FREMONT TOWNSHIP BOARD MEETING AGENDA
Regular Board Meeting: July 12, 2021 at 6:30 P.M.
22385 W. Highway 60, Mundelein, IL 60060
Location: Lower-Level Community Room

1. **CALL TO ORDER - PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **PUBLIC COMMENTS**

4. **APPROVAL OF MINUTES**
   - Motion to approve the minutes of the June 14, 2021 Regular Board Meeting.
5. **CORRESPONDENCE**

6. **OLD BUSINESS**

7. **NEW BUSINESS**
   - **7.1 Appoint Auditing Official for Whistleblower Claims**
     - Motion to appoint Nicholas Dollenmaier to act as the Auditing Official for Whistleblower Claims at Fremont Township.
   - **7.2 Bid Award - LED Light Conversion at Ivanhoe Park**
     - Motion to accept bid from _____ in the amount of _____ to complete LED Light Conversion at Ivanhoe Park.

8. **PARKS REPORT**

9. **CERT REPORT**

10. **COMMUNITY GARDEN REPORT**

11. **ELECTED OFFICIALS' REPORT**
    - Assessor
    - Clerk
    - Highway Commissioner
    - Supervisor
    - Trustees

12. **GA/EA/FOOD PANTRY REPORT**

13. **PUBLIC COMMENTS**

14. **APPROVAL OF BILLS**
    - Motion to Audit and approve for payment of Road and Bridge Fund in the amount of **$5,099.15**
      Permanent Road Fund in the amount of **$46,823.84**
      And General Town Fund in the amount of **$135,324.85.**

    Roll Call

    - Motion to Audit and approve for payment of General Assistance Fund in the amount of **$4,601.22.**
15. **EXECUTIVE SESSION**

16. **ADJOURN** **TIME: _____**

DRAFT

Minutes Board of Town Trustees

STATE OF ILLINOIS,
COUNTY OF LAKE,
TOWN OF FREMONT

The Fremont Township Board of Trustees met at 22385 W. Illinois Route 60, Mundelein IL 60060 on June 14, 2021 to conduct a Regular Meeting.

Diana O'Kelly	Supervisor
Christina McCann	Town Clerk
Alicia Dodd	Highway Commissioner
Joe Herchenbach	Assessor
Jeri Atleson	Town Trustee
Nick Dollenmaier	Town Trustee
Connie Shanahan	Town Trustee
Keith Voss	Town Trustee

1. **CALL TO ORDER AND PLEDGE**
   Supervisor O'Kelly called the meeting to order at 6:30 P.M.
2. **ROLL CALL**
   BOARD MEMBERS PRESENT
   Trustee Atleson, Trustee Dollenmaier, Trustee Voss, Supervisor O'Kelly
   ELECTED OFFICIALS PRESENT
   Highway Commissioner Dodd, Clerk McCann
   OTHERS PRESENT
   Christine Seidner, Rose Marie Domeny
3. **PUBLIC COMMENTS**
   None
4. **APPROVAL OF MINUTES**
   - **4.1** Trustee Voss moved, and Trustee Atleson seconded the motion to approve the minutes of the May 10, 2021 Regular Meeting. **All in favor, motion carried.**
   - **4.2** Trustee Dollenmaier moved, and Trustee Voss seconded the motion to approve the minutes of the May 10, 2021 Public Hearing to adopt the Fremont Township Budget & Appropriations Ordinance No. 282.
     Roll Call
     Aye: Trustee Atleson, Trustee Dollenmaier, Trustee Voss. Absent: Trustee Shanahan.
     All in favor, motion carried.
   - **4.3** Trustee Dollenmaier moved, and Trustee Voss seconded the motion to approve the minutes of the May 10, 2021 Public Hearing to adopt the Fremont Township Road District Budget & Appropriations Ordinance No. 283.
     Roll Call
     Aye: Trustee Atleson, Trustee Dollenmaier, Trustee Voss. Absent: Trustee Shanahan.
     All in favor, motion carried.

5. CORRESPONDENCE

None

6. OLD BUSINESS

None

7. NEW BUSINESS

7.1 Fremont Township 2021 Loss Control Policy

- Trustee Voss moved and Trustee Dollenmaier seconded the motion to adopt the Fremont Township 2021 Loss Control Policy.
  All in favor, motion carried.

7.2 2021 Resolution Authorizing Supervisor O'Kelly to Make Purchases and/or Contract for Services Without Prior Board Approval.

- Trustee Atleson moved, and Trustee Voss seconded the motion to adopt the 2021 Resolution Authorizing Supervisor O'Kelly to make purchases and/or contract for services up to $5000.00 without prior board approval
  Roll Call
  Aye: Trustee Atleson, Trustee Dollenmaier, Trustee Voss. Absent: Trustee Shanahan.
  All in favor, motion carried.

7.3 Caterpillar SR321 Snow Blower

- Trustee Voss moved and Trustee Dollenmaier seconded the motion to approve the purchase of a Caterpillar SR321 snow blower attachment for the Parks Department.
  All in favor, motion carried.

7.4 Behm Park 2021 Improvements

- Trustee Dollenmaier moved, and Trustee Atleson seconded the motion to approve additional expenses in the amount of $12,275.00 to complete Behm Park pickleball court improvements
  Discussion
  Trustees reviewed email communications between the engineer and Parks Manager Herb Riedel explaining problems with the original fence posts and subsequent damage to the courts. Upon review, the engineer determined the fence posts must be reinstalled properly for the fence to sustain frequent high winds at the park. A partial refund was negotiated from the company who installed original fencing.
  Roll Call
  Aye: Trustee Atleson, Trustee Dollenmaier, Trustee Voss. Absent: Trustee Shanahan.
  All in favor, motion carried.

8. PARKS REPORT

Parks Manger Herb Riedel submitted the following report:

- Work on the Pickle ball court project started during the week of May 17th. Old fence was completely removed, and new poles have been installed. Dugouts on multi-purpose field are finished. Parks crew will landscape around dugouts hopefully this week.
- Met with Fresh Energy at the Lake Villa complex to view the new LED lights that were installed on Lake Villas baseball/practice football field. Light output from the new LED lights was remarkable. These are the exact lights that were quoted for Ivanhoe Ball field. These lights will operate on 1/3 of the power that our current lights operate at. Should be a huge cost savings.
- Extreme drought has caused the grass areas in the common areas of the parks to die off and go dormant. The playing fields are currently being watered 3 times a week to keep the playing fields alive. Expect high electric bills at Behm and Ivanhoe for this feature.

- Parks crew is overwhelmed with trying to get dugout roofs installed, shade structures installed, mulch beds at all facilities taken care of, irrigation issues, ball field maintenance, mosquito/ tick issues, etc. Thank goodness for drought which has slowed the mowing down.

9. CERT REPORT

Interim team leader Chris Seidner submitted the following report:

- The Lake County Fairground Coronavirus vaccination site was closed today. Extra face masks and hand wipes are being distributed to other locations in Lake County.
- WRLR will cover the Mundelein July 4 parade. Unknown if CERT will participate this year.

10. COMMUNITY GARDEN REPORT

Hwy. Commissioner Dodd reported the following:

- Drip irrigation being used this year
- There have not been a lot of volunteer groups so far however school groups and summer camps will be volunteering soon.

11. ELECTED OFFICIAL REPORTS

Assessor

- My office would like to announce the addition of Cheryl Plencner as our new Deputy Assessor. She brings 7 years of experience from the County to our office and has been fitting in well in our small environment. She is enthusiastic and has an inherent core work ethic. Please feel free to stop in and say hello.
- Attended a Zoom meeting for the Del Webb community on May 5th along with approximately 50 residents along with Bob Glueckert (Chief County Assessor of Lake County).
- Attended the live annual meeting of the Steeplechase Homeowner Association on May 20th with approximately 15 residents in attendance.
- Attended a Zoom meeting on Saturday May 22nd along with Holly Kim (Treasurer) & Jessica Vealitzek (Lake County Board Member) to promote a general understanding of the tax process.

Clerk

Clerk McCann submitted the following report:

- Responded to two FOIA requests related to current Road District projects
- Filed FY 2021/2022 Budget with County Clerk

Highway Commissioner

Highway Commissioner Dodd submitted the following Report:

- Completed paving in Steeplechase and Hickory Rd
- Other highway work: shouldering, roadside mowing, 4 driveway culvert changes
- Chipping events for Steeplechase, Countryside, and Sylvan.
- Installed new storm sewer across Fairview and Lake Terrace down to Forest (part of SIRF grant)
- Installed lakeside portion of new storm sewer at 19251 Forest (part of SIRF grant). Bid for boring portion near Forest was awarded to Behm Enterprises for $49,630.
- Removed shrubs and widened shoulder at 19196 Fairview (curve near park) to create room for pedestrians.
- Attended preconstruction meeting for a test well at West Oak School (summer 2021) to connect with new main system (planned for 2022).
- Will be on WRLR radio tomorrow to talk about the township garden and highway activities.

Supervisor

Supervisor O'Kelly submitted the following report:

- Attended the opening of Park Street
- Visited the Mundelein Tool Library
- We recycled 8480 pounds of paper at our shredding event. Thank you all for working it!
- Attended the pre-construction meeting via zoom for Fremont Center/60 construction project.

- The Mundelein Lunch Program has started. We will be working to supply school supplies to the low-income children they serve in Fremont Township.
- Thank you to Chris Seidner for securing supplies from the Fairground Vaccine Clinic.
- Bridge is starting June 21.
- We scheduled a Mobile DMV event on August 4 and a Driver's Test refresher course for October.
- We scheduled an AARP class.
- Bill Reckert, Store Manager from Jewel is retiring. We appreciate all the support we have received from him.
- Looking into rules for Mundelein's July 4th parade and will contact trustees if the township participates this year.

Trustees

No reports.

12. GA/EA/FOOD PANTRY REPORT

The following statistics were reported for May 2021:

- No GA clients
- 2 EA clients
- 72 residents received food pantry assistance.
- 5 LIHEAP applications processed.
- 17 Diaper Bank donations/distributions
- 10 Benefit Access Applications
- 2 RTA Pass Applicants
- 2 IDHS/SNAP & Medicaid Applicant

13. PUBLIC COMMENTS

None

14. APPROVAL OF BILLS

- Trustee Dollenmaier moved, and Trustee Voss seconded the motion to audit and approve for payment of Road and Bridge Fund in the amount of **$5,073.60**
  Permanent Road Fund in the amount of **$546,978.78**
  and General Town Fund in the amount of **$91,667.44**
  ROLL CALL:
  Aye: Trustee Atleson, Trustee Dollenmaier, Trustee Voss. Absent: Trustee Shanahan.
  All in favor, motion carried.

- Trustee Voss moved, and Trustee Atleson seconded the motion to audit and approve for payment of the General Assistance Fund in the amount of **$5,275.22.**
  All in favor, motion carried.

15. EXECUTIVE SESSION

None

16. ADJOURN

- Trustee Atleson moved, and Trustee Voss seconded the motion to adjourn the meeting at 7:09 p.m.
  All in favor, motion carried.

Respectfully Submitted, Christina McCann, Fremont Township Clerk **Approved: July 12, 2021**

7.1

OFFICE OF THE
STATE'S ATTORNEY
LAKE COUNTY, ILLINOIS
ERIC F. RINEHART
STATE'S ATTORNEY

Lake County Building
18 N. County St.
Waukegan, IL 60085
(847) 377-3000

Child Support
18 N. County St.
Waukegan, IL 60085
(847) 377-3131

Children's Advocacy Center
123 N. O'Plaine Rd.
Gurnee, IL 60031
(847) 377-3155

Civil Division
18 N. County St.
Waukegan, IL 60085
(847) 377-3050

Felony Division
Drug Division
Cyber Division
Special Investigations
18 N. County St.
Waukegan, IL 60085
(847) 377-3000

Felony Review Division
Robert H. Babcox
Justice Center
20 S. County St.
Waukegan, IL 60085
(847) 377-3025

Juvenile Trial Division
Robert W. Depke
Juvenile Justice Complex
24647 N. Milwaukee Ave.
Vernon Hills, IL. 60061
(847) 377-7850

Misdemeanor Division
Traffic Division
18 N. County St.
Waukegan, IL 60085
(847) 377-3000

June 30, 2021

Dear Local Leader:

As many of you know, Public Act 101-0652 – dubbed the SAFE-T Act, goes into effect on July 1, 2021.

There is a new provision under 50 ILCS 105/4.1 which requires every "unit of local government" to designate an "auditing official" for Whistleblower claims. If you are receiving this letter, you are a representative, official, or lawyer for a "unit of local government."

Here is the new language:

50 ILCS 105/4.1 (ilga.gov)

Please consult with the decision-makers of your unit of government and/or legal counsel and let us know what individual or agency you have selected to be your "auditing official" under the Act.

Please send us your selection as soon as possible in writing to:

Civil Division
Attn: Auditing Official List
Lake County State's Attorney's Office
18 N. County St.
Waukegan, IL 60085

Sincerely,

ERIC F. RINEHART /electronic signature

LAKE COUNTY STATE'S ATTORNEY

(50 ILCS 105/4.1)

(This Section may contain text from a Public Act with a delayed effective date)

Sec. 4.1. Retaliation against a whistleblower.

(a) It is prohibited for a unit of local government, any agent or representative of a unit of local government, or another employee to retaliate against an employee or contractor who:

(1) reports an improper governmental action under this Section;

(2) cooperates with an investigation by an auditing official related to a report of improper governmental action; or

(3) testifies in a proceeding or prosecution arising out of an improper governmental action.

(b) To invoke the protections of this Section, an employee shall make a written report of improper governmental action to the appropriate auditing official. An employee who believes he or she has been retaliated against in violation of this Section must submit a written report to the auditing official within 60 days of gaining knowledge of the retaliatory action. If the auditing official is the individual doing the improper governmental action, then a report under this subsection may be submitted to any State's Attorney.

(c) Each auditing official shall establish written processes and procedures for managing complaints filed under this Section, and each auditing official shall investigate and dispose of reports of improper governmental action in accordance with these processes and procedures. If an auditing official concludes that an improper governmental action has taken place or concludes that the relevant unit of local government, department, agency, or supervisory officials have hindered the auditing official's investigation into the report, the auditing official shall notify in writing the chief executive of the unit of local government and any other individual or entity the auditing official deems necessary in the circumstances.

(d) An auditing official may transfer a report of improper governmental action to another auditing official for investigation if an auditing official deems it appropriate, including, but not limited to, the appropriate State's Attorney.

(e) To the extent allowed by law, the identity of an employee reporting information about an improper governmental action shall be kept confidential unless the employee waives confidentiality in writing. Auditing officials may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

(f) The following remedies are available to employees subjected to adverse actions for reporting improper government action:

(1) Auditing officials may reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution.

(2) In instances where an auditing official determines that restitution will not suffice, the auditing official may make his or her investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.

(g) A person who engages in prohibited retaliatory action under subsection (a) is subject to the following penalties: a fine of no less than $500 and no more than $5,000, suspension without pay, demotion, discharge, civil or criminal prosecution, or any combination of these penalties, as appropriate.

(h) Every employee shall receive a written summary or a complete copy of this Section upon commencement of employment and at least once each year of employment. At the same time, the employee shall also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable auditing official.

(i) As used in this Section:

"Auditing official" means any elected, appointed, or hired individual, by whatever name, in a unit of local government whose duties are similar to, but not limited to, receiving, registering, and investigating complaints and information concerning misconduct, inefficiency, and waste within the unit of local government; investigating the performance of officers, employees, functions, and programs; and promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the municipality. If a unit of local government does not have an "auditing official", the "auditing official" shall be a State's Attorney of the county in which the unit of local government is located within.

"Employee" means anyone employed by a unit of local government, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. "Employee"

also includes members of appointed boards or commissions, whether or not paid. "Employee" also includes persons who have been terminated because of any report or complaint submitted under this Section.

"Improper governmental action" means any action by a unit of local government employee, an appointed member of a board, commission, or committee, or an elected official of the unit of local government that is undertaken in violation of a federal, State, or unit of local government law or rule; is an abuse of authority; violates the public's trust or expectation of his or her conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. The action need not be within the scope of the employee's, elected official's, board member's, commission member's, or committee member's official duties to be subject to a claim of "improper governmental action". "Improper governmental action" does not include a unit of local government personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

"Retaliate", "retaliation", or "retaliatory action" means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under this Section. "Retaliatory action" includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or other disciplinary action made because of an employee's protected activity under this Section.

(Source: P.A. 101-652, eff. 7-1-21.)

NOTICE TO BIDDERS

FREMONT TOWNSHIP
LED LIGHT CONVERSION AT IVANHOE PARK

Notice is hereby given that the Fremont Township will be receiving sealed bids until 10:00 A.M. on Friday, July 9, 2021, for LED Light Conversion at Ivanhoe Park, 29022 Route 83, Mundelein, IL, 60060.

Contract Documents may be obtained only by Bidding Contractors at the Fremont Township Administration Office, 22385 W. Highway 60, Mundelein, IL, 60060 after 10:00 A.M. on Monday, June 28, 2021, or by calling Fremont Township at 847-223-2847 to request electronic copies, which are free of charge and preferred by Fremont Township. There will be a charge of $25.00 for each set of hard copies obtained. A charge of $25.00 will be made for overnight delivery of hard copies. Checks shall be made payable to: Fremont Township. All proposals should be addressed to:

Fremont Township
Re: “LED Light Conversion at Ivanhoe Park”
Attn: Christina McCann, Town Clerk
22385 W. Highway 60
Mundelein, IL, 60060

Bids will be opened and read publicly at 10:00 A.M., on Tuesday, July 9, 2021, in the lower-level Community Room at Fremont Township 22385 W. Highway 60, Mundelein, IL 60060. Bids shall be enclosed in a sealed envelope labeled, “Fremont Township – LED Light Conversion at Ivanhoe Park”.

The bid will be acted upon by the Fremont Township Supervisor on or before Friday, July 23, 2021.

All bids must be accompanied by a Bid Security in the form of Certified Check or Bid Bond in the amount of five (5%) of the Bid made payable to Fremont Township, a Performance Bond in the amount of 110% of the Contract and proper insurance. No bid shall be withdrawn for a period of thirty (30) days after the bid opening date without consent of the Township. Checks or drafts of unsuccessful bidders will be returned as soon as possible after opening and checking the bids.

Contractor must be a certified ComEd service provider and comply with the Illinois Prevailing Wage Act.

Fremont Township reserves the right to reject any and all bids, reserves the right to accept only a portion of a bid, and reject the remainder, to waive any informalities in bidding, or accept the bid that, in its opinion, will serve its best interests.

For additional information contact Herb Riedel at 224-475-7131 or HerbRiedel@fremonttownship.com.

Date: June 25, 2021

Parks Report for July

Work on the Pickle ball court project made some progress in June. The multi purpose dugouts are completed minus dugout covers. Covers won't be purchased and installed until 2022. All landscaping around dugouts has been completed by Parks staff. Dugout benches were purchased by the Lake County Lightning and were installed by Parks staff. All of the new pickle ball court fencing was installed by Action Fence. Really happy with how the fence turned out. Seems super strong as well.

Waiting on crack sealing to be completed so that the new surface coating can be installed. Once the new coating is installed, the new windscreen will then be installed and the project will then be completed. Hopefully will be completed by end of July.

Worked with Chris on a bid package for the LED Light conversion at Behm. Bid opening was on July 9th.

Extreme drought continues to cause issues for Parks Department.

CERT Report – July 2021

- Thank you to Alicia, and Mike O for helping with the trailer for the parade, and Anne Walker for representing Fremont CERT.
- The Lake County Fair Association reached out to see if we/CERT would be available to help with their micro fair. The fair is July 30, 31, and Aug 1. They have reserves that will be assisting with traffic, but they want assistance in the main parking lot areas. This is what they are looking at timewise and number wise: Friday they think they will be ok. Saturday - overall hours 12-10pm. Need 8 people from 12 to 330; 10 people from 330 to 7pm and 10 people from 645 to 10pp. Sunday - overall hours 12-6pm. Need 10 people from 12 to 3 and 10 people from 3 to 6 pm. If we had these shifts that are 3 to 3.5 hours in length, we need 48 people. Mundelein CERT does NOT have the ability to fill that many slots. If all 8 Lake County teams covered 8 slots, we could do it. If three teams say no, then we need 12 slots covered per team (some people might be fine working an entire day like the vaccine clinic). I don't know the amount, but they will donate to the groups for the overall hours worked.
- LCEMA is offering/running a virtual Damage Assessment Training/Exercise, as soon as I have the details, I will be sending the info to the Team.
- Monday July 19th is the Mundelein Bike Race, we will be supporting Mundelein CERT with Traffic, First Aid, and whatever else they need.
- We also have our Team Quarterly meeting at 6:30pm. I plan on this being an in-person meeting. if the lower level of the township isn't available, we will be utilizing the Barn and possibly the Garden.

Assessor Report (July 2021)

- The Assessment Notices ("blue-sheets") were officially published on July 8th and should already be in everyone's mailbox. Fremont published with a factor of 1.0283 which represents a standard increase of 2.83% across the board. I am hopeful that this kind of modest increase during a strong market (like the one we are currently experiencing) will be met with fewer requests for reductions since there will likely be no basis for a reduction.
- With the addition of Cheryl Plencner as our new Deputy Assessor, we were able to develop an extremely comprehensive interactive user manual to better utilize overall County system. It has been a noticeably complicated system for all, but with Dana's assistance we now have an exceptionally user friendly manual that we plan on being able to share among the other Township user groups within the county.
- I'll be sure to have an update on whether or not I'll be eating any of the words at our next scheduled meeting, since August 9th is also formally the last day to file an appeal.

Fremont Township Highway Dept Notes – July 2021

- Installed section of storm sewer along between Forest Lane and Diamond Lake. Behm Enterprises is currently working on boring the section between the houses—Part of 2020 SIRF project
- Branch Chipping date for West Shore Park/West Shoreland completed.
- Numerous Tree removals, Catch basin repairs, coldpatching, culvert installs done in-house
- Installed storm sewer between Fairview and Forest (near dead end of Forest)—Part of SIRF project
- Treated catch basins with standing water with Mosquito Dunks
- Our Sylvan Dam reconstruction project will be included in the FY2022 Homeland Security Appropriations Bill for $1,342,500.
- Along with Sylvan Lake residents, Kurt Woolford from SMC, Board chairwoman Sandy Hart, boardmember Jessica Vealitzek, and Don Schmidt SMC president, Alicia met with Congresswoman Lauren Underwood at the Sylvan Lake Dam to talk about the project.

FREMONT TOWNSHIP BOARD MEETING AUDIT
6/15/21-7/12/21

Certification to examine and audit ALL FUNDS invoices for the 7/12/2021 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 12, 2021.

Supervisor	Clerk
Trustee	Trustee
Trustee	Trustee
Highway Commissioner	

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Fremont Township Clerk	**Date**

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	$114,279.93
GENERAL ASSISTANCE	$1,105.74
ROAD & BRIDGE	$5,099.15
PERMANENT ROAD	$21,234.23
TOTAL	**$141,719.05**

FUND SUMMARY ON PAYROLL REPORT	**TOTAL**	**TOWN**	**GA**	**PERM ROAD**
PAYROLL 6/18/21	$19,585.18	$5,100.69	$1,747.74	$12,736.75
PAYROLL 6/30/21	$11,289.78	$11,289.78		
PAYROLL 7/2/21	$19,255.05	$4,654.45	$1,747.74	$12,852.86
TOTAL	**$50,130.01**	**$21,044.92**	**$3,495.48**	**$25,589.61**

TOTAL FUND SUMMARY

GENERAL TOWN	$135,324.85
GENERAL ASSISTANCE	$4,601.22
ROAD & BRIDGE	$5,099.15
PERMANENT ROAD	$46,823.84
GRAND TOTAL	**$191,849.06**

FOOD PANTRY **$0.00**