

FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2018

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,428,147
TOTAL REVENUES	1,223,188
LESS - EXPENDITURES	<u>966,282</u>
ENDING FUND BALANCE	<u>\$ 1,685,053</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,197,704: REPLACEMENT TAX 12,876:
INTEREST INCOME 2,988: MISCELLANEOUS INCOME 2,164: HALF-FARE TAXI PROGRAM
1,160: GARDEN GRANT 6,295:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 271,969
TOTAL REVENUES	1,398
LESS - EXPENDITURES	<u>85,576</u>
ENDING FUND BALANCE	<u>\$ 187,791</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,006: INTEREST INCOME 392:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 290,829
TOTAL REVENUES	206,263
LESS - EXPENDITURES	<u>256,171</u>
ENDING FUND BALANCE	<u>\$ 240,921</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 175,427: REPLACEMENT TAX 13,782:
SSA 11,000: INTEREST INCOME 137: MISCELLANEOUS INCOME 5,918:

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 472,168
TOTAL REVENUES	1,254,890
LESS - EXPENDITURES	<u>1,225,493</u>
ENDING FUND BALANCE	<u>\$ 501,565</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,233,523: INTEREST INCOME 6,126:
MISC. INCOME 240: GRANT 15,000:

FOOD PANTRY

BEGINNING FUND BALANCE	\$ 98,225
TOTAL REVENUES	24,278
LESS - EXPENDITURES	<u>40,734</u>
ENDING FUND BALANCE	<u>\$ 81,769</u>

TOWNSHIP REVENUE SUMMARY: FOOD PANTRY DONATIONS 21,278: GARDEN DONATION
800: HOLIDAY PROGRAMS DONATION 2,200:

TOWNSHIP EXPENDITURE SUMMARY: ADAMS BROTHERS GARAGE DOOR 6,822: ADVANCED
TURF SOLUTIONS 6,939: AFLAC 709: ALL AMERICAN EXTERIOR SOLUTION 17,985:
AMERICAN CHARGE SERVICE 2,985: BANK OF THE WEST 14,722: BANKCARD PROCESSING
CENTER 12,566: BEHM ENTERPRISES 23,650: BEHM PAVEMENT MAINTENANCE 23,966:
BILL HOSSMAN 24,212: HEALTH CARE SERVICE CORP. 176,913: BONNELL INDUSTRIES
14,956: BURRIS EQUIPMENT COMPANY 3,491: CIT GROUP, INC. 18,346: CLARKE
ENVIRONMENTAL MOSQUITO 14,520: COMCAST 9,081: COMMONWEALTH EDISON 2,755:
COMMONWEALTH EDISON 10,524: COMMONWEALTH EDISON 17,726: DELL MARKETING
L.P. 4,108: LAKE COUNTY TREASURER 7,200: DOHENYS EQUIPMENT & SUPPLIES
4,320: E.F.T.P.S 233,233: EVOY KAMSCHULTE JACOBS & CO 4,000: JOHN DEERE
FINANCIAL 4,478: GEWALT HAMILTON ASSOCIATES 25,035: GROOT INDUSTRIES
5,240: HI-VIZ INC. 4,595: HOME DEPOT CREDIT SERVICES 11,688: ILL. MUNICIPAL
RETIREMENT 136,491: ILLINOIS DEPT OF REVENUE 32,037: INTEGRATED LAKES
MANAGEMENT 20,291: JAMES LANDSCAPING 15,000: KANSAS STATE BANK 26,800:
KIMBALL MIDWEST 9,180: CONSERV FS 40,746: LAKE COUNTY TREASURER 14,742:
LESTER'S MATERIAL SERVICE 2,759: LYONS TRUCK PARTS 5,808: MANEVAL CONSTRUCTION
COMPANY 169,283: MARK MEADE EXCAVATORS 13,038: MID AMERICAN WATER OF
WAUCONDA 7,141: MIDWEST PAVING EQUIPMENT, INC. 16,283: MORTON SALT 54,388:
NATIONWIDE RETIREMENT SOL 37,518: NICOR GAS 4,166: PERFORMANCE MAILING
& PRINTING 6,206: PETER BAKER & SON CO. 255,408: PLIC - SBD GRAND ISLAND
17,808: POMP'S TIRE SERVICE, INC. 2,798: US POSTMASTER 4,079: PROGRO
SOLUTIONS 4,333: RAY SCHRAMER & CO. 13,815: ROTARY LIFT 45,670: INTERSTATE
BILLING SERVICE, IN 2,757: RUSSO POWER EQUIPMENT 2,819: SAM'S CLUB 5,097:

SAWVELL TREE SERVICE 6,663: STATE DISBURSEMENT UNIT 11,401: STEPCO LEASING 60,812: SUPERIOR PAVING 39,300: SYNCB/AMAZON 5,279: TASC 3,277: THELEN MATERIALS, LLC 2,919: TOIRMA 25,329: TOWNSHIP OFFICIALS OF ILLINOIS 2,761: VERIZON WIRELESS 2,911: VICTOR FORD 4,834: VULCAN CONSTRUCTION MATERIALS 6,291: W.W. GRAINGER 5,014: WATERLOO TENT & TARP COMPANY 3,093: WAUKEGAN ROOFING 25,532: WISCONSIN DEPT OF REVENUE 3,296: WISS, JANNEY, ELSTNER ASSOCIAT 3,300: YOLANDA JILPAS 2,769: TOTAL OTHERS LESS THAN \$2,500: 99,649:

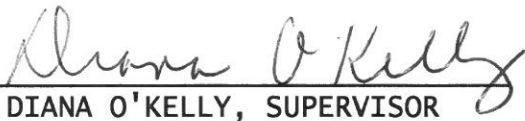
TOTAL VENDORS 1,987,700

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

TOTAL PAYROLL 867,447

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, 2018.


DIANA O'KELLY, SUPERVISOR