

FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2017

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,150,186
TOTAL REVENUES	1,200,661
LESS - EXPENDITURES	<u>922,701</u>
ENDING FUND BALANCE	<u>\$ 1,428,146</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,183,219: REPLACEMENT TAX 13,121:
INTEREST INCOME 937: MISCELLANEOUS INCOME 1,884: HALF-FARE TAXI PROGRAM
1,500:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 354,408
TOTAL REVENUES	5,595
LESS - EXPENDITURES	<u>88,035</u>
ENDING FUND BALANCE	<u>\$ 271,968</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,000: INTEREST INCOME 143: MISCELLANEOUS
INCOME 4,452:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 286,368
TOTAL REVENUES	223,880
LESS - EXPENDITURES	<u>219,418</u>
ENDING FUND BALANCE	<u>\$ 290,830</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 188,360: REPLACEMENT TAX 14,045:
SSA 11,310: INTEREST INCOME 159: MISCELLANEOUS INCOME 10,006:

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 686,138
TOTAL REVENUES	1,194,689
LESS - EXPENDITURES	<u>1,408,659</u>
ENDING FUND BALANCE	<u>\$ 472,168</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,191,513: INTEREST INCOME 3,175:

FOOD PANTRY

BEGINNING FUND BALANCE	\$ 70,080
TOTAL REVENUES	34,567
LESS - EXPENDITURES	<u>6,421</u>
ENDING FUND BALANCE	<u>\$ 98,226</u>

TOWNSHIP REVENUE SUMMARY: FOOD PANTRY DONATIONS 32,067: GARDEN DONATION 250: HOLIDAY PROGRAMS DONATION 2,250:

TOWNSHIP EXPENDITURE SUMMARY: ADAMS BROTHERS GARAGE DOOR 6,038: ALICIA DODD 2,780: AMERICAN CHARGE SERVICE 3,159: BANK OF THE WEST 14,722: BANKCARD PROCESSING CENTER 13,024: BEHM ENTERPRISES 14,350: BEHM PAVEMENT MAINTENANCE 18,660: BILL HOSSMAN 30,005: BILL'S BACKHOE & TREE SERVICE 6,800: BLECK ENGINEERING 27,832: HEALTH CARE SERVICE CORP. 196,651: BLUETARP FINANCIAL 2,945: BONNELL INDUSTRIES 4,206: BURRIS EQUIPMENT COMPANY 4,045: CAMPANELLA & SONS 162,392: CIT GROUP, INC. 102,716: CLARKE ENVIRONMENTAL MOSQUITO 12,822: COMCAST 9,052: COMMONWEALTH EDISON 4,613: COMMONWEALTH EDISON 11,311: COMMONWEALTH EDISON 16,433: COMPASS MINERALS AMERICA 13,063: CPFLEMING 15,451: LAKE COUNTY TREASURER 7,200: TELVENT DTN 3,096: E.F.T.P.S 222,311: EVOY KAMSCHULTE JACOBS & CO 4,000: JOHN DEERE FINANCIAL 5,197: GESKE AND SONS, INC. 328,954: GEWALT HAMILTON ASSOCIATES 36,002: GROOT INDUSTRIES 5,308: HIGH PSI LTD. 4,643: HOME DEPOT CREDIT SERVICES 10,378: HOVING PIT STOP 3,204: NCPERS - IL IMRF 2,732: ILL. MUNICIPAL RETIREMENT 126,806: ILLINOIS DEPT OF REVENUE 25,291: INTEGRATED LAKES MANAGEMENT 10,163: ISLAND LAKE AUTO BODY & PAINT 5,500: JM IRRIGATION 3,040: JULIE, INC. 2,510: KANSAS STATE BANK 23,535: KIMBALL MIDWEST 6,338: CONSERV FS 33,557: LAKE COUNTY TREASURER 13,069: LESTER'S MATERIAL SERVICE 2,733: LYONS TRUCK PARTS 7,468: MENARDS - FOX LAKE 5,786: MORTON SALT 54,509: NATIONWIDE RETIREMENT SOL 41,215: NICOR GAS 4,014: PERFORMANCE MAILING & PRINTING 5,833: PETER BAKER & SON CO. 50,231: PLIC - SBD GRAND ISLAND 18,926: US POSTMASTER 3,997: RAY SCHRAMER & CO. 10,741: SAWVELL TREE SERVICE 4,798: SEAN FRAINEY 4,600: SHERWIN INDUSTRIES 3,760: STANDARD INDUSTRIAL & AUTO 5,494:

STATE DISBURSEMENT UNIT 10,963: STEPSCO LEASING 60,812: SUPERIOR PAVING
75,200: TAPCO 4,376: TASC 4,757: TOIRMA 25,329: UNIFIED TECHNOLOGY DEVICES
4,042: VERIZON WIRELESS 3,083: VICTOR FORD 3,362: VULCAN CONSTRUCTION
MATERIALS 8,662: W.W. GRAINGER 4,075: WATERLOO TENT & TARP COMPANY 28,873:
WISCONSIN DEPT OF REVENUE 2,967: TOTAL OTHERS LESS THAN \$2,500: 100,005:

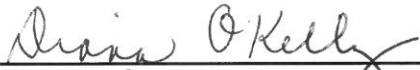
TOTAL VENDORS 2,136,556

TOWNSHIP COMPENSATION SUMMARY: UNDER \$25,000: JERALYN ATLESON: TAMI
M. FORMAN: JESUS E. GUZMAN: JOSEPH E. JENKINS: DANIEL JUAREZ: EDWARD
C. MARTIN: ALEJANDRA P. MONTEJO: RALPH R. RIEDEL: CORNELIUS M. SHANAHAN
EDWIN O. SULLIVAN: THOMAS E. WACHHOLDER: FROM \$25,000 TO \$49,999:
KEVIN J. KNOLL: CHRISTINA MCCANN: MICHAEL T. O'KELLY, JR.: FROM \$50,000
TO \$74,999: SHIRLEY A. WELLS: SEAN M. KRAUTH: NANCY J. LECH: MICHAEL
W. NELSON: DIANA L. O'KELLY: DANA L. KRAPF: HERBERT W. RIEDEL: BRIAN
M. SPENCER: EDWIN O. SULLIVAN: \$75,000 AND OVER: WILLIAM D. GRINNELL

TOTAL PAYROLL 820,032

CERTIFICATION

I, DIANA O'KELLY, SUPERVISOR 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, 2017.



DIANA O'KELLY, SUPERVISOR