

Fremont Township General Town Fund
Annual Supervisor's Statement
3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 1,098,320.00

The amount of property tax collected:

\$ 1,098,437.05

The amount of property tax interest collected:

\$ 0.00

The amount paid out on indebtedness:

\$ 0.00

The amount of unpaid liabilities not yet due:

\$ 0.00

Subscribed and sworn this 1st day of April 2020.



Fremont Township Supervisor

Fremont Township General Assistance Fund
Annual Supervisor's Statement
3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:

\$ 100,000.00

The amount of property tax collected:

\$ 100,000.00

The amount of property tax interest collected:

\$ 0.00

The amount paid out on indebtedness:

\$ 0.00

The amount of unpaid liabilities not yet due:

\$ 0.00

Subscribed and sworn this 1st day of April 2020.



Fremont Township Supervisor

Fremont Township Road & Bridge Fund
Annual Supervisor's Statement
3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:	\$ 174,500.00
The amount of property tax collected:	\$ 174,461.98
The amount of property tax interest collected:	\$ 0.00
The amount paid out on indebtedness:	\$ 0.00
The amount of unpaid liabilities not yet due:	\$ 0.00

Subscribed and sworn this 1st day of April 2020.



Fremont Township Supervisor

Fremont Township Permanent Road Fund
Annual Supervisor's Statement
3/1/2019-2/29/2020

The amount of property tax levied the preceeding year:	\$ 1,320,902.00
The amount of property tax collected:	\$ 1,321,089.79
The amount of property tax interest collected:	\$ 0.00
The amount paid out on indebtedness:	\$ 46,502.65
The amount of unpaid liabilities not yet due:	\$ 263,618.82

Subscribed and sworn this 1st day of April 2020.



Fremont Township Supervisor

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2019	1,822,578.54
FUNDS RECEIVED:	
PROPERTY TAX	1,098,437.05
REPLACEMENT TAX	16,108.29
INTEREST INCOME	2,407.89
MISCELLANEOUS INCOME	2,791.58
HALF-FARE TAXI PROGRAM	1,080.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,943,403.35
LESS EXPENDITURES FOR FISCAL YEAR	1,174,209.50
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FUND BALANCE FEBRUARY 28, 2020	1,769,193.85
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	68,189.52
CLERK SALARY	27,935.01
HIGHWAY COMMISSIONER SALARY	81,890.93
ASSESSOR SALARY	62,796.36
BOARD OF TRUSTEE SALARY	17,159.04
TOWNSHIP PERSONNEL	107,026.68
HEALTH INSURANCE	64,582.13
FICA - EMPLOYER CONTRIBUTION	27,427.38
UNEMPLOYMENT INSURANCE	2,673.00
IMRF - EMPLOYER CONTRIBUTION	24,958.37
ACCOUNTING SERVICE	3,000.00
LEGAL SERVICE	1,645.00
POSTAGE	899.43
NEWSLETTER/CONSTANT CONTACT	5,241.51
TELEPHONE/INTERNET	2,440.42
PUBLISHING	284.05
PRINTING	290.00
TRAVEL	131.66
TRAINING	655.56
CERT	1,592.18
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	12,000.00
PACE	4,150.00
PROGRAMS AND SERVICES	1,250.00
BUILDING MAINTENANCE	20,901.66
EQUIPMENT MAINTENANCE	1,956.29
WEB PAGE	5,534.95
DUES	1,474.11
UTILITIES	2,807.71
TAXI PROGRAM	2,331.00
DISPOSAL SERVICE	2,596.94
MOSQUITO ABATEMENT	16,000.00
OFFICE SUPPLIES	2,533.76
OTHER PROFESSIONAL SERVICE	0.00
OPERATING SUPPLIES	1,651.38
WETLAND MITIGATION - RESERVES	0.00
PURCHASE OF EQUIPMENT	1,725.23
BUILDING	113,026.38
LAND ACQUISITION	0.00
BUILDING MAINTENANCE-RESERVES	0.00
HIGHWAY DEPT. REMODEL	0.00
SOCIAL SERVICES	1,802.54
MISCELLANEOUS CHARGES	170.28

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

COMMUNITY GARDEN	4,397.90
GARDEN GRANT	2,498.17
WASTE HAULER COMMITTEE	0.00
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 699,626.53
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ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE	142,104.95
HEALTH INSURANCE	19,988.35
UNEMPLOYMENT COMP INSURANCE	2,521.40
FICA - EMPLOYER'S CONTRIBUTION	10,686.91
IMRF - EMPLOYER'S CONTRIBUTION	9,832.26
LEGAL	0.00
PUBLISHING	0.00
POSTAGE	220.00
TELEPHONE/INTERNET	2,022.13
PRINTING	0.00
TRAVEL	787.55
TRAINING	3,330.21
EQUIPMENT MAINTENANCE	259.36
VEHICLE MAINTENANCE	25.75
DUES	678.00
TERMINAL RENTAL	6,480.00
PROFESSIONAL SERVICES - IT	810.00
OFFICE SUPPLIES	1,907.75
PURCHASE OF EQUIPMENT	790.00
MISCELLANEOUS EXPENSE	6.58
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 202,451.20
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PARKS AND RECREATION

SALARIES	95,948.13
HEALTH INSURANCE	13,719.05
UNEMPLOYMENT INSURANCE	891.01
SS/MEDICARE-EMPLOYER CONT.	7,202.96
IMRF-EMPLOYER CONTRIBUTION	7,047.09
PARK MAINTENANCE	47,374.00

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION


PROFESSIONAL SERVICES	1,045.75
EQUIPMENT MAINTENANCE	14,214.70
BUILDING MAINTENANCE	179.54
UTILITIES	6,397.30
DISPOSAL SERVICE	1,943.25
PORTABLE TOILET	2,107.67
SUPPLIES	3,327.75
TOOLS	2,103.47
UNIFORMS	689.16
IRRIGATION MAINTENANCE	4,480.60
FUEL	1,387.27
EQUIPMENT RENTAL	4,611.25
PURCHASE OF EQUIPMENT	9,097.14
BEHM PARK DEVELOPMENT	48,364.68
IVANHOE PARK DEVELOPMENT	0.00
EQUIP. RESERVES - CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

272,131.77


TOTAL FUND EXPENDITURES

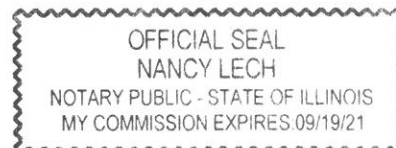
1,174,209.50



Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.


Notary Public



FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2019	115,113.63
FUNDS RECEIVED:	
PROPERTY TAX	100,000.00
INTEREST INCOME	704.83
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	215,818.46
LESS EXPENDITURES FOR FISCAL YEAR	79,039.45
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FUND BALANCE FEBRUARY 28, 2020	136,779.01
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	40,000.00
HEALTH INSURANCE	9,887.40
UNEMPLOYMENT COMP INSURANCE	891.00
FICA - EMPLOYER'S CONTRIBUTION	3,100.00
IMRF - EMPLOYER'S CONTRIBUTION	3,095.49
POSTAGE	440.00
TELEPHONE/INTERNET	1,782.01
PUBLISHING	0.00
PRINTING	0.00
TRAVEL	99.44
TRAINING	300.00
GENERAL INSURANCE	3,000.00
EQUIPMENT MAINTENANCE	259.28
UTILITIES	1,270.40
OTHER PROFESSIONAL SERVICES	1,000.00
NEWSLETTER	3,000.00
WEB PAGE	0.00
OFFICE SUPPLIES	680.89
OPERATING SUPPLIES	7.28
PURCHASE OF EQUIPMENT	400.00
CONTINGENCIES	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL - IN PATIENT	0.00
HOSPITAL - OUT PATIENT	0.00
PRESCRIPTIONS	0.00
DENTAL SERVICE	0.00
OTHER MEDICAL EXPENSE	0.00
FUNERAL & BURIAL SERVICE	0.00
SHELTER	5,235.40
CLIENT UTILITIES	1,564.86
FUEL	0.00
FOOD	0.00
PERSONAL INCIDENTALS	466.00
HOUSEHOLD INCIDENTALS	0.00
MISC HOME RELIEF EXPENSE	200.00
CATASTROPHIC MEDICAL INSURANCE	2,360.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 79,039.45
TOTAL FUND EXPENDITURES	<hr/> <hr/> 79,039.45

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

Anna O'Kelly

Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

Nancy Lech
Notary Public



FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

ROAD & BRIDGE

FUND BALANCE MARCH 1, 2019	225,737.81
FUNDS RECEIVED:	
PROPERTY TAX	174,461.98
REPLACEMENT TAX	17,241.91
SSA - IVANHOE WOODS	16,083.55
INTEREST INCOME	137.79
SSA - IVANHOE ESTATES	14,755.00
MISCELLANEOUS INCOME	28,686.44
ROAD BONDS	7,500.00
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OPENING BALANCE AND TOTAL RECEIPTS	484,604.48
LESS EXPENDITURES FOR FISCAL YEAR	189,171.83
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FUND BALANCE FEBRUARY 28, 2020	295,432.65
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

LEGAL SERVICES	420.00
POSTAGE	0.00
TELEPHONE/INTERNET	6,852.32
PUBLISHING	0.00
PRINTING	1,106.80
TRAVEL	0.00
TRAINING	105.00
DRUG TESTING	815.00
GENERAL INSURANCE	10,836.00
DUES	1,194.00
J.U.L.I.E.	1,525.21
WEATHER SATELLITE	2,251.20
SUBSCRIPTIONS	2,090.00
OFFICE SUPPLIES	945.16
OPERATING SUPPLIES	906.16
BOTTLED WATER	1,544.93
EQUIPMENT	3,016.54
MUNICIPAL REPLACEMENT TAX	3,032.87

TOTAL DEPARTMENT EXPENDITURES

36,641.19

MAINTENANCE DIVISION

UNIFORMS	4,136.59
BUILDING MAINTENANCE	3,412.62
EQUIPMENT MAINTENANCE	64,391.83
MAINTENANCE SUPPLIES - BRIDGE	0.00
ENGINEERING SERVICE	2,673.44
UTILITIES	7,124.34
RENTALS	340.00
INTERSECTION LIGHTS	18,428.72
DISPOSAL SERVICE	2,400.35
OPERATING SUPPLIES	9,736.52
SMALL TOOLS	4,302.93
FUEL/OIL	6,296.66
SIGNS & ROAD STRIPING	13,277.89
BUILDING	0.00
EQUIPMENT	12,207.72
BUILD. MAINT. - RESERVES	0.00
SSA - IVANHOE WOODS	2,834.74
SSA - IVANHOE ESTATES	966.29
CONTINGENCIES	0.00

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

PERMANENT ROAD

FUND BALANCE MARCH 1, 2019	545,935.40
FUNDS RECEIVED:	
PROPERTY TAX	1,321,089.79
INTEREST INCOME	11,205.30
MISC. INCOME	3,578.57
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OPENING BALANCE AND TOTAL RECEIPTS	1,881,809.06
LESS EXPENDITURES FOR FISCAL YEAR	1,634,204.75
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FUND BALANCE FEBRUARY 28, 2020	247,604.31
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

TOTAL DEPARTMENT EXPENDITURES

152,530.64

TOTAL FUND EXPENDITURES

189,171.83

Diana O'Kelly

Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

Nancy Lech
Notary Public



FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	317,130.84
HEALTH INSURANCE	122,293.64
UNEMPLOYMENT COMP. INSURANCE	386.21
FICA - EMPLOYER'S CONTRIBUTION	24,186.67
IMRF - EMPLOYER'S CONTRIBUTION	23,132.21
ROAD MAINTENANCE	88,343.02
ENGINEERING SERVICE	114,668.94
RENTALS	383.10
ENVIRONMENTAL MAINTENANCE	5,818.44
TREE TRIMMING/REMOVAL	0.00
SNOW REMOVAL SUPPLIES	88,253.05
OPERATING SUPPLIES	1,153.83
FUEL/OIL	23,110.43
EQUIPMENT LEASE	46,502.65
IMPROVEMENT OF ROADS	761,395.88
EQUIPMENT	17,445.84
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

1,634,204.75

TOTAL FUND EXPENDITURES

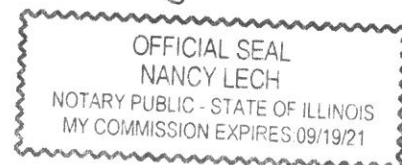
1,634,204.75

Diana O'Keefe

Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.

Nancy Lech
Notary Public



FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

FOOD PANTRY

FUND BALANCE MARCH 1, 2019	92,571.63
FUNDS RECEIVED:	
FOOD PANTRY DONATIONS	17,971.47
GARDEN DONATION	347.23
HOLIDAY PROGRAMS DONATION	7,000.00
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OPENING BALANCE AND TOTAL RECEIPTS	117,890.33
LESS EXPENDITURES FOR FISCAL YEAR	6,833.93
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FUND BALANCE FEBRUARY 28, 2020	111,056.40
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2020

FOOD PANTRY

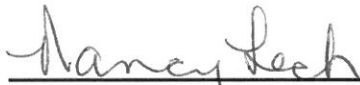
FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PURCHASE	1,193.06
LIVESTOCK PROCESSING	760.87
GARDEN EXPENSES	0.00
HOLIDAY PROGRAMS EXPENSES	4,880.00
TOTAL DEPARTMENT EXPENDITURES	<u>6,833.93</u>
TOTAL FUND EXPENDITURES	<u><u>6,833.93</u></u>



Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this 10 day of March, 2020.


Notary Public

