

WAUCONDA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2015

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,083,408
TOTAL REVENUES	944,939
LESS - EXPENDITURES	<u>883,734</u>
ENDING FUND BALANCE	<u>\$ 2,144,613</u>

REVENUES: PROPERTY TAXES 913,563: REPLACEMENT TAX 16,507: INTEREST INCOME
390: INTEREST INCOME CD 11,385: MISCELLANEOUS INCOME 3,095:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 656: 847 TECHS 4,284: A SAFE PLACE
2,000: A TO Z ENGRAVING CO, INC 10: ACE HARDWARE 106: ADVOCATE OCCUPATIONAL
HEALTH 180: AFLAC 52: AFLAC 568: AMERICAN EXPRESS 6,574: AMERICAN MUNICIPAL
SOFTWARE 650: ASSOCIATION FOR GRAVESTONE STD 55: AT&T 771: AT&T 720:
CARDINAL CLEANING CO 9,192: CDW-G 121: CHIEF COUNTY ASSESSMENT OFF 150:
CLARKE ENVIRONMENTAL MOSQUITO 19,488: COMCAST 1,702: COMED 5,900:
COUNTRYSIDE ASSN FOR HANDICAPP 2,000: DELTA DENTAL OF ILLINOIS-RISK
7,909: EFTPS - VOID - VOID 94,825: ELA TOWNSHIP HIGHWAY DEPART 1,722:
ERIE FAMILY HEALTH CENTER 2,000: EVOY,KAMSCHULTE,JACOBS & CO. 2,749:
FAMILY SERV PREV,EDU&COUNSEL 3,000: DEARBORN NATIONAL LIFE INS. CO 429:
FREELANCE ILL/LYNDA WALLIS 10,000: CHRIS GDOWIK 9,473: GROH WORKS 7,569:
CORPORATE MASTER CARD/HARRIS 8,360: HENRICHSEN'S FIRE & SAFETY 37:
HINCKLEY SPRINGS 677: HOME DEPOT 1,497: JOURNEY CARE, INC. 2,500:
IL TOWNSHIP ATTORNEYS ASSOC 250: IL DEPART OF EMPLOYMENT SEC 808:
ILLINOIS PROPERTY ASSESSMENT 680: ILL MUNICIPAL RETIREMENT 20,192:
ILLINOIS DEPT OF REVENUE 16,750: IMPERIAL SURVEILLANCE, INC. 2,450:
J&B ELECTRICAL DIST, INC. 330: JOHN T. WHITNEY & ASSOCIATES 3,824:
RICHARD KATH 1,197: ANNA MARIE KLISH 461: LACY CONTRACTING 9,495:
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 TREAS.-DIV OF TRAN 4,006: LAKE COUNTY ASSESSORS ASSOC 80: LES*LEE
786: LEWIS TECHNOLOGY SOLUTIONS 600: MARTIN TECHNOLOGY SOLUTIONS 425:
MATUSZEWICH,KELLY&MCKEEVER LLP 8,382: MCNAMARA INTERACTIVE 1,562:
NATIONWIDE RETIREMENT 6,730: NICASA 1,500: NICASA TEEN COURT 1,000:
NICOR 4,927: NISRA 2,500: NORTHSHORE BUSINESS TECH 3,097: PAT OAKS 315:
P.S. FLOWERS & BALLOONS 95: PACE SUBURBAN BUS SERVICE 10,378: PACE SUBURBAN
BUS 684: PADDOCK PUBLICATIONS 610: PADS 2,000: PAPER TIGER 400: PARTNERSHIP
FOR HEALTHY AGING 177: PETTY CASH FUND-SUPERVISOR 738: PETTY CASH-ASSESSOR
629: POSTMASTER 1,837: QUILL CORPORATION 999: RANDY WALKER ENTERTAINMENT
200: JOHN RIDGWAY 6,150: CHRIS ROWE 19: RYDIN DECAL 256: SAFEWAY ALARMS,
INC. 576: SENIOR SERV COALITION OF LC 25: SHERMAN MECHANICAL, INC 1,641:
SOC FOR HUMAN RESOURCE MANAGE 185: SHUTTER HUT 60: SIGNS BY FRY 39:
ST. VINCENT DE PAUL 6,000: STAPLES CREDIT PLAN 3,427: STRICYCLE 552:
STITCHIN IMAGE, LLC 191: GLENN SWANSON 1,411: THE NUT AND CANDY HOUSE
64: TOWNSHIP OFFICIALS 776: TOIRMA 4,768: UNITED HEALTH CARE 84,067:
VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 2,003: WAUCONDA PAINT
& GLASS 1,466: WALTER ALARM SERVICES 143: WASTE MANAGEMENT 1,332:
WAUCONDA DISTRICT #118 3,094: WAUCONDA PARK DISTRICT 969: WAUKEGAN SAFE

& LOCK, LTD 456: WHIPPLETREE FARMS ANTIQUES, INC 800: REGISTRATION FEE TRUST 4: ZACHARIAS SEX ABUSE CENTER 2,500: ZOIA MONUMENT COMPANY 3,000: MISC. VENDOR 137: MISC. VENDOR 3,436: MISC. VENDOR 125: MISC. VENDOR 2,846: MISC. VENDOR 393: MISC. VENDOR 900: MISC. VENDOR 3,578: MISC. VENDOR 559: MISC. VENDOR 1,200: MISC. VENDOR 75: MISC. VENDOR 249: MISC. VENDOR 36: MISC. VENDOR 75: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 69,539:

TOTAL VENDORS 403,610

PAYROLL: UNDER \$15,000: NICHOLAS A. LOPRESTI 5,151: GUADALUPE MAGALLANES 14,629: 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: ALAN G. WEAVER 5,065: FROM \$15,000 TO \$29,999: RICHARD M. KATH 18,780: \$30,000 AND OVER: ANNA MARIE KLISH 56,400: CAROL J. KAMPENDAHL 46,238: LISA M. KNIGHT 40,827: STEPHANIE V. MAIORIELLO 66,243: JOSEPH M. MUNSON 32,752: PATRICIA A. OAKS 65,504: DEBORAH K. O'HIGGINS 35,764: GLENN L. SWANSON 68,504:

TOTAL PAYROLL 480,124

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 199,102
TOTAL REVENUES	34,774
LESS - EXPENDITURES	<u>73,722</u>
ENDING FUND BALANCE	<u>\$ 160,154</u>

REVENUES: PROPERTY TAX 33,783: INTEREST INCOME 17: INTEREST INCOME CD 973:

VENDOR SUMMARY: ALL SAFE SELF STORAGE 593: ALLIED BENEFIT SYSTEMS, INC 2,015: AMERICAN MOBILE HOME COMMUNITY 735: AMERICAN EXPRESS 470: CITGO 60: COMCAST 85: COMED 171: LORETTA DAQUILA 1,715: DELTA DENTAL OF ILLINOIS-RISK 1,571: EFTPS - VOID - VOID 6,731: EVOY, KAMSCHULTE, JACOBS & CO. 1,025: DEARBORN NATIONAL LIFE INS. CO 59: GENERAL ASSISTANCE TRAIN INST 130: CORPORATE MASTER CARD/HARRIS 637: IL DEPART OF EMPLOYMENT SEC 71: ILL MUNICIPAL RETIREMENT 1,827: ILLINOIS DEPT OF REVENUE 1,801: LAKE COUNTY TREAS.-DIV OF TRAN 22: LEWIS TECHNOLOGY SOLUTIONS 150: FOREST & BARBARA MAYFIELD 245: NICOR 145: NORTHSHORE BUSINESS TECH 6: OAKMONT GAME CLUB 245: PETTY CASH-GENERAL ASSISTANCE 205: POSTMASTER 294: QUILL CORPORATION 43: SECRETARY OF STATE 101: JEAN SIMMONS 245: STATE FARM INSURANCE 376: UNITED HEALTH CARE 15,892: VILLAGE OF WAUCONDA 197: MISC. VENDOR 110: MISC. VENDOR 440: MISC. VENDOR 490: MISC. VENDOR 500: MISC. VENDOR 500: MISC. VENDOR 5,000: MISC. VENDOR 245: MISC. VENDOR 970: MISC. VENDOR 245: MISC. VENDOR 250: MISC. VENDOR 245: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 13,732:

TOTAL VENDORS 33,124

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 40,598:

TOTAL PAYROLL 40,598

INSURANCE FUND

BEGINNING FUND BALANCE	\$	58,395
TOTAL REVENUES		14,599
LESS - EXPENDITURES		<u>26,095</u>
ENDING FUND BALANCE	\$	<u>46,899</u>

REVENUES: PROPERTY TAX 11,295: INTEREST INCOME 17: INTEREST INCOME CD 226: MISCELLANEOUS REVENUE 3,062:

VENDOR SUMMARY: TOIRMA 26,095:

TOTAL VENDORS 26,095

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$	262,338
TOTAL REVENUES		107,882
LESS - EXPENDITURES		<u>113,033</u>
ENDING FUND BALANCE	\$	<u>257,187</u>

REVENUES: PROPERTY TAX 107,114: INTEREST INCOME 194: INTEREST INCOME CD 574:

VENDOR SUMMARY: EFTPS - VOID - VOID 47,464: ILL MUNICIPAL RETIREMENT 65,570:

TOTAL VENDORS 113,033

SENIOR SERVICES FUND

BEGINNING FUND BALANCE	\$ 57,929
TOTAL REVENUES	107,770
LESS - EXPENDITURES	<u>119,577</u>
ENDING FUND BALANCE	<u>\$ 46,122</u>

REVENUES: INTEREST INCOME 61: OTHER REVENUES 69: DONATIONS FROM FARES, ETC 6,012: FROM GENERAL FUND 06/07 70,000: CONTRIB FR VILL OF ISLAND LAKE 31,629:

VENDOR SUMMARY: ACE HARDWARE 5: ADVOCATE OCCUPATIONAL HEALTH 352: AMERICAN EXPRESS 1,009: AT&T MOBILITY 1,342: CARDINAL CLEANING CO 509: COMCAST 170: COMED 3,696: DELTA DENTAL OF ILLINOIS-RISK 2,476: EFTPS - VOID - VOID 11,754: ELA TOWNSHIP HIGHWAY DEPART 274: DEARBORN NATIONAL LIFE INS. CO 81: CORPORATE MASTER CARD/HARRIS 1,607: HENRICHSEN'S FIRE & SAFETY 32: HINCKLEY SPRINGS 190: ILL MUNICIPAL RETIREMENT 2,559: ILLINOIS DEPT OF REVENUE 3,192: LACY CONTRACTING 270: LEWIS TECHNOLOGY SOLUTIONS 263: MESTAS MUSICALS 460: MIKE'S TOWING 4,376: PACE SUBURBAN BUS SERVICE 200: PACE SUBURBAN BUS 2,200: PETTY CASH FUND-SENIOR SERVICE 196: PETTY CASH FUND-SUPERVISOR 20: POSTMASTER 294: QUILL CORPORATION 87: TOWNSHIP OFFICIALS 340: TOIRMA 520: UNITED HEALTH CARE 15,892: VILLAGE OF WAUCONDA 300: WAUCONDA PARK DISTRICT 675: WAUCONDA DISTRICT #118 6,758: WAUCONDA CAR WASH 175: MISC. VENDOR 2,434: MISC. VENDOR 613: MISC. VENDOR 681: MISC. VENDOR 80: MISC. VENDOR 846: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 21,324:

TOTAL VENDORS 45,603

PAYROLL: UNDER \$15,000: BARBARA E. BOWMAN 14,930: JULIANNE BUSS 13,245: JENNILEE DIETRICH 3,868: \$30,000 AND OVER: LISA K. IVERSON 41,932:

TOTAL PAYROLL 73,975

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$ 320,709
TOTAL REVENUES	154,496
LESS - EXPENDITURES	<u>93,379</u>
ENDING FUND BALANCE	<u>\$ 381,826</u>

REVENUES: PROPERTY TAX 142,591: REPLACEMENT TAX 9,065: INTEREST INCOME 224: INTEREST INCOME CD 1,442: OTHER REVENUE 1,174:

VENDOR SUMMARY: A.S.A.P. GARAGE DOOR REPAIR 1,408: ACE HARDWARE 201: ADVOCATE OCCUPATIONAL HEALTH 151: AMERICAN EXPRESS 20: AT&T MOBILITY 1,572: BONNELL INDUSTRIES 5,715: BUCK BROS. INC. 79: BURRIS EQUIPMENT CO 1,114: CARDINAL CLEANING CO 375: CASTEN BODY SHOP, INC. 250: CDW-G 77: COMCAST 1,282: COMED 1,939: CONSERV FS 1,973: DELL MARKETING L.P. 1,461: PAUL DEMUTH 189: DON'S WELDING 1,940: EDUARDO'S CATERING 496: EVOY, KAMSCHULTE, JACOBS & CO. 613: CORPORATE MASTER CARD/HARRIS 10,128: HENDRIX INDUSTRIAL GAS 85: HENRICHSEN'S FIRE & SAFETY 158: HI-VIZ, INC. 4,325: HINCKLEY SPRINGS 397: LACY CONTRACTING 140: LAKE COUNTY HIGHWAY COMM ASSOC 100: LCSWM 2,100: LEACH ENTERPRISES 822: MENARDS-FOX LAKE 48: MIDWEST ORGANICS 23: N.I.T.H.C.A. 75: NASASP 39: NICOR 4,689: O'REILLY AUTO PARTS 24: PAT OAKS 29: PADDOCK PUBLICATIONS 105: STEVE PEDERSEN 182: PETTY CASH-HIGHWAY COM. 120: QUILL CORPORATION 233: JOHN RIDGWAY 83: RUSH TRUCK CENTERS OF IL, INC. 5,189: SCHNEIDER ELECTRIC 397: SHERMAN MECHANICAL, INC 2,720: SPECIALTY TOWELS, INC. 540: TOWNSHIP OFFICIALS 716: TOIRMA 4,687: TOWNSHIP HIGHWAY COMMISSIONERS 50: TREDROC TIRE SERVICES 7,397: VERNON TOWNSHIP HIGHWAY DEPT. 19,000: VILLAGE OF WAUCONDA 300: WAUKEGAN SAFE & LOCK, LTD 262: JOE WIGHTMAN 200: REGISTRATION FEE TRUST 2: MISC. VENDOR 553: MISC. VENDOR 158: MISC. VENDOR 159: MISC. VENDOR 2,082: MISC. VENDOR 783: MISC. VENDOR 4,003: MISC. VENDOR 128: MISC. VENDOR 1,190: MISC. VENDOR 21: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 1,920:

TOTAL VENDORS 93,379

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 309,958
TOTAL REVENUES	811,535
LESS - EXPENDITURES	<u>633,207</u>
ENDING FUND BALANCE	<u>\$ 488,286</u>

REVENUES: PROPERTY TAX 772,523: INTEREST INCOME 576: INTEREST INCOME CD 1,181: MISCELLANEOUS REVENUE 37,256:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 320: A.S.A.P. GARAGE DOOR REPAIR 848: ACE HARDWARE 2,499: ADVANCE AUTO PARTS 525: AFLAC 397: AFLAC 3,563: ALEXANDER EQUIPMENT CO. INC. 411: B & B PROJECT MANAGEMENT, INC. 371: BONNELL INDUSTRIES 1,071: BUCK BROS. INC. 68: BURRIS EQUIPMENT CO 332: COMED 19,317: COMPASS MINERALS 46,170: CONSERV FS 3,586: DELTA DENTAL OF ILLINOIS-RISK 6,482: DON'S WELDING 282: DULTMEIER SALES 1,538: EFTPS - VOID - VOID 67,964: THE ENCOMPASS GAS GROUP. INC. 220: EVOY, KAMSCHULTE, JACOBS & CO. 613: FISCHER BROS. CONCRETE, INC. 585: DEARBORN NATIONAL LIFE INS. CO 279: GROVE D.C. ELECTRIC, INC. 175: CORPORATE MASTER CARD/HARRIS 2,096: HENDRIX INDUSTRIAL GAS 457: HI-VIZ, INC. 392: HOME DEPOT 1,230: HYDRAULIC SERVICES & REPAIRS 14,623: IL DEPART OF EMPLOYMENT SEC 367: ILL MUNICIPAL RETIREMENT 36,736: ILLINOIS DEPT OF REVENUE 11,576: ILLINOIS EPA 1,000: INTERSTATE BILLING SERVICE INC 164: INTERSTATE BATTERIES

137: INDUSTRIAL SYSTEMS, LTD. 3,589: LAKE COUNTY TREASURER 1,562:
LAKE COUNTY TREAS.-DIV OF TRAN 855: LEACH ENTERPRISES 514: MCCANN INDUSTRIES,
INC. 196: MID AMERICAN WATER OF WAUCONDA 7,597: MIDWEST HOSE AND FITTINGS,
INC 555: MIKE'S TOWING 2,769: MORTON SALT, INC. 16,873: NAC SUPPLY 10,168:
NATIONWIDE RETIREMENT 3,400: PETER BAKER & SON CO. 32,011: R.A. ADAMS
7: ROONEY CONSULTANTS, INC. 7,280: RUSH TRUCK CENTERS OF IL, INC. 554:
TOP AND DROP TREE SERVICE 2,900: UNITED HEALTH CARE 95,157: VICTOR FORD
563: VOLLMAR CLAY PRODUCTS 160: WASTE MANAGEMENT 3,890: WAUCONDA DISTRICT
#118 21,084: WEST SIDE TRACTOR SALES 42: MISC. VENDOR 190: MISC. VENDOR
1,054: MISC. VENDOR 1,403: MISC. VENDOR 800: MISC. VENDOR 272: MISC.
VENDOR 103: MISC. VENDOR 450: MISC. VENDOR 615: MISC. VENDOR 4,440:
MISC. VENDOR 1,840: MISC. VENDOR 513: MISC. VENDOR 450: LESS - PAYROLL
TAXES AND ADJUSTMENTS INCLUDED ABOVE: 90,710:

TOTAL VENDORS 359,542

PAYROLL: UNDER \$15,000: DAVID K. KRUGER 2,599: GUADALUPE MAGALLANES
2,894: FROM \$15,000 TO \$29,999: PAUL P. DEMUTH 25,570: \$30,000 AND OVER
JOSEPH M. MUNSON 32,752: STEVE PEDERSEN 62,124: DONALD H. ROWE 31,829:
JERRY D. SHAFER 56,921: JOSEPH WIGHTMAN 58,976:

TOTAL PAYROLL 273,665

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, 2015.



GLENN SWANSON, SUPERVISOR