

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

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,107,086
TOTAL REVENUES	912,439
LESS - EXPENDITURES	<u>935,585</u>
ENDING FUND BALANCE	<u>\$ 2,083,940</u>

REVENUES: PROPERTY TAXES 870,972: REPLACEMENT TAX 16,991: INTEREST INCOME
314: INTEREST INCOME CD 15,524: MISCELLANEOUS INCOME 3,379: GRANTS-TOWNSHIP
5,258:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 231,983
TOTAL REVENUES	33,368
LESS - EXPENDITURES	<u>66,249</u>
ENDING FUND BALANCE	<u>\$ 199,102</u>

REVENUES: PROPERTY TAX 30,257: INTEREST INCOME 47: INTEREST INCOME CD
878: DONATION INCOME 2,186:

INSURANCE FUND

BEGINNING FUND BALANCE	\$ 74,854
TOTAL REVENUES	9,279
LESS - EXPENDITURES	<u>25,738</u>
ENDING FUND BALANCE	<u>\$ 58,395</u>

REVENUES: PROPERTY TAX 6,034: INTEREST INCOME 30: INTEREST INCOME CD 153:
MISCELLANEOUS REVENUE 3,062:

SOCIAL SECURITY/IMRF

	BEGINNING FUND BALANCE	\$	262,598	
	TOTAL REVENUES		115,471	
	LESS - EXPENDITURES		115,731	
	ENDING FUND BALANCE	\$	<u>262,338</u>	

REVENUES: PROPERTY TAX 114,891: INTEREST INCOME 197: INTEREST INCOME CD 383:

SENIOR SERVICES FUND

	BEGINNING FUND BALANCE	\$	41,122	
	TOTAL REVENUES		214,515	
	LESS - EXPENDITURES		197,681	
	ENDING FUND BALANCE	\$	<u>57,956</u>	

REVENUES: INTEREST INCOME 49: OTHER REVENUES 436: DONATIONS FROM FARES, ETC 7,221: FROM GENERAL FUND 06/07 186,000: CONTRIB FR VILL OF ISLAND TAKE 20,808:

ROAD & BRIDGE FUND

	BEGINNING FUND BALANCE	\$	238,492	
	TOTAL REVENUES		136,753	
	LESS - EXPENDITURES		54,536	
	ENDING FUND BALANCE	\$	<u>320,709</u>	

REVENUES: PROPERTY TAX 124,746: REPLACEMENT TAX 9,331: INTEREST INCOME 129: INTEREST INCOME CD 1,373: OTHER REVENUE 1,174:

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 346,963
TOTAL REVENUES	746,652
LESS - EXPENDITURES	783,656
ENDING FUND BALANCE	\$ 309,959

REVENUES: PROPERTY TAX 733,637: INTEREST INCOME 448: INTEREST INCOME CD 1,265: MISCELLANEOUS REVENUE 11,302:

VENDOR SUMMARY: 1ST AYD CORP 174: 3246 NCPERS-IL IMRF 832: A CALL CONSTRUCTION, INC. 2,649: A ELEC TECH CO, INC. 2,104: A TO Z ENGRAVING CO, INC 144: A.S.A.P. GARAGE DOOR REPAIR 5,958: ACE HARDWARE 1,604: ADAMS OUTDOOR POWER EQUIPMENT 1,420: ADVOCATE OCCUPATIONAL HEALTH 701: AFLAC 6,380: ALLIED BENEFIT SYSTEMS, INC 1,636: AMERICAN MOBILE HOME COMMUNITY 350: AMERICAN SENTINEL GAP 9,742: AMERICAN EXPRESS 4,837: AMERICAN MUNICIPAL SOFTWARE 1,500: ASSOCIATION FOR GRAVESTONE STD 60: AT&T 1,665: AT&T 137: AT&T MOBILITY 1,240: B & B PROJECT MANAGEMENT, INC. 1,660: B&B PERMANENT SEEDING, INC. 1,100: BERGQUIST & ZIMMERMAN CONS INC 9,684: BLUE CROSS BLUE SHIELD 62,827: BMO HARRIS BANK 350: BOEHMER AUTOMOTIVE, INC. 236: BONNELL INDUSTRIES 11,255: BARBARA BOWMAN 5,317: BUCK BROS. INC. 48: BURRIS EQUIPMENT CO 3,562: CALL ONE 4,623: CARDINAL CLEANING CO 9,731: CARQUEST 1,088: CASTEN BODY SHOP, INC. 2,227: CDW-G 6,736: CERTIFIED IL ASSESSING OFFICER 20: CHAMPION ENERGY, LLC 8,029: CHICAGO INTERNATIONAL TRUCK 8,487: CHICAGOLAND PAVING 3,000: CLARKE ENVIRONMENTAL MOSQUITO 19,200: COMCAST CABLE 813: COMED 22,374: CONCEPT TO PROJECT MANAGE LLC 4,126: CONSERV FS 3,534: CORRECTIVE ASPHALT MATERIALS 33,982: COUNTRYSIDE ASSN FOR HANDICAPP 2,000: CPI SUPPLY 4,800: DELTA DENTAL OF ILLINOIS-RISK 19,006: PAUL DEMUTH 191: DOHENYS, INC. 216: DON BASS TRUCKING INC. 1,557: DON'S WELDING 2,256: DULTMEIER SALES 3,878: EFTPS - VOID - VOID 232,674: ELA TOWNSHIP HIGHWAY DEPART 1,553: EVOY, KAMSCHULTE, JACOBS & CO. 5,050: FAMILY SERV PREV, EDU&COUNSEL 3,000: FEDERAL LICENSING, INC. 119: FIFTH THIRD BANK 743: DEARBORN NATIONAL LIFE INS. CO 905: FREELANCE ILL/LYNDA WALLIS 9,600: GENERAL ASSISTANCE TRAIN INST 150: GESKE & SONS, INC. 3,364: GROH WORKS 7,500: GROVE D.C. ELECTRIC, INC. 250: CORPORATE MASTER CARD/HARRIS 16,793: HARRIS N.A. 197: HEALTH REACH, INC. 2,500: HENDRIX INDUSTRIAL GAS 1,447: HENRICHSEN'S FIRE & SAFETY 339: HI-VIZ, INC. 557: HINCKLEY SPRINGS 1,229: HITEK 800: HOME DEPOT 514: JOURNEY CARE, INC. 2,500: HYDRAULIC SERVICES & REPAIRS 4,347: ILLINOIS ASSESSORS ASSOCIATION 70: IL DEPART OF EMPLOYMENT SEC 1,636: ILLINOIS PROPERTY ASSESSMENT 710: ILL MUNICIPAL RETIREMENT 135,865: ILLINOIS DEPT OF REVENUE 36,939: ILLINOIS EPA 1,000: INTERSTATE BATTERIES 408: INDUSTRIAL SYSTEMS, LTD. 9,582: ITASCSC 75: JACK DOHENY COMPANIES 8: JORSON & CARLSON, INC. 93: ANNA MARIE KLISH 502: LISA KNIGHT 109: LAKE CTY CHIEF CTY ASSESSMENT 2,650: LACY CONTRACTING 1,968: LAKE COUNTY COLLECTOR 210: LAKE COUNTY HIGHWAY COMM ASSOC 100: LAKE COUNTY TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 1,500: LAKE COUNTY TRE INFO TECH 10,800: LAKE ZURICH RADIATOR & AC INC. 138: LAKE COUNTY TREAS.-DIV

OF TRAN 6,403: LAKE COUNTY ASSESSORS ASSOC 80: LAWSON PRODUCTS 143:
LEACH ENTERPRISES 516: LES*LEE 466: LEWIS TECHNOLOGY SOLUTIONS 1,238:
LIBERTY EAST APARTMENTS 350: MAIN STREET APARTMENTS 970: MCCANN INDUSTRIES,
INC. 251: MENARDS-FOX LAKE 562: MESTAS MUSICALS 250: MICHAEL A. PRATE,
INC. 145: MID AMERICAN WATER OF WAUCONDA 5,911: MIDWEST HOSE AND FITTINGS,
INC 325: MIDWEST TRANSIT EQUIP, INC. 56,892: MIKE'S TOWING 1,692:
MONROE TRUCK EQUIPMENT 12: MORTON SALT, INC. 27,872: JOE MUNSON 211:
N.I.T.H.C.A. 50: NAC SUPPLY 11,073: NASASP 39: NATIONWIDE RETIREMENT
7,680: NICASA 1,500: NICASA TEEN COURT 1,000: NICK LOPRESTI 12: NICOR
7,527: NISRA 2,500: NORTHSHORE BUSINESS TECH 2,498: DEBORAH O'HIGGINS
24: PAT OAKS 914: P.F. PETTIBONE & CO. 580: P.S. FLOWERS & BALLOONS 65:
PACE SUBURBAN BUS SERVICE 12,328: PACE SUBURBAN BUS 2,400: PADDOCK PUBLICATIONS
814: PADS 2,000: PAPER TIGER 638: STEVE PEDERSEN 195: PETER BAKER &
SON CO. 103,131: PETTY CASH-GENERAL ASSISTANCE 174: PETTY CASH FUND-SENIOR
SERVICE 93: PETTY CASH-HIGHWAY COM. 300: PETTY CASH FUND-SUPERVISOR
972: PETTY CASH-ASSESSOR 187: POSTMASTER 2,334: QUILL CORPORATION 1,462:
R & R PROPERTY MANAGEMENT 560: R.A. ADAMS 145: RANDY WALKER ENTERTAINMENT
150: RELIABLE SAND & GRAVEL 851: RICOH 446: JOHN RIDGWAY 9,413: ROONEY
CONSULTANTS, INC. 12,260: CHRIS ROWE 204: RYDIN DECAL 376: SAE CUSTOMS,
INC. 275: SAFEWAY ALARMS, INC. 1,202: SCHWAAB, INC. 35: SENIOR SERVICES
ASSOCIATES INC 75: SENIOR SERV COALITION OF LC 25: JERRY SHAFER 200:
SHAW SUBURBAN MEDIA 185: SHERMAN MECHANICAL, INC 2,232: SOC FOR HUMAN
RESOURCE MANAGE 180: SIGNS BY FRY 1,198: SPECIALTY TOWELS, INC. 447:
SPRINT 2,182: ST. VINCENT DE PAUL 6,000: STAPLES CREDIT PLAN 1,905:
STEPHANIE MAIORIELLO 29: STRICYCLE 161: BRUNO STILLER 760: GLENN SWANSON
1,281: TOWNSHIP OFFICIALS 1,931: TOWNSHIP CLERKS OF ILLINOIS 30: TOI
TRUSTEES DIVISION 30: TOI OF LAKE COUNTY 531: TOIRMA 36,070: TOP AND
DROP TREE SERVICE 3,700: TREDROC TIRE SERVICES 2,500: TRUE NORTH PROPERTIES
650: TWIN SUPPLIES, LTD. 15,499: TOWNSHIP SUPERVISORS OF IL 25: UNITED
HEALTH CARE 134,803: VERNON TOWNSHIP HIGHWAY DEPT. 5,000: VICTOR FORD
875: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 2,889: VOLLMAR
CLAY PRODUCTS 648: WALTER ALARM SERVICES 143: WASTE MANAGEMENT 4,858:
WAUCONDA CHAMBER OF COMMERCE 669: WAUCONDA PARK DISTRICT 382: WAUCONDA
DISTRICT #118 42,681: WAUCONDA CAR WASH 156: WAUCONDA PARK DISTRICT
500: WAUKEGAN SAFE & LOCK, LTD 253: WEST SIDE TRACTOR SALES 729: JOE
WIGHTMAN 200: REGISTRATION FEE TRUST 4: ZACHARIAS SEX ABUSE CENTER 2,500:
ZEE MEDICAL, INC 54: ZOIA MONUMENT COMPANY 3,000: ZOLL MEDICAL CORPORATION
1,528:

TOTAL VENDORS

1,375,467

PAYROLL: UNDER \$15,000: JOHN A. AMRICH 490: JEREMY J. ANTONI 830:
JULIANNE BUSS 13,065: JENNILEE DIETRICH 1,453: DAVID K. KRUGER 2,121:
COREY J. LENHART 2,309: COREY J. LENHART 1,838: NICHOLAS A. LOPRESTI
6,933: GUADALUPE MAGALLANES 3,544: KEVIN MCKERNAN 1,762: SHERYL A. RINGEL
2,252: CHRISTINE ROWE 14,260: DONALD H. ROWE 956: MARY M. SCHORR 2,252:
GLENN L. SWANSON 1,000: GARY A. THOMPSON 2,252: FROM \$15,000 TO \$29,999
CAROL J. KAMPENDAHL 23,048: GUADALUPE MAGALLANES 15,600: ALAN G. WEAVER
21,339: \$30,000 AND OVER: ANNA MARIE KLISH 57,053: BARBARA E. BOWMAN
35,965: PAUL P. DEMUTH 56,453: MARIA M. GARCIA 40,593: LISA K. IVERSON
42,306: LISA M. KNIGHT 40,035: STEPHANIE V. MAIORIELLO 64,945: JOSEPH
M. MUNSON 68,023: PATRICIA A. OAKS 68,023: DEBORAH K. O'HIGGINS 35,966:
STEVE PEDERSEN 64,844: JERRY D. SHAFER 72,767: GLENN L. SWANSON 68,001:

TOTAL PAYROLL 893,479

CERTIFICATION

I, GLENN SWANSON, SUPERVISOR of MAUCONDA 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.

GLENN SWANSON, SUPERVISOR

