

Fremont Township Treasurer's Report
For the Fiscal Year Ending February 28, 2013

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD & BRIDGE</u>	<u>PERMANENT ROAD</u>
BEGINNING FUND BALANCE	1,622,819	224,344	99,558	140,711
TOTAL REVENUES	1,180,468	145,305	276,853	1,090,235
LESS - EXPENDITURES	939,212	68,358	303,066	629,264
ENDING FUND BALANCE	1,864,075	301,291	73,345	601,682

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,144,943; Replacement Tax \$11,986; Interest Income \$2,313; Misc. Income \$1,543; Food Pantry Donations \$13,299; Grant - CERT \$4,930; Half-fare Taxi Program \$1,454.

TOTAL REVENUE: \$1,180,468.

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$141,799; Interest Income \$167; Misc. Income \$3,339.

TOTAL REVENUE: \$145,305.

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$256,052; Replacement Tax \$12,830; Interest Income \$80; Misc. Income \$1,806; SSA Income \$6,086.

TOTAL REVENUE: \$276,853.

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,084,782; Interest Income \$452; Grant \$5,000.

TOTAL REVENUE: \$1,090,235.

TOWNSHIP COMPENSATION SUMMARY:

Under \$25,000: Duane Beelow; Michael Gustafson; Edward Martin; Christina McCann; Cornelius Shanahan; Tom Wachholder.
 \$25,000 to \$49,999: Shirley Wells; Joseph Jenkins; Joshua Monson; Brian Spencer; Barbara Tonkery; Mike Nelson.
 \$50,000 to \$74,999: William Grinnell; Nancy Lech; Dana Phelps; Herbert Riedel; Dave Spencer; Edwin Sullivan; Peter Tekampe.
TOTAL COMPENSATION: \$706,213.

TOWNSHIP EXPENDITURE SUMMARY:

American Charge Service \$4,263; Aronson Fence \$7,400; Barb Tonkery Reimbursement \$5,366; Behm Enterprises \$13,365; Behm Pavement Maint. \$19,670; Bill Hossman \$10,346; Bill's Backhoe & Tree Service \$11,500; Bleck Engineering \$34,345; Health Care Service \$108,447; Bonnell Industries \$2,553; Burris Equip. \$3,677; CMS \$76,636; CertaPro \$9,914; Clarke Environmental Mosquito \$12,822; Commonwealth Edison \$31852; Lake County Treasurer \$7,390; Telvent DTN \$2,724; EFTPS \$178,635; Evoy, Kamschulte, Jacobs \$3,500; Gewalt Hamilton \$28,653; Groot Industries \$3,917; Hall Signs \$5,807; Hey & Assoc. \$3,345; Huddleston McBride Drainage \$3,160; IMRF \$100,037; IL Dept. of Revenue \$24,723; James Landscaping \$19,250; JM Irrigation \$7,364; Kerry Putkonen Concrete \$15,360; Kimball Midwest \$7,990; Treasurer of Lake County \$10,574; Conserve F/S \$38,174; HealthReach \$6,027; Lyons Truck Parts \$4,838; Mark Meade Excavators \$39,214; Mid American Water of Wauconda \$9,368; Morton Salt \$42,746; Nancy Lech Reimbursement \$3,117; Nationwide Retirement \$25,737; North American Salt \$20,539; NICOR Gas \$2,678; Paul Kreis Reimbursement \$2,517; Paul's Landscaping \$25,958; Performance Mailing & Printing \$6,967; Peter Baker & Son \$136,419; Pete Tekampe Reimbursement \$6,921; Principal Insurance \$12,187; Pomp's Tire \$9,938; Postmaster \$4,684; Radicom \$4,361; Ray Schramer & Co. \$4,809; Saddlebrook Farms \$3,300; Sawvell Tree Service \$22,485; Mid-State Equip. \$9,210; Sean Frainey \$3,300; SGL Services \$4,360; Stepco Leasing \$27,126; TASC \$4,921; TDS Metrocom \$5,871; Team Reil \$7,438; Home Depot \$3,551; TOIRMA \$22,290; TOI \$2,521; Umbdenstock Electric \$7,590; Vans Enterprises \$19,667; Vulcan Construction Materials \$12,932; W.W. Grainger \$2,598; Wells Fargo Equip. Finance \$26,203; WI Dept. of Revenue \$6,909;
 Total Others less than \$2,500: \$96,101.
TOTAL EXPENDITURES: \$1,470,202.

Subscribed and sworn to me this 10th day of April 2013.

Peter Tekampe, Treasurer

I, Barbara Tonkery, 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, 2013.

Barbara Tonkery, Township Clerk

FREMONT TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2013

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,622,819
TOTAL REVENUES	1,180,468
LESS - EXPENDITURES	<u>939,212</u>
ENDING FUND BALANCE	<u>\$ 1,864,075</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,144,943: REPLACEMENT TAX 11,986:
INTEREST INCOME 2,313: MISCELLANEOUS INCOME 1,543: FOOD PANTRY DONATION
13,299: GRANT - CERT 4,930: HALF-FARE TAXI PROGRAM 1,454:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 224,344
TOTAL REVENUES	145,305
LESS - EXPENDITURES	<u>68,358</u>
ENDING FUND BALANCE	<u>\$ 301,291</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 141,799: INTEREST INCOME 167:
MISCELLANEOUS INCOME 3,339:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 99,558
TOTAL REVENUES	276,853
LESS - EXPENDITURES	<u>303,066</u>
ENDING FUND BALANCE	<u>\$ 73,345</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 256,052: REPLACEMENT TAX 12,830:
SSA 6,086: INTEREST INCOME 80: MISCELLANEOUS INCOME 1,806:

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 140,711
TOTAL REVENUES	1,090,235
LESS - EXPENDITURES	<u>629,264</u>
ENDING FUND BALANCE	<u>\$ 601,682</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,084,782: INTEREST INCOME 452:
GRANT 5,000:

TOWNSHIP EXPENDITURE SUMMARY: AMERICAN CHARGE SERVICE 4,263: ARONSON
FENCE 7,400: BARBARA TONKERY 5,366: BEHM ENTERPRISES 13,365: BEHM PAVEMENT
MAINTENANCE 19,670: BILL HOSSMAN 10,346: BILL'S BACKHOE & TREE SERVICE
11,500: BLECK ENGINEERING 34,345: HEALTH CARE SERVICE CORP. 108,447:
BONNELL INDUSTRIES 2,553: BURRIS EQUIPMENT COMPANY 3,677: CMS/LGHP 76,636:
CERTAPRO OF LIBERTYVILLE 9,914: CLARKE ENVIRONMENTAL MOSQUITO 12,822:
COMMONWEALTH EDISON 4,982: COMMONWEALTH EDISON 11,421: COMMONWEALTH
EDISON 15,449: LAKE COUNTY TREASURER 7,390: TELVENT DTN 2,724: E.F.T.P.S
178,635: EVOY KAMSCHULTE JACOBS & CO 3,500: GEWALT HAMILTON ASSOCIATES
28,653: GROOT INDUSTRIES 3,917: HALL SIGNS 5,807: HEY AND ASSOCIATES,
INC. 3,345: HUDDLESTON MCBRIDE DRAINAGE 3,160: ILL. MUNICIPAL RETIREMENT
100,037: ILLINOIS DEPT OF REVENUE 24,723: JAMES LANDSCAPING 19,250:
JM IRRIGATION 7,364: KERRY PUTKONEN CONCRETE 15,360: KIMBALL MIDWEST
7,990: TREASURER OF LAKE COUNTY 10,574: CONSERV FS 38,174: HEALTHREACH
6,027: LYONS TRUCK PARTS 4,838: MARK MEADE EXCAVATORS 39,214: MID AMERICAN
WATER OF WAUCONDA 9,368: MORTON SALT 42,746: NANCY LECH 3,117: NATIONWIDE
RETIREMENT SOL 25,737: NORTH AMERICAN SALT CO. 20,539: NICOR GAS 2,678:
PAUL KREIS 2,517: PAUL'S LANDSCAPING, INC. 25,958: PERFORMANCE MAILING
& PRINTING 6,967: PETER BAKER & SON CO. 136,419: PETER TEKAMPE 6,921:
PLIC - SBD GRAND ISLAND 12,187: POMP'S TIRE SERVICE, INC. 9,938: US
POSTMASTER 4,684: RADICOM 4,361: RAY SCHRAMER & CO. 4,809: SADDLEBROOK
FARMS 3,300: SAWVELL TREE SERVICE 22,485: MID-STATE EQUIPMENT 9,210:
SEAN FRAINEY 3,300: SGL SERVICES, LLC 4,360: STEPSCO LEASING 27,126:
TASC 4,921: TDS METROCOM 5,871: TEAM REIL INC. 7,438: HOME DEPOT CREDIT
SERVICES 3,551: TOIRMA 22,290: TOWNSHIP OFFICIALS OF ILLINOIS 2,521:
UMBDENSTOCK ELECTRIC INC. 7,590: VANS ENTERPRISES 19,667: VULCAN CONSTRUCTION
MATERIALS 12,932: W.W. GRAINGER 2,598: WELLS FARGO EQUIPMENT FINANCE
26,203: WISCONSIN DEPT OF REVENUE 6,909: TOTAL OTHERS LESS THAN \$2,500:
96,101:

TOTAL VENDORS 1,470,202

TOWNSHIP COMPENSATION SUMMARY: UNDER \$25,000: DUANE A. BEELow: MICHAEL
C. GUSTAFSON: EDWARD C. MARTIN: CHRISTINA J. MCCANN: CORNELIUS M. SHANAHAN
EDWIN O. SULLIVAN: PETER J. TEKAMPE: BARBARA A. TONKERY: THOMAS E. WACHHOLDER
FROM \$25,000 TO \$49,999: SHIRLEY A. WELLS: JOSEPH E. JENKINS: JOSHUA
D. MONSON: MICHAEL W. NELSON: BRIAN M. SPENCER: BARBARA A. TONKERY:
FROM \$50,000 TO \$74,999: WILLIAM D. GRINNELL: NANCY J. LECH: DANA L.

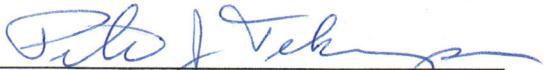
PHELPS: HERBERT W. RIEDEL: DAVID M. SPENCER: EDWIN O. SULLIVAN: PETER
J. TEKAMPE:

TOTAL PAYROLL

706,213

CERTIFICATION

I, PETER TEKAMPE, 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, 2013.



PETER TEKAMPE, SUPERVISOR