

**FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDING 2/28/15**

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD & BRIDGE</u>	<u>PERMANENT ROAD</u>
BEGINNING FUND BALANCE	1,694,659	360,714	87,380	433,575
TOTAL REVENUES	1,112,602	109,014	219,198	1,132,036
LESS - EXPENDITURES	1,283,186	81,541	176,097	940,368
ENDING FUND BALANCE	1,524,075	388,187	130,481	625,243

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,093,926; Replacement Tax \$13,323; Interest Income \$2,424; Misc. Income \$1,943; Half-fare Taxi Program \$986.
TOTAL REVENUE: \$1,112,602.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$104,628; Interest Income \$248; Misc. Income \$4,138.
TOTAL REVENUE: \$109,014.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$193,411; Replacement Tax \$14,261; Interest Income \$95; Misc. Income \$2,683; SSA Income \$8,748.
TOTAL REVENUE: \$219,198.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,131,951; Interest Income \$85.
TOTAL REVENUE: \$1,132,036.

TOWNSHIP COMPENSATION SUMMARY:

Under \$25,000: Jeralyn Atleson; Duane Beelow; Tami Forman; Edward Martin; Cornelius Shanahan; Tom Wachholder; Jesus Guzman; Joe Jenkins; Ralph Riedel. \$25,000 to \$49,999: Shirley Wells; Kevin Knoll; Sean Krauth; Christina McCann; Michael Nelson; Michael O'Kelly, Jr. \$50,000 to \$74,999: William Grinnell; Nancy Lech; Diana O'Kelly; Dana Krapf; Herbert Riedel; Brian Spencer; Edwin Sullivan.
TOTAL COMPENSATION: \$771,085.

TOWNSHIP EXPENDITURE SUMMARY:

A.R. Hertel Plumbing \$9,632; Accu-Paving \$61,838; Adams Steel Service \$5,079; American Charge Service \$3,186; AY Enterprises \$11,230; B&B Project Management \$5,407; B&B Permanent Seeding \$3,768; Bank of the West \$14,722; Bankcard Processing Center \$7,876; Behm Enterprises \$39,550; Behm Pavement Maintenance \$19,988; Bill Hossman \$15,946; Bill's Backhoe & Tree Service \$10,350; Bleck Engineering \$3,375; Health Care Service Corp. \$152,318; Bonnell Industries \$9,089; Burris Equipment \$21,968; Century Electric \$3,780; CIT Group \$4,978; Clarke Environmental Mosquito \$12,822; Commonwealth Edison \$29,981; Compass Minerals America \$42,327; Lake County Treasurer \$61,088; CXT, Inc. \$144,000; Telvent DTN \$2,952; EFTPS \$202,783; Electronic Entry Systems \$12,388; Eriksson Engineering \$11,174; Evoy, Kamschulte Jacobs, & Co. \$3,800; FBI Buildings \$10,932; Floor-Pros \$4,475; Gewalt Hamilton Associates \$12,734; Groot Industries \$4,490; Grove Concrete \$11,396; Grower Equipment \$3,531; Hoving Pit Stop \$4,896; NCPERS \$2,576; IMRF \$112,304; IL Dept. of Revenue \$30,109; James Landscaping \$7,500; JF Cardno \$17,458; JM Irrigation \$7,125; Deere & Co. \$15,625; Kansas State Bank \$12,368; Kimball Midwest \$6,867; Conserve F/S \$61,613; Lester's Material Service \$6,779; Lyons Truck Parts \$8,457; Manhard Consulting \$5,000; Mark Meade Excavators \$23,295; Menards \$4,981; Mid American Water of Wauconda \$15,156; Midwest Fence \$3,375; Morton Salt \$75,824; NAC Supply \$2,933; Nationwide Retirement Solutions \$41,450; North Shore Gas \$2,695; NICOR Gas \$5,060; Northern Air Systems \$5,163; Northshore Business Technology \$7,152; Northstar Concrete \$19,990; Performance Mailing & Printing \$4,339; Peter Baker & Son \$213,080; Peter Snelten & Sons \$14,333; PLIC \$17,429; Pomp's Tire Service \$2,936; US Postmaster \$3,037; R.A. Adams Enterprises \$7,129; Ray Schramer & Co. \$5,617; Interstate Billing Service \$3,883; Sam's Club \$2,757; Sawvell Tree Service \$4,657; Sean Frainey \$4,400; Stepco Leasing \$55,744; TASC \$5,221; TDS Metrocom

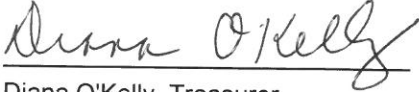
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\$6,961;Technivista \$5,000;Home Depot Credit Services \$13,356;Thelen Materials \$5,451;TOIRMA \$23,418;
Umbdenstock Electric \$17,505;Vulcan Construction Materials \$23,305;W.W. Grainger \$4,112;WI. Dept. of
Revenue \$2,800.

Total Others less than \$2,500: \$91,669.

TOTAL EXPENDITURES: \$1,988,897.

Subscribed and sworn to me this 20th day of May 2015.



Diana O'Kelly, Treasurer

I, Christina McCann, Clerk of Fremont Township, Lake County, Illinois do hereby certify that the above is a true copy of the
Annual Treasurer's Report for the fiscal year ending February 28, 2015.



Christina McCann, Township Clerk