

ANNUAL TREASURERS REPORT
VILLAGE OF WAUCONDA
FOR FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY: Taxes \$5,521,574, Licenses & Fees \$252,246, Intergovernmental \$4,563,181, Charges for Services \$5,231,629, Fines \$318,984, Investment Earnings \$600,881, Other Miscellaneous \$518,616, Other Financing Sources \$485,776. TOTAL REVENUES: \$17,492,887.

PAYROLL SUMMARY: Under \$25,000.00: Abbio, John; Acosta, Juan; Aiardo, Michael; Altmann, Joseph; Anderson, Bryan; Arnswald, Kenneth; Black, Chuck; Calderon, Fabio; Falk-Novak, Cheryl; Fosness, Rob; Frey, Ian; Geary, Ryan; Giacinto, Jeffrey; Graves, Peter; Henke, Kyle; Howard, John; Howe, Timothy; Jakubek, David; Knight, Lincoln; Ladesic, Devin; Lincoln, Joshua; Marshall, Joshua; Mayer, Bradley; McKee, Edward; McKeown, John; Meyer, Wade; Morino, Richard; Palomares, Sandro; Piekarski, Austin; Porfirio, Yesica; Richardson, Rick; Russel, Stefanie; Schlick, Adam; Sode, Jeff; Sode, Jeff; Splingaire, James; Starkey, Linda; Trodler, Kelly; Van Der Haegen, Ken; Vega, Ricardo; Viduya Jr., Paul; Wahl, Michael. \$25,000.00 to \$49,999.99: Hein, Scott; Maxeiner, Douglas; OConner, Candice; Seidenzahl, E David; Yost, Michael. \$50,000.00 to \$74,999.99: Baseley, Donna; Burton, Frank; Coulter, Joseph; Davies, Sherry; Garrod, Robert; Gaspers, William; Guerrero, Alejandra; Homola, Alise; Jacobson, Anthony; Lowe, Jeffrey; Ogorzaly, Debra; Reyes, Humberto; Ruiz, Rolando; Scott, Rodney; Spratt, Jason; Timony, Kevin; Watkins, Connie; Wojciechowski, Darold. \$75,000.00 to \$99,999.99: Cognac, Heather; Emch, Lori; Esvang, Christopher; Finze, Jonathan; Jacobson, Michael; Kalal, Jarett; Kootstra, Anna; Markko, Luke; Mau, Nathan; Miller, Christopher; Schilf, David; Weglarek, Nicholas. \$100,000.00 to \$124,999.99: Bognar, Peter; Botterman, Michael; Buffington, Dustin; Candia, Marcello; Gallivan, Christopher; Gedde, Mark; Johnson, Jason; Kolar, Kristan; Lewakowski, Sean; Mann, Jacob; McClain, James; Musser, David; Pryde, Alex; Robertson, Thomas; Romero, Bart. \$125,000 - \$150,000: Burke, Timothy; Combs, John; Fink, Brad; Hennessy, Theodore; Ringham, Keith; Thibault, John; Wermes, David; Weshinsky, Dale; Wich, Kenneth. TOTAL COMPENSATION: \$5,225,587.

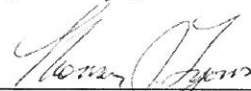
VENDOR PAYMENTS OVER \$2,500: Accela Inc.: \$17,571.56, Ace Hardware: \$12,276.94, Ack Temp, Mechanical Services Inc.: \$10,551.08, Acres Group: \$10,000, Adamo, Ed: \$3,450, Adams, R.A. Enterprises, Inc: \$4,322.82, Albany Steel & Brass Corporation: \$6,895, Aldazaba, Gloria: \$13,650, Aldazaba, Gloria/Do Not Ust: \$6,020, All Temp: \$5,189.95, Allied Central Security & Alarm Inc.: \$8,425.64, American Appraisal Associates, Inc, Duff & Phelps: \$2,995, American Backflow Prevention Inc: \$4,093, American Legal Publishing Corp.: \$8,122.07, Applied Concepts, Inc.: \$6,654, Arlington Power Equipment: \$5,795.46, Associated Technical Services Ltd.: \$13,023.24, Atlas Bobcat, LLC: \$4,176.98, Axon Enterprises, Inc.: \$4,710.85, B.G.R. Construction, Inc.: \$18,475, Baker, Peter & Son Company: \$6,142.35, Bartnick, Inc.: \$5,180, Benchmark Sales & Service of Illinois, Inc.: \$6,635, Berger Excavating Contractors, Inc.: \$904,324.44, Cahill Heating, Air, & Electric Service Inc: \$3,778, Call One Inc: \$7,073.07, Campbell, Rolf C. & Associates: \$3,998.75, Capital One Commercial: \$4,959.03, Cardmember Service: \$57,393.08, Central Lake County Joint Action Water Agency: \$1,793,642.4, Chicago Tribune: \$2,736, Civic Plus: \$8,440.44, Clarke Environmental Mosquito: \$45,512, CMR Benefits Group, Inc.: \$39,900, College of DuPage: \$3,735.6, Comcast: \$6,361.56, Comcast Business: \$11,364.21, ComEd: \$114,259.92, ComEd: \$18,179.47, Compass Minerals: \$28,433.16, Concentric Integration, LLC: \$54,094.76, Conserv FS, Inc: \$27,803.57, Core & Main LP: \$44,733.7, Currie Motors: \$149,468.13, Cutler Workwear: \$6,980.98, Dahme Mechanical Industries, Inc.: \$4,500, De Lage Landen Financial Services, Inc.: \$3,516.37, Digital Ally, Inc: \$15,070, Dohenys Equipment & Supplies: \$13,800.56, Don's Welding And Fabricating: \$7,748.84, Dynegy Energy Services: \$257,594.58, Eder, Casella and Company: \$25,173.9, EJ Equipment, Inc.: \$4,010.2, Employee Benefit Solutions, Inc., Difference Card: \$10,815.28, Eric's Lawn Maintenance, Inc: \$35,570, EverBank Commercial Finance: \$9,805.42, Extreme Maintenance, Inc.: \$15,333.75, Fischer Bros. Construction Co., Inc.: \$2,695, Flolo Corporation: \$6,557.48, Fox River Study Group: \$6,800, Fox, Robert: \$2,587.01, GALLS, LLC: \$2,837.28, Geske and Sons, Inc.: \$561,279.39, Giant Maintenance & Restoration: \$9,975, Gil Plumbing, Inc.: \$5,250, Gordon Flesch Co., Inc.: \$12,799.04, Gov Temps USA LLC: \$30,219, GovHR USA: \$16,254.76, Grabski, Richard and Jennifer: \$2,500, Grainger, W.W. Inc.: \$35,28.23, Griffon Systems, Inc.: \$17,625, Hach Company: \$24,990.74, Heartsmart.com: \$11,800, Heritage Environmental Services, LLC: \$5,000, Home Depo Credit Services: \$2,706.66, Homer Tree Care, Inc: \$23,300, Hummel Construction: \$17,565.04, Hydraulic Services & Repairs, Inc: \$11,244.75, Hydrite Chemical Company: \$60,100.24, Illinois EPA: \$18,500, Illinois EPA: \$116,714.48, Illinois Municipal League: \$2,500, Illinois Public Risk Fund, IPRF: \$238,802, Interstate Billing Service, Inc: \$41,224.28, InTime Services, Inc.: \$3,852, JG Uniforms: \$3,570.88, John's Complete Auto Service Inc.: \$4,488.62, Julie, Inc: \$2,621.74, Lake County Treasurer: \$10,560.91, Lauterbach & Amen, LLC: \$104,120, Lexipol LLC: \$6,540, LIONHEART Critical Power Specialists, Inc.: \$7,225, LLD Electric Company: \$4,965, Lorig Construction Company: \$42,409.19, M & A Parts Inc.: \$3,935, Magna, Rudolph F. Law Office Of: \$216,250.75, Maguire Iron: \$1,376,387, Manusos General Contracting: \$414,630, Marc Kresmery Construction, LLC: \$190,605.67, MC.Net: \$2,750, McCann Industries Inc.: \$44,31.89, Menards-Fox Lake: \$25,273.21, Metropolitan Pump Company: \$6,332, Mid American Water Of Wauconda: \$122,495.07, Mobile Lube Express, Inc.: \$17,758.93, Modern Concrete, Inc.: \$8,760, Monroe Truck Equipment, Inc.: \$146,455.71, Morton Salt, Inc.: \$51,772.76, Motorola Solutions: \$10,098, Nicor: \$18,525.96, North East Multi-Regional: \$3,740, North Shore Sign Company, Inc.: \$73,327, Northeastern IL Regional Crime Lab: \$21,136, O'Herron, Ray Co., Inc.: \$5,942.39, Office Depot: \$13,772.86, Oleksy Auto Body, Inc., Ed: \$3,567.53, Partner Tek, Inc.: \$102,211.36, Paul J Schmit Trucking: \$2,594.41, PDC Laboratories Inc.: \$12,214.98, Point Ready Mix, LLC: \$7,134.63, Polydyne Inc.: \$11,232, Pomp's Tire Service: \$8,296.62, Pomp's Tire Service, Inc.: \$4,518.34, Power Energy Solutions: \$152,707.49, Prate Roofing & Installations, LLC: \$6,175, RHMG Engineers, Inc: \$347,309.87, Richmond Fisheries: \$4,030, Runco: \$2,966, Rush Truck Centers: \$81,527, Russo Power Equipment: \$10,878.38, S.B.Friedman & Company: \$11,906.88, Safeware, Inc.: \$3,096.64, Sauber Manufacturing: \$3,520.45, Schwartz, Craig: \$11,303, Sherman Mechanical, Inc.: \$12,165.35, Smith Ecological Systems Inc.: \$7,261.52, Spratt, Jason: \$4,296.68, Standard & Assoc., inc: \$3,040.1, Standard Equipment Co.: \$24,493.2, State Treasurer - Idot: \$3,120, Steiner Electric Company: \$4,191.25, Stranc, Rich: \$9,035, Streicher's: \$11,307.84, Suburban Laboratories, Inc.: \$18,872.8, SWALCO: \$6,658.75, Synagro Central, LLC: \$77,926.93, T.O.P.S. In Dog Training Corp.: \$4,192.4, TG Signs & Graphics: \$12,764.8, The Bank of New York Mellon: \$4,283, The Bank of New York Mellon: \$1,868,852.5, The Horton Group, Inc.: \$156,405, Thelen Materials, LLC: \$2,545.76, Therma-Stor LLC: \$3,138.79, Third Millennium Associates, Inc.: \$17,173.62, Today's Uniforms: \$5,839.99, Tonigan, Law Offices of Hon.Henry: \$4,930, Traffic Control & Protection: \$7,581.63, Treasurer, State of Illinois: \$3,120, Treasurer, State of Illinois: \$7,290.81, Troutman Sanders LLP: \$2,500, Truck Vault: \$2,570.2, U.S. Bank Equipment Finance, Inc: \$2,958.2, U.S. Census Bureau: \$33,288, UEMSI - HTV: \$6,295, ULINE: \$5,020.35, Ultra

Strobe Communications Inc.: \$48,818.04, Uniform Den East, Inc.: \$3,704, United Health Care: \$105,562.16, Unum Life Insurance Company of America: \$53,651.19, USA Blue Book: \$10,028.53, Verizon Wireless: \$21,670.87, Victor Ford: \$10,416.73, Village of Lake Zurich: \$2,847.96, Village of Wauconda: \$4,500.17, Ward, Tom: \$15,500, Water Solutions Unlimited: \$16,377.55, Wauconda Boat Inc.: \$4,919.21, Wauconda District #118 Transportation Dept.: \$48,041.36, Wauconda Fire District: \$16,272.04, Wauconda Park District: \$3,870, West Side Tractor Sales Company: \$12,954.51, VENDORS PAID UNDER \$2,500: \$220,130.29, TOTAL: \$11,824,130.69

Summary Statement of Condition (April 30, 2018)

	General	MFT	TIF	Debt Service	Enterprise	Trust & Agency
Beginning Fund Balance or Retained Earnings	3,312,130	348,719	87,162	(420,964)	46,260,564	13,312,867
Revenues	9,101,802	368,899	157,785	1,131,736	6,246,889	2,127,239
Expenditures/Expenses	9,780,518	235,572	57,006	653,726	7,318,648	779,193
Operating Sources (Uses)	485,776	(295,000)	-	-	(152,330)	-
Ending Fund Balance or Retained Earnings	3,119,190	187,046	187,941	57,046	45,036,475	14,660,913

I, Thomas J. Lyons, Treasurer of the Village of Wauconda, do hereby declare that this report of condition of the funds of the Village of Wauconda is correct to the best of my knowledge and belief.



Thomas J. Lyons, Treasurer

I, Sherry Davies, Deputy Village Clerk of the Village of Wauconda, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.



Sherry Davies, Deputy Village Clerk

