

FREMONT TOWNSHIP BOARD MEETING AGENDA

Regular Board Meeting: June 10, 2024 at 6:30 P.M.

22385 W. Highway 60, Mundelein, IL 60060

Location: 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 May 13, 2024, Regular Board Meeting.

5. CORRESPONDENCE

6. OLD BUSINESS

7. NEW BUSINESS

7.1 FY 2024/2025 Budget Hearing Minutes

- Motion to approve the minutes of the FY 2024/2025 Budget Hearings on May 13, 2024 for Fremont Township Budget & Appropriations Ordinance No. 294 and Fremont Township Road District Budget & Appropriations Ordinance No. 295.

7.2 Fremont Township Personnel Policy

- Motion to approve and adopt the Fremont Township Personnel Policy.

7.3 Purchase 2024 Ferris Z2SR Standon Mower

- Motion to approve quote from Arlington Power Equipment, Inc., in the amount of \$8,921.67 to purchase 2024 Ferris Z2SR Stand on Mower.

7.4 Auction Item

- Motion to approve for the auction of a 2020 Scag Walk Behind Mower.

7.5 Intergovernmental Agreement – SMC and Fremont Township

- Motion to approve Intergovernmental Agreement between Lake County Stormwater Management and Fremont Township for Erhart Rd., drain tile project.

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 **\$6,876.62**
Permanent Road Fund in the amount of **\$64,771.38**
And General Town Fund in the amount of **\$100,173.05**

ROLL CALL

- Motion to Audit and approve for payment of General Assistance Fund in the amount of **\$5,348.99**

15. EXECUTIVE SESSION

16. ADJOURN

TIME: _____



MINUTES OF THE BOARD OF 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 May 13, 2024, 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 Dollenmaier, Trustee Shanahan, Trustee Voss, Supervisor O’Kelly
ELECTED OFFICIALS PRESENT
Clerk McCann, Highway Commissioner Dodd, Assessor Herchenbach
OTHERS PRESENT
Chris Seidner
3. **PUBLIC COMMENTS**
None
4. **APPROVAL OF MINUTES**
 - Trustee Shanahan moved, and Trustee Voss seconded the motion to approve the minutes of the April 9, 2024, Regular Meeting.
All in favor, motion carried.
5. **CORRESPONDENCE**
None
6. **OLD BUSINESS**
None

7. NEW BUSINESS

7.1 **Auction Items**

- Trustee Shanahan moved and Trustee Dollenmaier seconded the motion to approve sending the following items to auction:
 - 1 – Particle-board corner desk (Assessor’s Office)
 - 1 – Small table (Assessor’s Office)
 - 1 – 2020 Stainless steel tailgate (Park’s Dept.)
 - 1 – John Deere 3-point quick coupler (Park’s Dept.)**All in favor, motion carried.**

7.2 **Centrust Bank Account**

- Trustee Voss moved and Trustee Shanahan seconded the motion to close the Centrust money market account #901103985 and move funds into a CD account to earn more interest.
All in favor, motion carried.

7.3 **Behm Park Sealcoat Parking Lot and Asphalt Walking Paths**

- Trustee Shanahan moved and Trustee Voss seconded the motion to approve quote from Pavements Solutions in the amount of \$26,229.00 to sealcoat Behm Park parking lots and asphalt walking paths.
All in favor, motion carried.

8. PARKS REPORT

Parks Manager Herb Riedel submitted the following:

- Hertel Plumbing installed a new filter system in the restroom at Behm Park. This filter system will help catch small particles from the well system that clog the automatic flush valves. When these flush valves clog, they allow the well to continuously run which not only overwhelms the well, but it also overwhelms the septic system.
- The first round of fertilizers was applied to all sports fields on April 18th.
- Behm Park passed Grayslake Fire Inspection on April 25th.
- Pickle ball court renovation is complete. A 12” wide concrete ribbon was installed by Mag Construction. Chain link fence was then reinstalled by Peerless Fence. Windscreens and nets were installed by parks staff and courts were opened on May 3rd.
- The park staff are super consumed with keeping up with the grass which is out of control.
- Parks staff have started to install seasonal items like dugout roofs and shade structures.

9. CERT REPORT

No Report

10. COMMUNITY GARDEN REPORT

Commissioner Dodd reported the following:

- 60 volunteers have helped so far, this season.
- Received \$400.00 from the Lincolnshire Garden Club

11. ELECTED OFFICIAL REPORTS

Assessor

Assessor Hercenbach reported the following:

- Our office remains very busy with closing out our assessment work in advance of closing our books for the 2024 assessment year. The target date is to turn our valuations over to the county by June 15th so that they can vet them and process our assessment notices by mid-July.

- The tax bills were mailed on May 1st resulting in the usual swell of phone calls. While our office has been busy, we haven't been entirely overwhelmed by the phone calls considering the overall recent increases in value.

Clerk

Clerk McCann reported the following:

- Attended training about preparing for visits from "First Amendment Auditors." These are members of the public who visit government offices to investigate transparency and/or make FOIA requests. The Auditors often film visits on their phones for potential posting on social media sites – primarily YouTube. The Court has determined that their right to film in government public spaces is protected by law under the First Amendment. These visits are often given a pass or fail grading by the auditor with the failed visits typically highlighted on social media.
- FOIA laws in Illinois have been updated to require that specific records be immediately available for public inspection upon request either in writing or in person. Those records include description and purpose of government unit, board member names and organization of board, committee member names and organization of committees, a list of records maintained by the government unit, annual financial audit, annual supervisor's statement, budgets, levy's, FOIA policy and name and contact information for FOIA officer. First Amendment Auditors are very familiar with FOIA laws and will request this information to be readily available.
- Created a "Public Information" binder including all of the above information so everything required for immediate request is gathered in one place and available for public inspection. The binder is available at the front counter.
- It's important to note that filming is allowed only in "public spaces" and cannot occur in government official/staff offices or areas marked "Staff Only".

Highway Commissioner

Highway Commissioner Dodd reported the following:

- Contract for Sylvan Dam project was awarded to V3 construction. Scheduled to start June 3. Anticipated end date of Oct 8. Ground breaking ceremony is scheduled for June 18.
- Applied for Community Project Funding for Owens and Milton Rd through Congresswoman Schakowsky's office. Received notice that \$1.5 million will be granted for the project.
- The crew did plow damage repair, landscape restoration work in WSP from last year's project, converting equipment for summer use, attended Mower Safety training, driveway culvert change, brush chipping events in Diamond Lake and Sylvan Lake.
- Attended Manitou Creek Watershed Meeting
- Attended Village of Hainesville Board meeting regarding Manitou Creek issue
- Presented MS4 and Best Management Practices for Long Lake HOA.
- Attended Fairfield Rd study meeting with Lake Co DOT
- Attended West Oak Pump station pre-con meeting for new well house.
- Speed humps were re-installed in Oak Terrace
- Hosted Route 60/83 roadside cleaning in Oak Terrace on April 28

Supervisor

No Report

Trustees

- Trustee Shanahan attended the Steeple Chase HOA meeting.

12. GA/EA/FOOD PANTRY REPORT

April 2024

- 0 GA
- 0 EA

- 95 food pantry assistance
- 4 LIHEAP applications
- 0 Benefit Access applications
- 1 NiCor Sharing
- 4 RTA Pass
- 0 IDHS/SNAP Medicaid
- 21 Diaper Bank
- 2 License Plate stickers

13. PUBLIC COMMENTS

None

14. APPROVAL OF BILLS

- Trustee Voss moved, and Trustee Shanahan seconded the motion to audit and approve for payment of:
Road and Bridge Fund in the amount of **\$35,872.82**
Permanent Road Fund in the amount of **\$125,496.80**
and General Town Fund in the amount **\$161,224.89**
ROLL CALL:
Aye: Trustee Dollenmaier, Trustee Shanahan, Trustee Voss
Absent: Trustee Atleson
All in favor, motion carried.
- Trustee Dollenmaier moved, and Trustee Shanahan seconded the motion to audit and approve for payment of the General Assistance Fund in the amount of **\$5,903.06.**
All in favor, motion carried.

15. EXECUTIVE SESSION

None

16. ADJOURN

- Trustee Voss moved, and Trustee Shanahan seconded the motion to adjourn the meeting at 6:41 p.m.
All in favor, motion carried.

Respectfully Submitted, Christina McCann, Fremont Township Clerk

Approved: June 10, 2024

Minutes Board of Town Trustees

STATE OF ILLINOIS,
COUNTY OF LAKE
TOWN OF FREMONT

The Fremont Township Board of Trustees met at 22385 W. Hwy. 60, Mundelein, IL on May 13, 2024 to conduct a **Budget Hearing.**

ELECTED OFFICIALS:

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

FY 2024/2025 PUBLIC HEARING
FREMONT TOWNSHIP
BUDGET & APPROPRIATIONS ORDINANCE NO. 294

After notice was given in the Daily Herald; and after the **Fremont Township Budget & Appropriations Ordinance No. 294** was available for public inspection for at least 30 days; a Public Hearing was called to order at 6:15 P.M. on May 13, 2024

1. Call to Order

Supervisor O’Kelly called the meeting to order at 6:15 p.m.

Board Present: Trustee Dollenmaier, Trustee Shanahan, Trustee Voss, Supervisor O’Kelly

Officials Present: Clerk McCann, Highway Commissioner Dodd, Assessor Herchenbach

Public Present: None

2. Supervisor’s FY 2024-2025 Budget Report

Supervisor O’Kelly presented Budget & Appropriations Ordinance No. 294 for board approval.

There were no questions.

3. Public Comments

None

4. Budget Adoption

- Trustee Voss moved, and Trustee Dollenmaier seconded the motion to adopt the FY 2024-2025 Fremont Township Budget & Appropriations Ordinance No. 294 in the amount of \$2,513,010.00.

Discussion:

None

Roll Call:

Aye: Trustee Dollenmaier, Trustee Shanahan, Trustee Voss.

Nay: None.

All in favor, motion carried.

5. Adjourn

- As there was no further business, Trustee Shanahan moved and Trustee Voss seconded the motion to adjourn the hearing for Fremont Township Budget & Appropriations Ordinance No. 294 at 6:16 P.M.

Minutes Board of Town Trustees

STATE OF ILLINOIS,
COUNTY OF LAKE
TOWN OF FREMONT

The Fremont Township Board of Trustees met at 22385 W. Hwy. 60, Mundelein, IL on May 13, 2024 to conduct a **Budget Hearing.**

ELECTED OFFICIALS:

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

FY 2024/2025 PUBLIC HEARING
FREMONT TOWNSHIP ROAD DISTRICT
BUDGET & APPROPRIATIONS ORDINANCE NO. 295

After notice was given in the Daily Herald; and after the **Fremont Township Road District Budget & Appropriations Ordinance No. 295** was available for public inspection for at least 30 days; a Public Hearing was called to order at 6:25 P.M. on May 13, 2024

1. Call to Order

Supervisor O’Kelly called the meeting to order at 6:25 p.m.

Board Present: Trustee Dollenmaier, Trustee Shanahan, Trustee Voss, Supervisor O’Kelly

Officials Present: Clerk McCann, Highway Commissioner Dodd, Assessor Herchenbach

Public Present: None

2. Highway Commissioner’s FY 2024-2025 Budget Report

Commissioner Dodd presented Budget & Appropriations Ordinance No. 295 for board approval.

There were no questions.

3. Public Comments

None

4. Budget Adoption

- Trustee Voss moved, and Trustee Dollenmaier seconded the motion to adopt the FY 2024-2025 Fremont Township Road District Budget & Appropriations Ordinance No. 295 in the amount of \$3,334,065.00.

Discussion:

None

Roll Call:

Aye: Trustee Dollenmaier, Trustee Shanahan, Trustee Voss.

Nay: None.

All in favor, motion carried.

5. Adjourn

- As there was no further business, Trustee Shanahan moved and Trustee Voss seconded the motion to adjourn the hearing for Fremont Township Road District Budget & Appropriations Ordinance No. 295 at 6:26 P.M.



20175 N Rand Rd
 Palatine, IL 60074
 Phone (847) 241-1530
 Fax (847) 241-1535
 www.arlingtonpower.com

Quote **297417**
 Thank you for your business! We hope to see you again soon!
 Store hours: Mon - Fri 7:30 am - 4:00 pm
 Saturday 8:00 am - 1:00 pm
 Sunday Closed

Bill To				Ship To			
Fremont Township 22385 W. Route 60 Mundelein, IL 60060				Same as Billing address			
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
119185		E99956144	(847) 223-2848	(815) 823-3752	Estimate		
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department	
DB	DB	06/05/24	297417	tnettremonttownship@gmail.com		Sales Retail	

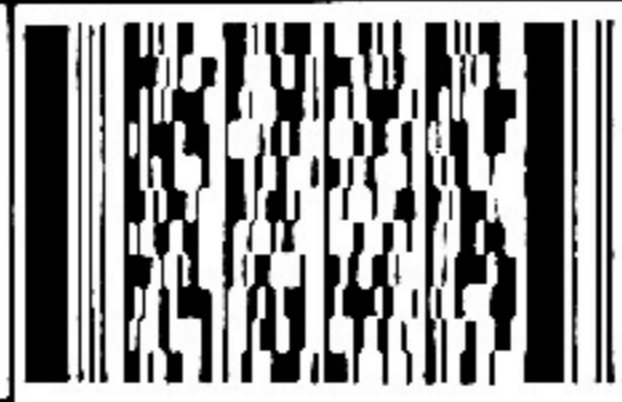
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
5902050	FEQW	24HP KAW FT730V, 52"	1		1	\$9,449.00	\$8,921.67	\$8,921.67
		SN 4002289144						

Description	Line	Reference	Quantity	Net Each	Amount
Rebate-Ferris	FEQW	BUYBOARD. CONTRACT#611-20	1	\$0.00	\$0.00

Invoice Total	\$8,921.67
Sales Tax	\$0.00
Grand Total	\$8,921.67

Thank you for allowing us to quote your power equipment needs! Your quote is valid for 5 business days or while supplies last. Thanks again! Lets get'r done!

Notes:



Customer acknowledges receipt thereof:

INTERGOVERNMENTAL AGREEMENT
between the
LAKE COUNTY
STORMWATER MANAGEMENT COMMISSION
and
FREMONT TOWNSHIP
for the
ERHART ROAD TILE REPLACEMENT

THIS IS AN INTERGOVERNMENTAL AGREEMENT by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION, 500 W. Winchester Rd., Libertyville, Illinois 60048 (hereinafter called SMC) and FREMONT TOWNSHIP, 22385 Route 60, Mundelein, Illinois 60060 (hereinafter called TOWNSHIP).

PROJECT DESCRIPTION

The purpose of this project is to repair and replace a failing drain tile system to mitigate flood impacts to surrounding properties. This project includes the installation of one 24-inch diameter Storm Sewer Structure, one 48-inch diameter catch basin, and approximately 200 linear feet of six-inch storm sewer pipe in the right-of-way (ROW) of Erhart Road, west of Fremont Center Road. The project also includes final grading and restoration of disturbed areas. This work is hereinafter called the PROJECT.

SCOPE OF WORK

1. The TOWNSHIP will complete the PROJECT as described above and as further detailed in the PROJECT WORK PLAN, which is described below.
2. The TOWNSHIP will hire all consultants and/or contractors and procure all materials and/or equipment necessary to complete the PROJECT.
3. Upon request, SMC will provide limited technical assistance to the TOWNSHIP during the PROJECT. This may include review of design documents, permit applications, and/or the methods, materials, and equipment to be used during construction.
4. The TOWNSHIP will prepare and submit to SMC a detailed PROJECT WORK PLAN, describing the tasks to be completed, expected project results, and methods that will be used to evaluate the project results, and including a detailed schedule for the PROJECT.
5. The TOWNSHIP or its technical representative shall develop an Operation and Maintenance Plan (O&M Plan) to ensure the long-term viability of the PROJECT. The O&M Plan shall include annual inspections (min.) and appropriate maintenance

activities. The TOWNSHIP shall identify the financial resources for the implementation of the O&M Plan and include that information in the O&M Plan.

6. Easement documentation is not required for work within the TOWNSHIP ROW.
7. Where in-the-ground construction will or may occur outside the road ROW, the TOWNSHIP shall, **prior to construction**, provide SMC with evidence of all land rights necessary to complete and maintain the PROJECT improvements, including Owner-authorized land access and/or land rights or evidence of possessory interest, in the form of previously recorded documentation or written authorization, from all property owners affected. Upon request, SMC staff may provide limited assistance. Land rights for each parcel shall include the following:
 - a) A recordable permanent easement for the PROJECT land area where the stormwater infrastructure (e.g., drainageway, storage area, swale, permeable parking area, etc.) is located;
 - b) If necessary, a temporary construction easement (or other right of access) to access the PROJECT area or construction site (permanent easement premises).
 - c) If necessary, a recordable permanent ingress and egress (easement) access path (a minimum of xx feet width) or access point (a minimum of xx feet width) for the purpose of accessing the permanent easement premises to maintain the constructed stormwater infrastructure (drainage improvements) associated with the PROJECT.

Instruments for documentation or authorization may include recorded permanent easements; land covenants, deed-restricted areas, or prescriptive easement (with the Owner's authorization or evidence of possessory interest); or other Owner-approved and SMC-accepted legal instruments (i.e., owner-executed license agreement). The TOWNSHIP shall provide SMC with evidence of such land rights prior to construction.

8. The PROJECT will comply with or be consistent with all applicable regulations, laws, and statutes. The TOWNSHIP will obtain all permits necessary to complete the PROJECT, including, but not limited to, if necessary, a wetland permit from the US Army Corps of Engineers (USACE), a Watershed Development Permit from SMC or the appropriate certified community (as applicable), a construction stormwater permit from the Illinois Environmental Protection Agency (IEPA), and a consultation with the Illinois Department of Natural Resources (IDNR) regarding state listed threatened and endangered species. Please note that permit fees are the responsibility of the TOWNSHIP and are not reimbursable under this AGREEMENT; however, such fees may count toward the TOWNSHIP's share of the total PROJECT cost.
9. During the PROJECT, the TOWNSHIP will prepare and submit to SMC a brief one- to two-page written progress report and, upon completion of the PROJECT, a brief one to

two page written final report. Photographic documentation of before, during, and after construction must be included.

SCHEDULE

1. The TOWNSHIP shall submit a PROJECT WORK PLAN to SMC on or before July 31, 2024.
2. The TOWNSHIP shall submit a brief written progress report on the PROJECT to SMC on or before August 31, 2024.
3. The TOWNSHIP shall complete the PROJECT on or before November 30, 2024. If necessary, the TOWNSHIP may request an extension from SMC (in writing) prior to November 1, 2024.
4. The TOWNSHIP shall submit a written final report on the PROJECT to SMC on or before November 30, 2024. If necessary, the TOWNSHIP may request an extension from SMC (in writing) prior to November 1, 2024.
5. The TOWNSHIP shall submit the O&M Plan concurrently with the project final report and should include annual inspections and appropriate maintenance activities.
6. The TOWNSHIP shall submit a written request for reimbursement of eligible PROJECT expenditures to SMC on or before November 30, 2024. If necessary, the TOWNSHIP may request an extension from SMC (in writing) prior to that date. Requests for reimbursement submitted after the deadline will not be honored unless the SMC granted an extension prior to that date.

COMPENSATION

1. The total cost of the PROJECT is approximately \$21,600.
2. SMC will reimburse the TOWNSHIP for 50% of eligible PROJECT expenditures made after execution of this AGREEMENT by SMC, or \$10,800, whichever is less.
3. Operation and maintenance costs that are not identified in the SCOPE OF WORK, or that occur after the terms of this Agreement, are not eligible for reimbursement.
4. Final payment of reimbursable expenditures shall become due and payable by SMC after successful completion of the PROJECT and the receipt of a written request for reimbursement from the TOWNSHIP to SMC along with an invoice for the requested reimbursement amount and adequate documentation of the PROJECT expenditures (e.g., invoices, proof of payment, etc.), including in-kind services.

TERMS AND CONDITIONS

1. The terms of this AGREEMENT are valid until November 30, 2024. The TOWNSHIP agrees to be responsible for the long-term operation and maintenance of the PROJECT.
2. Either party may terminate this AGREEMENT upon 30 days written notice to the other party. In the event of such termination occurring prior to project completion, SMC shall reimburse the TOWNSHIP for 50% of eligible PROJECT expenditures made up to the date of termination, up to a maximum of \$5,400.
3. All adjustments, additions, and/or deletions to this AGREEMENT, including substantive changes to the PROJECT description and/or scope of work, are subject to the written approval of both parties.
4. The TOWNSHIP will encourage property owners benefitting from the PROJECT to contribute to the PROJECT in the form of cash, in-kind services, and/or the value of land rights granted to the TOWNSHIP. Any costs associated with acquiring land rights from property owners benefitting from the PROJECT are the responsibility of the TOWNSHIP and are not reimbursable under this AGREEMENT; however, such costs may count toward the TOWNSHIP's share of the total PROJECT cost.
5. The TOWNSHIP will include in any PROJECT-related publications created for general external circulation (e.g., brochures, newsletters, and website and presentation materials) the following phrase: *"Funding for this project was provided in part by the Lake County Stormwater Management Commission."*
6. This AGREEMENT shall be governed by and construed according to the laws of the State of Illinois.
7. This AGREEMENT supersedes any and all other agreements, oral or written, between the parties hereto with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, as evidenced by the signatures of their duly authorized representative as affixed below.

**LAKE COUNTY STORMWATER
MANAGEMENT COMMISSION:**

FREMONT TOWNSHIP:

Kurt A. Woolford
Executive Director

Diana O'Kelly
Township Supervisor

Date: _____

Date: _____

Parks Report for June 2024

Parks crew continue to struggle to get shade structures installed along with the seasonal dugout roofs due to how fast the grass is growing.

A strong wind storm on May 22nd damaged a large maple tree in front of Behm Park and took down 2 smaller trees inside Behm Park. Park and highway crews cleaned up debris.

Park staff completed our annual playground inspection. A report will be emailed to Toirma.

Irrigations systems at Behm Park and Ivanhoe Field were turned on for the season.

Parks staff is scheduled to place mosquito dunks into all necessary catch basins throughout township on June 6th and June 7th.

Tuesday, June 4, 2024

June 2024 Garden Notes

- Workgroups during the previous month:
 - Goodwill
 - Master Gardeners
 - Ticketmaster
 - North Yo Pro
 - ComEd
 - Aptakistic Middle School 6th graders
- Over 100 volunteers in last Month.
- Had booth at Mundelein's Spring into Summer event on June 1
-

Tuesday, June 4, 2024

June 2024 Highway Notes

***Ground Breaking Ceremony for Sylvan Dam is June 18 at 11 am at Sylvan Lake Beach. Rain date location for photo op is Fremont Township Admin Basement. All are invited to attend.

- Bid opening for pipe lining on Sylvan S. Awarded to Inliner Solutions for \$43,780. This process is used to line the inside of metal pipes with plastic to preclude the need to replace pipe at later date.
- Crew did landscape repairs, shoulder work, culvert replacement, under drain on Crescent Dr, sign installations, mowing, brush chipping, storm damage cleanup
- Large oak tree fell night before Memorial Day—hired Arbor Care for its removal
- 3 emergency after hour callouts for trees down on road
- Nicor completed gas disconnection for Sylvan Dam project.

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN	\$78,684.50
GENERAL ASSISTANCE	\$1,489.35
ROAD & BRIDGE	\$6,876.62
PERMANENT ROAD	\$33,990.15
TOTAL	\$121,040.62

FUND SUMMARY ON PAYROLL REPORT

	<u>TOTAL</u>	<u>TOWN</u>	<u>GA</u>	<u>PERM ROAD</u>
PAYROLL 5/17/24	\$21,337.66	\$5,233.42	\$1,929.82	\$14,174.42
PAYROLL 5/31/24	\$11,644.21	\$11,644.21	\$0.00	\$0.00
PAYROLL 5/31/24	\$23,147.55	\$4,610.92	\$1,929.82	\$16,606.81
TOTAL	\$56,129.42	\$21,488.55	\$3,859.64	\$30,781.23

TOTAL FUND SUMMARY

GENERAL TOWN	\$100,173.05
GENERAL ASSISTANCE	\$5,348.99
ROAD & BRIDGE	\$6,876.62
PERMANENT ROAD	\$64,771.38
GRAND TOTAL	\$177,170.04

FIRST MIDWEST

FOOD PANTRY	\$886.88
GARDEN DONATIONS EXPENSES	\$877.55