

WAUCONDA TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: FEBRUARY 28, 2020

GENERAL TOWN FUND

BEGINNING FUND BALANCE	\$ 1,624,753
TOTAL REVENUES	1,044,088
LESS - EXPENDITURES	<u>963,096</u>
ENDING FUND BALANCE	<u>\$ 1,705,745</u>

REVENUES: PROPERTY TAXES 973,982: REPLACEMENT TAX 19,957: INTEREST INCOME 10,093: INTEREST INCOME CD 30,148: PACE SW LAKE CTY PARATRANSIT 6,038: MISCELLANEOUS INCOME 3,870:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 640: 847 TECHS 6,075: A SAFE PLACE 3,500: ACE HARDWARE 213: ACRES GROUP 2,165: ACTIVE ALARM COMPANY 564: ADVOCATE OCCUPATIONAL HEALTH 204: AFLAC 1,112: AMERICAN BACKFLOW & FIRE INC. 694: ASSOCIATION FOR GRAVESTONE STD 55: BLUE CROSS BLUE SHEILD OF IL 54,388: BLUE CROSS BLUE SHIELD OF IL 87: CARDINAL CLEANING CO 9,006: CHICAGO TITLE COMPANY 3,320: CIAO ASSOCIATION 40: CINTAS CORPORATION 161: CITI CARDS 6,129: CLARKE ENVIRONMENTAL MOSQUITO 21,756: CNA SURETY DIRECT BILL 60: COMCAST 6,716: COMED 6,020: COUNTRY LIFE INSURANCE CO 1,532: DELTA DENTAL OF ILLINOIS-RISK 6,075: EFTPS - VOID - VOID 104,100: ELA TOWNSHIP 16,352: EPIC FLOORS 6,450: ERIE FAMILY HEALTH CENTER 2,000: EVOY, KAMSCHULTE, JACOBS & CO. 2,698: FAMILY SERV PREV, EDU&COUNSEL 4,000: FISHER AUTO PARTS 59: FLUORECYCLE, INC. 259: DEARBORN NATIONAL LIFE INS. CO 443: FREELANCE ILL/LYNDA WALLIS 10,000: CHRIS GDOWIK PROF PAINTER, INC 8,824: GREEN FOR LIFE ENVIRONMENTAL 120: GROH WORKS 7,720: CORPORATE MASTER CARD/HARRIS 7,629: HINCKLEY SPRINGS 914: HISTORICAL SOC OF ISLAND LAKE 35: HUMANADENTAL INS CO 1,549: IL DEPART OF EMPLOYMENT SEC 943: ILL MUNICIPAL RETIREMENT 22,748: ILLINOIS DEPT OF REVENUE 20,991: IMPACT NETWORKING, LLC 3,671: IMRF EXTRA W/H 5,114: IPO/DBA CARDUNAL OFFICE SUPPLY 3,250: ITASCSC 75: JHS HEATING & COOLING 337: JENNIFER JOHNSON 467: JOURNEY CARE FOUNDATION 5,000: ANNA MARIE KLISH 38: LACY CONTRACTING 327: LAKE COUNTY CLERKS OFFICE 20: LAKE COUNTY COLLECTOR 210: LAKE COUNTY ASSESSORS ASSOC. 60: LAKE COUNTY TREASURER 8,100: LAKE CTY FOREST PRESERVE DIST 3,000: LAKE COUNTY TOWNSHIP OFFICIALS 40: LAKE CTY EXT. FOUNDATION, INC. 3,000: LAKE COUNTY TREAS.-DIV OF TRAN 4,000: LES\*LEE 143: LEWIS TECHNOLOGY SOLUTIONS 188: LITTLE CITY FOUNDATION 3,000: MC LAMINATED CAB & COUNT, INC. 550: MCNAMARA INTERACTIVE 227: CMS MEDICARE INSURANCE 2,602: MIKE CHENEY ELECTRICAL 40: METROPOLITAN TOWNSHIP ASSOC. 2,635: MUNICIPAL CLERKS OF LAKE CTY 20: NATIONWIDE RETIREMENT 12,260: NICASA 4,000: NICASA TEEN COURT 500: NICOR 4,060: NISRA 2,500: PAT OAKS 748: P.F. PETTIBONE & CO. 464: P.S. FLOWERS & BALLOONS 345: PADDOCK PUBLICATIONS 606: PADS 3,000: PETTY CASH FUND-SUPERVISOR 731: PETTY CASH-ASSESSOR 579: POSTMASTER 1,551: QUILL CORPORATION 910: REFLECTIONS IN GLASS 229: JOHN RIDGWAY 12,885: CHRIS ROWE 32: RYDIN DECAL 454: SCHWAAB, INC. 39: SECRETARY OF STATE 20: SENIOR SERV COALITION OF LC 25: SHERMAN MECHANICAL, INC 123: SIGNS BY FRY 274: SILVER SCRIPT INSURANCE CO 262: ST. VINCENT DE PAUL 6,000: STRICYCLE 659: STITCHIN IMAGE, LLC 292: SUBURBAN PROPANE-7800 185: GLENN SWANSON 600: SWENSON

SEALCOAT, INC. 6,345: TOWNSHIP OFFICIALS 907: TOWNSHIP CLERKS OF ILLINOIS 30: TOIRMA 6,429: TOWNSHIP SUPERVISORS OF IL 35: UNITED WAY OF LAKE COUNTY 5,000: VERDE TECHNOLOGIES 1,959: VILLAGE OF ISLAND LAKE 1,500: VILLAGE OF WAUCONDA 2,774: WALTER ALARM SERVICES 587: WASTE MANAGEMENT 3,292: WAUCONDA CHAMBER OF COMMERCE 577: WAUCONDA PAINT & GLASS COMPANY 250: WAUCONDA DISTRICT #118 2,472: WAUCONDA PARK DISTRICT 866: WELLCARE 187: WORKING WORLD, INC. 10,739: ZACHARIAS SEX ABUSE CENTER 4,500: ZOIA MONUMENT CO., INC. 5,770: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 97,828:

TOTAL VENDORS 405,181

PAYROLL: UNDER \$15,000: NICHOLAS A. LOPRESTI 6,076: KEVIN MCKERNAN 2,402: PATRICIA A. OAKS 3,000: SHERYL A. RINGEL 2,402: MARY BETH SANTI 1,126: STEVEN J. STILLER 2,402: GLENN L. SWANSON 1,000: ROBIN H. LINDBERG 901: MICHAEL S. WAHL 1,015: FROM \$15,000 TO \$29,999: GUADALUPE MAGALLANES 25,145: JOHN MICELI 18,275: CHRISTINE ROWE 15,059: \$30,000 AND OVER ANNA MARIE KLISH 69,888: JENNIFER M. JOHNSON 43,612: CAROL J. KAMPENDAHL 55,701: LISA M. KNIGHT 47,609: STEPHANIE V. MAIORIELLO 76,660: PATRICIA A. OAKS 72,524: GLENN L. SWANSON 76,413: SCOTT E. WEISBRUCH 36,707:

TOTAL PAYROLL 557,915

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 167,509
TOTAL REVENUES	77,994
LESS - EXPENDITURES	<u>72,537</u>
ENDING FUND BALANCE	<u>\$ 172,966</u>

REVENUES: PROPERTY TAX 73,169: INTEREST INCOME 672: INTEREST INCOME CD 3,373: DONATION INCOME 781:

VENDOR SUMMARY: ALLIED BENEFIT SYSTEMS, INC 2,015: BLUE CROSS BLUE SHEILD OF IL 15,022: BLUE CROSS BLUE SHIELD OF IL 11: COMCAST 805: COMMUNITY SEWER & SEPTIC, INC. 245: DELTA DENTAL OF ILLINOIS-RISK 1,866: EFTPS - VOID - VOID 7,173: EVOY,KAMSCHULTE,JACOBS & CO. 1,050: DEARBORN NATIONAL LIFE INS. CO 53: GENERAL ASSISTANCE TRAIN INST 100: CORPORATE MASTER CARD/HARRIS 986: IL DEPART OF EMPLOYMENT SEC 100: ILL MUNICIPAL RETIREMENT 2,137: ILLINOIS DEPT OF REVENUE 2,194: LACY CONTRACTING 293: LIBERTY ARMS, LLC 304: MASTER AUTO REPAIR KLINIC 219: MIKE'S TOWING 235: NJS ENTERPRISES, INC. 1,000: PETTY CASH-GENERAL ASSISTANCE 160: QUILL CORPORATION 138: R & R PROPERTY MANAGEMENT 650: STITCHIN IMAGE, LLC 20: SUMMER PROPERTY MANAGEMENT 304: JOHN THODE 224: VILLAGE OF LAKEMOOR 274: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 12,540:

TOTAL VENDORS 25,038

PAYROLL: \$30,000 AND OVER: MARIA M. GARCIA 47,499:

TOTAL PAYROLL 47,499

INSURANCE FUND

BEGINNING FUND BALANCE	\$	50,159
TOTAL REVENUES		30,381
LESS - EXPENDITURES		<u>25,084</u>
ENDING FUND BALANCE	\$	<u>55,456</u>

REVENUES: PROPERTY TAX 25,887: INTEREST INCOME 616: INTEREST INCOME CD 635: MISCELLANEOUS REVENUE 3,242:

VENDOR SUMMARY: TOIRMA 25,084:

TOTAL VENDORS 25,084

SOCIAL SECURITY/IMRF

BEGINNING FUND BALANCE	\$	264,882
TOTAL REVENUES		106,074
LESS - EXPENDITURES		<u>104,763</u>
ENDING FUND BALANCE	\$	<u>266,193</u>

REVENUES: PROPERTY TAX 99,539: INTEREST INCOME 4,041: INTEREST INCOME CD 2,493:

VENDOR SUMMARY: EFTPS - VOID - VOID 53,087: ILL MUNICIPAL RETIREMENT 51,677:

TOTAL VENDORS 104,763

SENIOR SERVICES FUND

BEGINNING FUND BALANCE	\$	43,232
TOTAL REVENUES		90,662
LESS - EXPENDITURES		<u>90,728</u>
ENDING FUND BALANCE	\$	<u>43,166</u>

REVENUES: INTEREST INCOME 1,115: OTHER REVENUES 241: DONATIONS FROM FARES, ETC 5,667: FROM GENERAL FUND 70,000: CONTRIB FR VILL OF ISLAND LAKE 13,638:

VENDOR SUMMARY: ADVOCATE OCCUPATIONAL HEALTH 440: AFLAC 619: AT&T MOBILITY 1,239: BLUE CROSS BLUE SHEILD OF IL 8,120: BLUE CROSS BLUE SHIELD OF IL 11: CARDINAL CLEANING CO 506: CITI CARDS 314: COMCAST 1,198: COMED 3,847: DELTA DENTAL OF ILLINOIS-RISK 567: EFTPS - VOID - VOID 9,298: DEARBORN NATIONAL LIFE INS. CO 53: CORPORATE MASTER CARD/HARRIS 1,154: HINCKLEY SPRINGS 103: ILL MUNICIPAL RETIREMENT 2,197: ILLINOIS DEPT OF REVENUE 2,601: JHS HEATING & COOLING 311: LACY CONTRACTING 45: MATTHEW CONSTRUCTION SERV INC 4,850: MIKE CHENEY ELECTRICAL 40: MIKE'S TOWING 2,382: PACE SUBURBAN BUS 2,200: PETTY CASH FUND-SENIOR SERVICE 28: POSTMASTER 495: QUILL CORPORATION 42: REFLECTIONS IN GLASS 279: SHERMAN MECHANICAL, INC 123: STITCHIN IMAGE, LLC 68: TOWNSHIP OFFICIALS 270: TOIRMA 520: VILLAGE OF WAUCONDA 394: WAUCONDA DISTRICT #118 3,612: WAUCONDA CAR WASH 342: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 15,761:

TOTAL VENDORS 32,508

PAYROLL: UNDER \$15,000: KRISTEN B. DURANTE 9,404: \$30,000 AND OVER: LISA K. IVERSON 48,816:

TOTAL PAYROLL 58,220

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$	303,001
TOTAL REVENUES		335,973
LESS - EXPENDITURES		<u>268,572</u>
ENDING FUND BALANCE	\$	<u>370,402</u>

REVENUES: PROPERTY TAX 287,422: REPLACEMENT TAX 10,960: INTEREST INCOME 4,214: INTEREST INCOME CD 6,684: OTHER REVENUE 26,694:

VENDOR SUMMARY: ACE HARDWARE 7: ADAMS STEEL SERVICE, INC. 52: ADVOCATE OCCUPATIONAL HEALTH 174: AIRGAS USA, LLC 631: ALEXANDER EQUIPMENT CO.

INC. 464: AMERICAN BACKFLOW & FIRE INC. 554: ARLINGTON POWER EQUIPMENT,  
 INC 4,130: ATLAS BOBCAT, LLC 1,172: AUTO STAR TRANSMISSION 1,522:  
 BEK COMMERCIAL SERVICES 85: BERLAND'S HOUSE OF TOOLS 1,470: BONNELL  
 INDUSTRIES 1,134: BUCK BROS. INC. 2,862: DAVE BURMEISTER 100: BURRIS  
 EQUIPMENT CO 701: CASSIDY TIRE 6,234: CHDS, LLC 1,123: CITI CARDS 3,237:  
 CLF SERVICES, INC. 475: COMCAST 1,317: COMED 2,363: COMMON CENTS PAINTING  
 & DECOR 380: CONSERV FS 648: PAUL DEMUTH 417: DON'S WELDING & FAB, INC.  
 295: DTN, LLC 1,197: EVOY,KAMSCHULTE,JACOBS & CO. 626: FISHER AUTO PARTS  
 1,075: GESKE & SONS, INC. 4,863: GROWER EQUIPMENT & SUPPLY CO 134:  
 HARBOR FREIGHT TOOLS 78: CORPORATE MASTER CARD/HARRIS 4,897: HENDERSON  
 PRODUCTS, INC. 383: HI-VIZ, INC. 170: HINCKLEY SPRINGS 529: HOME DEPOT  
 100: HYDRAULIC SERVICES & REPAIRS 439: INTERSTATE BILLING SERVICE INC  
 1,257: INTERSTATE BATTERIES 901: JAY'S BIG ROLLS, INC. 71: JEFF WRIGHT&SONS  
 PLUMBING, LLC 630: JHS HEATING & COOLING 57: JX TRUCK CENTER 187,086:  
 KAISER, SHEPHERD & NAKON, PC 976: LAKE COUNTY HIGHWAY COMM ASSOC 100:  
 LAKE COUNTY TREAS.-DIV OF TRAN 102: MCCANN INDUSTRIES, INC. 706: MCGILL  
 LANDSCAPING, INC. 829: MENARDS 5,852: MIDWEST PAVING EQUIPMENT, INC.  
 451: MIDWEST-TREE SERVICE 50: MIKE'S TOWING 498: MONROE TRUCK EQUIPMENT,  
 INC. 262: NASASP 39: NICOR 3,456: NOBLE INDUSTRIAL SUPPLY CORP 433:  
 NOSTALGIC AUTO BODY 2,531: O'REILLY AUTO PARTS 578: PADDOCK PUBLICATIONS  
 175: STEVE PEDERSEN 200: PETTY CASH-HIGHWAY COM. 277: DENNIS PIEHL 194:  
 QUILL CORPORATION 38: R.A. ADAMS 357: RELIABLE SAND & GRAVEL 127:  
 JOHN RIDGWAY 615: ROONEY CONSULTANTS, INC. 1,600: ANDREW ROSECRANS  
 300: SHERMAN MECHANICAL, INC 246: SIGNS BY FRY 120: SNODEPOT, LLC 1,701:  
 SUBURBAN PROPANE-7800 117: TOWNSHIP OFFICIALS 835: TOIRMA 5,119: TOWNSHIP  
 HIGHWAY COMMISSIONERS 60: TRACTOR SUPPLY CREDIT PLAN 199: VERIZON 1,991:  
 VICTOR FORD 162: VILLAGE OF WAUCONDA 394: WALTER ALARM SERVICES 215:  
 WARREN ROAD DISTRICT 285: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED  
 ABOVE: 341CR:

TOTAL VENDORS 268,572

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$	396,007
TOTAL REVENUES		768,168
LESS - EXPENDITURES		<u>626,458</u>
ENDING FUND BALANCE	\$	<u>537,717</u>

REVENUES: PROPERTY TAX 753,387: INTEREST INCOME 8,944: INTEREST INCOME  
 CD 3,372: MISCELLANEOUS REVENUE 2,466:

VENDOR SUMMARY: 3246 NCPERS-IL IMRF 472: ADAMS STEEL SERVICE, INC. 93:  
 AFLAC 1,454: ATLAS BOBCAT, LLC 407: AUTO STAR TRANSMISSION 504: BLUE  
 CROSS BLUE SHEILD OF IL 60,375: BLUE CROSS BLUE SHIELD OF IL 30: BONNELL  
 INDUSTRIES 583: BUCK BROS. INC. 195: BURRIS EQUIPMENT CO 324: CHDS,  
 LLC 1,080: CITI CARDS 188: CLF SERVICES, INC. 2,769: COMED 26,484:  
 CONSERV FS 3,140: CONTECH ENGINEERED SOLUTIONS 10,260: DELTA DENTAL

OF ILLINOIS-RISK 6,861: PAUL DEMUTH 3,969: EFTPS - VOID - VOID 69,629:  
EVOY,KAMSCHULTE,JACOBS & CO. 626: FISHER AUTO PARTS 3,410: DEARBORN  
NATIONAL LIFE INS. CO 243: GESKE & SONS, INC. 4,418: HARBOR FREIGHT  
TOOLS 321: CORPORATE MASTER CARD/HARRIS 98: HI-VIZ, INC. 1,100: HYDRAULIC  
SERVICES & REPAIRS 257: IL DEPART OF EMPLOYMENT SEC 594: ILL MUNICIPAL  
RETIREMENT 32,531: ILLINOIS DEPT OF REVENUE 12,788: ILLINOIS EPA 1,000:  
INTERSTATE BILLING SERVICE INC 1,040: INTERSTATE BATTERIES 229: INDUSTRIAL  
SYSTEMS, LTD. 9,416: JAY'S BIG ROLLS, INC. 184: JX TRUCK CENTER 2,246:  
LAKE COUNTY TREAS.-DIV OF TRAN 795: LEE JENSEN SALES CO. INC. 675:  
MCCANN INDUSTRIES, INC. 46: MCGILL LANDSCAPING, INC. 3,933: CMS MEDICARE  
INSURANCE 976: MENARDS 799: MHI CONSTRUCTION CO. 4,800: MID AMERICAN  
WATER OF WAUCONDA 26,403: MIKE'S TOWING 36: MORTON SALT, INC. 46,884:  
NEEL REPAIR SERVICE 750: NICOR 409: NUNDA TOWNSHIP 4,000: O'REILLY AUTO  
PARTS 531: PERFORMANCE CONCRETE COATINGS 2,430: PETER BAKER & SON CO.  
1,269: PRAIRIELAND DISPOSAL, INC. 2,040: R.A. ADAMS 48: RELIABLE SAND  
& GRAVEL 5,777: ROONEY CONSULTANTS, INC. 9,920: SUNBELT RENTALS, INC.  
1,944: THELEN MATERIALS, LLC. 4,837: TRACTOR SUPPLY CREDIT PLAN 51:  
TRAFFIC CONTROL & PROT, INC. 5,651: UNITED HEALTHCARE INS. CO. 4,465:  
VICTOR FORD 911: VILLAGE OF WAUCONDA 2,986: VOLLMAR CLAY PRODUCTS 1,230:  
WAUCONDA DISTRICT #118 21,461: WELLCARE 141: LESS - PAYROLL TAXES AND  
ADJUSTMENTS INCLUDED ABOVE: 82,495:

TOTAL VENDORS 333,019

PAYROLL: UNDER \$15,000: MICHAEL J. RODGERS 11,828: FROM \$15,000 TO \$29,999  
ANDREW R. ROSENCRANS 24,020: \$30,000 AND OVER: DAVID T. BURMEISTER 32,063:  
PAUL P. DEMUTH 61,500: STEVE PEDERSEN 67,782: DENNIS W. PIEHL 59,540:  
SCOTT E. WEISBRUCH 36,707:

TOTAL PAYROLL 293,438

#### 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, 2020.

  
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GLENN SWANSON, SUPERVISOR