

**FREMONT TOWNSHIP
BOARD AUDIT REPORT
7/14/26-8/10/26**

10100 TOWN CHECKING

943 e	07/29/26	LAKE COUNTY PUBLIC WORKS			
E 200-22500-20607		Client Utilities	\$126.30	070726	#0336186-035018510
		Total	\$126.30		

944 e	07/29/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$61.07	070626	#1591691222
		Total	\$61.07		

948 e	07/31/26	TARGET			
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$107.71	073126	SUPPLIES
E 500-50100-50105		School Supplies	\$354.90	073126	SUPPLIES
E 100-11500-11540		Community Garden	\$40.21	073126	SUPPLIES
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$228.17	073126	SUPPLIES
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$107.71	073126	SUPPLIES
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$500.00	073126	GIFT CARDS
E 500-50100-50105		School Supplies	\$107.71	073126	SUPPLIES
E 100-11500-11540		Community Garden	(\$40.21)	073126	SUPPLIES
E 500-50100-50100		Food Purchase	\$40.21	073126	SUPPLIES
		Total	\$5,446.41		

1428 e	07/21/26	COMCAST GA			
E 200-22500-20607		Client Utilities	\$151.84	070126	#8771 10 110 0734660
		Total	\$151.84		

1429 e	07/21/26	VERIZON GA			
E 200-22500-20607		Client Utilities	\$131.71	062526	#390197210-00001
		Total	\$131.71		

1430 e	07/21/26	NORTH SHORE GAS			
E 200-22500-20607		Client Utilities	\$15.64	071026	#0746969951-00001
		Total	\$15.64		

1431 e	07/21/26	COMMONWEALTH EDISON			
E 200-22500-20607		Client Utilities	\$53.87	070126	#1492504167
		Total	\$53.87		

10100 \$5,986.84

10101 DISBURSING ACCOUNT

1425 e	07/14/26	SAM'S CLUB/SYNCHRONY BANK			
E 100-12500-11532		Office Supplies	\$84.52	062526	STATEMENT ENDING 6/25/26
E 300-33500-11536		Operating Supplies	\$93.19	062526	STATEMENT ENDING 6/25/26
E 100-11500-11536		Operating Supplies	\$55.53	062526	STATEMENT ENDING 6/25/26
		Total	\$233.24		

1426 e	07/14/26	IDES			
E 100-11500-11509		Unemployment	\$11.14	071426	2026 2ND QTR IDES
E 100-12500-11509		Unemployment	\$33.46	071426	2026 2ND QTR IDES
E 100-11500-11509		Unemployment	\$60.00	071426	2026 2ND QTR IDES
E 100-14500-11509		Unemployment	\$72.80	071426	2026 2ND QTR IDES
		Total	\$177.40		

1432 e	07/24/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	072426	7/24/26 PAYROLL
		Total	\$432.00		

1433 e	07/24/26	EFTPS			
G 100-11200		Federal Withholding	\$3,079.21	072426	7/24/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,437.95	072426	7/24/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,437.95	072426	7/24/26 PAYROLL
		Total	\$7,955.11		
1434 e	07/24/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,158.00	072426	7/24/26 PAYROLL
		Total	\$1,158.00		
1435 e	07/24/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	072426	7/24/26 PAYROLL
		Total	\$380.75		
1437 e	07/31/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$1,750.00	073126	7/31/26 PAYROLL
		Total	\$1,750.00		
1438 e	07/31/26	EFTPS			
G 100-11200		Federal Withholding	\$4,320.39	073126	7/31/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,101.40	073126	7/31/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,101.40	073126	7/31/26 PAYROLL
		Total	\$8,523.19		
1439 e	07/31/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,196.00	073126	7/31/26 PAYROLL
		Total	\$1,196.00		
1440 e	07/31/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$491.66	073126	7/31/26 PAYROLL
		Total	\$491.66		
1441 e	07/31/26	IMRF			
G 100-11204		IMRF Withheld	\$2,658.41	073126	7/31/26 PAYROLL
G 100-11205		IMRF Payable - Employer	\$3,827.35	073126	7/31/26 PAYROLL
G 100-11207		IMRF Voluntary Contribution	\$2,708.46	073126	7/31/26 PAYROLL
G 100-12204		IMRF Withholding	\$492.82	073126	7/31/26 PAYROLL
G 100-14004		IMRF Withholding	\$513.26	073126	7/31/26 PAYROLL
		Total	\$10,200.30		
1442 e	07/31/26	AFLAC			
G 100-12210		AFLAC Withheld	\$79.08	073126	7/31/26 PAYROLL
		Total	\$79.08		
1443 e	07/31/26	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$816.00	073126	7/31/26 PAYROLL
		Total	\$816.00		
1444 e	08/07/26	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$432.00	080726	8/7/26 PAYROLL
		Total	\$432.00		
1445 e	08/07/26	EFTPS			
G 100-11200		Federal Withholding	\$2,957.75	080726	8/7/26 PAYROLL
G 100-11201		FICA Tax Withholding	\$2,413.84	080726	8/7/26 PAYROLL
G 100-11202		FICA Payable - Employer	\$2,413.84	080726	8/7/26 PAYROLL
		Total	\$7,785.43		
1446 e	08/07/26	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,107.00	080726	8/7/26 PAYROLL
		Total	\$1,107.00		
1447 e	08/07/26	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$380.75	080726	8/7/26 PAYROLL
		Total	\$380.75		

41931	07/14/26	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$396.59	0701206A	#8497182222
E 300-33500-30107		Street Lights	\$37.82	070126	#5902791222
E 300-33500-11529		Utilities	\$330.13	070126B	#4857882222
E 100-14500-11529		Utilities	\$349.05	070126C	#5351341222
		Total	\$1,113.59		
41932	07/21/26	GARY KONKE			
E 200-22500-20606		Client Shelter	\$102.94	072126	7/26 PARTIAL RENT
		Total	\$102.94		
41933	07/29/26	AMERICAN TAXI DISPATCH			
E 100-11500-11538		Taxi Program	\$23.10	205814N	TAXI COUPONS
		Total	\$23.10		
41934	07/29/26	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$55.93	99930026	7/26 PEST CONTROL
E 100-11500-11525		Building Maintenance	\$124.52	99930029	OUTSIDE BARRIER
		Total	\$180.45		
41935	07/29/26	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$8,586.43	071726	8/26 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$4,446.24	071726	8/26 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$3,670.06	071726	8/26 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$1,287.74	071726	8/26 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$10,462.89	071726	8/26 HEALTH INSURANCE
G 100-11210		Health Insurance	\$1,293.44	071726	8/26 HEALTH INSURANCE
		Total	\$29,746.80		
41936	07/29/26	CHS/ANIXTER CENTER			
E 100-11500-11537		Social Services	\$230.00	C213661	INTERPRETATION 7/13/26 BOARD MEETING
		Total	\$230.00		
41937	07/29/26	COMCAST			
E 100-11500-11515		Telephone/Internet	\$171.54	071426	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$171.56	071426	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$171.56	071426	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$338.17	071426A	#8771 10 113 0096866
		Total	\$852.83		
41938	07/29/26	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$640.21	072226	#1591872000
		Total	\$640.21		
41939	07/29/26	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,487.16	070726	#9155524000
E 300-33500-30107		Street Lights	\$122.79	070826	#5949247000
		Total	\$1,609.95		
41940	07/29/26	HICKSGAS - WOODSTOCK			
E 100-14500-11529		Utilities	\$1,289.07	072926	2026/2027 PROPANE CONTRACT
		Total	\$1,289.07		
41941	07/29/26	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$72.00	070126	8/26 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	070126	8/26 LIFE INSURANCE
E 100-14500-11507		Health Insurance	\$16.00	070126	8/26 LIFE INSURANCE
E 200-11500-11507		Health Insurance	\$16.00	070126	8/26 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$72.00	070126	8/26 LIFE INSURANCE
		Total	\$208.00		
41942	07/29/26	KRISTY SHIBLI			
E 200-22500-20606		Client Shelter	\$456.00	072926	PARTIAL RENT
		Total	\$456.00		
41943	07/29/26	LRS, LLC			
E 100-14500-11549		Portable Restrooms	\$317.22	PS712376	6/24/26-8/20/26 SERVICE
		Total	\$317.22		

41944	07/29/26	PRINCIPAL LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$604.18	071826	8/26 DENTAL & VISION INSURANCE
E 100-12500-11507		Health Insurance	\$334.37	071826	8/26 DENTAL & VISION INSURANCE
E 100-14500-11507		Health Insurance	\$254.92	071826	8/26 DENTAL & VISION INSURANCE
E 200-11500-11507		Health Insurance	\$79.45	071826	8/26 DENTAL & VISION INSURANCE
E 400-11500-11507		Health Insurance	\$716.75	071826	8/26 DENTAL & VISION INSURANCE
		Total	\$1,989.67		
41945	07/29/26	PRIMO BRANDS			
E 100-11500-11536		Operating Supplies	\$50.80	071626	6/15/26-7/14/26 WATER
		Total	\$50.80		
41946	07/29/26	TASC - CLIENT SERVICES			
E 400-11500-11507		Health Insurance	\$66.82	3791214	9/26 FEES
		Total	\$66.82		
41947	07/29/26	TOWNSHIP OFFICIALS OF ILLINOIS			
E 100-11500-11519		Training	\$190.00	072926	2026 CONFERENCE - SEIDNER
E 100-11500-11519		Training	\$190.00	072926	2026 CONFERENCE - OKELLY
E 100-11500-11519		Training	\$190.00	072926	2026 CONFERENCE - KAUFMAN
E 100-11500-11519		Training	\$190.00	072926	2026 CONFERENCE - VOSS
		Total	\$760.00		
41948	07/29/26	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$128.50	071626	#942051942-00001
G 100-13000		Cell Phone Deduction	\$49.22	071626	#942051942-00001
E 100-11500-11515		Telephone/Internet	\$20.02	071626	#942051942-00001
		Total	\$197.74		
41949	08/04/26	JOANNA KALINOWSKA			
E 200-22500-20606		Client Shelter	\$456.00	080426	8/26 PARTIAL RENT
		Total	\$456.00		
41950	08/04/26	BANKCARD PROCESSING CENTER			
E 300-11500-30119		Administrative	\$2.99	072426	STATEMENT ENDING 7/24/26
E 100-11500-11525		Building Maintenance	\$59.50	072426	STATEMENT ENDING 7/24/26
E 300-33500-11526		Equipment Maintenance	\$43.69	072426	STATEMENT ENDING 7/24/26
E 100-12500-11532		Office Supplies	\$33.98	072426	STATEMENT ENDING 7/24/26
E 100-11500-11519		Training	\$35.00	072426	STATEMENT ENDING 7/24/26
E 200-22500-20607		Client Utilities	\$77.79	072426	STATEMENT ENDING 7/24/26
E 200-22500-20607		Client Utilities	\$188.28	072426	STATEMENT ENDING 7/24/26
E 100-14500-11536		Operating Supplies	\$54.90	072426	STATEMENT ENDING 7/24/26
E 100-14500-11555		Uniforms/PPE	\$108.25	072426	STATEMENT ENDING 7/24/26
		Total	\$604.38		
41951	08/10/26	ACE HARDWARE			
E 100-14500-11548		Park Maintenance	\$23.47	154146/2	SUPPLIES
		Total	\$23.47		
41952	08/10/26	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$1,754.84	PS29652	FERTILIZER, GRASS SEED
		Total	\$1,754.84		
41953	08/10/26	AHW LLC - WAUCONDA			
E 300-33500-11526		Equipment Maintenance	\$55.96	12403516	PARTS
E 100-14500-11526		Equipment Maintenance	\$5.62	12407818	PARTS
E 100-14500-11526		Equipment Maintenance	\$21.64	12416394	PARTS
		Total	\$83.22		
41954	08/10/26	ALTORFER INDUSTRIES, INC.			
E 400-44500-11551		Equipment Rental	\$630.00	W1401801	COLD PLANNER RENTAL
		Total	\$630.00		

41955	08/10/26	AMAZON CAPITAL SERVICES			
E 300-11500-11536		Operating Supplies	\$13.99	14LK-LCG4-	SUPPLIES
E 100-11500-11525		Building Maintenance	\$39.56	174N-4HWV-	SUPPLIES
E 500-50100-50105		School Supplies	\$84.28	1HMM-7KR6-	SUPPLIES
E 500-50100-50105		School Supplies	\$72.87	1TJC-HDDV-	SUPPLIES
E 500-50100-50105		School Supplies	\$110.36	1WTL-QPG4-	SUPPLIES
E 300-11500-11536		Operating Supplies	\$183.72	1Y4R-G4NN-	SUPPLIES
		Total	\$504.78		
41956	08/10/26	ANCEL, GLINK, DIAMOND,BUSH,			
E 300-11500-11512		Legal Service	\$206.25	120275	6/26 LEGAL SERVICES
		Total	\$206.25		
41957	08/10/26	BROWN EQUIPMENT COMPANY			
E 300-33500-11526		Equipment Maintenance	\$1,727.47	43431	PARTS
		Total	\$1,727.47		
41958	08/10/26	CHAR KAUFMAN			
E 100-11500-11519		Training	\$20.00	080126	MEETING
		Total	\$20.00		
41959	08/10/26	CHRISTOPHER BURKE ENGINEERING			
E 400-44500-30106		Engineering	\$2,422.50	211914	2026 PATCHING PROJECT
		Total	\$2,422.50		
41960	08/10/26	CIT GROUP, INC.			
E 300-33500-11526		Equipment Maintenance	\$18.98	073126	FINANCE CHARGE
E 300-33500-11526		Equipment Maintenance	\$1,265.00	109W56617	TRUCK #8 REPAIRS
		Total	\$1,283.98		
41961	08/10/26	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,583.00	1040154	#4 SERVICE
		Total	\$4,583.00		
41962	08/10/26	COMMONWEALTH EDISON			
E 300-33500-11529		Utilities	\$404.31	073126	#4857882222
E 300-33500-30107		Street Lights	\$38.15	073126A	#5902791222
E 100-11500-11529		Utilities	\$283.36	073126B	#8497182222
E 200-11500-11529		Utilities	\$200.00	073126B	#8497182222
E 100-14500-11529		Utilities	\$406.27	073126C	#5351341222
		Total	\$1,332.09		
41963	08/10/26	DIANA OKELLY			
E 100-11500-11518		Travel	\$53.65	080126	7/15/26-8/4/26 MILEAGE
		Total	\$53.65		
41964	08/10/26	GROWER EQUIPMENT & SUPPLY			
E 100-14500-11526		Equipment Maintenance	\$21.64	58086	PARTS
		Total	\$21.64		
41965	08/10/26	HOME DEPOT CREDIT SERVICES			
E 100-14500-11536		Operating Supplies	\$20.54	4020230	STATEMENT ENDING 7/21/26
E 100-14500-11536		Operating Supplies	\$33.94	5014757	STATEMENT ENDING 7/21/26
E 300-33500-11536		Operating Supplies	\$156.07	514985	STATEMENT ENDING 7/21/26
E 100-11500-11540		Community Garden	\$16.44	5283332	STATEMENT ENDING 7/21/26
E 300-33500-11536		Operating Supplies	\$91.83	5522196	STATEMENT ENDING 7/21/26
E 100-14500-11536		Operating Supplies	\$17.96	6020096	STATEMENT ENDING 7/21/26
E 100-11500-11525		Building Maintenance	(\$45.12)	7182284	STATEMENT ENDING 7/21/26
E 100-14500-11548		Park Maintenance	\$15.97	8021015	STATEMENT ENDING 7/21/26
E 100-11500-11525		Building Maintenance	\$37.67	8520924	STATEMENT ENDING 7/21/26
E 100-14500-11536		Operating Supplies	\$54.88	9014664	STATEMENT ENDING 7/21/26
		Total	\$400.18		
41966	08/10/26	KIMBALL MIDWEST			
E 100-14500-11536		Operating Supplies	\$323.04	104638708	PARTS
		Total	\$323.04		

41967	08/10/26	CONSERV F/S			
E 100-14500-11550		Fuel	\$917.00	102036430	FUEL
E 400-44500-11550		Fuel	\$2,166.70	102036430	FUEL
E 100-14500-11550		Fuel	\$902.72	102036431	FUEL
E 100-11500-11525		Building Maintenance	\$249.01	65219729	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$312.00	65219765	DIESEL EXHAUST FLUID
E 300-33500-11525		Building Maintenance	\$1,175.00	65219902	PUMP
E 100-11500-11525		Building Maintenance	\$69.64	65219924	STRAW BLANKET
		Total	\$5,792.07		
41968	08/10/26	LESTER'S MATERIAL SERVICE			
E 400-44500-40500		Road Maintenance	\$135.79	105979	LIMESTONE SCREENINGS
E 400-44500-40500		Road Maintenance	\$243.00	106108	TOPSOIL
E 100-11500-11525		Building Maintenance	\$91.80	106428	TOPSOIL
E 100-11500-11525		Building Maintenance	\$81.00	106468	TOPSOIL
		Total	\$551.59		
41969	08/10/26	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$250.00	073126	7/26 LEGAL SERVICE
		Total	\$250.00		
41970	08/10/26	MENARDS FOX LAKE			
E 100-14500-11548		Park Maintenance	\$16.99	22571	SUPPLIES
E 100-14500-11526		Equipment Maintenance	\$40.88	23798	SUPPLIES
		Total	\$57.87		
41971	08/10/26	MGN LOCK			
E 100-14500-11525		Building Maintenance	\$30.00	6312439	LOCK REPAIRS
		Total	\$30.00		
41972	08/10/26	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-40500		Road Maintenance	\$194.58	294990W	PIPE
E 400-44500-40500		Road Maintenance	\$437.80	295051W	PIPE
		Total	\$632.38		
41973	08/10/26	NICOR			
E 300-33500-11529		Utilities	\$79.67	072926	#75-86-38-1000 0
E 100-11500-11529		Utilities	\$64.60	072926A	#33-15-44-1000 6
		Total	\$144.27		
41974	08/10/26	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$723.80	171398	PIPE
E 400-44500-40500		Road Maintenance	\$386.70	171542	PIPE
		Total	\$1,110.50		
41975	08/10/26	RUSSO POWER EQUIPMENT			
E 300-33500-11526		Equipment Maintenance	\$4.99	SPI21695949	POLE SAW
		Total	\$4.99		
41976	08/10/26	SAWVELL, INC.			
E 400-44500-40503		Tree Trimming/Removal	\$2,000.00	3448	TREE REMOVAL
		Total	\$2,000.00		
41977	08/10/26	SEAN KRAUTH			
E 300-33500-11555		Uniforms/PPE	\$195.29	080126	EARBUDS
		Total	\$195.29		
41978	08/10/26	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$100.00	51765	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$420.00	52223	MIXED DUMP
E 400-44500-40500		Road Maintenance	\$300.00	52800	MIXED DUMP
		Total	\$820.00		
41979	08/10/26	TEM ENVIRONMENTAL			
E 300-33500-30105		Bridge Maintenance	\$1,250.00	59185	DIAMOND LAKE BRIDGE INSPECTION
		Total	\$1,250.00		

41980	08/10/26	THE MULCH CENTER			
E 100-14500-11548		Park Maintenance	\$108.00	179686	MULCH
E 100-14500-11548		Park Maintenance	\$108.00	184870	MULCH
		Total	\$216.00		
41981	08/10/26	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$2,248.41	7061043	GRAVEL
E 400-44500-40500		Road Maintenance	\$948.24	7061195	GRAVEL
		Total	\$3,196.65		
41982	08/10/26	WATERLOO TENT & TARP COMPANY			
E 100-14500-11548		Park Maintenance	\$8,115.02	70476	SUN SCREENS FOR BEHM PARK
		Total	\$8,115.02		

10101 \$123,730.22

10107 GARDEN DONATIONS

86 e	07/31/26	CLEVERWAIVER			
E 500-50100-50102		Garden Donation Expenses	\$9.99	073126	7/26 FEES
		Total	\$9.99		

10107 \$9.99

Fund Summary

10100 TOWN CHECKING

100 GENERAL TOWN FUND	\$0.00
200 GENERAL ASSISTANCE FUND	\$540.43
500 FOOD PANTRY	\$5,446.41
	\$5,986.84

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$85,987.85
200 GENERAL ASSISTANCE FUND	\$3,035.76
300 ROAD & BRIDGE FUND	\$9,763.12
400 PERMANENT ROAD FUND	\$24,675.98
500 FOOD PANTRY	\$267.51
	\$123,730.22

10107 GARDEN DONATIONS

500 FOOD PANTRY	\$9.99
	\$9.99

FREMONT TOWNSHIP

CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 7/24/2026			
2770	CAMPA, CRISTIAN	07/24/26	\$1,627.65
2771	JENKINS, JOSEPH E	07/24/26	\$617.98
2772	KRAUTH, SEAN M	07/24/26	\$1,986.05
2773	LECH, NANCY J	07/24/26	\$1,743.47
2774	NETT, ANTHONY P	07/24/26	\$2,217.52
2775	NELSON, MICHAEL W	07/24/26	\$1,803.69
2776	PLENCNER, CHERYL	07/24/26	\$1,627.16
2777	RAMIREZ, RICARDO D	07/24/26	\$1,942.74
2778	RIEDEL, HERBERT W	07/24/26	\$2,416.44
2779	RIEDEL, RALPH R	07/24/26	\$1,036.56
2780	SPENCER, BRIAN M	07/24/26	\$2,138.65
2781	WELTER, SEAN	07/24/26	\$616.71
2782	WELLS, SHIRLEY A	07/24/26	\$1,867.21
Check Date 7/24/2026			\$21,641.83
Check Date 7/31/2026			
2784	ATLESON, JERALYN	07/31/26	\$212.14
2785	DODD, ALICIA R	07/31/26	\$5,230.82
2786	HERCHENBACH, JOSEPH R	07/31/26	\$3,629.04
2787	KAUFMAN, CHARMAINE A	07/31/26	\$1,324.42
2788	O'KELLY, DIANA L	07/31/26	\$3,810.03
2789	SEIDNER, CHRISTINE M	07/31/26	\$312.14
2790	SHANAHAN, CORNELIUS M	07/31/26	\$224.14
2791	VOSS, KEITH F	07/31/26	\$262.14
Check Date 7/31/2026			\$15,004.87
Check Date 8/7/2026			
2793	CAMPA, CRISTIAN	08/07/26	\$1,601.16
2794	JENKINS, JOSEPH E	08/07/26	\$617.98
2795	KOSCINSKI, CHRISTINE	08/07/26	\$223.49
2796	KRAUTH, SEAN M	08/07/26	\$1,986.05
2797	LECH, NANCY J	08/07/26	\$1,704.25
2798	NETT, ANTHONY P	08/07/26	\$2,107.65
2799	NELSON, MICHAEL W	08/07/26	\$1,803.69
2800	PLENCNER, CHERYL	08/07/26	\$1,240.30
2801	RAMIREZ, RICARDO D	08/07/26	\$1,942.74
2802	RIEDEL, HERBERT W	08/07/26	\$2,416.44
2803	RIEDEL, RALPH R	08/07/26	\$1,331.52
2804	SPENCER, BRIAN M	08/07/26	\$2,128.65
2805	WELLS, SHIRLEY A	08/07/26	\$1,867.21
Check Date 8/7/2026			\$20,971.13
			\$57,617.83

FREMONT TOWNSHIP
PAYROLL BY FUND FOR MEETING

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Batch Name	Account Descr	Amount
072426PAY		
072426PAY	G 400-10101 Disbursin	-\$14,677.85
072426PAY	G 200-10101 Disbursin	-\$2,082.97
072426PAY	G 100-10101 Disbursin	-\$4,881.01
072426PAY		-\$21,641.83
073126PAY		
073126PAY	G 100-10101 Disbursin	-\$15,004.87
073126PAY		-\$15,004.87
080726PAY		
080726PAY	G 400-10101 Disbursin	-\$14,677.85
080726PAY	G 200-10101 Disbursin	-\$2,082.97
080726PAY	G 100-10101 Disbursin	-\$4,210.31
080726PAY		-\$20,971.13
		-\$57,617.83

DISBURSING FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$85,987.85
GENERAL ASSISTANCE	\$3,035.76
ROAD & BRIDGE	\$9,763.12
PERMANENT ROAD	\$24,675.98
FOOD PANTRY	\$267.51
TOTAL	\$123,730.22

FUND SUMMARY ON PAYROLL REPORT

PAYROLL 7/24/26	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 7/31/26	\$21,641.83	\$4,881.01	\$2,082.97	\$14,677.85
PAYROLL 8/7/26	\$15,004.87	\$15,004.87	\$0.00	\$0.00
TOTAL	\$20,971.13	\$4,210.31	\$2,082.97	\$14,677.85
	\$57,617.83	\$24,096.19	\$4,165.94	\$28,262.13

OLD NATIONAL - SAVINGS

GENERAL ASSISTANCE	\$540.43
FOOD PANTRY	\$5,446.41
GARDEN DONATIONS EXPENSES/FOOD PANTRY	\$9.99

TOTAL FUND SUMMARY

GENERAL TOWN	\$110,084.04
GENERAL ASSISTANCE	\$7,742.13
ROAD & BRIDGE	\$9,763.12
PERMANENT ROAD	\$52,938.11
FOOD PANTRY	\$5,723.91
GRAND TOTAL	\$186,251.31