

WAUCONDA TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 28, 2018

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,197,475
TOTAL REVENUES	944,806
LESS - EXPENDITURES	<u>915,613</u>
ENDING FUND BALANCE	<u>\$ 2,226,668</u>

REVENUES: PROPERTY TAXES 890,282: REPLACEMENT TAX 15,953: INTEREST INCOME 3,411: INTEREST INCOME CD 20,900: PACE SW LAKE CTY PARATRANSIT 10,145: MISCELLANEOUS INCOME 4,115:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 624: 847 TECHS 2,035: A SAFE PLACE 3,000: A TO Z ENGRAVING CO, INC 57: ACE HARDWARE 23: ACL LABORATORIES 76: ACRES GROUP 400: ADVOCATE MEDICAL GROUP 215: ADVOCATE OCCUPATIONAL HEALTH 152: AFLAC 848: AMERICAN MUNICIPAL SOFTWARE 650: ASSOCIATION FOR GRAVESTONE STD 55: BLUE CROSS BLUE SHEILD OF IL 60,250: BLACK WOLF CONSULTING, INC. 12,702: CARDINAL CLEANING CO 9,266: CHICAGOLAND PAVING 10,500: CINTAS CORPORATION 90: CITI CARDS 6,364: CLARKE ENVIRONMENTAL MOSQUITO 20,808: COMCAST 6,888: COMED 6,444: COMPLETE OUTDOOR CARE, INC. 80: COPY EXPRESS, INC. 56: CORNERSTONE REALTY ADVISOR INC 2,750: DANNY'S GLASS & TRIM 250: DELTA DENTAL OF ILLINOIS-RISK 8,160: DEMARR SEALCOATING, INC. 400: EFTPS - VOID - VOID 102,205: ELA TOWNSHIP HIGHWAY DEPART 5,782: ELA TOWNSHIP 13,398: ERIE FAMILY HEALTH CENTER 3,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,798: FAMILY SERV PREV, EDU&COUNSEL 4,500: FISHER AUTO PARTS 42: FLUORECYCLE, INC. 130: DEARBORN NATIONAL LIFE INS. CO 531: FREELANCE ILL/LYNDA WALLIS 10,000: GARVEY'S OFFICE PRODUCTS 592: CHRIS GDOWIK PROF PAINTER, INC 2,914: GROH WORKS 7,620: CORPORATE MASTER CARD/HARRIS 8,464: HENRICHSEN'S FIRE & SAFETY 130: HI-VIZ, INC. 50: HINCKLEY SPRINGS 859: HISTORICAL SOC OF ISLAND LAKE 35: HOME DEPOT 50: IL DEPART OF EMPLOYMENT SEC 682: ILL MUNICIPAL RETIREMENT 22,135: ILLINOIS DEPT OF REVENUE 18,203: IMPACT NETWORKING, LLC 7,234: IMRF EXTRA W/H 6,449: INTERSTATE BATTERIES 96: IL PROPETY ASSESS INSTITUTE 1,020: IPO/DBA CARDUNAL OFFICE SUPPLY 2,130: JOURNEY CARE FOUNDATION 4,000: ANNA MARIE KLISH 354: LAKE CTY CHIEF CTY ASSESSMENT 150: LACY CONTRACTING 585: LAKE COUNTY COLLECTOR 210: LAKE COUNTY ASSESSORS ASSOC. 40: LAKE COUNTY TREASURER 4,000: LAKE COUNTY TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 2,500: LAKE COUNTY TRE INFO TECH 8,250: LES*LEE 126: LEWIS TECHNOLOGY SOLUTIONS 263: ROBIN LINDBERG 116: LITTLE CITY FOUNDATION 2,000: MCNAMARA INTERACTIVE 194: METROPOLITAN TOWNSHIP ASSOC. 2,600: NATIONAL BUSINESS FURNITURE 1,203: NATIONWIDE RETIREMENT 8,220: NICASA 4,000: NICASA TEEN COURT 500: NICOR 3,316: NISRA 2,500: PAT OAKS 389: P.S. FLOWERS & BALLOONS 70: PADDOCK PUBLICATIONS 662: PADS 3,000: PAPER TIGER 400: PETTY CASH FUND-SUPERVISOR 574: PETTY CASH-ASSESSOR 745: POSTMASTER 2,151: QUILL CORPORATION 943: JOHN RIDGWAY 4,493: SHERYL RINGEL 45: ROMAN J. DYKUN, MD 73: CHRIS ROWE 33: RYDIN DECAL 323: SAFEWAY ALARMS, INC. 276: SCHWAAB, INC. 150: SENIOR SERV COALITION OF LC 25: SHERMAN MECHANICAL, INC 5,651: SOC FOR HUMAN RESOURCE MANAGE 199: SIGNS BY FRY 96: ST. VINCENT DE PAUL 7,000: STAPLES CREDIT PLAN 60: STEPHANIE MAIORIELLO 124: STRICYCLE 365:

JOHN STEVENS 9: STEVE STILLER 553: STITCHIN IMAGE, LLC 322: GLENN SWANSON
 772: TOWNSHIP OFFICIALS 1,031: TOWNSHIP CLERKS OF ILLINOIS 30: TOI TRUSTEES
 DIVISION 60: TOIRMA 5,392: TOWNSHIP SUPERVISORS OF IL 30: UNITED WAY
 OF LAKE COUNTY 10: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA
 2,055: WALTER ALARM SERVICES 175: WASTE MANAGEMENT 2,730: WAUCONDA CHAMBER
 OF COMMERCE 498: WAUCONDA PARK DISTRICT 500: WAUCONDA PAINT & GLASS
 COMPANY 682: WAUCONDA DISTRICT #118 2,583: WAUCONDA CAR WASH 115:
 WAUCONDA PARK DISTRICT 346: WAUKEGAN SAFE & LOCK, LTD 20: REGISTRATION
 FEE TRUST 2: ZACHARIAS SEX ABUSE CENTER 3,500: ZOIA MONUMENT COMPANY
 5,770: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 83,957:

TOTAL VENDORS 391,931

PAYROLL: UNDER \$15,000: ROBIN H. LINDBERG 1,792: NICHOLAS A. LOPRESTI
 5,317: KEVIN MCKERNAN 2,252: JOSEPH M. MUNSON 8,018: PATRICIA A. OAKS
 3,000: SHERYL A. RINGEL 2,252: CHRISTINE ROWE 14,474: MARY M. SCHORR
 460: THOMAS L. SCHIRO 2,390: STEVEN J. STILLER 1,792: GLENN L. SWANSON
 1,000: GARY A. THOMPSON 460: FROM \$15,000 TO \$29,999: GUADALUPE MAGALLANES
 22,380: JOHN J. STEVENS 16,110: SCOTT E. WEISBRUCH 27,263: \$30,000 AND
 OVER: ANNA MARIE KLISH 63,341: CAROL J. KAMPENDAHL 50,199: LISA M. KNIGHT
 44,935: STEPHANIE V. MAIORIELLO 73,120: PATRICIA A. OAKS 69,707: DEBORAH
 K. O'HIGGINS 39,858: GLENN L. SWANSON 73,562:

TOTAL PAYROLL 523,682

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 160,341
TOTAL REVENUES	81,858
LESS - EXPENDITURES	<u>76,890</u>
ENDING FUND BALANCE	<u>\$ 165,309</u>

REVENUES: PROPERTY TAX 79,760: INTEREST INCOME 345: INTEREST INCOME CD
 1,238: DONATION INCOME 515:

VENDOR SUMMARY: ALL TEMP HEATING & A/C 685: ALLIED BENEFIT SYSTEMS,
 INC 2,015: BLUE CROSS BLUE SHEILD OF IL 11,620: BLACK WOLF CONSULTING,
 INC. 2,326: CITI CARDS 209: COMCAST 820: COMED 439: DELTA DENTAL OF
 ILLINOIS-RISK 1,866: EFTPS - VOID - VOID 7,454: EVOY, KAMSCHULTE, JACOBS
 & CO. 1,050: DEARBORN NATIONAL LIFE INS. CO 62: GENERAL ASSISTANCE TRAIN
 INST 200: JEFF GROH 496: HARMONY VILLAGE 245: CORPORATE MASTER CARD/HARRIS
 366: HENSLEY RENTAL, INC. 750: CATHY HILL 245: IL DEPART OF EMPLOYMENT
 SEC 71: ILL MUNICIPAL RETIREMENT 2,017: ILLINOIS DEPT OF REVENUE 1,894:
 IMPACT NETWORKING, LLC 3,000: LAKE COUNTY HOUSING AUTHORITY 321: LAKEWOOD
 VILLAGE APARTMENTS 1,241: LEWIS TECHNOLOGY SOLUTIONS 75: LIBERTY ARMS,
 LLC 245: ERWIN MARK 1,085: MARY MURGATROYD 445: NICOR 207: NJS ENTERPRISES,
 INC. 1,000: NORTHERN MORAINNE WASTEWATER 242: PETTY CASH-GENERAL ASSISTANCE
 131: QUILL CORPORATION 57: JOE SCHUHKNECHT 245: TRUE NORTH PROPERTIES
 490: TOWNSHIP SUPERVISORS OF IL 150: JIM VANRYSWYK 535: VILLAGE OF ISLAND
 LAKE 138: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 12,364:

TOTAL VENDORS 32,073

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 44,816:

TOTAL PAYROLL 44,816

INSURANCE FUND

BEGINNING FUND BALANCE	\$ 42,060
TOTAL REVENUES	29,555
LESS - EXPENDITURES	<u>25,223</u>
ENDING FUND BALANCE	<u>\$ 46,392</u>

REVENUES: PROPERTY TAX 25,838: INTEREST INCOME 195: INTEREST INCOME CD 285: MISCELLANEOUS REVENUE 3,237:

VENDOR SUMMARY: TOIRMA 25,223:

TOTAL VENDORS 25,223

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$ 240,628
TOTAL REVENUES	130,430
LESS - EXPENDITURES	<u>117,743</u>
ENDING FUND BALANCE	<u>\$ 253,315</u>

REVENUES: PROPERTY TAX 127,504: INTEREST INCOME 1,729: INTEREST INCOME CD 1,197:

VENDOR SUMMARY: EFTPS - VOID - VOID 49,908: ILL MUNICIPAL RETIREMENT 67,830: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 4CR:

TOTAL VENDORS 117,743

SENIOR SERVICES FUND

BEGINNING FUND BALANCE	\$	17,817
TOTAL REVENUES		99,197
LESS - EXPENDITURES		<u>78,250</u>
ENDING FUND BALANCE	\$	<u>38,764</u>

REVENUES: INTEREST INCOME 246: OTHER REVENUES 231: DONATIONS FROM FARES, ETC 5,064: FROM GENERAL FUND 80,000: CONTRIB FR VILL OF ISLAND LAKE 13,655:

VENDOR SUMMARY: ACE HARDWARE 41: ACL LABORATORIES 87: ADVOCATE OCCUPATIONAL HEALTH 191: AFLAC 619: AT&T MOBILITY 1,088: BLUE CROSS BLUE SHEILD OF IL 6,281: BLACK WOLF CONSULTING, INC. 1,446: CARDINAL CLEANING CO 510: CITI CARDS 499: COMCAST 1,301: COMED 3,624: DELTA DENTAL OF ILLINOIS-RISK 567: EFTPS - VOID - VOID 9,474: ELA TOWNSHIP 207: FISHER AUTO PARTS 64: DEARBORN NATIONAL LIFE INS. CO 62: CORPORATE MASTER CARD/HARRIS 1,294: HENRICHSEN'S FIRE & SAFETY 64: HINCKLEY SPRINGS 189: ILL MUNICIPAL RETIREMENT 2,091: ILLINOIS DEPT OF REVENUE 2,273: IMRF EXTRA W/H 17: INTERSTATE BATTERIES 107: LAKE ZURICH RADIATOR & AC 1,754: LEWIS TECHNOLOGY SOLUTIONS 263: MIKE'S TOWING 476: PACE SUBURBAN BUS 2,400: PETTY CASH FUND-SENIOR SERVICE 97: POSTMASTER 196: PRATE ROOFING & INSTALL, LLC 5,951: QUILL CORPORATION 115: SCHWAAB, INC. 40: SIGNS BY FRY 80: STITCHIN IMAGE, LLC 137: TOWNSHIP OFFICIALS 270: TOIRMA 398: VICTOR FORD 267: VILLAGE OF WAUCONDA 308: WAUCONDA DISTRICT #118 3,026: WAUCONDA CAR WASH 463: WRIGHT AUTOMOTIVE 23,124: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 49,512:

TOTAL VENDORS 21,948

PAYROLL: UNDER \$15,000: JULIANNE BUSS 5,583: KRISTEN B. DURANTE 4,253: GUADALUPE MAGALLANES 377: \$30,000 AND OVER: LISA K. IVERSON 46,090:

TOTAL PAYROLL 56,302

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$	379,394
TOTAL REVENUES		230,537
LESS - EXPENDITURES		<u>220,784</u>
ENDING FUND BALANCE	\$	<u>389,147</u>

REVENUES: PROPERTY TAX 164,195: REPLACEMENT TAX 8,760: INTEREST INCOME 1,342: INTEREST INCOME CD 1,915: OTHER REVENUE 54,325:

VENDOR SUMMARY: A.S.A.P. GARAGE DOOR REPAIR 379: ACE HARDWARE 1,207:
 ADAMS STEEL SERVICE, INC. 403: ADVOCATE OCCUPATIONAL HEALTH 2,258:
 AIRGAS USA, LLC 63: ANCEL, GLINK 169: APEX CHEMICAL, INC. 227: AT&T
 MOBILITY 1,965: ATLAS BOBCAT, LLC 19,907: BONNELL INDUSTRIES 1,774:
 BRAKE ALIGN PARTS & SERVICES 104: BUCK BROS. INC. 187: BURRIS EQUIPMENT
 CO 3,288: CARDINAL CLEANING CO 525: CASSIDY TIRE 1,807: CINTAS CORPORATION
 106: CITI CARDS 4,253: COMCAST 1,473: COMED 2,409: CONSERV FS 1,482:
 COUNTRY BUMPKIN 12: CUBA TOWNSHIP 16,000: DANNY'S GLASS & TRIM 199:
 PAUL DEMUTH 325: DON'S WELDING & FAB, INC. 6,275: DTN, LLC 700: EVOY, KAMSCHULTE, JACOBS
 & CO. 626: FISHER AUTO PARTS 1,841: GESKE & SONS, INC. 995: HARBOR FREIGHT
 TOOLS 953: CORPORATE MASTER CARD/HARRIS 2,457: HENDERSON PRODUCTS, INC.
 12,430: HENDERSON HYDROSEEDERS 2,900: HENDRIX INDUSTRIAL GAS 63: HENRICHSEN'S
 FIRE & SAFETY 359: EDWARD HERCHENBACH 888: HI-VIZ, INC. 2,599: HINCKLEY
 SPRINGS 644: HOME DEPOT 2,739: HYDRAULIC SERVICES & REPAIRS 1,656:
 INTERSTATE BILLING SERVICE INC 500: INTERSTATE BATTERIES 832: JAY'S
 BIG ROLLS, INC. 187: JEFF WRIGHT & SONS PLUMBING LLC 285: LAKE COUNTY
 HIGHWAY COMM ASSOC 100: LAKE COUNTY TREAS.-DIV OF TRAN 2,442: LEACH
 ENTERPRISES 149: LEE JENSEN SALES CO. INC. 2,045: LEWIS TECHNOLOGY SOLUTIONS
 188: MARTIN LEASING 2,919: MCCANN INDUSTRIES, INC. 960: MCHENRY POWER
 EQUIPMENT, INC. 37: MENARDS 1,029: MID AMERICAN WATER OF WAUCONDA 2,047:
 MIDWEST HOSE AND FITTINGS, INC 260: MIDWEST PAVING EQUIPMENT, INC. 28,000:
 MIKE'S TOWING 10,748: NASASP 39: NICOR 3,321: NOBLE IND SUPPLY CORP
 269: NORTH WEST ELECTRIAL SUPPLY 189: O'REILLY AUTO PARTS 821: PADDOCK
 PUBLICATIONS 382: STEVE PEDERSEN 200: PETTY CASH-HIGHWAY COM. 191:
 DENNIS PIEHL 220: PRAIRIE LAND 2,388: PRECISION SCREW PRODUCTS, INC.
 20: QUILL CORPORATION 720: R.A. ADAMS 728: R.C. TOPSOIL, INC. 1,050:
 RACA PROPERTIES, LLC 4,000: RELIABLE SAND & GRAVEL 1,286: JOHN RIDGWAY
 420: ANDREW ROSENCRANS 220: CHRIS ROWE 13: SAE CUSTOMES, INC. 175:
 SCHNEIDER ELECTRIC 399: SECRETARY OF STATE 380: SHERMAN MECHANICAL,
 INC 756: SIGNS BY FRY 80: SPRING ALIGN OF PALATINE, INC. 943: STANDARD
 IND & AUTO EQUIP., INC 677: STITCHIN IMAGE, LLC 36: SUNBELT RENTALS,
 INC. 2,064: TDS DOOR COMPANY 3,751: TELVENT DTN, LLC 100: TOWNSHIP OFFICIALS
 676: TOIRMA 5,057: TOWNSHIP HIGHWAY COMMISSIONERS 120: VICTOR FORD 36,340:
 VILLAGE OF WAUCONDA 336: WAUCONDA CAR WASH 130: SCOTT WEISBRUCH 355:
 WEST SIDE TRACTOR SALES 142: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED
 ABOVE: 413CR:

TOTAL VENDORS

220,784

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 261,057
TOTAL REVENUES	857,549
LESS - EXPENDITURES	<u>660,171</u>
ENDING FUND BALANCE	<u>\$ 458,435</u>

REVENUES: PROPERTY TAX 824,686: INTEREST INCOME 2,445: INTEREST INCOME CD 1,317: MISCELLANEOUS REVENUE 29,101:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 608: ACE HARDWARE 133: ADAMS STEEL SERVICE, INC. 333: ADVOCATE MEDICAL GROUP 160: ADVANCE AUTO PARTS 32: AFLAC 892: AIRGAS USA, LLC 65: ATLAS BOBCAT, LLC 34: BLUE CROSS BLUE SHEILD OF IL 52,831: BERGER EXCAVATING 660: BLACK WOLF CONSULTING, INC. 12,320: BONNELL INDUSTRIES 5,883: BUCK BROS. INC. 14: CASSIDY TIRE 136: CERTIFIED POWER, INC. CO. 17: CINTAS CORPORATION 414: COMED 20,919: CONSERV FS 1,777: DELTA DENTAL OF ILLINOIS-RISK 6,209: PAUL DEMUTH 1,198: EFTPS - VOID - VOID 70,107: EVOY, KAMSCHULTE, JACOBS & CO. 626: FISHER AUTO PARTS 962: DEARBORN NATIONAL LIFE INS. CO 275: GESKE & SONS, INC. 3,745: CORPORATE MASTER CARD/HARRIS 1,363: HENDERSON PRODUCTS, INC. 17,012: HENDRIX INDUSTRIAL GAS 63: HI-VIZ, INC. 6,438: HOME DEPOT 1,711: HYDRAULIC SERVICES & REPAIRS 641: IL DEPART OF EMPLOYMENT SEC 512: ILL MUNICIPAL RETIREMENT 37,671: ILLINOIS DEPT OF REVENUE 11,514: ILLINOIS EPA 1,000: IMRF EXTRA W/H 74: INTERSTATE BILLING SERVICE INC 1,125: INTERSTATE BATTERIES 363: INDUSTRIAL SYSTEMS, LTD. 9,960: JAY'S BIG ROLLS, INC. 38: LAKE COUNTY TREAS.-DIV OF TRAN 3,700: LEACH ENTERPRISES 69: MENARDS 239: MID ANERICAN WATER OF WAUCONDA 11,233: MIKE'S TOWING 71: MONROE TRUCK EQUIPMENT, INC. 124: MORTON SALT, INC. 40,203: NAC SUPPLY 154: NATIONWIDE RETIREMENT 400: NORTH WEST ELECTRICAL SUPPLY 3,239: O'REILLY AUTO PARTS 283: PETER BAKER & SON CO. 101,587: R.C. TOPSOIL, INC. 1,995: RELIABLE SAND & GRAVEL 606: ROONEY CONSULTANTS, INC. 2,345: SPRING ALIGN OF PALATINE, INC. 114: THELEN MATERIALS, LLC. 123: TRAFFIC CONTROL & PROT, INC. 2,672: UNITED HEALTHCARE INS. CO. 438: VICTOR FORD 85: VILLAGE OF WAUCONDA 328: VOLLMAR CLAY PRODUCTS 245: WASTE MANAGEMENT 5,544: WAUCONDA DISTRICT #118 12,481: WEST SIDE TRACTOR SALES 154: WHISPERING POINT OPHTHALMOLOGY 165: WI DEPART OF REVENUE 3,764: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 90,958:

TOTAL VENDORS 371,232

PAYROLL: UNDER \$15,000: DAVID T. BURMEISTER 10,060: MICHAEL G. FRENZEL 7,101: GUADALUPE MAGALLANES 473: GUADALUPE MAGALLANES: JOSEPH M. MUNSON 8,018: FROM \$15,000 TO \$29,999: DONALD H. ROWE 18,269: SCOTT E. WEISBRUCH 27,263: JOSEPH WIGHTMAN 20,881: \$30,000 AND OVER: PAUL P. DEMUTH 59,162: STEVE PEDERSEN 64,301: DENNIS W. PIEHL 37,238: ANDREW R. ROSENCRANS 36,173:

TOTAL PAYROLL 288,939

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, 2018.

A handwritten signature in black ink, appearing to read 'G. Swanson', is written over a horizontal line.

GLENN SWANSON, SUPERVISOR

