



LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 11515

Filing Date: 07/28/2025

TWP\_FREMT  
TOWNSHIP OF FREMONT  
22385 IL Route 60  
Mundelein, IL 60060

Ms. Christina McCann  
Clerk  
847-223-2847 Fax: 847-223-2858  
clerk@fremonttownship.com  
www.fremonttownship.com

**Other:**

- Revised Treasurer's Report
- 

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

\_\_\_\_\_  
Anthony Vega, Lake County Clerk

Seal

\_\_\_\_\_  
Executed by: CHRISTOPHER M LOPEZ

\_\_\_\_\_  
District Representative: Electronic Submission



LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 11437

Filing Date: 06/09/2025

TWP\_FREMT  
TOWNSHIP OF FREMONT  
22385 IL Route 60  
Mundelein, IL 60060

Ms. Christina McCann  
Clerk  
847-223-2847 Fax: 847-223-2858  
clerk@fremonttownship.com  
www.fremonttownship.com

**Other:**

- Treasurer Report      FY2024
- TOIRMA Cert

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Seal

\_\_\_\_\_  
Anthony Vega, Lake County Clerk

\_\_\_\_\_  
Executed by: CHRISTOPHER M LOPEZ

\_\_\_\_\_  
District Representative: Electronic Submission

FREMONT TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDING 2/28/25

	<u>GENERAL TOWN</u>	<u>GENERAL ASSISTANCE</u>	<u>ROAD &amp; BRIDGE</u>	<u>PERM. ROAD</u>	<u>FOOD PANTRY</u>
BEGINNING FUND BALANCE	1,590,400	117,292	349,298	274,123	224,830
TOTAL REVENUES	1,357,060	103,717	205,894	2,775,151	55,011
LESS - EXPENDITURES	1,258,641	78,805	313,329	1,715,626	61,178
ENDING FUND BALANCE	1,688,819	142,204	241,863	1,333,648	218,663

GENERAL TOWN REVENUE SUMMARY:

Property Tax \$1,247,496; Replacement Tax \$22,695; Interest Income \$10,105; Misc. Income \$6,427;  
Half-fare Taxi Coupons \$475; Perm. Road Loan Repaid \$40,000; Cell Tower Income \$29,859.

**TOTAL REVENUE: \$1,357,060.**

GENERAL ASSISTANCE REVENUE SUMMARY:

Property Tax \$99,525; Interest Income \$448; Misc. Income \$12; Revenue Recapture \$3,731.

**TOTAL REVENUE: \$103,717.**

ROAD & BRIDGE REVENUE SUMMARY:

Property Tax \$171,158; Replacement Tax \$24,291; Interest Income \$154; Misc. Income \$2,789; Road Bonds \$7,500.

**TOTAL REVENUE: \$205,894.**

PERMANENT ROAD REVENUE SUMMARY:

Property Tax \$1,669,855; Interest Income \$519; Misc. Income \$54,287; SSA #12 \$7,471; SSA #17 \$19,571;  
Revenue Recapture \$5,396; Mundelein IGA \$6,000; IL Grant BC230004 \$962,048;

SLIA - DAM Loan Payment \$50,000.

**TOTAL REVENUE: \$2,775,151.**

FOOD PANTRY REVENUE SUMMARY:

Food Pantry Donations \$39,341; Garden Donations \$7,120; Holiday Programs Donations \$8,550.

**TOTAL REVENUE: \$55,011.**

**TOWNSHIP COMPENSATION SUMMARY:**

**UNDER \$25,000:** Jeralyn Atleson; Nick Dollemmaier; Joe Jenkins; Charmaine Kaufman; Chris Koscinski; Cornelius Shanahan; Keith Voss; Daniel Krapf; Michael O'Kelly; Ricardo Ramirez.  
**FROM \$25,000 TO \$49,999:** Christina McCann; John Grogan; Joshua Maness; Ralph Riedel.  
**FROM \$50,000 to \$74,999:** Shirley Wells; Mike Nelson; Anthony Nett; Cheryl Plencner.  
**OVER \$75,000:** Alicia Dodd; Nancy Lech; Herb Riedel; Diana O'Kelly; Joseph Herchenbach; Sean Krauth; Brian Spencer.  
**TOTAL COMPENSATION: \$1,083,275.**

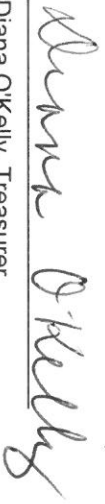
**TOWNSHIP EXPENDITURE SUMMARY:**

Ross Oliver \$2,500; Steve Komin \$2,500; North Shore Paving \$2,500; Orren Pickell Builders \$2,500; Mark & Julie Nuffer \$2,500; Verizon Wireless \$2,531; Victor Ford \$2,557; Johnson Tractor \$2,567; LRS, LLC \$2,586; NCPERS Group Insurance \$2,624; Force America \$2,764; US Postmaster \$2,801; Nearmap US \$2,905; Rachel Mappa \$3,000; Village of Mundelein \$3,016; Postmaster \$3,094; Lyons Truck Parts \$3,105; United Rentals \$3,134; Peter Tom Enterprises \$3,190; Allied Benefit Systems \$3,579; Lester's Material Service \$3,618; NICOR \$3,838; Midwest Fence \$3,884; Menards Vh \$3,903; Clark, Baird, Smith \$4,061; Target \$4,112; Evoy, Kamschulte, Jacobs & Co. \$4,400; Adams Steel Service \$4,490; Traffic Logix \$4,567; Menards FL \$4,584; Cloudpoint Geospatial \$4,680; Burris Equipment \$5,227; Industrial Systems \$5,229; Lindco Equipment Sales \$5,673; Standard Industrial & Auto \$5,880; Jewel Food Stores \$6,050; SAE Group \$6,526; Performance Mailing & Printing \$6,621; Peter Snelton & Sons \$6,920; ALDI Food Store \$7,609; ALTA Construction Equipment \$8,030; Kimball Midwest \$8,142; Don Hertel Plumbing \$8,580; Ray Schrammer & Co. \$8,681; Arlington Power Equipment \$8,921; Morton Salt \$9,219; Comcast \$9,249; Peerless Enterprises \$10,037; Vulcan Materials \$10,571; WI Dept. of Revenue \$10,600; Mid American Water of Wauconda \$10,654; Home Depot Credit Services \$10,810; Highstar Traffic \$13,060; Berger \$14,287; W.W. Grainger \$14,533; TASC Client Services \$14,577; Arbor Care Solutions \$16,150; Behm Enterprises \$16,326; Commonwealth Edison \$17,235; Advanced Turf Solutions \$17,776; CIT Group \$17,814; Clarke Environmental Mosquito \$18,020; Shewin Industries \$18,740; Commonwealth Edison \$19,185; Amazon Capital Services \$20,333; CoMed \$22,650; Principal Life Insurance \$23,616; Aspen Landscapes \$25,651; MAG Construction \$26,500; TOIRMA \$27,146; Bankcard Processing Center \$28,404; Upland Construction & Maintenance \$31,045; Conserv F/S \$32,466; Schroeder Asphalt Services \$33,000; IL Dept. of Revenue \$38,777; Pavement Solutions \$39,933; Fremont Township General Town Fund \$40,000; Inliner Solutions \$43,780; Gewalt Hamilton & Associates \$43,996; Nationwide Retirement Solutions \$44,232; Altorfer Industries \$97,319; IMRF \$117,365; Kansas State Bank \$162,775; Bonnell Industries \$202,652; EFTPS \$286,867; Blue Cross/Blue Shield of Illinois \$327,660; Lake County Stormwater Management \$500,000.

**Total Others less than \$2,500: \$99,406.**

**TOTAL EXPENDITURES: \$2,344,304.**

Subscribed and sworn to me this 1st day of June 2025.



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, 2025.



Christina McCann, Township Clerk

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers							
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
257i	Culture and Recreation	\$317,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$317,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258i	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275i	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259i	Debt	\$0	\$162,775	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$6,888	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$155,887	\$0	\$0	\$0	\$0	\$0	\$0
271i	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280i	Capital Outlay	\$16,838	\$323,760	\$0	\$0	\$0	\$0	\$0	\$0
260i	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$1,258,642	\$1,630,800	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers							
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$58,419	\$1,460,836	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$58,419	\$1,460,836	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$1,859,816	\$696,128	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$1,918,235	\$2,156,964	\$0	\$0	\$0	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza  
 FY 2025 AFR  
 Multi-Purpose Form