

WAUCONDA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2017

GENERAL TOWN FUND

| | |
|------------------------|---------------------|
| BEGINNING FUND BALANCE | \$ 2,224,816 |
| TOTAL REVENUES | 977,267 |
| LESS - EXPENDITURES | <u>1,004,608</u> |
| ENDING FUND BALANCE | <u>\$ 2,197,475</u> |

REVENUES: PROPERTY TAXES 922,467: REPLACEMENT TAX 16,257: INTEREST INCOME 1,411: INTEREST INCOME CD 19,532: PACE SW LAKE CTY PARATRANSIT 13,840: MISCELLANEOUS INCOME 3,760:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 648: 847 TECHS 2,750: A SAFE PLACE 3,000: ABOUT EXCELLENCE, INC. 126: ACE HARDWARE 36: ACRES GROUP 4,265: ADVOCATE OCCUPATIONAL HEALTH 337: AFLAC 848: AMERICAN EXPRESS 1,125: AMERICAN MUNICIPAL SOFTWARE 650: ASSOCIATION FOR GRAVESTONE STD 45: AT&T MOBILITY 125: BANGS LAKE ADVISORY 100: BLACK WOLF CONSULTING, INC. 71,971: BMO HARRIS BANK 1,526: BOSS OFFICE PRODUCTS, INC. 5,850: CAROL BRADLEY 75: CARDINAL CLEANING CO 8,965: CASTEN BODY SHOP, INC. 428: CITI CARDS 2,596: CLARKE ENVIRONMENTAL MOSQUITO 20,202: CNA SURETY 90: COMCAST 6,750: COMED 6,286: COMPLETE OUTDOOR CARE, INC. 3,755: CONSERV FS 13: COPY EXPRESS, INC. 231: DELTA DENTAL OF ILLINOIS-RISK 7,240: EFTPS - VOID - VOID 100,953: ELA TOWNSHIP HIGHWAY DEPART 23,282: ERIE FAMILY HEALTH CENTER 3,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,798: FAMILY SERV PREV, EDU&COUNSEL 4,000: FLUORECYCLE, INC. 323: DEARBORN NATIONAL LIFE INS. CO 464: FREELANCE ILL/LYNDA WALLIS 10,000: GROH WORKS 8,905: CORPORATE MASTER CARD/HARRIS 7,194: HENRICHSEN'S FIRE & SAFETY 214: HINCKLEY SPRINGS 789: HISTORICAL SOC OF ISLAND LAKE 35: JOURNEY CARE, INC. 3,550: ILLINOIS ASSESSORS ASSOCIATION 70: IL DEPART OF EMPLOYMENT SEC 649: ILL MUNICIPAL RETIREMENT 20,846: ILLINOIS DEPT OF REVENUE 14,021: IMPACT NETWORKING, LLC 14,632: IMRF EXTRA W/H 4,318: IL PROPETY ASSESS INSTITUTE 550: IPO/DBA CARDUNAL OFFICE SUPPLY 780: ITASCSC 150: JOHN T. WHITNEY & ASSOCIATES 1,200: RICHARD KATH 443: KITCHEN KLANGERS 100: ANNA MARIE KLISH 361: LAKE CTY CHIEF CTY ASSESSMENT 150: LACY CONTRACTING 1,043: LAKE COUNTY CLERK 10: LAKE COUNTY COLLECTOR 210: LAKE COUNTY TREASURER 900: LAKE COUNTY TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 2,500: LAKE COUNTY TRE INFO TECH 8,700: LAKE COUNTY TREAS.-DIV OF TRAN 4,000: LES*LEE 413: LEWIS TECHNOLOGY SOLUTIONS 450: LITTLE CITY FOUNDATION 2,000: M & L ASSOCIATES, INC. 5,986: MCHENRY COUNTY CLERK 10: MCNAMARA INTERACTIVE 281: MESTAS MUSICALS 104: METROPOLITAN TOWNSHIP ASSOC. 2,192: MUNICIPAL CLERKS OF LAKE CTY 20: NATIONAL BUSINESS FURNITURE 3,498: NATIONWIDE RETIREMENT 7,505: NICASA 3,000: NICASA TEEN COURT 500: NICOR 3,255: NISRA 2,500: PAT OAKS 146: P.F. PETTIBONE & CO. 650: P.S. FLOWERS & BALLOONS 65: PADDOCK PUBLICATIONS 1,084: PADS 3,000: PAPER TIGER 400: PETER BAKER & SON CO. 71,245: PETTY CASH FUND-SUPERVISOR 651: PETTY CASH-ASSESSOR 749: POSTMASTER 1,653: QUILL CORPORATION 1,189: RANDY WALKER ENTERTAINMENT 170: RELIABLE SAND & GRAVEL 822: JOHN RIDGWAY 4,253: ROONEY CONSULTANTS, INC. 9,255: CHRIS ROWE 65: RYDIN DECAL 307: SAFEWAY ALARMS, INC. 1,797: SCHWAAB, INC. 116: SECRETARY OF STATE 20:

SENIOR SERV COALITION OF LC 25: SHERMAN MECHANICAL, INC 1,705: SOC FOR HUMAN RESOURCE MANAGE 190: SHUTTER HUT 85: SIGNS BY FRY 2,386: ST. VINCENT DE PAUL 7,000: STAPLES CREDIT PLAN 1,955: STEPHANIE MAIORIELLO 111: STRICYCLE 354: STITCHIN IMAGE, LLC 279: GLENN SWANSON 900: TDS DOOR 203: TOWNSHIP OFFICIALS 881: TOWNSHIP CLERKS OF ILLINOIS 30: TOIRMA 5,468: TRI TEL 155: TRUSTEES DIVISION 30: TOWNSHIP SUPERVISORS OF IL 30: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 2,069: WASTE MANAGEMENT 2,634: WAUCONDA CHAMBER OF COMMERCE 573: WAUCONDA DISTRICT #118 2,492: WAUCONDA CAR WASH 24: WAUCONDA TWP HISTORICAL SOC 2,000: WAUCONDA PARK DISTRICT 1,107: REGISTRATION FEE TRUST 2: ZACHARIAS SEX ABUSE CENTER 3,500: ZOIA MONUMENT COMPANY 5,770: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 53,844:

TOTAL VENDORS 510,177

PAYROLL: UNDER \$15,000: BARTON S. HENDERSON 2,508: RICHARD M. KATH 2,205: NICHOLAS A. LOPRESTI 4,920: KEVIN MCKERNAN 2,252: SHERYL A. RINGEL 2,252: CHRISTINE ROWE 14,260: MARY M. SCHORR 2,252: THOMAS L. SCHIRO 2,720: GLENN L. SWANSON 1,000: GARY A. THOMPSON 2,252: FROM \$15,000 TO \$29,999 GUADALUPE MAGALLANES 17,182: \$30,000 AND OVER: ANNA MARIE KLISH 62,213: CAROL J. KAMPENDAHL 50,052: LISA M. KNIGHT 43,759: STEPHANIE V. MAIORIELLO 71,479: JOSEPH M. MUNSON 34,552: PATRICIA A. OAKS 67,780: DEBORAH K. O'HIGGINS 38,688: GLENN L. SWANSON 72,104:

TOTAL PAYROLL 494,431

GENERAL ASSISTANCE

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|------------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 151,997 |
| TOTAL REVENUES | 76,660 |
| LESS - EXPENDITURES | <u>68,315</u> |
| ENDING FUND BALANCE | <u>\$ 160,342</u> |

REVENUES: PROPERTY TAX 74,623: INTEREST INCOME 117: INTEREST INCOME CD 1,662: DONATION INCOME 259:

VENDOR SUMMARY: ALLIED BENEFIT SYSTEMS, INC 2,015: BELLAGIA PROPERTIES 800: BLACK WOLF CONSULTING, INC. 13,207: BMO HARRIS BANK 380: CHICAGO AFFILIATED OPERATIONS 750: CITI CARDS 180: COMCAST 744: DELTA DENTAL OF ILLINOIS-RISK 1,866: EFTPS - VOID - VOID 7,086: EVOY, KAMSCHULTE, JACOBS & CO. 1,050: EXTRA SPACE STORAGE 165: DEARBORN NATIONAL LIFE INS. CO 59: HARMONY VILLAGE 490: CORPORATE MASTER CARD/HARRIS 691: ILLINOIS STATE POLICE 16: IL DEPART OF EMPLOYMENT SEC 71: ILL MUNICIPAL RETIREMENT 1,898: IL TWP ASSOC OF GA CASEWORKERS 70: ILLINOIS DEPT OF REVENUE 1,483: IMPACT NETWORKING, LLC 39: LEWIS TECHNOLOGY SOLUTIONS 75: LIBERTY EAST APARTMENTS 800: ERWIN MARK 1,315: FOREST & BARBARA MAYFIELD 490: NEW CENTURY PLUMBING 145: NJS ENTERPRISES, INC. 1,000: PETTY CASH-GENERAL ASSISTANCE 191: QUILL CORPORATION 50: THERESA VIERO 245: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 11,230:

TOTAL VENDORS 26,141

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 42,175:

TOTAL PAYROLL 42,175

INSURANCE FUND

| | | |
|------------------------|----|---------------|
| BEGINNING FUND BALANCE | \$ | 43,603 |
| TOTAL REVENUES | | 23,324 |
| LESS - EXPENDITURES | | <u>24,867</u> |
| ENDING FUND BALANCE | \$ | <u>42,060</u> |

REVENUES: PROPERTY TAX 19,711: INTEREST INCOME 61: INTEREST INCOME CD 311: MISCELLANEOUS REVENUE 3,242:

VENDOR SUMMARY: TOIRMA 24,867:

TOTAL VENDORS 24,867

SOCIAL SECURITY/IMRF

| | | |
|------------------------|----|----------------|
| BEGINNING FUND BALANCE | \$ | 247,768 |
| TOTAL REVENUES | | 100,392 |
| LESS - EXPENDITURES | | <u>107,533</u> |
| ENDING FUND BALANCE | \$ | <u>240,627</u> |

REVENUES: PROPERTY TAX 98,549: INTEREST INCOME 664: INTEREST INCOME CD 1,179:

VENDOR SUMMARY: EFTPS - VOID - VOID 47,842: ILL MUNICIPAL RETIREMENT 59,691:

TOTAL VENDORS 107,533

SENIOR SERVICES FUND

| | |
|------------------------|------------------|
| BEGINNING FUND BALANCE | \$ 17,817 |
| TOTAL REVENUES | 114,950 |
| LESS - EXPENDITURES | <u>85,346</u> |
| ENDING FUND BALANCE | <u>\$ 47,421</u> |

REVENUES: INTEREST INCOME 100: OTHER REVENUES 379: DONATIONS FROM FARES, ETC 4,477: FROM GENERAL FUND 95,000: CONTRIB FR VILL OF ISLAND LAKE 14,994:

VENDOR SUMMARY: ACE HARDWARE 16: ADVOCATE OCCUPATIONAL HEALTH 322: AFLAC 619: AT&T MOBILITY 1,084: BLACK WOLF CONSULTING, INC. 8,215: CARDINAL CLEANING CO 505: CITI CARDS 255: COMCAST 1,143: COMED 3,762: DELTA DENTAL OF ILLINOIS-RISK 633: EFTPS - VOID - VOID 9,954: ELA TOWNSHIP HIGHWAY DEPART 466: DEARBORN NATIONAL LIFE INS. CO 59: CORPORATE MASTER CARD/HARRIS 663: HENRICHSEN'S FIRE & SAFETY 33: HINCKLEY SPRINGS 209: ILL MUNICIPAL RETIREMENT 2,025: ILLINOIS DEPT OF REVENUE 2,041: LACY CONTRACTING 57: LEWIS TECHNOLOGY SOLUTIONS 75: MESTAS MUSICALS 546: MIDWEST TRANSIT EQUIPMENT 611: MIKE'S TOWING 208: PACE SUBURBAN BUS 2,450: POSTMASTER 282: QUILL CORPORATION 142: SIGNS BY FRY 80: STITCHIN IMAGE, LLC 178: TOWNSHIP OFFICIALS 360: TOIRMA 458: VILLAGE OF WAUCONDA 301: WAUCONDA DISTRICT #118 3,150: WAUCONDA CAR WASH 369: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 16,216:

TOTAL VENDORS 25,057

PAYROLL: UNDER \$15,000: JULIANNE BUSS 12,796: JENNILEE DIETRICH 2,502: \$30,000 AND OVER: LISA K. IVERSON 44,991:

TOTAL PAYROLL 60,290

ROAD & BRIDGE FUND

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|------------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 339,858 |
| TOTAL REVENUES | 177,324 |
| LESS - EXPENDITURES | <u>137,788</u> |
| ENDING FUND BALANCE | <u>\$ 379,394</u> |

REVENUES: PROPERTY TAX 164,282: REPLACEMENT TAX 8,928: INTEREST INCOME 753: INTEREST INCOME CD 1,619: OTHER REVENUE 1,743:

VENDOR SUMMARY: A.S.A.P. GARAGE DOOR REPAIR 116: ACE HARDWARE 2,144: ADVANCE AUTO PARTS 44: ADVOCATE OCCUPATIONAL HEALTH 367: ALEXANDER EQUIPMENT CO. INC. 987: ALUMITANK, INC. 792: ANCEL, GLINK 1,969: APEX CHEMICAL,

INC. 117: ARO ENTERPRISES, INC. 18,495: ARONSON FENCE CO, INC. 1,236:
 AT&T MOBILITY 2,438: BLUE TARY FINANCIAL, INC. 151: BMO HARRIS BANK
 779: BONNELL INDUSTRIES 3,385: BUCK BROS. INC. 5,936: BURNS INDUSTRIAL
 SUPPLY CO INC 129: BURRIS EQUIPMENT CO 3,387: CARDINAL CLEANING CO 1,289:
 CASTEN BODY SHOP, INC. 500: CINTAS CORPORATION 186: COMCAST 1,298:
 COMED 2,395: CONSERV FS 231: PAUL DEMUTH 183: DON'S WELDING 3,897:
 EVOY, KAMSCHULTE, JACOBS & CO. 626: GROVE D.C. ELECTRIC, INC. 310: CORPORATE
 MASTER CARD/HARRIS 3,166: HENDERSON PRODUCTS, INC. 409: HENRICHSEN'S
 FIRE & SAFETY 138: EDWARD HERCHENBACH 459: HI-VIZ, INC. 2,241: HINCKLEY
 SPRINGS 787: HOME DEPOT 773: HYDRAULIC SERVICES & REPAIRS 402: INTERSTATE
 BILLING SERVICE INC 2,539: INTERSTATE BATTERIES 20: KEN JAROS 296:
 JAY'S BIG ROLLS, INC. 211: LAKE COUNTY HIGHWAY COMM ASSOC 100: LAKE
 COUNTY TREASURER 50: LEACH ENTERPRISES 580: LEWIS TECHNOLOGY SOLUTIONS
 75: MCHENRY CTY DEPT OF PLAN & DEV 50: MCCANN INDUSTRIES, INC. 125:
 MIDWEST HOSE AND FITTINGS, INC 248: MIKE'S TOWING 423: MONTAGE ENTERPRISES,
 INC. 648: N.I.T.H.C.A. 75: NAC SUPPLY 75: NASASP 39: NEW CENTURY PLUMBING
 164: NICOR 3,668: O'REILLY AUTO PARTS 1,209: PADDOCK PUBLICATIONS 170:
 STEVE PEDERSEN 200: PETER BAKER & SON CO. 10,000: PETTY CASH-HIGHWAY
 COM. 135: QUILL CORPORATION 415: R.A. ADAMS 130: RACA PROPERTIES, LLC
 24,000: JOHN RIDGWAY 653: CHRIS ROWE 7: DON ROWE 200: SCHAEFFER MFG.
 CO. 323: SCHNEIDER ELECTRIC 1,188: SHERMAN MECHANICAL, INC 1,261:
 SPRING ALIGN OF PALATINE, INC. 360: TOWNSHIP OFFICIALS 605: TOIRMA 25,277:
 TREDROC TIRE SERVICES 1,538: VILLAGE OF WAUCONDA 301: WALTER ALARM SERVICES
 263: WAUCONDA CAR WASH 140: WAUKEGAN SAFE & LOCK, LTD 8: WEST SIDE TRACTOR
 SALES 58: JOE WIGHTMAN 200: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED
 ABOVE: 1,998:

TOTAL VENDORS 137,788

PERMANENT ROAD FUND

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|------------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 285,422 |
| TOTAL REVENUES | 834,793 |
| LESS - EXPENDITURES | <u>859,159</u> |
| ENDING FUND BALANCE | <u>\$ 261,056</u> |

REVENUES: PROPERTY TAX 806,354: INTEREST INCOME 1,188: INTEREST INCOME
 CD 1,304: MISCELLANEOUS REVENUE 25,947:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 344: A ELEC TECH CO, INC. 612:
 ACE HARDWARE 662: ADVANCE AUTO PARTS 86: AFLAC 2,510: AIRGAS USA, LLC
 500: ALEXANDER EQUIPMENT CO. INC. 218: B & B PROJECT MANAGEMENT, INC.
 100: BERGER EXCAVATING 3,408: BLACK WOLF CONSULTING, INC. 75,511:
 BMO HARRIS BANK 608: BONNELL INDUSTRIES 298: BUCK BROS. INC. 762:
 BURNS INDUSTRIAL SUPPLY CO INC 97: BURRIS EQUIPMENT CO 1,187: CASEY
 EQUIPMENT COMPANY, INC. 4,800: CASTEN BODY SHOP, INC. 306: CHICAGOLAND
 PAVING 70,998: COMED 22,994: COMPASS MINERALS 43,483: COMPLETE OUTDOOR
 CARE, INC. 4,275: CONSERV FS 2,649: COUNTRY BUMPKIN 72: DELTA DENTAL

OF ILLINOIS-RISK 6,416: DON'S WELDING 23: EFTPS - VOID - VOID 75,266:
EVOY, KAMSCHULTE, JACOBS & CO. 626: DEARBORN NATIONAL LIFE INS. CO 275:
GESKE & SONS, INC. 1,138: GROVE D.C. ELECTRIC, INC. 390: GROWER EQUIPMENT
& SUPPLY CO. 33: CORPORATE MASTER CARD/HARRIS 2,000: HENDERSON PRODUCTS,
INC. 182: HENDRIX INDUSTRIAL GAS 363: HI-VIZ, INC. 1,549: HOME DEPOT
2,280: HYDRAULIC SERVICES & REPAIRS 4,469: IL DEPART OF EMPLOYMENT SEC
439: ILL MUNICIPAL RETIREMENT 36,706: ILLINOIS DEPT OF REVENUE 10,132:
ILLINOIS EPA 1,000: IMRF EXTRA W/H 495: INTERSTATE BILLING SERVICE INC
253: INTERSTATE BATTERIES 331: INDUSTRIAL SYSTEMS, LTD. 8,411: JORSON
& CARLSON, INC. 93: LAKE COUNTY TREAS.-DIV OF TRAN 11,911: LEACH ENTERPRISES
1,006: MCCANN INDUSTRIES, INC. 68: MCGILL LANDSCAPING, INC. 90: MID
AMERICAN WATER OF WAUCONDA 4,682: MIDWEST HOSE AND FITTINGS, INC 234:
MIKE'S TOWING 2,691: MORTON SALT, INC. 8,239: NAC SUPPLY 7,718: NATIONWIDE
RETIREMENT 4,800: NEW PIG CORPORATION 138: NORTH WEST ELECTRICAL SUPPLY
33: O'REILLY AUTO PARTS 1,022: PETER BAKER & SON CO. 162,157: ROONEY
CONSULTANTS, INC. 26,440: SCHAEFFER MFG. CO. 135: SERVICE PLUS, INC.
483: TOM GOYETTE/TG SIGNS 1,071: THELEN MATERIALS, LLC. 4,193: TOP AND
DROP TREE SERVICE 3,600: TREDROC TIRE SERVICES 741: VICTOR FORD 1,433:
VILLAGE OF WAUCONDA 640: WASTE MANAGEMENT 4,920: WAUCONDA DISTRICT #118
10,883: WEST SIDE TRACTOR SALES 424: WI DEPART OF REVENUE 13,838:
WIPECO, INC. 188: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE:
106,530:

TOTAL VENDORS 556,596

PAYROLL: UNDER \$15,000: DAVID T. BURMEISTER 14,752: DAVID K. KRUGER
415: GUADALUPE MAGALLANES 4,950: JEREMY NELSON 4,440: ANGELA SYTSMA
2,080: SEAN C. TERRETT 7,224: \$30,000 AND OVER: PAUL P. DEMUTH 57,597:
JOSEPH M. MUNSON 34,552: STEVE PEDERSEN 58,317: DONALD H. ROWE 55,650:
JOSEPH WIGHTMAN 62,587:

TOTAL PAYROLL 302,563

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, 2017.



GLENN SWANSON, SUPERVISOR