

FREMONT TOWNSHIP
BOARD AUDIT REPORT
6/9/20-7/13/20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Comment</u>
10	06/30/20	AFLAC			
G 100-12210		AFLAC Withheld	\$83.40		
		Total	\$83.40		
11	06/30/20	BLUE CROSS & BLUE SHIELD OF IL			
G 100-11210		Health Insurance	\$342.55		
		Total	\$342.55		
12	06/30/20	EFTPS			
G 100-11200		Federal Withholding	\$2,301.55		
G 100-11201		FICA Tax Withholding	\$1,663.28		
G 100-11202		FICA Payable - Employer	\$1,663.28		
		Total	\$5,628.11		
13	06/30/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$901.00		
		Total	\$901.00		
14	06/30/20	IMRF			
G 100-11204		IMRF Withheld	\$2,197.29		
G 100-11205		IMRF Payable - Employer	\$5,859.15		
G 100-11207		IMRF Voluntary	\$3,095.00		
G 100-12204		IMRF Withholding	\$448.94		
G 100-14004		IMRF Withholding	\$441.14		
		Total	\$12,041.52		
15	06/30/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$2,750.00		
		Total	\$2,750.00		
16	06/30/20	VERIZON WIRELESS			
G 100-13000		Cell Phone Deduction	\$10.00		#942051942-00001
		Total	\$10.00		
17	06/30/20	WI DEPT REVENUE			
G 100-12211		WI State Tax Withheld	\$494.00		
		Total	\$494.00		
20	07/03/20	EFTPS			
G 100-11200		Federal Withholding	\$2,453.72		
G 100-11201		FICA Tax Withholding	\$1,940.04		
G 100-11202		FICA Payable - Employer	\$1,940.04		
		Total	\$6,333.80		
21	07/03/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,001.00		
		Total	\$1,001.00		
22	07/03/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$457.00		
		Total	\$457.00		
23	07/03/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
30 e	06/19/20	NATIONWIDE RETIREMENT SOLUTION			
G 100-12206		Deferred Compensation	\$207.00		

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		Total	\$207.00		
31 e	06/19/20	EFTPS			
G 100-11200		Federal Withholding	\$2,512.22		
G 100-11201		FICA Tax Withholding	\$1,928.67		
G 100-11202		FICA Payable - Employer	\$1,928.67		
		Total	\$6,369.56		
32 e	06/19/20	IL DEPT REVENUE			
G 100-11203		IL State Withholding	\$1,009.00		
		Total	\$1,009.00		
33 e	06/19/20	TASC - CLIENT SERVICES			
G 100-11208		TASC Withheld	\$192.30		
		Total	\$192.30		
37556	06/30/20	SYNCB/AMAZON			
E 100-11500-11534		Equipment	\$1,099.99	4584653885	LAPTOP CLERK
		Total	\$1,099.99		
37557	06/30/20	ANDERSON PEST SOLUTIONS			
E 100-11500-11525		Building Maintenance	\$48.12	5462587	6/20 SERVICE
		Total	\$48.12		
37558	06/30/20	BLUE CROSS & BLUE SHIELD OF IL			
E 100-11500-11507		Health Insurance	\$5,684.70	061620	7/20 HEALTH INSURANCE
E 100-12500-11507		Health Insurance	\$1,535.60	061620	7/20 HEALTH INSURANCE
E 100-14500-11507		Health Insurance	\$0.00	061620	7/20 HEALTH INSURANCE
E 200-11500-11507		Health Insurance	\$767.80	061620	7/20 HEALTH INSURANCE
E 400-11500-11507		Health Insurance	\$9,520.76	061620	7/20 HEALTH INSURANCE
		Total	\$17,508.86		
37559	06/30/20	CDW GOVERNMENT			
E 100-12500-11534		Equipment	\$221.79	ZBG2794	MONITOR
		Total	\$221.79		
37560	06/30/20	COMCAST			
E 100-11500-11515		Telephone/Internet	\$161.05	061420	#8771 10 113 0096858
E 100-12500-11515		Telephone/Internet	\$161.04	061420	#8771 10 113 0096858
E 200-11500-11515		Telephone/Internet	\$161.04	061420	#8771 10 113 0096858
E 300-11500-11515		Telephone/Internet	\$318.92	061420	#8771 10 113 0096866
		Total	\$802.05		
37561	06/30/20	COMMONWEALTH EDISON			
E 100-14500-11529		Utilities	\$251.57		#0307117059
E 300-33500-30107		Street Lights	\$17.08		#2387107013
		Total	\$268.65		
37562	06/30/20	NCPERS GROUP LIFE INSURANCE			
E 100-11500-11507		Health Insurance	\$80.00	063020	7/20 LIFE INSURANCE
E 100-12500-11507		Health Insurance	\$32.00	063020	7/20 LIFE INSURANCE

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E 200-11500-11507		Health Insurance	\$16.00	063020	7/20 LIFE INSURANCE
E 400-11500-11507		Health Insurance	\$96.00	063020	7/20 LIFE INSURANCE
		Total	\$224.00		
37563	06/30/20	NICOR			
E 100-11500-11529		Utilities	\$87.32		#7586381000 0
E 300-33500-11529		Utilities	\$72.59		#3315441000 6
		Total	\$159.91		
37564	06/30/20	PLIC - SBD GRAND ISLAND			
E 100-11500-11507		Health Insurance	\$608.77	061720	7/20 VISION & DENTAL INSURANCE
E 100-12500-11507		Health Insurance	\$117.06	061720	7/20 VISION & DENTAL INSURANCE
E 200-11500-11507		Health Insurance	\$58.53	061720	7/20 VISION & DENTAL INSURANCE
E 400-11500-11507		Health Insurance	\$794.81	061720	7/20 VISION & DENTAL INSURANCE
E 100-14500-11507		Health Insurance	\$0.00	061720	7/20 VISION & DENTAL INSURANCE
		Total	\$1,579.17		
37565	06/30/20	READYREFRESH BY NESTLE			
E 300-11500-30103		Bottled Water	\$6.00	061720	5/15/20-6/14/20 WATER
E 100-11500-11536		Operating Supplies	\$39.06	061720	5/15/20-6/14/20 WATER
		Total	\$45.06		
37566	06/30/20	VERIZON WIRELESS			
E 300-11500-11515		Telephone/Internet	\$90.19	061620	#942051942-00001
		Total	\$90.19		
37580	07/13/20	ACE HARDWARE			
E 400-44500-40500		Road Maintenance	\$4.75	123863/2	FASTENERS
E 300-33500-11526		Equipment Maintenance	\$20.27	124048/2	FASTENERS
E 400-44500-40500		Road Maintenance	\$45.90	98883/8	SUPPLIES
		Total	\$70.92		
37581	07/13/20	ADAMS STEEL SERVICE			
E 300-33500-11526		Equipment Maintenance	\$16.00	363361	MATERIAL
		Total	\$16.00		
37582	07/13/20	ADVANCED TURF SOLUTIONS			
E 100-14500-11548		Park Maintenance	\$2,475.00	842189	SUPPLIES
E 100-14500-11548		Park Maintenance	\$1,378.84	843145	FERTILIZER
		Total	\$3,853.84		
37583	07/13/20	ALEJANDRA MONTEJO			
E 100-11500-11515		Telephone/Internet	\$30.00	070120	4/20-6/20 CELL PHONE
		Total	\$30.00		
37584	07/13/20	BANYON DATA SYSTEMS			
E 100-11500-11511		Accounting Service	\$595.00	070120	RETIREMENT MODULE
		Total	\$595.00		
37585	07/13/20	CHRIS MCCANN			
E 100-11500-11536		Operating Supplies	\$133.94	070120	ZOOM MEETING, SOFTWARE PURCHASE

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		Total	\$133.94		
37586	07/13/20	CLARKE ENVIRONMENTAL MOSQUITO			
E 100-11500-11531		Mosquito Abatement	\$4,080.00	1011572	8/20 MOSQUITO ABATEMENT
		Total	\$4,080.00		
37587	07/13/20	COMMONWEALTH EDISON			
E 100-11500-11529		Utilities	\$186.24	062620	#1551758001
E 200-11500-11529		Utilities	\$100.00	062620	#1551758001
E 100-14500-11529		Utilities	\$82.11	062620A	#0198284007
E 300-33500-11529		Utilities	\$164.78	062620B	#1551757004
		Total	\$533.13		
37588	07/13/20	COMMONWEALTH EDISON			
E 300-33500-30107		Street Lights	\$1,637.65	062920	#4329170045
E 300-33500-30107		Street Lights	\$81.78	063020	#7143031062
		Total	\$1,719.43		
37589	07/13/20	DANA KRAPP			
E 100-12500-11515		Telephone/Internet	\$30.00	070120	4/20-6/20 CELL PHONE
		Total	\$30.00		
37590	07/13/20	ELA TOWNSHIP			
E 300-33500-11526		Equipment Maintenance	\$526.84	986	WING MOWER REPAIRS
		Total	\$526.84		
37591	07/13/20	GESKE AND SONS, INC ASPHALT			
E 400-44500-30111		SSA#17 - Ivanhoe Estates	\$110,000.00	54563	IVANHOE ESTATES PAVING
		Total	\$110,000.00		
37592	07/13/20	GEWALT HAMILTON & ASSOCIATES			
E 400-44500-40501		Environmental	\$540.00	41910158	2019 MS4
E 400-44500-30106		Engineering	\$1,489.90	41910161	ERHART CULVERT
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$9,175.00	56670001	WOODS OF IVANHOE
E 400-44500-30110		SSA#12 - Ivanhoe Woods	\$1,570.00	56670002	WOODS OF IVANHOE
		Total	\$12,774.90		
37593	07/13/20	HANES GEO COMPONENTS			
E 400-44500-40500		Road Maintenance	\$800.00	64736727	SUPPLIES
		Total	\$800.00		
37594	07/13/20	HERB RIEDEL			
E 100-11500-11515		Telephone/Internet	\$30.00	070120	4/20-6/20 CELL PHONE
		Total	\$30.00		
37595	07/13/20	HOME DEPOT CREDIT SERVICES			
E 400-44500-40500		Road Maintenance	\$40.20	2013896	SUPPLIES
E 300-33500-11536		Operating Supplies	\$19.97	3013814	SUPPLIES
E 400-44500-40500		Road Maintenance	\$13.14	4014864	SUPPLIES
E 100-14500-11554		Tools	\$149.00	5761444	TOOLS
E 100-14500-11536		Operating Supplies	\$52.11	6014649	SUPPLIES

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E 100-14500-11554		Tools	\$299.00	6101782	TOOLS
E 400-44500-40500		Road Maintenance	\$11.48	7015670	SUPPLIES
E 100-14500-11536		Operating Supplies	\$79.43	8013141	SUPPLIES
E 100-14500-11536		Operating Supplies	\$139.91	8013206	SUPPLIES
E 100-14500-11536		Operating Supplies	\$6.99	8014446	SUPPLIES
		Total	\$811.23		
37596	07/13/20	ILLINOIS EPA			
E 400-44500-40501		Environmental	\$1,000.00	063020	MS4 PERMIT
		Total	\$1,000.00		
37597	07/13/20	INTERSTATE BILLING SERVICE			
E 300-33500-11526		Equipment Maintenance	\$685.00	3019721667	PARTS
E 300-33500-11526		Equipment Maintenance	\$340.50	3019770419	PARTS
		Total	\$1,025.50		
37598	07/13/20	JD FINANCIAL			
E 300-33500-11526		Equipment Maintenance	\$1,597.86	V26188	PARTS
E 100-14500-11534		Equipment	\$332.00	V26189	PARTS
		Total	\$1,929.86		
37599	07/13/20	KANSAS STATE BANK			
E 400-44500-11521		Equipment Lease	\$2,233.36	061520	2017 MACK TRUCK
		Total	\$2,233.36		
37600	07/13/20	KEVIN KNOLL			
E 100-11500-11515		Telephone/Internet	\$30.00	070120	4/20-6/20 CELL PHONE
		Total	\$30.00		
37601	07/13/20	KIMBALL MIDWEST			
E 300-11500-11536		Operating Supplies	\$116.80	8001825	SUPPLIES
		Total	\$116.80		
37602	07/13/20	KOSCO FLAGS & FLAGPOLES			
E 100-14500-11548		Park Maintenance	\$278.90	19849	REPAIR FLAGPOLE
		Total	\$278.90		
37603	07/13/20	CONSERV F/S			
E 400-44500-11550		Fuel	\$257.11	102015854	FUEL
E 400-44500-11550		Fuel	\$1,662.99	102015855	FUEL
E 100-14500-11550		Fuel	\$1,036.35	110004518	FUEL
E 100-14500-11550		Fuel	\$277.93	110004519	FUEL
E 400-44500-11536		Operating Supplies	\$13.75	65099112	SUPPLIES
		Total	\$3,248.13		
37604	07/13/20	LAKE COUNTY TOWNSHIP OFFICIALS			
E 100-11500-11528		Dues	\$40.00	060520	2020 DUES
		Total	\$40.00		
37605	07/13/20	MAGEE HARTMAN, P.C.			
E 100-11500-11512		Legal Service	\$20.00	063020	6/20 LEGAL SERVICES

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E 300-11500-11512		Legal Service	\$20.00	063020	6/20 LEGAL SERVICES
		Total	\$40.00		
37606	07/13/20	MCCANN INDUSTRIES, INC.			
E 400-44500-11536		Operating Supplies	\$145.88	12181	SUPPLIES
		Total	\$145.88		
37607	07/13/20	MCGILL LANDSCAPING			
E 400-44500-40500		Road Maintenance	\$112.00	16023	TOPSOIL
		Total	\$112.00		
37608	07/13/20	MENARDS FOX LAKE			
E 100-11500-11540		Community Garden	\$1.74	67703	SUPPLIES
E 300-11500-11536		Operating Supplies	\$30.22	67703	SUPPLIES
E 300-33500-11526		Equipment Maintenance	\$109.20	69561	SUPPLIES
E 400-44500-11536		Operating Supplies	\$19.98	69682	SUPPLIES
E 300-11500-11536		Operating Supplies	\$6.36	69682	SUPPLIES
		Total	\$167.50		
37609	07/13/20	MENARDS			
E 100-11500-11540		Community Garden	\$79.98	50433	SUPPLIES
		Total	\$79.98		
37610	07/13/20	MID AMERICAN WATER OF WAUCONDA			
E 400-44500-11536		Operating Supplies	\$240.35	230356W	SUPPLIES
		Total	\$240.35		
37611	07/13/20	MIKE NELSON			
E 300-11500-11515		Telephone/Internet	\$60.00	070120	4/20-6/20 CELL PHONE
		Total	\$60.00		
37612	07/13/20	MIKE O'KELLY			
E 300-11500-11515		Telephone/Internet	\$60.00	070120	4/20-6/20 CELL PHONE
		Total	\$60.00		
37613	07/13/20	MORTON SALT			
E 400-44500-40502		Snow Removal Supplies	\$1,698.59	5402102645	ROAD SALT
		Total	\$1,698.59		
37614	07/13/20	NAPA AUTO SUPPLY			
E 300-33500-11526		Equipment Maintenance	\$39.40	764292	PARTS
E 300-33500-11526		Equipment Maintenance	\$5.88	764659	PARTS
		Total	\$45.28		
37615	07/13/20	NICOR			
E 100-11500-11529		Utilities	\$60.72	063020	#33-15-44-1000 6
E 200-11500-11529		Utilities	\$50.00	063020	#33-15-44-1000 6
E 300-33500-11529		Utilities	\$136.96	063020A	#75-86-38-1000 0
		Total	\$247.68		
37616	07/13/20	PETER BAKER & SON			
E 400-44500-40500		Road Maintenance	\$585.60	29330	PRE-MIX

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		Total	\$585.60		
37617	07/13/20	PITSTOP			
E 100-14500-11549		Portable Restrooms	\$354.64	327317	6/10/20-7/2/20 RENTAL IVANHOE
		Total	\$354.64		
37618	07/13/20	POSTMASTER			
E 100-12500-11513		Postage	\$220.00	070120	STAMPS
E 100-11500-11513		Postage	\$110.00	070120	STAMPS
E 200-11500-11513		Postage	\$110.00	070120	STAMPS
		Total	\$440.00		
37619	07/13/20	RAPID CONVEYOR INC.			
E 400-44500-40502		Snow Removal Supplies	\$910.00	12386	CONVEYOR RENTAL
		Total	\$910.00		
37620	07/13/20	RAY SCHRAMER & COMPANY			
E 400-44500-40500		Road Maintenance	\$1,133.80	156480	PIPE
E 400-44500-40500		Road Maintenance	\$193.90	156596	PIPE
E 400-44500-40500		Road Maintenance	\$307.00	156629	PIPE
E 400-44500-40500		Road Maintenance	\$1,043.00	156723	PIPE
E 400-44500-40500		Road Maintenance	\$469.20	156876	SUPPLIES
		Total	\$3,146.90		
37621	07/13/20	RUSSO POWER EQUIPMENT			
E 100-14500-11536		Operating Supplies	\$114.96	10277535	SUPPLIES
E 400-44500-11536		Operating Supplies	\$42.81	10309605	SUPPLIES
E 300-33500-11554		Tools	\$37.97	10309605	SUPPLIES
		Total	\$195.74		
37622	07/13/20	SAM'S CLUB			
E 100-14500-11536		Operating Supplies	\$26.74	062520	SUPPLIES
E 100-11500-11536		Operating Supplies	\$16.98	062520	SUPPLIES
E 300-11500-11536		Operating Supplies	\$31.24	062520	SUPPLIES
E 100-11500-11536		Operating Supplies	\$39.88	062520	SUPPLIES
E 100-11500-11540		Community Garden	\$27.56	062520	SUPPLIES
E 100-14500-11536		Operating Supplies	\$29.32	062520	SUPPLIES
E 300-11500-11536		Operating Supplies	\$35.96	062520	SUPPLIES
		Total	\$207.68		
37623	07/13/20	SAWVELL, INC.			
E 400-44500-40500		Road Maintenance	\$40.00	22570	LOG DUMP
		Total	\$40.00		
37624	07/13/20	SEAN KRAUTH			
E 300-11500-11515		Telephone/Internet	\$60.00	070120	4/20-6/20 CELL PHONE
		Total	\$60.00		
37625	07/13/20	SHIRLEY WELLS			
E 100-12500-11515		Telephone/Internet	\$30.00	070120	4/20-6/20 CELL PHONE
		Total	\$30.00		

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37626	07/13/20	SUPER AGGREGATES			
E 400-44500-40500		Road Maintenance	\$770.00	63784	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$70.00	64037	MIXED CLEAN FILL
E 400-44500-40500		Road Maintenance	\$140.00	64552	MIXED CLEAN FILL
		Total	\$980.00		
37627	07/13/20	THELEN MATERIALS, LLC			
E 100-14500-11548		Park Maintenance	\$3,005.23	389049	BASEBALL MIX
		Total	\$3,005.23		
37628	07/13/20	THE MULCH CENTER			
E 100-14500-11548		Park Maintenance	\$25.00	116286	LOGS
E 100-11500-11507		Health Insurance	\$37.80	116287	MULCH
		Total	\$62.80		
37629	07/13/20	TONY NETT			
E 300-11500-11515		Telephone/Internet	\$60.00	070120	4/20-6/20 CELL PHONE
		Total	\$60.00		
37630	07/13/20	BANKCARD PROCESSING CENTER			
E 300-11500-11532		Office Supplies	\$60.00	062320	SUPPLIES
E 100-12500-11532		Office Supplies	\$390.00	062320	SUPPLIES
E 100-11500-11532		Office Supplies	\$30.00	062320	SUPPLIES
E 100-11500-11532		Office Supplies	\$478.13	062320	SUPPLIES
E 100-14500-11525		Building Maintenance	\$7.30	062320	SUPPLIES
E 300-33500-11525		Building Maintenance	\$13.89	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$53.36	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$70.52	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$89.62	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$189.45	062320	SUPPLIES
E 100-11500-11540		Community Garden	(\$12.81)	062320	CREDIT
E 100-11500-11540		Community Garden	\$21.94	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$21.27	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$111.39	062320	SUPPLIES
E 100-11500-11540		Community Garden	\$33.66	062320	SUPPLIES
		Total	\$1,557.72		
37631	07/13/20	VULCAN MATERIALS COMPANY			
E 400-44500-40500		Road Maintenance	\$464.50	32306654	GRAVEL
E 400-44500-40500		Road Maintenance	\$480.22	32337377	GRAVEL
		Total	\$944.72		
37632	07/13/20	WACHHOLDER WELL DRILLING			
E 100-11500-11525		Building Maintenance	\$778.00	070120	WELL TANK
		Total	\$778.00		
37633	07/13/20	WEIDNER'S SEPTIC SERVICE INC.			
E 100-11500-11525		Building Maintenance	\$265.00	061120	PUMP SEPTIC
		Total	\$265.00		

Fund Summary

100 GENERAL TOWN FUND	\$66,610.74
200 GENERAL ASSISTANCE FUND	\$1,263.37
300 ROAD & BRIDGE FUND	\$6,479.31
400 PERMANENT ROAD FUND	\$148,135.98
	\$222,489.40

FREMONT TOWNSHIP

Check Register for Board Meeting

Check #	Employee Name	Check Date	Check Amount
0037533	JENKINS, JOSEPH E	06/19/20	\$775.13
0037534	KAUFMAN, CHARMAINE A	06/19/20	\$138.52
0037535	KNOLL, KEVIN J	06/19/20	\$1,486.99
0037536	KRAPF, DANA L	06/19/20	\$1,937.07
0037537	KRAUTH, SEAN M	06/19/20	\$1,537.29
0037538	LECH, NANCY J	06/19/20	\$1,670.34
0037539	MONTEJO, ALEJANDRA	06/19/20	\$753.94
0037540	NETT, ANTHONY P	06/19/20	\$1,324.29
0037541	NELSON, MICHAEL W	06/19/20	\$1,507.45
0037542	O'KELLY JR, MICHAEL T	06/19/20	\$1,049.67
0037543	RIEDEL III, HERBERT W	06/19/20	\$1,909.88
0037544	SPENCER, BRIAN M	06/19/20	\$1,717.59
0037545	WELLS, SHIRLEY A	06/19/20	\$1,519.98
0037546	ATLESON, JERALYN	06/30/20	\$208.06
0037547	DODD, ALICIA R	06/30/20	\$4,489.29
0037548	HERCHENBACH, JOSEPH R	06/30/20	\$1,916.49
0037549	O'KELLY, DIANA L	06/30/20	\$2,945.41
0037550	MCCANN, CHRISTINA	06/30/20	\$752.73
0037551	SHANAHAN, CORNELIUS M	06/30/20	\$217.06
0037552	STEJSKAL, PATRICIA A	06/30/20	\$308.06
0037553	VOSS, KEITH F	06/30/20	\$258.06
0037567	JENKINS, JOSEPH E	07/03/20	\$775.13
0037568	KAUFMAN, CHARMAINE A	07/03/20	\$218.64
0037569	KNOLL, KEVIN J	07/03/20	\$1,486.99
0037570	KRAPF, DANA L	07/03/20	\$1,937.07
0037571	KRAUTH, SEAN M	07/03/20	\$1,537.29
0037572	LECH, NANCY J	07/03/20	\$1,488.34
0037573	MONTEJO, ALEJANDRA	07/03/20	\$855.99
0037574	NETT, ANTHONY P	07/03/20	\$1,324.29
0037575	NELSON, MICHAEL W	07/03/20	\$1,458.42
0037576	O'KELLY JR, MICHAEL T	07/03/20	\$1,049.67
0037577	RIEDEL III, HERBERT W	07/03/20	\$1,909.88
0037578	SPENCER, BRIAN M	07/03/20	\$1,707.59
0037579	WELLS, SHIRLEY A	07/03/20	\$1,519.98

FUND SUMMARY

GENERAL TOWN	\$18,197.94
GENERAL ASSISTANCE	\$ 3,433.62
PERMANENT ROAD	\$24,061.02

TOTAL **\$45,692.58**

BOARD MEETING AUDIT
6/9/20 - 7/13/20

Certification to examine and audit ALL FUNDS invoices for the 7/13/2020 meeting.
 This instrument, when signed by a majority of the Fremont Township Board, will act as authorization to the Fremont Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved July 13, 2020.

 Supervisor Clerk

 Trustee Trustee

 Trustee Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Fremont Township Clerk **Date**

FUND SUMMARY	
GENERAL TOWN	\$84,808.68
GENERAL ASSISTANCE	\$4,696.99
ROAD & BRIDGE	\$6,479.31
PERMANENT ROAD	\$172,197.00
GRAND TOTAL	\$268,181.98