

**Fremont Township Treasurer's Report  
For the Fiscal Year Ending February 28, 2014**

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD &amp; BRIDGE</u>	<u>PERMANENT ROAD</u>
<b>BEGINNING FUND BALANCE</b>	1,864,075	301,292	73,344	601,682
<b>TOTAL REVENUES</b>	1,090,383	132,225	238,606	1,112,483
<b>LESS - EXPENDITURES</b>	1,203,426	72,803	224,571	1,280,590
<b>ENDING FUND BALANCE</b>	1,751,032	360,714	87,379	433,575

**GENERAL TOWN REVENUE SUMMARY:**

Property Tax \$1,059,124; Replacement Tax \$13,714; Interest Income \$2,315; Misc. Income \$2,943; Food Pantry Donations \$10,244; Half-fare Taxi Program \$2,045.  
**TOTAL REVENUE: \$1,090,383.**

**GENERAL ASSISTANCE REVENUE SUMMARY:**

Property Tax \$131,200; Interest Income \$208; Misc. Income \$816.  
**TOTAL REVENUE: \$132,225.**

**ROAD & BRIDGE REVENUE SUMMARY:**

Property Tax \$199,649; Replacement Tax \$14,679; Interest Income \$73; Misc. Income \$1,963; SSA Income \$22,243.  
**TOTAL REVENUE: \$238,606.**

**PERMANENT ROAD REVENUE SUMMARY:**

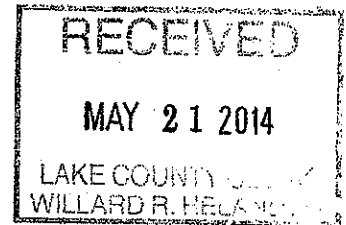
Property Tax \$1,112,320; Interest Income \$163.  
**TOTAL REVENUE: \$1,112,483.**

**TOWNSHIP COMPENSATION SUMMARY:**

Under \$25,000: Duane Beelow; Michael Gustafson; Edward Martin; Christina McCann; Cornelius Shanahan; Tom Wachholder. Jeralyn Atleson; Tami Forman; Kevin O'Connor; Ralph Riedel; Peter Tekampe; Barbara Tonkery. \$25,000 to \$49,999: Shirley Wells; Joseph Jenkins; Kevin Knoll; Sean Krauth; Michael Nelson; Michael O'Kelly, Jr.; David Spencer. \$50,000 to \$74,999: William Grinnell; Nancy Lech; Diana O'Kelly; Dana Krapf; Herbert Riedel; Brian Spencer; Edwin Sullivan.  
**TOTAL COMPENSATION: \$788,902.**

**TOWNSHIP EXPENDITURE SUMMARY:**

American Charge Service \$4,101; B & B Project Mgm't \$5,717; Bank of the West \$7,361; Bankcard Processing Center \$6,920; Behm Enterprises \$13,250; Behm Pavement Maintenance \$23,266; Bill Hossman \$26,668; Bill's Backhoe & Tree \$4,450; Bleck Engineering \$33,022; Health Care Service Corp. \$155,329; Bonnell Industries \$87,912; CIT Group \$2,656; Clarke Environmental Mosquito \$12,822; Commonwealth Edison \$28,945; Curran Contracting \$258,706; Dell Marketing \$5,275; Lake County Treasurer \$6,864; Telvent DTN \$2,856; EFTPS \$209,441; Electronic Entry Systems \$25,459; Eriksson Engineering \$7,391; Evoy, Kamschulte, Jacobs, & Co. \$3,650; FBI Buildings \$99,000; Chicago Int'l \$4,776; Gewalt Hamilton \$26,012; Groot Industries \$4,381; Holland Design \$2,622; IMRF \$110,794; IL Dept. of Revenue \$31,231; Integrated Lakes Mgm't \$3,936; James Landscaping \$11,750; Cardno JF New \$18,629; JM Irrigation \$15,987; John Deere Government \$3,974; Kansas State Bank \$12,368; Kiefer Speciality Flooring \$13,768; Kimball Midwest \$5,905; Lake County Building & Zoning \$2,813; Conserv F/S \$59,266; Lake County Division of Transportation \$4,000; Healthreach \$10,063; Lenny Hoffman Excavating \$46,071; Lester's Material Service \$3,380; Lyons Truck Parts \$3,993; Mark Meade Excavators \$12,914; Menards \$6,465; Mid American Water of Wauconda \$9,017; MM Leasing \$5,000; Morton Salt \$90,956; Napleton Auto Group \$16,311; Nationwide Retirement Solutions \$35,631; North Shore Gas \$2,905; Northern Flooring \$26,496; NICOR \$4,444; Oelerich Heating & Air Conditioning \$3,139; Performance Mailing and Printing \$5,975; Peter Baker & Son \$218,551; Peter Tekampe Reimbursement \$2,543; PLIC-Principal \$17,271; Pomp's Tire Service \$10,217; US Postmaster \$4,703; RA Adams Enterprises \$16,287; Ray Schramer & Co. \$7,561; RJ Underground \$17,325; Ruffolo Inc. \$4,225; Sawvell Tree Service \$11,741; Sean Frainey \$8,700; SGL Services \$4,485; Slam Dunk Sports Marketing \$10,900; Stepco Leasing \$4,621; Superior Paving \$8,900; TAPCO \$12,993; TASC \$6,486; TDS Metrocom \$5,459; Home Depot Credit Services \$14,635; Thelen Sand & Gravel \$12,355; TOIRMA \$22,960; Umbdenstock Electric \$20,344; Van's Enterprises \$3,800; Victor Ford \$45,264; Vulcan Construction Materials \$20,436; Wachholder Well Drilling \$9,800; Wells Fargo Equipment Finance \$26,203;




WI Dept. of Revenue \$3,116.


Total Others less than \$2,500: \$106,657.

**TOTAL EXPENDITURES: \$2,304,621.**

Subscribed and sworn to me this 15th day of April 2014.

  
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, 2014.

  
Christina McCann, Township Clerk

FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: FEBRUARY 28, 2014

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,864,075
TOTAL REVENUES	1,090,383
LESS - EXPENDITURES	<u>1,203,426</u>
ENDING FUND BALANCE	<u>\$ 1,751,032</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,059,124: REPLACEMENT TAX 13,714:  
INTEREST INCOME 2,315: MISCELLANEOUS INCOME 2,943: FOOD PANTRY DONATION  
10,244: HALF-FARE TAXI PROGRAM 2,045:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 301,292
TOTAL REVENUES	132,225
LESS - EXPENDITURES	<u>72,803</u>
ENDING FUND BALANCE	<u>\$ 360,714</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 131,200: INTEREST INCOME 208:  
MISCELLANEOUS INCOME 816:

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 73,344
TOTAL REVENUES	238,606
LESS - EXPENDITURES	<u>224,571</u>
ENDING FUND BALANCE	<u>\$ 87,379</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 199,649: REPLACEMENT TAX 14,679:  
SSA 22,243: INTEREST INCOME 73: MISCELLANEOUS INCOME 1,963:

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 601,682
TOTAL REVENUES	1,112,483
LESS - EXPENDITURES	<u>1,280,590</u>
ENDING FUND BALANCE	<u>\$ 433,575</u>

TOWNSHIP REVENUE SUMMARY: PROPERTY TAX 1,112,320: INTEREST INCOME 163:

TOWNSHIP EXPENDITURE SUMMARY: AMERICAN CHARGE SERVICE 4,101: B & B PROJECT MANAGEMENT 5,717: BANK OF THE WEST 7,361: BANKCARD PROCESSING CENTER 6,920: BEHM ENTERPRISES 13,250: BEHM PAVEMENT MAINTENANCE 23,266: BILL HOSSMAN 26,668: BILL'S BACKHOE & TREE SERVICE 4,450: BLECK ENGINEERING 33,022: HEALTH CARE SERVICE CORP. 155,329: BONNELL INDUSTRIES 87,912: CIT GROUP, INC. 2,656: CLARKE ENVIRONMENTAL MOSQUITO 12,822: COMMONWEALTH EDISON 4,143: COMMONWEALTH EDISON 10,101: COMMONWEALTH EDISON 14,701: CURRAN CONTRACTING COMPANY 258,706: DELL MARKETING L.P. 5,275: LAKE COUNTY TREASURER 6,864: TELVENT DTN 2,856: E.F.T.P.S 209,441: ELECTRONIC ENTRY SYSTEMS 25,459: ERIKSSON ENGINEERING 7,391: EVOY KAMSCHULTE JACOBS & CO 3,650: FBI BUILDINGS, INC. 99,000: CHICAGO INTERNATIONAL 4,776: GEWALT HAMILTON ASSOCIATES 26,012: GROOT INDUSTRIES 4,381: HOLLAND DESIGN GROUP, INC. 2,622: ILL. MUNICIPAL RETIREMENT 110,794: ILLINOIS DEPT OF REVENUE 31,231: INTEGRATED LAKES MANAGEMENT 3,936: JAMES LANDSCAPING 11,750: CARDNO JF NEW 18,629: JM IRRIGATION 15,987: JOHN DEERE GOVERNMENT & NAT'L 3,974: KANSAS STATE BANK 12,368: KIEFER SPECIALTY FLOORING 13,768: KIMBALL MIDWEST 5,905: LAKE COUNTY BUILD. & ZONING 2,813: CONSERV FS 59,266: LAKE COUNTY DIVISION OF TRANSP 4,000: HEALTHREACH 10,063: LENNY HOFFMAN EXCAVATING 46,071: LESTER'S MATERIAL SERVICE 3,380: LYONS TRUCK PARTS 3,993: MARK MEADE EXCAVATORS 12,914: MENARDS - FOX LAKE 6,465: MID AMERICAN WATER OF WAUCONDA 9,017: MM LEASING 5,000: MORTON SALT 90,956: NAPLETON AUTO GROUP 16,311: NATIONWIDE RETIREMENT SOL 35,631: NORTH SHORE GAS 2,905: NORTHERN FLOORING 26,496: NICOR GAS 4,444: OELERICH HEAT, VENT, & AIR 3,139: PERFORMANCE MAILING & PRINTING 5,975: PETER BAKER & SON CO. 218,551: PETER TEKAMPE 2,543: PLIC - SBD GRAND ISLAND 17,271: POMP'S TIRE SERVICE, INC. 10,217: US POSTMASTER 4,703: R.A. ADAMS ENTERPRISES, INC. 16,287: RAY SCHRAMER & CO. 7,561: RJ UNDERGROUND, INC. 17,325: RUFFOLO INC. 4,225: SAWVELL TREE SERVICE 11,741: SEAN FRAINEY 8,700: SGL SERVICES, LLC 4,485: SLAM DUNK SPORTS MARKETING 10,900: STEPSCO LEASING 4,621: SUPERIOR PAVING 8,900: TAPCO 12,993: TASC 6,486: TDS METROCOM 5,459: HOME DEPOT CREDIT SERVICES 14,635: THELEN MATERIALS, LLC 12,355: TOIRMA 22,960: UMBDENSTOCK ELECTRIC INC. 20,344: VANS ENTERPRISES 3,800: VICTOR FORD 45,264: VULCAN CONSTRUCTION MATERIALS 20,436: WACHHOLDER WELL DRILLING 9,800: WELLS FARGO EQUIPMENT FINANCE 26,203: WISCONSIN DEPT OF REVENUE 3,116: TOTAL OTHERS LESS THAN \$2,500: 106,657:

TOTAL VENDORS                      2,304,621

TOWNSHIP COMPENSATION SUMMARY: UNDER \$25,000: JERALYN ATLESON: DUANE  
A. BEELow: TAMI M. FORMAN: MICHAEL C. GUSTAFSON: EDWARD C. MARTIN:  
CHRISTINA J. MCCANN: CHRISTINA MCCANN: KEVIN T. O'CONNOR: RALPH R. RIEDEL  
CORNELIUS M. SHANAHAN: PETER J. TEKAMPE: BARBARA A. TONKERY: THOMAS  
E. WACHHOLDER: FROM \$25,000 TO \$49,999: SHIRLEY A. WELLS: JOSEPH E.  
JENKINS: KEVIN J. KNOLL: SEAN M. KRAUTH: MICHAEL W. NELSON: MICHAEL  
T. O'KELLY, JR. : DAVID M. SPENCER: FROM \$50,000 TO \$74,999: WILLIAM  
D. GRINNELL: NANCY J. LECH: DIANA L. O'KELLY: DANA L. KRAPF: HERBERT  
W. RIEDEL: BRIAN M. SPENCER: EDWIN O. SULLIVAN:

TOTAL PAYROLL.

788,902

### 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, 2014.



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DIANA O'KELLY, SUPERVISOR