INSURANCE
		Total	\$34,511.44		
41883	06/26/26	BROWN EQUIPMENT COMPANY			
E 300-33500-11526		Equipment Maintenance	\$806.52	42074	HOSE
		Total	\$806.52		
41884	06/26/26	COMCAST			
E 100-11500-11515		Telephone/Internet	\$171.17	061426	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$171.17	061426	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$171.18	061426	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$378.48	061426A	#8771 10 113 0096866
		Total	\$892.00		
41885	06/26/26	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$340.44	060226C	#4857882222
E 100-14500-11529		Utilities	\$711.28	062226	#1591872000
		Total	\$1,051.72		
41886	06/26/26	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,537.40	060526	#9155524000
E 300-33500-30107		Street Lights	\$288.33	060626	#5949247000
		Total	\$1,825.73		
41887	06/26/26	IMPACT NETWORKING			
E 100-11500-11532		Office Supplies	\$65.00	3748477	COPIER
E 100-12500-11532		Office Supplies	\$65.00	3748477	COPIER
		Total	\$130.00		

41888	06/26/26	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	060126	7/26 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	060126	7/26 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	060126	7/26 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	060126	7/26 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$80.00	060126	7/26 LIFE INSURANCE
		Total	\$224.00		
41889	06/26/26	LRS, LLC			
E 400-44500-40500		Road Maintenance	\$1,800.00	PS707918	STREET SWEEPING
		Total	\$1,800.00		
41890	06/26/26	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$604.18	061726	7/26 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$334.37	061726	7/26 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$254.92	061726	7/26 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$79.45	061726	7/26 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$1,036.43	061726	7/26 DENTAL & VISION INSURANCE
		Total	\$2,309.35		
41891	06/26/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$49.45	061726	5/15/26-6/14/26 WATER
E 100-11500-11536		Operating Supplies	\$20.00	062326	5/21/26-6/20/26 LATE FEE
		Total	\$69.45		
41892	06/26/26	TASC - CLIENT SERVICES			
E 400-11500-11507		Health Insurance	\$66.82	3769488	8/26 FEES
		Total	\$66.82		
41893	06/26/26	VERIZON WIRELESS			
E 100-14500-11529		Utilities	\$20.02	061626	#942051942-00001
E 300-11500-11515		Telephone/Internet	\$128.47	061626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$49.22	061626	#942051942-00001
		Total	\$197.71		
41894	06/30/26	BANKCARD PROCESSING CENTER			
E 100-11500-11540		Community Garden	\$193.56	062326	STATEMENT ENDING 6/23/26
E 100-11500-11540		Community Garden	\$27.00	062326	STATEMENT ENDING 6/23/26
E 300-11500-30119		Administrative	\$16.04	062326	STATEMENT ENDING 6/23/26
E 300-11500-30119		Administrative	\$2.99	062326	STATEMENT ENDING 6/23/26
E 100-11500-11540		Community Garden	\$27.92	062326	STATEMENT ENDING 6/23/26
E 100-11500-11534		Equipment - Capital	\$399.00	062326	STATEMENT ENDING 6/23/26
E 100-11500-11537		Social Services	\$158.87	062326	STATEMENT ENDING 6/23/26
E 100-11500-11537		Social Services	\$41.52	062326	STATEMENT ENDING 6/23/26
E 100-11500-11519		Training	\$35.00	062326	STATEMENT ENDING 6/23/26
E 100-14500-11556		Irrigation Maintenance	\$269.41	062326	STATEMENT ENDING 6/23/26
		Total	\$1,171.31		
41895	07/06/26	JOANNA KALINOWSKA			
E 200-22500-20606		Client Shelter	\$456.00	070626	7/26 PARTIAL RENT
		Total	\$456.00		
41896	07/13/26	ACTION FENCE			
E 100-14500-11548		Park Maintenance	\$7,450.00	37804	WINDSCREENS FOR PICKLEBALL COURTS
		Total	\$7,450.00		
41897	07/13/26	AMAZON CAPITAL SERVICES			
E 100-14500-11556		Irrigation Maintenance	\$40.95	1136-FMT7-	SUPPLIES
E 100-14500-11554		Tools	\$48.98	1144-R3R4-	SUPPLIES
E 100-14500-11554		Tools	\$68.75	133L-1GHG-	SUPPLIES
E 100-14500-11525		Building Maintenance	\$475.00	1364-FPFD-	HAND DRYER
E 100-11500-11532		Office Supplies	\$129.99	14LR-WMF4-	SUPPLIES
E 100-14500-11536		Operating Supplies	\$38.10	1CX7-76HL-	SUPPLIES
E 100-14500-11556		Irrigation Maintenance	\$17.95	1F1D-R7NR-	SUPPLIES
E 500-50100-50105		School Supplies	\$232.16	1FRC-KHXH-	SCHOOL SUPPLIES
E 500-50100-50105		School Supplies	\$328.62	1JPK-QDQ3-	SCHOOL SUPPLIES
E 100-14500-11536		Operating Supplies	\$87.62	1M6T-QL73-	SUPPLIES
E 100-14500-11554		Tools	\$69.21	1MHJ-16TN-	SUPPLIES

E 100-14500-11556	Irrigation Maintenance	\$24.40	1MRN-XMD6-	SUPPLIES
E 100-11500-11540	Community Garden	\$57.87	1MXQ-113Q-	SUPPLIES
E 100-14500-11536	Operating Supplies	\$26.85	1PQR-TTX9-	SUPPLIES
E 100-11500-11540	Community Garden	\$17.95	1Q7J-FVFW-	SUPPLIES
E 300-33500-11536	Operating Supplies	\$35.89	1XFN-9DCK-	SUPPLIES
E 100-11500-11525	Building Maintenance	\$167.27	1XV9-PPXX-	SUPPLIES
E 300-33500-11536	Operating Supplies	(\$33.23)	41847	CREDIT
	Total	\$1,834.33		
41898	07/13/26	ANCEL, GLINK, DIAMOND,BUSH,		
E 100-11500-11512	Legal Service	\$66.25	119469	5/26 LEGAL SERVICES
	Total	\$66.25		
41899	07/13/26	ANDERSON PEST SOLUTIONS		
E 100-11500-11525	Building Maintenance	\$55.93	97845899	6/26 PEST CONTROL
	Total	\$55.93		
41900	07/13/26	CHERYL PLENCNER		
E 100-12500-11515	Telephone/Internet	\$30.00	063026	4/26-6/26 CELL PHONE
	Total	\$30.00		
41901	07/13/26	CLARITY TECHNOLOGY GROUP, INC		
E 200-11500-11565	Visual GA Software	\$1,125.00	84667	VISUAL GA 2026
	Total	\$1,125.00		
41902	07/13/26	CLARKE ENVIRONMENTAL MOSQUITO		
E 100-11500-11531	Mosquito Abatement	\$4,583.00	1039694	#3 MOSQUITO ABATEMENT
	Total	\$4,583.00		
41903	07/13/26	CUTLER WORKWEAR		
E 300-33500-11555	Uniforms/PPE	\$242.95	61892	UNIFORMS
E 300-33500-11555	Uniforms/PPE	\$57.59	62121	UNIFORMS
	Total	\$300.54		
41904	07/13/26	DIANA OKELLY		
E 100-11500-11518	Travel	\$58.00	063026	6/26 MILEAGE
	Total	\$58.00		
41905	07/13/26	GEWALT HAMILTON & ASSOCIATES		
E 400-44500-40501	Environmental Maintenance	\$1,240.00	4191.032-13	MS4 - YEAR 23
	Total	\$1,240.00		
41906	07/13/26	HERB RIEDEL		
E 100-11500-11515	Telephone/Internet	\$30.00	063026	4-26-6/26 CELL PHONE
E 300-11500-11515	Telephone/Internet	\$30.00	063026	4-26-6/26 CELL PHONE
	Total	\$60.00		
41907	07/13/26	HOME DEPOT CREDIT SERVICES		
E 100-14500-11536	Operating Supplies	\$36.92	4023157	STATEMENT ENDING 6/21/26
E 100-11500-11540	Community Garden	(\$23.91)	4211197	STATEMENT ENDING 6/21/26
E 100-14500-11556	Irrigation Maintenance	\$91.71	521795	STATEMENT ENDING 6/21/26
E 100-14500-11536	Operating Supplies	\$13.44	7014202	STATEMENT ENDING 6/21/26
E 300-33500-11536	Operating Supplies	\$68.08	7513894	STATEMENT ENDING 6/21/26
E 100-14500-11556	Irrigation Maintenance	\$28.92	8023437	STATEMENT ENDING 6/21/26
E 300-33500-11536	Operating Supplies	(\$21.95)	8201051	STATEMENT ENDING 6/21/26
	Total	\$193.21		
41908	07/13/26	ILLINOIS EPA		
E 400-44500-40501	Environmental Maintenance	\$1,000.00	061526	2027 PERMIT
	Total	\$1,000.00		
41909	07/13/26	CONSERV F/S		
E 400-44500-11550	Fuel	\$2,724.39	102035976	FUEL
E 300-33500-11550	Fuel	\$638.23	102035977	FUEL
E 400-44500-11536	Operating Supplies	\$324.84	65216812	SUPPLIES
E 400-44500-11536	Operating Supplies	\$80.63	65217654	SUPPLIES
E 400-44500-11536	Operating Supplies	\$155.89	65217662	SUPPLIES
	Total	\$3,923.98		

41910	07/13/26	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$189.00	105867	TOPSOIL
E 400-44500-40500		Road Maintenance	\$224.10	105871	TOPSOIL
		Total	\$413.10		
41911	07/13/26	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$334.05	PS708429	6/26/26-7/23/26
		Total	\$334.05		
41912	07/13/26	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$150.00	063026	6/26 LEGAL SERVICES
		Total	\$150.00		
41913	07/13/26	MCCULLOUGH EQUIPMENT			
E 100-14500-11526		Equipment Maintenance	\$420.43	P04728	PARTS
E 100-14500-11551		Equipment Rental	\$630.00	R00287	TRACTOR RENTAL
		Total	\$1,050.43		
41914	07/13/26	MENARDS FOX LAKE			
E 100-14500-11536		Operating Supplies	\$6.49	21029	SUPPLIES
E 100-11500-11525		Building Maintenance	\$469.00	22053	WATER SOFTENER
		Total	\$475.49		
41915	07/13/26	MENARDS VERNON HILLS			
E 300-33500-11536		Operating Supplies	\$14.52	50091	SUPPLIES
E 100-11500-11540		Community Garden	\$17.27	50091	SUPPLIES
E 300-33500-11536		Operating Supplies	(\$14.52)	50616	CREDIT
E 300-33500-11536		Operating Supplies	\$26.47	50618	SUPPLIES
		Total	\$43.74		
41916	07/13/26	MID AMERICAN WATER OF WAUCONDA			
E 100-14500-11556		Irrigation Maintenance	\$300.02	293374W	CLAMP
		Total	\$300.02		
41917	07/13/26	MIDWEST ORGANICS RECYCLING, LLC			
E 100-14500-11548		Park Maintenance	\$110.00	25979	TIPPING
		Total	\$110.00		
41918	07/13/26	MIDWEST GROUNDCOVERS			
E 100-11500-11540		Community Garden	\$699.99	PSI024602	PLANTS
		Total	\$699.99		
41919	07/13/26	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	063026	4/26-6/26 CELL PHONE
		Total	\$60.00		
41920	07/13/26	NICOR			
E 100-11500-11529		Utilities	\$63.85	062926	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$80.99	062926A	#75-86-38-1000 0
		Total	\$144.84		
41921	07/13/26	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$1,002.65	171118	PIPE
E 400-44500-40500		Road Maintenance	\$460.30	171277	PIPE
		Total	\$1,462.95		
41922	07/13/26	RICARDO RAMIREZ			
E 300-11500-11515		Telephone/Internet	\$60.00	063026	4/26-6/26 CELL PHONE
		Total	\$60.00		
41923	07/13/26	ROBERT GLASCOTT			
E 300-11500-11515		Telephone/Internet	\$60.00	063026	4/26-6/26 CELL PHONE
		Total	\$60.00		
41924	07/13/26	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	063026	4/26-6/26 CELL PHONE
		Total	\$60.00		

41925	07/13/26	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	063026	4/26-6/26 CELL PHONE
		Total	\$30.00		
41926	07/13/26	TONY NETT			
E 100-11500-11515		Telephone/Internet	\$60.00	063026	4/26-6/26 CELL PHONE
		Total	\$60.00		
41927	07/13/26	TOWNSHIP SUPERVISORS OF ILLINOI			
E 100-11500-11519		Training	\$40.00	070726	8/7/26 CLASS
		Total	\$40.00		
41928	07/13/26	VICTOR FORD			
E 300-33500-11526		Equipment Maintenance	\$485.82	190259	TRUCK #9
E 100-14500-11526		Equipment Maintenance	\$105.27	190382	PARTS
		Total	\$591.09		
41929	07/13/26	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$832.16	6633293	GRAVEL
E 400-44500-40500		Road Maintenance	\$2,137.74	6633536	GRAVEL
E 400-44500-40500		Road Maintenance	\$2,400.92	6682558	GRAVEL
		Total	\$5,370.82		
41930	07/13/26	W.W. GRAINGER			
E 100-14500-11554		Tools	\$99.99	9932767297	SUPPLIES
E 400-44500-40500		Road Maintenance	\$445.38	9957185714	SUPPLIES
		Total	\$545.37		

10101 \$137,406.75

10107 GARDEN DONATIONS

82 e	06/29/26	TURKS GREENHOUSE			
E 500-50100-50102		Garden Donation Expenses	\$151.89	062926	SUPPLIES
		Total	\$151.89		
83 e	06/29/26	MINI-EARTH GREENHOUSE			
E 500-50100-50102		Garden Donation Expenses	\$64.32	062926	SUPPLIES
E 500-50100-50102		Garden Donation Expenses	\$47.85	062926	SUPPLIES
		Total	\$112.17		
84 e	06/29/26	CLEVERWAIVER			
E 500-50100-50102		Garden Donation Expenses	\$9.99	062926	6/26 FEE
		Total	\$9.99		
85 e	06/29/26	MIDWEST GROUNDCOVERS			
E 500-50100-50102		Garden Donation Expenses	\$318.06	062926	SUPPLIES
		Total	\$318.06		

10107 \$592.11

Fund Summary

10100 TOWN CHECKING

200 GENERAL ASSISTANCE FUND	\$188.16
500 FOOD PANTRY	\$4,033.21
	\$4,221.37

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$94,545.45
200 GENERAL ASSISTANCE FUND	\$3,989.53
300 ROAD & BRIDGE FUND	\$6,338.21
400 PERMANENT ROAD FUND	\$31,428.78
500 FOOD PANTRY	\$1,104.78
	\$137,406.75

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$592.11
	\$592.11

FREMONT TOWNSHIP

CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 6/12/2026			
2718	CAMPA, CRISTIAN	06/12/26	\$1,550.15
2719	GLASCOTT, ROBERT J	06/12/26	\$1,807.48
2720	JENKINS, JOSEPH E	06/12/26	\$617.98
2721	KOSCINSKI, CHRISTINE	06/12/26	\$132.06
2722	KRAUTH, SEAN M	06/12/26	\$1,986.05
2723	LECH, NANCY J	06/12/26	\$1,704.25
2724	NETT, ANTHONY P	06/12/26	\$2,107.65
2725	NELSON, MICHAEL W	06/12/26	\$1,803.69
2726	PLENCNER, CHERYL	06/12/26	\$1,240.30
2727	RAMIREZ, RICARDO D	06/12/26	\$1,942.74
2728	RIEDEL, HERBERT W	06/12/26	\$2,343.77
2729	RIEDEL, RALPH R	06/12/26	\$962.81
2730	SPENCER, BRIAN M	06/12/26	\$2,128.65
2731	WELLS, SHIRLEY A	06/12/26	\$1,867.21
EFT	WELTER, SEAN	06/12/26	\$0.00
Check Date 6/12/2026			\$22,194.79
Check Date 6/26/2026			
2733	CAMPA, CRISTIAN	06/26/26	\$1,627.65
2734	GLASCOTT, ROBERT J	06/26/26	\$1,807.48
2735	JENKINS, JOSEPH E	06/26/26	\$617.98
2736	KRAUTH, SEAN M	06/26/26	\$1,986.05
2737	LECH, NANCY J	06/26/26	\$1,925.07
2738	NETT, ANTHONY P	06/26/26	\$2,107.65
2739	NELSON, MICHAEL W	06/26/26	\$2,121.02
2740	PLENCNER, CHERYL	06/26/26	\$1,648.46
2741	RAMIREZ, RICARDO D	06/26/26	\$2,218.07
2742	RIEDEL, HERBERT W	06/26/26	\$2,501.37
2743	RIEDEL, RALPH R	06/26/26	\$1,120.54
2744	SPENCER, BRIAN M	06/26/26	\$2,342.36
2745	WELTER, SEAN	06/26/26	\$689.14
2746	WELLS, SHIRLEY A	06/26/26	\$1,867.21
Check Date 6/26/2026			\$24,580.05
Check Date 6/30/2026			
2748	ATLESON, JERALYN	06/30/26	\$212.14
2749	DODD, ALICIA R	06/30/26	\$5,230.82
2750	HERCHENBACH, JOSEPH R	06/30/26	\$3,629.04
2751	KAUFMAN, CHARMAINE A	06/30/26	\$1,324.42
2752	O'KELLY, DIANA L	06/30/26	\$3,810.03
2753	SEIDNER, CHRISTINE M	06/30/26	\$312.14
2754	SHANAHAN, CORNELIUS M	06/30/26	\$224.14
2755	VOSS, KEITH F	06/30/26	\$262.14
Check Date 6/30/2026			\$15,004.87
Check Date 7/10/2026			
2757	CAMPA, CRISTIAN	07/10/26	\$1,550.15
2758	JENKINS, JOSEPH E	07/10/26	\$617.98
2759	KRAUTH, SEAN M	07/10/26	\$1,986.05
2760	LECH, NANCY J	07/10/26	\$1,704.25
2761	NETT, ANTHONY P	07/10/26	\$2,107.65
2762	NELSON, MICHAEL W	07/10/26	\$1,803.69
2763	PLENCNER, CHERYL	07/10/26	\$1,152.05

Check #	Employee Name	Check Date	Check Amount
2764	RAMIREZ, RICARDO D	07/10/26	\$1,942.74
2765	RIEDEL, HERBERT W	07/10/26	\$2,416.44
2766	RIEDEL, RALPH R	07/10/26	\$1,078.56
2767	SPENCER, BRIAN M	07/10/26	\$2,128.65
2768	WELLS, SHIRLEY A	07/10/26	\$1,867.21
Check Date 7/10/2026			\$20,355.42
			\$82,135.13

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

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Batch Name	Account Descr	Amount
061226PAY		
061226PAY	G 400-10101 Disbursin	-\$17,403.01
061226PAY	G 200-10101 Disbursin	-\$2,082.97
061226PAY	G 100-10101 Disbursin	-\$2,708.81
061226PAY		-\$22,194.79
062626PAY		
062626PAY	G 400-10101 Disbursin	-\$17,893.43
062626PAY	G 200-10101 Disbursin	-\$2,082.97
062626PAY	G 100-10101 Disbursin	-\$4,603.65
062626PAY		-\$24,580.05
063026PAY		
063026PAY	G 100-10101 Disbursin	-\$15,004.87
063026PAY		-\$15,004.87
071026PAY		
071026PAY	G 400-10101 Disbursin	-\$14,677.85
071026PAY	G 200-10101 Disbursin	-\$2,082.97
071026PAY	G 100-10101 Disbursin	-\$3,594.60
071026PAY		-\$20,355.42
		-\$82,135.13

DISBURSING FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$94,545.45
GENERAL ASSISTANCE	\$3,989.53
ROAD & BRIDGE	\$6,338.21
PERMANENT ROAD	\$31,428.78
FOOD PANTRY	\$1,104.78
TOTAL	\$137,406.75

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 6/12/26	\$22,194.79	\$2,708.81	\$2,082.97	\$17,403.01
PAYROLL 6/26/26	\$24,580.05	\$4,603.65	\$2,082.97	\$17,893.43
PAYROLL 6/30/26	\$15,004.87	\$15,004.87	\$0.00	\$0.00
PAYROLL 7/10/26	\$20,355.42	\$3,594.60	\$2,082.97	\$14,677.85
TOTAL	\$82,135.13	\$25,911.93	\$6,248.91	\$32,160.84

OLD NATIONAL - SAVINGS

GENERAL ASSISTANCE	\$188.16
FOOD PANTRY	\$4,033.21
GARDEN DONATIONS EXPENSES/FOOD PANTRY	\$592.11

TOTAL FUND SUMMARY

GENERAL TOWN	\$120,457.38
GENERAL ASSISTANCE	\$10,426.60
ROAD & BRIDGE	\$6,338.21
PERMANENT ROAD	\$63,589.62
FOOD PANTRY	\$5,730.10
GRAND TOTAL	\$206,541.91

