

WAUCONDA TOWNSHIP

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2021

RECEIPTS

<GENERAL FUND>; PROPERTY TAXES 952,919; REPLACEMENT TAX 17,163; INTEREST INCOME 1,515; INTEREST INCOME CD 26,510; PACE SW LAKE CTY PARATRANSIT 2,221; MISCELLANEOUS INCOME 2,996; TOTAL 1,003,323;

<GENERAL ASSISTANCE>; PROPERTY TAX 48,792; INTEREST INCOME 64; INTEREST INCOME CD 3,940; TOTAL 52,795;

<INSURANCE FUND>; PROPERTY TAX 19,519; INTEREST INCOME 86; INTEREST INCOME CD 656; MISCELLANEOUS INCOME 3,242; TOTAL 23,503;

<IMRF/FICA FUND>; PROPERTY TAX 78,072; INTEREST INCOME 495; INTEREST INCOME CD 2,561; TOTAL 81,129;

<SENIOR SERVICES>; FROM GENERAL FUND 50,000; CONTRIB FROM VIL ISLAND LAKE 13,740; INTEREST INCOME 104; DONATIONS FROM FARES 804; MISCELLANEOUS INCOME 108; TOTAL 64,756;

<ROAD & BRIDGE FUND>; PROPERTY TAX 201,565; REPLACEMENT TAX 9,425; INTEREST INCOME 658; INTEREST INCOME CD 6,866; MISCELLANEOUS INCOME 1,355; TOTAL 219,869;

<PERMANENT ROAD>; PROPERTY TAX 815,092; INTEREST INCOME 1,406; INTEREST INCOME CD 2,141; MISCELLANEOUS INCOME 500; TOTAL 819,139;

PAYROLL:

DURANTE, KRISTEN B 677; GARCIA, MARIA M 6,980; IVERSON, LISA K 7,504; JOHNSON, JENNIFER M 8,970; KAMPENDAHN, CAROL J 8,397; KLISH, ANNA MARIE 2,454; KNIGHT, LISA M 7,328; LOCHMAYER, EDWARD 260; MAGALLANES, GUADALUPE 6,340; MAIORIELLO, STEPHANIE 13,065; MCKERNAN, KEVIN 375; MICELI, JOHN 3,590; MILLER, ROBERT J 12,017; OAKS, PATRICIA 11,573; PIEHL, DENNIS W 11,728; RODGERS, MICHAEL J 10,166; ROSENCRANS, ANDREW R 13,156; ROWE, CHRISTINE 2,573; SANTI, MARY BETH 525; SWANSON, GLENN L 12,073; WEISBRUCH, SCOTT E 11,573; WHITEHEAD, JAMES E 375; TOTAL 151,698;

LIABILITY

AFLAC 505; EFTPS 37,539; IL MUNICIPAL RETIREMENT 19,909; IMRF EXTRA MUN RETIREMENT FUND 1,034; NCPERS GROUP LIFE INSURANCE 128; NATIONWIDE RETIREMENT 520; ILLINOIS DEPARTMENT OF REVENUE 6,358; TOTAL 65,994;

EXPENDITURES AND EXPENSES

; ACE HARDWARE 35; ADAMS STEEL SERV & SUPPLY, INC 61; ANDREW ROSENCRANS 40; ANNA MARIE KLISH 139; ANTIOCH TOWNSHIP 7,825; ARROW-MAGNOLIA INTER, INC. 473; AT&T MOBILITY 189; BEK COMMERCIAL SERVICES 140; BLUE CROSS BLUE SHIELD 31,052; BLUE CROSS BLUE SHIELD OF IL 214; BMO HARRIS BANK N.A.-PAYMENTS 5,405; BURRIS EQUIPMENT COMPANY 959; CARDINAL CLEANING COMPANY 1,200; CERTIFIED LABORATORIES 166; CHRIS ROWE 29; CITI CARDS 404; CMS MEDICARE INSURANCE 449; COMCAST 1,791; COMED 7,143; CONSERV FS 452; COUNTRY LIFE INSURANCE COMPANY 511; DELTA DENTAL OF ILLINOIS-RISK 3,226; DENNIS PIEHL 135; ELA TOWNSHIP 1,512; FISHER AUTO PARTS 486; FREELANCE ILL/LYNDA WALLIS 2,500; GLENN SWANSON 100; GROH WORKS 1,240; HARRIS COMPUTER SYSTEMS 306; HENDERSON PRODUCTS, INC. 40; HINCKLEY SPRINGS 155; HOME DEPOT 1,325; HYDRAULIC SERVICES & REPAIRS 622; IL ASSESSORS ASSOCIATION 50; IL DEPART OF EMPLOYMENT SEC 92; IMPACT NETWORKING, LLC 371; INDUSTRIAL SYSTEMS, LTD. 9,630; INTERSTATE BILLING SERVICE INC 399; INTERSTATE BATTERIES 14; ITASCSC 75; JAY'S BIG ROLLS, INC. 71; JHS HEATING & COOLING 493; JOHN RIDGWAY 15,915;

LEWIS TECHNOLOGY SOLUTIONS 206; LISA KNIGHT 462; MAGEE HARTMAN P.C. 1,500;  
MCCANN INDUSTRIES, INC. 273; MCNAMARA INTERACTIVE 83; MENARDS 1,958; MICHAEL  
RODGERS 40; MIKE'S TOWING 458; MORTON SALT, INC. 37,172; NICOR 3,044;  
O'REILLY AUTO PARTS 33; PADDOCK PUBLICATIONS 32; PAT OAKS 293; PERFORMANCE  
PAVING, LTD. 420; PETTY CASH - ASSESSOR 105; PETTY CASH -GENERAL ASSISTANCE  
30; PETTY CASH-HIGHWAY DEPARTMENT 192; PETTY CASH - SENIOR SERVICES 39;  
PETTY CASH - SUPERVISOR 136; POSTMASTER 220; PRAIRIELAND DISPOSAL, INC. 620;  
QUILL CORPORATION 48; ROBERT MILLER 40; SIGNS BY FRY 240; SILVER SCRIPT  
INSURANCE CO 74; THOMAS TAYLER 650; TOWNSHIP OFFICIALS OF ILLINOIS 80;  
TRI-TEL 3,125; ULTRA STROBE COMMUN, INC. 212; VICTOR FORD 59; VILLAGE OF  
WAUCONDA 291; WAREHOUSE DIRECT 634; WAUCONDA DISTRICT #118 5,114; WAUCONDA  
CAR WASH 125; WORKING WORLD, INC. 5,808; ZOIA MONUMENT CO., INC. 5,770;  
TOTAL 167,019;

WAUCONDA TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: FEBRUARY 28, 2021

GENERAL TOWN FUND

*See new system  
Report for totals*

BEGINNING FUND BALANCE	\$ 1,705,745
TOTAL REVENUES	<del>988,350</del>
LESS - EXPENDITURES	<u>743,941</u>
ENDING FUND BALANCE	<u>\$ 1,950,354</u>

~~REVENUES: PROPERTY TAXES 945,933: REPLACEMENT TAX 14,234: INTEREST INCOME -  
1,338: INTEREST INCOME CD 22,736: PACE SW LAKE CTY PARATRANSIT 1,717:  
MISCELLANEOUS INCOME 2,592:~~

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 464: 847 TECHS 4,845: A SAFE PLACE  
5,000: A TO Z ENGRAVING CO, INC 20: ACE HARDWARE 62: ACTIVE ALARM COMPANY  
903: ADVOCATE OCCUPATIONAL HEALTH 204: AFLAC 926: AMERICAN BACKFLOW  
& FIRE INC. 114: ANCEL GLINK LAW OFFICES 1,783: ARONSON FENCE CO. INC.  
739: ASSOCIATION FOR GRAVESTONE STD 55: BLUE CROSS BLUE SHEILD OF IL  
43,099: BLUE CROSS BLUE SHIELD OF IL 395: CARDINAL CLEANING CO 6,353:  
CASTEN BODY SHOP 250: CITI CARDS 3,876: CLARKE ENVIRONMENTAL MOSQUITO  
22,212: CNA SURETY DIRECT BILL 30: COMCAST 5,774: COMED 5,029: COUNTRY  
LIFE INSURANCE CO 1,532: COVERS CONCRETE 2,500: DELTA DENTAL OF ILLINOIS-RISK  
5,255: EFTPS - VOID - VOID 89,088: ELA TOWNSHIP 3,276: ERIE FAMILY HEALTH  
CENTER 3,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,698: FAMILY SERV PREV, EDU&COUNSEL  
4,000: FISHER AUTO PARTS 258: DEARBORN NATIONAL LIFE INS. CO 142:  
FREELANCE ILL/LYNDIA WALLIS 4,350: GROH WORKS 7,125: HARRIS LOCAL GOVERNMENT  
17,277: CORPORATE MASTER CARD/HARRIS 4,608: HINCKLEY SPRINGS 740:  
IL DEPART OF EMPLOYMENT SEC 763: ILL MUNICIPAL RETIREMENT 17,833:  
ILLINOIS DEPT OF REVENUE 18,713: IMPACT NETWORKING, LLC 3,158: IMRF  
EXTRA W/H 4,538: IPO/DBA CARDUNAL OFFICE SUPPLY 895: JHS HEATING & COOLING  
1,260: JENNIFER JOHNSON 332: JOURNEY CARE FOUNDATION 5,000: CAROL KAMPENDAHL  
277: ANNA MARIE KLISH 180: LISA KNIGHT 452: LACY CONTRACTING 390:  
LAKE COUNTY CLERKS OFFICE 20: LAKE COUNTY COLLECTOR 210: LAKE COUNTY  
TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 3,000: LAKE COUNTY  
TREAS.-DIV OF TRAN 4,000: LES\*LEE 983: LEWIS TECHNOLOGY SOLUTIONS 563:  
LITTLE CITY FOUNDATION 2,500: MCELROY PLUMBING, INC. 1,260: MCNAMARA  
INTERACTIVE 632: CMS MEDICARE INSURANCE 434: JOHN MICELI 59: MIKE CHENEY  
ELECTRICAL 40: METROPOLITAN TOWNSHIP ASSOC. 2,600: NATIONWIDE RETIREMENT  
3,050: NICASA 4,000: NICASA TEEN COURT 1,000: NICOR 2,600: NISRA 2,500:  
PAT OAKS 1,357: P.S. FLOWERS & BALLOONS 170: PADDOCK PUBLICATIONS 523:  
PADS 3,000: PETTY CASH-ASSESSOR 497: POSTMASTER 1,241: PRAIRIELAND DISPOSAL,  
INC. 1,173: QUILL CORPORATION 799: CHRIS ROWE 46: RYDIN DECAL 175:  
SECRETARY OF STATE 20: SENIOR SERV COALITION OF LC 25: SIGNS BY FRY  
600: SILVER SCRIPT INSURANCE CO 224: ST. VINCENT DE PAUL 6,000: STITCHIN  
IMAGE, LLC 105: GLENN SWANSON 500: SWENSON SEALCOAT, INC. 6,345: TOWNSHIP  
OFFICIALS 852: TOWNSHIP CLERKS OF ILLINOIS 30: TOI TRUSTEES DIVISION  
30: TOIRMA 5,845: TOWNSHIP SUPERVISORS OF IL 35: UNITED WAY OF LAKE  
COUNTY 5,000: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 754:  
WALTER ALARM SERVICES 205: WASTE MANAGEMENT 1,112: WAUCONDA DISTRICT  
#118 213: WAUKEGAN SAFE & LOCK, LTD 135: ZACHARIAS SEX ABUSE CENTER  
5,000: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 91,195:

TOTAL VENDORS

283,578

PAYROLL: UNDER \$15,000: KRISTEN B. DURANTE 357: KEVIN MCKERNAN 2,027:  
 SHERYL A. RINGEL 1,839: CHRISTINE ROWE 12,788: MARY BETH SANTI 2,027:  
 STEVEN J. STILLER 188: GLENN L. SWANSON 1,000: JAMES E. WHITEHEAD 1,464:  
 FROM \$15,000 TO \$29,999: GUADALUPE MAGALLANES 23,800: JOHN MICELI 19,451:  
 \$30,000 AND OVER: ANNA MARIE KLISH 39,877: JENNIFER M. JOHNSON 42,656:  
 CAROL J. KAMPENDAHL 46,714: LISA M. KNIGHT 40,304: STEPHANIE V. MAIORIELLO  
 66,009: PATRICIA A. OAKS 62,401: GLENN L. SWANSON 65,809: SCOTT E. WEISBRUCH  
 31,655:

TOTAL PAYROLL 460,363

*See new system report  
for totals*

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 172,966
TOTAL REVENUES	<del>51,796</del>
LESS - EXPENDITURES	<u>62,638</u>
ENDING FUND BALANCE	<u>\$ 162,124</u>

REVENUES: ~~PROPERTY TAX 48,452: INTEREST INCOME 61: INTEREST INCOME CD  
3,283:~~

VENDOR SUMMARY: ALLIED BENEFIT SYSTEMS, INC 2,015: AMERICAN MOBILE HOME  
 COMMUNITY 304: BLUE CROSS BLUE SHEILD OF IL 12,477: BLUE CROSS BLUE  
 SHIELD OF IL 40: CITI CARDS 807: COMCAST 739: DELAURENTIS MANAGEMENT  
 304: DELTA DENTAL OF ILLINOIS-RISK 1,508: EFTPS - VOID - VOID 6,109:  
 EVOY, KAMSCHULTE, JACOBS & CO. 1,050: FLOOD BROTHERS DISPOSAL 140: DEARBORN  
 NATIONAL LIFE INS. CO 17: MARK A. GLAZER 304: GROH WORKS 125: CORPORATE  
 MASTER CARD/HARRIS 228: IL TWP ASSOC OF GA CASEWORKERS 50: IL DEPART  
 OF EMPLOYMENT SEC 92: ILL MUNICIPAL RETIREMENT 1,801: ILLINOIS DEPT  
 OF REVENUE 1,849: LEWIS TECHNOLOGY SOLUTIONS 338: LIBERTY ARMS, LLC  
 608: BARBARA MAYFIELD 304: NJS ENTERPRISES, INC. 1,000: NORTHERN MORaine  
 WASTEWATER 360: PETTY CASH-GENERAL ASSISTANCE 168: POSTMASTER 165:  
 QUILL CORPORATION 33: VETERAN'S UNITED HOME LOANS 304: LESS - PAYROLL  
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 10,633:

TOTAL VENDORS 22,607

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 40,031:

TOTAL PAYROLL 40,031

INSURANCE FUND

BEGINNING FUND BALANCE	\$ 55,456
TOTAL REVENUES	<del>23,248</del>
LESS - EXPENDITURES	<u>24,901</u>
ENDING FUND BALANCE	<u>\$ <del>53,803</del></u>

~~REVENUES: PROPERTY TAX 19,384: INTEREST INCOME 77: INTEREST INCOME CD  
546: MISCELLANEOUS REVENUE 3,242:~~

VENDOR SUMMARY: TOIRMA 24,901:

TOTAL VENDORS 24,901

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$ 266,193
TOTAL REVENUES	<del>80,120</del>
LESS - EXPENDITURES	<u>93,988</u>
ENDING FUND BALANCE	<u>\$ <del>252,325</del></u>

~~REVENUES: PROPERTY TAX 77,529: INTEREST INCOME 449: INTEREST INCOME CD  
2,142:~~

VENDOR SUMMARY: EFTPS - VOID - VOID 43,623: ILL MUNICIPAL RETIREMENT  
50,365:

TOTAL VENDORS 93,988

*See new system report for totals*

SENIOR SERVICES FUND

BEGINNING FUND BALANCE	\$ 43,232
TOTAL REVENUES	<del>64,752</del>
LESS - EXPENDITURES	<u>63,101</u>
ENDING FUND BALANCE	<u>\$ 44,883</u>

~~REVENUES: INTEREST INCOME 100: OTHER REVENUES 108: DONATIONS FROM FARES, ETC 804: FROM GENERAL FUND 50,000: CONTRIB FR VILL OF ISLAND LAKE 13,740:~~

VENDOR SUMMARY: ACE HARDWARE 6: ADVOCATE OCCUPATIONAL HEALTH 62: AFLAC 516: AT&T MOBILITY 940: BLUE CROSS BLUE SHEILD OF IL 6,744: BLUE CROSS BLUE SHIELD OF IL 40: CARDINAL CLEANING CO 343: CASSIDY TIRE 1,213: CITI CARDS 128: COMCAST 1,103: COMED 3,466: DELTA DENTAL OF ILLINOIS-RISK 459: EFTPS - VOID - VOID 7,168: DEARBORN NATIONAL LIFE INS. CO 17: CORPORATE MASTER CARD/HARRIS 291: HINCKLEY SPRINGS 137: ILL MUNICIPAL RETIREMENT 1,857: ILLINOIS DEPT OF REVENUE 1,922: JHS HEATING & COOLING 136: LACY CONTRACTING 128: MIKE CHENEY ELECTRICAL 140: MIKE'S TOWING 389: PACE SUBURBAN BUS 400: POSTMASTER 275: QUILL CORPORATION 5: SIGNS BY FRY 80: STITCHIN IMAGE, LLC 135: TOWNSHIP OFFICIALS 285: TOIRMA 337: VILLAGE OF WAUCONDA 343: WAUCONDA DISTRICT #118 1,489: WAUCONDA CAR WASH 228: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 11,464:

TOTAL VENDORS 19,317

PAYROLL: UNDER \$15,000: KRISTEN B. DURANTE 2,512: \$30,000 AND OVER: LISA K. IVERSON 41,272:

TOTAL PAYROLL 43,784

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$ 370,403
TOTAL REVENUES	<del>215,679</del>
LESS - EXPENDITURES	<u>138,174</u>
ENDING FUND BALANCE	<u>\$ 447,908</u>

~~REVENUES: PROPERTY TAX 200,136: REPLACEMENT TAX 7,817: INTEREST INCOME 629: INTEREST INCOME CD 5,742: OTHER REVENUE 1,355:~~

VENDOR SUMMARY: A.S.A.P. GARAGE DOOR REPAIR 306: ACME TRUCK BRAKE & SUPPLY CO. 258: ADAMS STEEL SERVICE, INC. 61: ADVOCATE OCCUPATIONAL HEALTH 201: ALEXANDER EQUIPMENT CO. INC. 1,268: ALTEC INDUSTRIES, INC. 447: AMERICAN BACKFLOW & FIRE INC. 70: ARLINGTON POWER EQUIPMENT, INC

*See new system report for totals*

120: ATLAS BOBCAT, LLC 74,625: BEST, VANDERLAAN & HARRINGTON 3,735:  
 DAVE BURMEISTER 100: BURRIS EQUIPMENT CO 756: CASSIDY TIRE 190: CASTEN  
 BODY SHOP 559: CHDS, LLC 1,190: CITI CARDS 1,025: COMCAST 1,211: COMED  
 1,944: PAUL DEMUTH 40: ELA TOWNSHIP 244: EVOY, KAMSCHULTE, JACOBS & CO.  
 626: FISHER AUTO PARTS 1,435: FORCE AMERICA, INC. 1,026: GESKE & SONS,  
 INC. 4,812: HARBOR FREIGHT TOOLS 310: CORPORATE MASTER CARD/HARRIS 1,592:  
 HINCKLEY SPRINGS 344: HOME DEPOT 763: HYDRAULIC SERVICES & REPAIRS 769:  
 INTERSTATE BILLING SERVICE INC 861: INTERSTATE BATTERIES 911: LORCHEM  
 TECHNOLOGIES, INC. 470: MCCANN INDUSTRIES, INC. 289: MCGILL LANDSCAPING,  
 INC. 1,529: MENARDS 4,298: MIDWEST-TREE SERVICE 2,200: MIKE'S TOWING  
 500: ROBERT MILLER 40: MONROE TRUCK EQUIPMENT, INC. 39: NASASP 39:  
 NICOR 2,018: O'REILLY AUTO PARTS 118: PADDOCK PUBLICATIONS 545: STEVE  
 PEDERSEN 200: PETER BAKER & SON CO. 1,972: DENNIS PIEHL 65: QUILL CORPORATION  
 9: R.A. ADAMS 8,176: RAHN EQUIPMENT COMPANY 868: MICHAEL RODGERS 180:  
 ANDREW ROSENCRANS 400: THELEN MATERIALS, LLC. 1,259: TOWNSHIP OFFICIALS  
 610: TOIRMA 6,069: TRACTOR SUPPLY CREDIT PLAN 61: TRAFFIC CONTROL &  
 PROT, INC. 1,405: VERIZON 2,013: VICTOR FORD 510: VILLAGE OF WAUCONDA  
 343: WALTER ALARM SERVICES 270: WEST SIDE TRACTOR SALES 850: LESS -  
 PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 969:

TOTAL VENDORS

138,174

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 537,717
TOTAL REVENUES	<del>813,076</del>
LESS - EXPENDITURES	<u>771,646</u>
ENDING FUND BALANCE	<u>\$ <del>579,147</del></u>

~~REVENUES: PROPERTY TAX 809,417: INTEREST INCOME 1,356: INTEREST INCOME  
 CD 1,903: MISCELLANEOUS REVENUE 400:~~

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 336: A.S.A.P. GARAGE DOOR REPAIR  
 2,211: ADAMS STEEL SERVICE, INC. 181: AFLAC 1,346: ALEXANDER EQUIPMENT  
 CO. INC. 80: ATLAS BOBCAT, LLC 83CR: BLUE CROSS BLUE SHEILD OF IL 60,485:  
 BLUE CROSS BLUE SHIELD OF IL 168: BURRIS EQUIPMENT CO 469: CASSIDY TIRE  
 416: CHDS, LLC 2,600: CHICAGOLAND PAVING 112,955: CITI CARDS 655:  
 CLF SERVICES, INC. 2,779: COMED 22,087: CONSERV FS 4,825: DELTA DENTAL  
 OF ILLINOIS-RISK 5,617: PAUL DEMUTH 1,060: EFTPS - VOID - VOID 62,448:  
 EVOY, KAMSCHULTE, JACOBS & CO. 626: FISHER AUTO PARTS 942: FOREIGN CAR  
 REBUILDING 480: DEARBORN NATIONAL LIFE INS. CO 62: GESKE & SONS, INC.  
 3,273: CORPORATE MASTER CARD/HARRIS 59: HENDERSON PRODUCTS, INC. 103:  
 HI-VIZ, INC. 873: IL DEPART OF EMPLOYMENT SEC 554: ILL MUNICIPAL RETIREMENT  
 35,429: ILLINOIS DEPT OF REVENUE 11,337: ILLINOIS EPA 1,000: INTERSTATE  
 BILLING SERVICE INC 3,254: INTERSTATE BATTERIES 20: JAY'S BIG ROLLS,  
 INC. 199: JOHNSON PAVING 121,130: LAKE COUNTY TREAS.-DIV OF TRAN 11,956:  
 LEE JENSEN SALES CO. INC. 4,194: LURVEY SUPPLY 178: MCGILL LANDSCAPING,  
 INC. 1,589: CMS MEDICARE INSURANCE 868: MENARDS 914: MID AMERICAN WATER

*Report  
 See new system for totals*

OF WAUCONDA 56,017: MIKE'S TOWING 335: MORTON SALT, INC. 6,574: NUNDA  
TOWNSHIP 384: O'REILLY AUTO PARTS 137: PRAIRIELAND DISPOSAL, INC. 1,700:  
R.A. ADAMS 528: RELIABLE SAND & GRAVEL 5,001: ANDREW ROSENCRANS 476:  
THELEN MATERIALS, LLC. 5,968: TRAFFIC CONTROL & PROT, INC. 1,200:  
UNITED HEALTHCARE INS. CO. 1,605: VILLAGE OF WAUCONDA 159: VOLLMAR CLAY  
PRODUCTS 5,586: WAUCONDA DISTRICT #118 16,056: WELLCARE 49: LESS - PAYROLL  
TAKES AND ADJUSTMENTS INCLUDED ABOVE: 77,761:

TOTAL VENDORS 503,687

PAYROLL: UNDER \$15,000: DAVID T. BURMEISTER 14,200: ROBERT J. MILLER  
11,920: FROM \$15,000 TO \$29,999: PAUL P. DEMUTH 18,857: MICHAEL J. RODGERS  
29,103: \$30,000 AND OVER: STEVE PEDERSEN 58,227: DENNIS W. PIEHL 48,169:  
ANDREW R. ROSENCRANS 55,829: SCOTT E. WEISBRUCH 31,654:

TOTAL PAYROLL 267,959

CERTIFICATION

I, GLENN SWANSON, SUPERVISOR of WAUCONDA 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, 2021.



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GLENN SWANSON, SUPERVISOR