

WAUCONDA TOWNSHIP
 TREASURER'S REPORT
 FISCAL YEAR ENDED: FEBRUARY 28, 2016

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,144,614
TOTAL REVENUES	955,314
LESS - EXPENDITURES	<u>875,112</u>
ENDING FUND BALANCE	<u>\$ 2,224,816</u>

REVENUES: PROPERTY TAXES 916,680: REPLACEMENT TAX 17,870: INTEREST INCOME
 513: INTEREST INCOME CD 16,080: MISCELLANEOUS INCOME 4,171:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 768: 847 TECHS 3,700: A ELEC TECH
 CO, INC. 342: A SAFE PLACE 2,500: A TO Z ENGRAVING CO, INC 102: ACE
 HARDWARE 122: ADVANCE AUTO PARTS 64: ADVOCATE OCCUPATIONAL HEALTH 45:
 AFLAC 772: ALOHA 150: AMERICAN EXPRESS 5,187: AMERICAN MUNICIPAL SOFTWARE
 650: ASSOCIATION FOR GRAVESTONE STD 55: ASTOUNDING BRUCE CARROLL 75:
 BLACK WOLF CONSULTING, INC. 35,824: BMO HARRIS BANK 392: CARDINAL CLEANING
 CO 9,169: CDW-G 173: CERTIFIED IL ASSESSING OFFICER 80: CLARKE ENVIRONMENTAL
 MOSQUITO 19,905: CNA SURETY 60: COMCAST 6,169: COMED 6,278: COUNTRY
 BUMPKIN 23: COUNTRYSIDE ASSN FOR HANDICAPP 2,000: CUBA TOWNSHIP 240:
 DAILY HERALD 157: DELTA DENTAL OF ILLINOIS-RISK 7,658: EFTPS - VOID
 - VOID 99,061: ELA TOWNSHIP HIGHWAY DEPART 25,774: ERIE FAMILY HEALTH
 CENTER 2,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,749: FAMILY SERV PREV, EDU & COUNSEL
 3,500: DEARBORN NATIONAL LIFE INS. CO 464: FREELANCE ILL/LYNDA WALLIS
 10,025: CHRIS GDOWIK 4,103: GROH WORKS 8,605: CORPORATE MASTER CARD/HARRIS
 8,331: HENRICHSEN'S FIRE & SAFETY 127: HINCKLEY SPRINGS 713: JOURNEY
 CARE, INC. 3,000: IL DEPART OF EMPLOYMENT SEC 683: ILL MUNICIPAL RETIREMENT
 20,846: ILLINOIS DEPT OF REVENUE 13,448: IMPACT NETWORKING, LLC 4,532:
 IMRF EXTRA W/H 2,352: ITASCSC 75: JOEL HORCHER 3,605: JOHN T. WHITNEY
 & ASSOCIATES 8,142: RICHARD KATH 1,914: ANNA MARIE KLISH 205: LISA KNIGHT
 7: LAKE CTY CHIEF CTY ASSESSMENT 150: LACY CONTRACTING 7,480: LAKE COUNTY
 CLERK 20: LAKE COUNTY COLLECTOR 210: LAKE COUNTY TOWNSHIP OFFICIALS 40:
 LAKE CTY EXT. FOUNDATION, INC. 2,000: LAKE COUNTY TRE INFO TECH 10,800:
 LAKE COUNTY ASSESSORS ASSOC 80: LES*LEE 542: LEWIS TECHNOLOGY SOLUTIONS
 600: MCNAMARA INTERACTIVE 218: METROPOLITAN TOWNSHIP ASSOC. 75: MUNICIPAL
 CLERKS OF LAKE CTY 20: NAC SUPPLY 203: NATIONAL SIGNS, INC. 1,010:
 NATIONWIDE RETIREMENT 7,580: NICASA 2,000: NICASA TEEN COURT 500:
 NICK LOPRESTI 29: NICOR 3,213: NISRA 2,500: PAT OAKS 617: P.F. PETTIBONE &
 CO. 232: P.S. FLOWERS & BALLOONS 135: PADDOCK PUBLICATIONS 461: PADS
 2,500: PAPER TIGER 400: PETTY CASH-CEMETERY 62: PETTY CASH FUND-SUPERVISOR
 798: PETTY CASH-ASSESSOR 438: POSTMASTER 1,842: QUILL CORPORATION 942:
 JOHN RIDGWAY 2,775: CHRIS ROWE 173: RYDIN DECAL 306: SAVAGE PRO AUDIO,
 INC. 313: SCHWAAB, INC. 45: SECRETARY OF STATE 20: SENIOR SERV COALITION
 OF LC 25: SHERMAN MECHANICAL, INC 1,641: SOC FOR HUMAN RESOURCE MANAGE
 190: SIGNS BY FRY 243: ST. VINCENT DE PAUL 6,000: STAPLES CREDIT PLAN
 2,209: STEPHANIE MAIORIELLO 76: STITCHIN IMAGE, LLC 134: GLENN SWANSON
 1,265: THE NUT AND CANDY HOUSE 22: TOWNSHIP OFFICIALS 756: TOWNSHIP
 CLERKS OF ILLINOIS 30: TOIRMA 5,640: TRI TEL 5,915: TRUSTEES DIVISION
 30: TOWNSHIP SUPERVISORS OF IL 30: UNITED HEALTH CARE 51,657: VICTOR

FORD 19,980: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 2,081:
 WASTE MANAGEMENT 1,712: WAUCONDA CHAMBER OF COMMERCE 867: WAUCONDA DISTRICT
 #118 2,780: WAUCONDA CAR WASH 13: WAUCONDA POLICE DEPARTMENT 400:
 WAUCONDA TWP HISTORICAL SOC 12,000: WAUCONDA PARK DISTRICT 1,597:
 WHIPPLETREE FARMS ANTIQUES, INC 170: REGISTRATION FEE TRUST 8: ZACHARIAS
 SEX ABUSE CENTER 3,000: ZEE MEDICAL, INC 143: ZOIA MONUMENT COMPANY
 3,000: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 124,308:

TOTAL VENDORS 379,056

PAYROLL: UNDER \$15,000: NICHOLAS A. LOPRESTI 6,323: KEVIN MCKERNAN 2,252:
 SHERYL A. RINGEL 2,252: CHRISTINE ROWE 14,260: MARY M. SCHORR 2,252:
 GLENN L. SWANSON 1,000: GARY A. THOMPSON 2,252: COREY J. LENHART 209:
 FROM \$15,000 TO \$29,999: RICHARD M. KATH 20,475: GUADALUPE MAGALLANES
 15,660: \$30,000 AND OVER: ANNA MARIE KLISH 61,474: CAROL J. KAMPENDAHL
 48,555: LISA M. KNIGHT 42,678: STEPHANIE V. MAIORIELLO 69,033: JOSEPH
 M. MUNSON 33,583: PATRICIA A. OAKS 65,882: DEBORAH K. O'HIGGINS 37,749:
 GLENN L. SWANSON 70,167:

TOTAL PAYROLL 496,056

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 160,154
TOTAL REVENUES	65,286
LESS - EXPENDITURES	<u>73,444</u>
ENDING FUND BALANCE	<u>\$ 151,996</u>

REVENUES: PROPERTY TAX 63,576: INTEREST INCOME 27: INTEREST INCOME CD
 1,683:

VENDOR SUMMARY: ALL SAFE SELF STORAGE 710: ALLIED BENEFIT SYSTEMS, INC
 2,015: AMERICAN MOBILE HOME COMMUNITY 1,385: BLACK WOLF CONSULTING,
 INC. 6,610: BMO HARRIS BANK 824: COMCAST 674: LORETTA DAQUILA 2,450:
 DELTA DENTAL OF ILLINOIS-RISK 1,797: EFTPS - VOID - VOID 7,074: EVOY, KAMSCHULTE, JACOB
 & CO. 1,025: DEARBORN NATIONAL LIFE INS. CO 59: JEFF GROH 650: HARMONY
 VILLAGE 245: CORPORATE MASTER CARD/HARRIS 795: CATHY HILL 750: IL DEPART
 OF EMPLOYMENT SEC 71: ILL MUNICIPAL RETIREMENT 1,904: ILLINOIS DEPT
 OF REVENUE 1,476: IMPACT NETWORKING, LLC 20: LAKE COUNTY TREAS.-DIV
 OF TRAN 14: LAKEWOOD VILLAGE APARTMENTS 622: LEWIS TECHNOLOGY SOLUTIONS
 38: LIBERTY MOTEL 350: FOREST & BARBARA MAYFIELD 2,355: METROPOLITAN
 TOWNSHIP ASSOC. 75: NJS ENTERPRISES, INC. 1,000: OCWEN LOAN SERVICING
 800: PETTY CASH-GENERAL ASSISTANCE 73: POSTMASTER 245: QUILL CORPORATION
 53: DANIEL SLAVIK 245: STATE FARM INSURANCE 100: STITCHIN IMAGE, LLC
 34: TRI TEL 491: UNITED HEALTH CARE 10,118: VILLAGE APARTMENTS 245:
 VILLAGE OF ISLAND LAKE 423: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED
 ABOVE: 16,676:

TOTAL VENDORS 31,139

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 42,305:

TOTAL PAYROLL 42,305

INSURANCE FUND

BEGINNING FUND BALANCE	\$	46,899
TOTAL REVENUES		21,536
LESS - EXPENDITURES		<u>24,833</u>
ENDING FUND BALANCE	\$	<u>43,602</u>

REVENUES: PROPERTY TAX 18,008: INTEREST INCOME 18: INTEREST INCOME CD 314: MISCELLANEOUS REVENUE 3,196:

VENDOR SUMMARY: TOIRMA 24,833:

TOTAL VENDORS 24,833

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$	257,186
TOTAL REVENUES		101,307
LESS - EXPENDITURES		<u>110,725</u>
ENDING FUND BALANCE	\$	<u>247,768</u>

REVENUES: PROPERTY TAX 99,940: INTEREST INCOME 202: INTEREST INCOME CD 1,165:

VENDOR SUMMARY: EFTPS - VOID - VOID 47,498: ILL MUNICIPAL RETIREMENT 63,227:

TOTAL VENDORS 110,725

OCCUPATIONAL HEALTH 319: AMERICAN EXPRESS 30: AT&T MOBILITY 2,394:
 BMO HARRIS BANK 1,340: BONNELL INDUSTRIES 9,905: BRUCE'S EQUIPMENT REPAIR
 675: BUCK BROS. INC. 139: BURRIS EQUIPMENT CO 27,375: CARDINAL CLEANING
 CO 1,325: CIMLINE 33,983: CINTAS CORPORATION 34: COMCAST 1,334: COMED
 2,245: CONSERV FS 112: PAUL DEMUTH 200: DON'S WELDING 1,219: EVOY, KAMSCHULTE, JACOBS
 & CO. 613: GESKE & SONS, INC. 2,286: GROVE D.C. ELECTRIC, INC. 540:
 GROWER EQUIPMENT & SUPPLY CO. 69: CORPORATE MASTER CARD/HARRIS 6,883:
 HENDERSON PRODUCTS, INC. 59,800: HENRICHSEN'S FIRE & SAFETY 334: HI-VIZ,
 INC. 638: HINCKLEY SPRINGS 753: HOME DEPOT 498: HYDRAULIC SERVICES &
 REPAIRS 2,047: INTERSTATE POWER SYSTEMS 9,285: INTERSTATE BILLING SERVICE
 INC 970: INTERSTATE BATTERIES 573: KEN JAROS 152: LAKE COUNTY HIGHWAY
 COMM ASSOC 100: LAKE COUNTY TREAS.-DIV OF TRAN 85: LAWSON PRODUCTS 498:
 LEACH ENTERPRISES 440: LEWIS TECHNOLOGY SOLUTIONS 806: MCCANN INDUSTRIES,
 INC. 347: MCNAMARA INTERACTIVE 19: MIDWEST HOSE AND FITTINGS, INC 444:
 MIKE'S TOWING 1,980: N.I.T.H.C.A. 75: NAC SUPPLY 1,857: NASASP 39:
 NICOR 3,276: O'REILLY AUTO PARTS 1,451: PADDOCK PUBLICATIONS 311:
 STEVE PEDERSEN 200: PETER BAKER & SON CO. 800: PETTY CASH-HIGHWAY COM.
 110: QUILL CORPORATION 879: R.A. ADAMS 583: RACA PROPERTIES, LLC 12,000:
 JOHN RIDGWAY 585: SAE CUSTOMS, INC. 325: SCHNEIDER ELECTRIC 1,089:
 SHERMAN MECHANICAL, INC 1,624: SPECIALTY TOWELS, INC. 535: SPRING ALIGN
 OF PALATINE, INC. 1,776: ANGELA SYTSMA 143: TOWNSHIP OFFICIALS 551:
 TOIRMA 5,079: TOWNSHIP HIGHWAY COMMISSIONERS 50: TRI TEL 391: VICTOR
 FORD 882: VILLAGE OF WAUCONDA 1,285: WEST SIDE TRACTOR SALES 283:
 JOE WIGHTMAN 200: REGISTRATION FEE TRUST 4: LESS - PAYROLL TAXES AND
 ADJUSTMENTS INCLUDED ABOVE: 2,560:

TOTAL VENDORS 210,089

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 488,286
TOTAL REVENUES	890,157
LESS - EXPENDITURES	<u>1,093,021</u>
ENDING FUND BALANCE	<u>\$ 285,422</u>

REVENUES: PROPERTY TAX 793,649: INTEREST INCOME 636: INTEREST INCOME CD
 1,291: GRANT REVENUE 72,250: MISCELLANEOUS REVENUE 22,331:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 192: ACE HARDWARE 769: ADAMS STEEL
 SERVICE, INC. 406: ADVANCE AUTO PARTS 189: AFLAC 2,345: AIRGAS USA,
 LLC 145: ALUMITANK, INC. 972: ATLAS BOBCAT, LLC 4,245: B & B PROJECT
 MANAGEMENT, INC. 1,260: BLACK WOLF CONSULTING, INC. 38,500: BMO HARRIS
 BANK 830: BONNELL INDUSTRIES 11,873: BUCK BROS. INC. 57: BURRIS EQUIPMENT
 CO 3,914: COMED 20,504: COMPASS MINERALS 38,653: COMPLETE OUTDOOR CARE
 4,500: CONSERV FS 737: DANNY'S GLASS & TRIM 175: DELTA DENTAL OF ILLINOIS-RISK
 6,379: ECS MIDWEST, LLC 535: EFTPS - VOID - VOID 76,909: ELA TOWNSHIP
 HIGHWAY DEPART 676: EVOY, KAMSCHULTE, JACOBS & CO. 613: DEARBORN NATIONAL
 LIFE INS. CO 294: GESKE & SONS, INC. 38,308: GLENBROOK EXCAV & CONCRETE

INC 34,375: GROVE D.C. ELECTRIC, INC. 150: CORPORATE MASTER CARD/HARRIS
2,143: HENDRIX INDUSTRIAL GAS 646: HI-VIZ, INC. 2,379: HOME DEPOT 737:
HYDRAULIC SERVICES & REPAIRS 1,418: IL DEPART OF EMPLOYMENT SEC 411:
ILL MUNICIPAL RETIREMENT 40,425: ILLINOIS DEPT OF REVENUE 10,217:
ILLINOIS EPA 1,000: IMRF EXTRA W/H 193: INTERSTATE BILLING SERVICE INC
307: INTERSTATE BATTERIES 523: INDUSTRIAL SYSTEMS, LTD. 7,555: LAKE
COUNTY TREAS.-DIV OF TRAN 12,297: LEACH ENTERPRISES 510: MCCANN INDUSTRIES,
INC. 153: MID ANERICAN WATER OF WAUCONDA 4,980: MIDWEST HOSE AND FITTINGS,
INC 249: MIDWEST FENCE CORP 2,750: MIKE'S TOWING 1,177: NAC SUPPLY 9,297:
NATIONWIDE RETIREMENT 4,450: O'REILLY AUTO PARTS 615: ORANGE CRUSH LLC
108,457: PATRIOT MAINTENANCE, INC. 4,548: PETER BAKER & SON CO. 234,357:
R.A. ADAMS 341: RELIABLE SAND & GRAVEL 738: ROONEY CONSULTANTS, INC.
33,820: RUSH TRUCK CENTERS OF IL, INC. 2,259: SCHNEIDER ELECTRIC 99:
SHERMAN MECHANICAL, INC 674: SPRING ALIGN OF PALATINE, INC. 4,900:
STATE INDUSTRIAL PRODUCTS 224: TERMINAL SUPPLY CO. 616: TREDROC TIRE
SERVICES 5,563: UNITED HEALTH CARE 60,220: VICTOR FORD 456: VILLAGE
OF WAUCONDA 166: VOLLMAR CLAY PRODUCTS 113: WASTE MANAGEMENT 4,675:
WAUCONDA DISTRICT #118 16,681: WEST SIDE TRACTOR SALES 257: WI DEPART
OF REVENUE 6,407: ZEE MEDICAL, INC 51: LESS - PAYROLL TAXES AND ADJUSTMENTS
INCLUDED ABOVE: 97,892:

TOTAL VENDORS 780,666

PAYROLL: UNDER \$15,000: DAVID K. KRUGER 504: GUADALUPE MAGALLANES 4,464:
ANGELA SYTSMA 13,930: COREY J. LENHART 7,800: MARK L. LUTTRELL 3,035:
\$30,000 AND OVER: PAUL P. DEMUTH 59,660: JOSEPH M. MUNSON 33,583:
STEVE PEDERSEN 62,417: DONALD H. ROWE 60,058: JOSEPH WIGHTMAN 66,906:

TOTAL PAYROLL 312,355

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, 2016.



GLENN SWANSON, SUPERVISOR