

WAUCONDA TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: FEBRUARY 28, 2019

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 2,226,668
TOTAL REVENUES	960,041
LESS - EXPENDITURES	<u>1,561,956</u>
ENDING FUND BALANCE	<u>\$ 1,624,753</u>

REVENUES: PROPERTY TAXES 908,471: REPLACEMENT TAX 15,263: INTEREST INCOME 7,029: INTEREST INCOME CD 18,540: PACE SW LAKE CTY PARATRANSIT 6,216: MISCELLANEOUS INCOME 4,521:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 576: 847 TECHS 2,938: ACE HARDWARE 52: ADAMS STEEL SERVICE, INC. 236: ADVOCATE OCCUPATIONAL HEALTH 400: AFLAC 1,024: AITCOY 75: AMERICAN MUNICIPAL SOFTWARE 650: ASSOCIATION FOR GRAVESTONE STD 55: BANGS LAKE ADVISORY COMMITTEE 100: BLUE CROSS BLUE SHEILD OF IL 77,874: BEK COMMERCIAL SERVICES 85: BOSS OFFICE PRODUCTS, INC. 2,145: CARDINAL CLEANING CO 8,848: CINTAS CORPORATION 65: CITI CARDS 7,884: CITIZEN PARTICIPATION INST 24: CLARKE ENVIRONMENTAL MOSQUITO 21,246: CNA SURETY DIRECT BILL 30: COMCAST 6,525: COMED 6,289: DELTA DENTAL OF ILLINOIS-RISK 7,512: EFTPS - VOID - VOID 95,640: ELA TOWNSHIP 16,548: ERIE FAMILY HEALTH CENTER 2,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,798: FAMILY SERV PREV, EDU&COUNSEL 4,000: FEDERATED CHURCH OF WAUCONDA 75: FISHER AUTO PARTS 19: FLUORECYCLE, INC. 95: DEARBORN NATIONAL LIFE INS. CO 549: FREELANCE ILL/LYNDA WALLIS 10,000: CHRIS GDOWIK 538: CHRIS GDOWIK PROF PAINTER, INC 1,162: GROH WORKS 6,860: CORPORATE MASTER CARD/HARRIS 7,078: HENRICHSEN'S FIRE & SAFETY 74: HINCKLEY SPRINGS 930: HISTORICAL SOC OF ISLAND LAKE 35: HOME DEPOT 81: IL ASSESSORS ASSOCIATION 70: IL DEPART OF EMPLOYMENT SEC 1,062: ILL MUNICIPAL RETIREMENT 21,950: ILLINOIS DEPT OF REVENUE 20,042: IMPACT NETWORKING, LLC 3,089: IMRF EXTRA W/H 5,077: IPO/DBA CARDUNAL OFFICE SUPPLY 4,936: ITASCSC 75: JOURNEY CARE FOUNDATION 5,000: KANDU CONSTRUCTION, INC. 601,925: ANNA MARIE KLISH 546: LAKE CTY CHIEF CTY ASSESSMENT 150: LACY CONTRACTING 1,014: LAKE COUNTY COLLECTOR 210: LAKE COUNTY TREASURER 4,000: LAKE COUNTY TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 2,500: LAKE COUNTY TRE INFO TECH 7,050: LES\*LEE 820: LEWIS TECHNOLOGY SOLUTIONS 625: ROBIN LINDBERG 246: LITTLE CITY FOUNDATION 3,000: M & L ASSOCIATES, INC. 282: MCELROY PLUMBING, INC. 400: MCNAMARA INTERACTIVE 201: CMS MEDICARE INSURANCE 407: MENARDS 17: MIKE WAHL/CERT 200: METROPOLITAN TOWNSHIP ASSOC. 2,600: NATIONWIDE RETIREMENT 9,780: NICASA 4,000: NICASA TEEN COURT 500: NICOR 4,193: NISRA 2,500: PAT OAKS 840: KEVIN OGDEN/OGDEN BLINDS 3,334: P.F. PETTIBONE& CO. 379: PADDOCK PUBLICATIONS 674: PADS 3,000: PETTY CASH FUND-SUPERVISOR 588: PETTY CASH-ASSESSOR 601: POSTMASTER 1,515: QUILL CORPORATION 1,045: R.B. CUSTOM DESIGNS, INC. 20,151: R.I.P. LTD. 2,696: JOHN RIDGWAY 4,305: ROONEY CONSULTANTS, INC. 2,192: CHRIS ROWE 196: RYDIN DECAL 472: SAFEWAY ALARMS, INC. 100: SCHWAAB, INC. 37: SENIOR SERV COALITION OF LC 25: SOC FOR HUMAN RESOURCE MANAGE 209: SIGNS BY FRY 250: ST. VINCENT DE PAUL 6,000: STAPLES CREDIT PLAN 31: STEPHANIE MAIORIELLO 21: STRICYCLE 444: SUBURBAN PROPANE-7800

125: GLENN SWANSON 550: TOWNSHIP OFFICIALS 852: TOWNSHIP CLERKS OF ILLINOIS  
 30: TOI TRUSTEES DIVISION 30: TOIRMA 5,502: TRI TEL, INC. 15,225:  
 TOWNSHIP SUPERVISORS OF IL 35: VILLAGE OF ISLAND LAKE 16,500: VILLAGE  
 OF WAUCONDA 5,284: WALTER ALARM SERVICES 7,088: WASTE MANAGEMENT 3,357:  
 WAUCONDA CHAMBER OF COMMERCE 179: WAUCONDA DISTRICT #118 2,762: WAUCONDA  
 CAR WASH 51: WAUCONDA PARK DISTRICT 957: WAUKEGAN SAFE & LOCK, LTD 425:  
 REGISTRATION FEE TRUST 7: ZACHARIAS SEX ABUSE CENTER 4,000: ZOIA MONUMENT  
 CO., INC. 5,474: MISC. VENDOR 3,000: MISC. VENDOR 87: LESS - PAYROLL  
 TAXES AND ADJUSTMENTS INCLUDED ABOVE: 85,607:

TOTAL VENDORS 1,036,642

PAYROLL: UNDER \$15,000: ROBIN H. LINDBERG 2,252: NICHOLAS A. LOPRESTI  
 5,242: KEVIN MCKERNAN 2,252: DEBORAH K. O'HIGGINS 12,059: SHERYL A.  
 RINGEL 2,252: CHRISTINE ROWE 14,795: JOHN J. STEVENS 2,178: STEVEN J.  
 STILLER 2,252: GLENN L. SWANSON 1,000: ROGER SYDELL 225: MICHAEL S.  
 WAHL 4,660: FROM \$15,000 TO \$29,999: GUADALUPE MAGALLANES 24,774:  
 \$30,000 AND OVER: ANNA MARIE KLISH 63,828: JENNIFER M. JOHNSON 30,931:  
 CAROL J. KAMPENDAHL 53,342: LISA M. KNIGHT 46,172: STEPHANIE V. MAIORIELLO  
 75,038: PATRICIA A. OAKS 71,101: GLENN L. SWANSON 74,974: SCOTT E. WEISBRUCH  
 35,987:

TOTAL PAYROLL 525,313

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 165,310
TOTAL REVENUES	78,485
LESS - EXPENDITURES	<u>76,286</u>
ENDING FUND BALANCE	<u>\$ 167,509</u>

REVENUES: PROPERTY TAX 71,707: INTEREST INCOME 672: INTEREST INCOME CD  
 1,911: DONATION INCOME 510: MISCELLANEOUS RECEIPTS 3,685:

VENDOR SUMMARY: ALLIED BENEFIT SYSTEMS, INC 2,015: BLUE CROSS BLUE SHEILD  
 OF IL 15,572: CITI CARDS 1,212: COMCAST 829: COMED 80: DELAURENTIS MANAGEMENT  
 500: DELTA DENTAL OF ILLINOIS-RISK 1,866: EFTPS - VOID - VOID 6,946:  
 EVOY,KAMSCHULTE,JACOBS & CO. 1,050: DEARBORN NATIONAL LIFE INS. CO 64:  
 CORPORATE MASTER CARD/HARRIS 3,077: COLLEEN HUFF 245: IL TWP ASSOC OF  
 GA CASEWORKERS 120: IL DEPART OF EMPLOYMENT SEC 107: ILL MUNICIPAL RETIREMENT  
 2,079: ILLINOIS DEPT OF REVENUE 2,131: JBA ASSOCIATES/ARI BASS 500:  
 JHS HEATING & COOLING 245: LAKEWOOD VILLAGE APARTMENTS 125: LEWIS TECHNOLOGY  
 SOLUTIONS 425: NJS ENTERPRISES, INC. 1,000: PENNYMAC 600: PETTY CASH-GENERAL  
 ASSISTANCE 101: POSTMASTER 200: QUILL CORPORATION 48: PAUL TARPINIAN  
 245: TRUE NORTH PROPERTIES 245: JIM VANRYSWYK 207: VILLAGE OF WAUCONDA  
 400: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 12,144:

TOTAL VENDORS 30,090

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 46,196:

TOTAL PAYROLL 46,196

INSURANCE FUND

BEGINNING FUND BALANCE	\$	46,392
TOTAL REVENUES		28,799
LESS - EXPENDITURES		<u>25,032</u>
ENDING FUND BALANCE	\$	<u>50,159</u>

REVENUES: PROPERTY TAX 24,782: INTEREST INCOME 589: INTEREST INCOME CD 186: MISCELLANEOUS REVENUE 3,242:

VENDOR SUMMARY: TOIRMA 25,032:

TOTAL VENDORS 25,032

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$	253,314
TOTAL REVENUES		123,162
LESS - EXPENDITURES		<u>111,594</u>
ENDING FUND BALANCE	\$	<u>264,882</u>

REVENUES: PROPERTY TAX 117,577: INTEREST INCOME 3,667: INTEREST INCOME CD 1,918:

VENDOR SUMMARY: EFTPS - VOID - VOID 50,280: ILL MUNICIPAL RETIREMENT 61,313:

TOTAL VENDORS 111,594

SENIOR SERVICES FUND

BEGINNING FUND BALANCE	\$	38,763
TOTAL REVENUES		89,707
LESS - EXPENDITURES		<u>85,238</u>
ENDING FUND BALANCE	\$	<u>43,232</u>

REVENUES: INTEREST INCOME 662: OTHER REVENUES 4: DONATIONS FROM FARES, ETC 5,484: FROM GENERAL FUND 70,000: CONTRIB FR VILL OF ISLAND LAKE 13,557:

VENDOR SUMMARY: ACE HARDWARE 55: ADVOCATE OCCUPATIONAL HEALTH 446: AFLAC 619: AT&T MOBILITY 1,115: BLUE CROSS BLUE SHEILD OF IL 8,417: BIERMANN HEATING & AIR COND 430: CARDINAL CLEANING CO 509: CITI CARDS 722: COMCAST 1,235: COMED 4,092: DELTA DENTAL OF ILLINOIS-RISK 567: EFTPS - VOID - VOID 9,185: FISHER AUTO PARTS 415: DEARBORN NATIONAL LIFE INS. CO 64: CORPORATE MASTER CARD/HARRIS 698: HENRICHSEN'S FIRE & SAFETY 61: HINCKLEY SPRINGS 167: ILL MUNICIPAL RETIREMENT 2,130: ILLINOIS DEPT OF REVENUE 2,582: INTERSTATE BATTERIES 230: LEWIS TECHNOLOGY SOLUTIONS 225: MIKE'S TOWING 320: PACE SUBURBAN BUS 2,400: PETTY CASH FUND-SENIOR SERVICE 46: POSTMASTER 200: QUILL CORPORATION 129: SIGNS BY FRY 80: TOWNSHIP OFFICIALS 270: TOIRMA 523: VILLAGE OF WAUCONDA 344: WAUCONDA DISTRICT #118 4,151: WAUCONDA CAR WASH 388: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 15,341:

TOTAL VENDORS 27,475

PAYROLL: UNDER \$15,000: KRISTEN B. DURANTE 10,422: \$30,000 AND OVER LISA K. IVERSON 47,341:

TOTAL PAYROLL 57,763

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$	389,147
TOTAL REVENUES		242,872
LESS - EXPENDITURES		<u>327,018</u>
ENDING FUND BALANCE	\$	<u>305,001</u>

REVENUES: PROPERTY TAX 196,681: REPLACEMENT TAX 8,483: INTEREST INCOME 3,407: INTEREST INCOME CD 3,517: OTHER REVENUE 30,785:

VENDOR SUMMARY: A.S.A.P. GARAGE DOOR REPAIR 1,750: ACE HARDWARE 311: ADAMS STEEL SERVICE, INC. 58: ADVOCATE OCCUPATIONAL HEALTH 137: AIRGAS USA, LLC 696: ALTEC INDUSTRIES, INC. 491: ALUMITANK, INC. 2,095: AT&T

MOBILITY 789: BEAVER RESEARCH COMPANY 282: BEK COMMERCIAL SERVICES 850:  
 BONNELL INDUSTRIES 2,756: BRAKE ALIGN PARTS & SERVICES 844: BUCK BROS.  
 INC. 173: DAVE BURMEISTER 96: BURRIS EQUIPMENT CO 5,068: CASSIDY TIRE  
 1,622: CINTAS CORPORATION 31: CITI CARDS 5,844: COMCAST 1,354: COMED  
 2,627: CONSERV FS 1,587: PAUL DEMUTH 408: DON'S WELDING & FAB, INC.  
 675: DTN, LLC 1,253: EVOY, KAMSCHULTE, JACOBS & CO. 626: FISHER AUTO PARTS  
 3,526: GESKE & SONS, INC. 1,530: GROWER EQUIPMENT & SUPPLY CO 520:  
 HARBOR FREIGHT TOOLS 683: CORPORATE MASTER CARD/HARRIS 4,008: HENDERSON  
 PRODUCTS, INC. 98,154: HENRICHSEN'S FIRE & SAFETY 160: HI-VIZ, INC.  
 378: HINCKLEY SPRINGS 459: HOME DEPOT 1,253: HYDRAULIC SERVICES & REPAIRS  
 1,235: INTERSTATE BILLING SERVICE INC 2,444: INTERSTATE BATTERIES 96:  
 ILLINOIS PROCESS EQUIPMENT 504: JAY'S BIG ROLLS, INC. 69: JX TRUCK CENTER  
 95,129: KANDU CONSTRUCTION, INC. 22,800: LAKE COUNTY HIGHWAY COMM ASSOC  
 100: LAKE COUNTY TREAS.-DIV OF TRAN 150: LEACH ENTERPRISES 144: LEE  
 JENSEN SALES CO. INC. 40: MATTHEW CONSTRUCTION SERV INC 5,000: MCCANN  
 INDUSTRIES, INC. 461: MENARDS 5,095: MID AMERICAN WATER OF WAUCONDA 1,447:  
 MIDWEST-TREE SERVICE 24,000: MIKE'S TOWING 729: MONROE TRUCK EQUIPMENT,  
 INC. 1,803: NAC SUPPLY 125: NASASP 39: NICOR 3,878: O'REILLY AUTO PARTS  
 537: PADDOCK PUBLICATIONS 156: STEVE PEDERSEN 200: PETTY CASH-HIGHWAY  
 COM. 72: DENNIS PIEHL 279: QUILL CORPORATION 480: R.A. ADAMS 190:  
 R.C. TOPSOIL, INC. 1,260: RELIABLE SAND & GRAVEL 496: ANDREW ROSENCRANS  
 390: SCHAEFFER MFG. COMPANY 392: SIGNS BY FRY 240: STITCHWORKS BY KATHLEEN,  
 LLC 62: TOWNSHIP OFFICIALS 655: TOIRMA 5,013: TOWNSHIP HIGHWAY COMMISSIONERS  
 60: TRAFFIC CONTROL & PROT, INC. 629: TRI TEL, INC. 993: ULTRA STROBE  
 COMMUNICATIONS 1,214: VERIZON 1,011: VICTOR FORD 1,042: VILLAGE OF WAUCONDA  
 347: WALTER ALARM SERVICES 165: WAUCONDA DISTRICT #118 1,229: WEST SIDE  
 TRACTOR SALES 322: MISC. VENDOR 316: MISC. VENDOR 185: MISC. VENDOR  
 393: MISC. VENDOR 360: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED  
 ABOVE: 51:

TOTAL VENDORS 327,018

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$	458,434
TOTAL REVENUES		851,757
LESS - EXPENDITURES		914,184
ENDING FUND BALANCE	\$	396,007

REVENUES: PROPERTY TAX 825,032: INTEREST INCOME 8,954: INTEREST INCOME  
 CD 2,493: MISCELLANEOUS REVENUE 15,278:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 576: ACE HARDWARE 51: ADAMS STEEL  
 SERVICE, INC. 230: AFLAC 501: ATLAS BOBCAT, LLC 42: BLUE CROSS BLUE  
 SHEILD OF IL 71,967: BONNELL INDUSTRIES 7,231: BRAKE ALIGN PARTS & SERVICES  
 1,204: BUCK BROS. INC. 10: BURRIS EQUIPMENT CO 473: CASSIDY TIRE 680:  
 CHICAGOLAND PAVING 94,557: CITI CARDS 652: COMED 25,209: CONSERV FS  
 4,117: DELTA DENTAL OF ILLINOIS-RISK 7,327: PAUL DEMUTH 3,767: EFTPS

- VOID - VOID 69,809: EVOY,KAMSCHULTE,JACOBS & CO. 626: FISHER AUTO PARTS 4,682: DEARBORN NATIONAL LIFE INS. CO 298: GESKE & SONS, INC. 5,615: HARBOR FREIGHT TOOLS 139: CORPORATE MASTER CARD/HARRIS 209: HENDERSON PRODUCTS, INC. 93: HI-VIZ, INC. 30: HOME DEPOT 270: HYDRAULIC SERVICES & REPAIRS 818: IL DEPART OF EMPLOYMENT SEC 535: ILL MUNICIPAL RETIREMENT 40,627: ILLINOIS DEPT OF REVENUE 13,380: ILLINOIS EPA 1,000: INTERSTATE BILLING SERVICE INC 810: INTERSTATE BATTERIES 121: INDUSTRIAL SYSTEMS, LTD. 9,450: JAY'S BIG ROLLS, INC. 119: LAKE COUNTY TREAS.-DIV OF TRAN 1,037: MCCANN INDUSTRIES, INC. 47: MCGILL LANDSCAPING, INC. 3,918: MENARDS 2,497: MID AMERICAN WATER OF WAUCONDA 44,845: MIKE'S TOWING 443: MONROE TRUCK EQUIPMENT, INC. 1,050: MORTON SALT, INC. 48,128: NAFISCO, INC. 2,230: NORTH WEST ELECTRICAL SUPPLY 273: O'REILLY AUTO PARTS 162: ORANGE CRUSH LLC 143,993: PETER BAKER & SON CO. 3,855: PRAIRIE LAND 440: R.A. ADAMS 267: RELIABLE SAND & GRAVEL 6,520: ROONEY CONSULTANTS, INC. 20,110: SHERWIN INDUSTRIES, INC. 173: THELEN MATERIALS, LLC. 177: TRAFFIC CONTROL & PROT, INC. 2,214: UNITED HEALTHCARE INS. CO. 3,281: VICTOR FORD 42: VILLAGE OF ISLAND LAKE 2,109: VILLAGE OF WAUCONDA 250: VOLLMAR CLAY PRODUCTS 200: WASTE MANAGEMENT 6,043: WAUCONDA DISTRICT #118 23,699: WEST SIDE TRACTOR SALES 726: MISC. VENDOR 1,198: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 83,422:

TOTAL VENDORS 603,730

PAYROLL: \$30,000 AND OVER: DAVID T. BURMEISTER 33,081: PAUL P. DEMUTH 60,321: STEVE PEDERSEN 66,890: DENNIS W. PIEHL 59,721: ANDREW R. ROSENCRANS 54,454: SCOTT E. WEISBRUCH 35,987:

TOTAL PAYROLL 310,455

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, 2019.

  
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GLENN SWANSON, SUPERVISOR