

ANNUAL TREASURERS REPORT
VILLAGE OF WAUCONDA
FOR FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY: Property Taxes \$6,308,671; Intergovernmental \$6,797,103; Licenses and Permits \$257,199; Fines and Forfeitures \$346,250; Charges for Services-Governmental \$504,710; Charges for Services-Enterprise (Water Utility) \$5,862,765 Investment Earnings-Government \$37,042; Investment Earnings-Fiduciary (Police Pension Fund) \$4,808,501; Reimbursements \$311,600; Miscellaneous \$1,389,367; Other Financing Sources \$322,651. TOTAL REVENUES: \$26,945,859.

PAYROLL SUMMARY: Under \$25,000: Aiardo, Michael; Altmann, Joseph; Alvarado, Joanna; Bacon, William; Barbini, John; Black, Chuck; Bure, Jennifer; Chiarello, Richard; Conboy, Bernard; Davila, Yesica; Falk-Novak, Cheryl; Fosness, Rob; Geroulis, Timothy; Giacinto, Jeffrey; Gice, Jillian; Graves, Peter; Howe, Timothy; Jakubek, David; Kaminsky, Gary; Knight, Lincoln; Madsen, Steven; Marshall, Joshua; Mayer, Bradley; Meehan, Richard; Metrick, Michael; Meyer, Wade; Morino, Richard; Morrissey, Joseph; Moyer, Jonathan; Nemec, Courtney; Nudi, Kimberly; Palomares, Sandro; Parfitt, Crista; Schlick, Adam; Shaw, Thomas; Sode, Jeff; Stranc, Richard; Thomas, Tanisha. \$25,000 - \$49,999.99: Abney, Patrick; Caravia, Thomas; Gaspers, William; Laas, Kyle; Rinaldi, Joan; Weshinsky, Dale; Zorbas-O'Brien, Donna. \$50,000 - \$74,999.99: Baseley, Donna; Botterman, Michael; Burton, Frank; Coulter, Alise; Davies, Sherry; Grogan, Joshua; Guerrero, Alejandra; Lowe, Jeffrey; OConnor, Candice; Scott, Rodney; Seidenzahl, E David; Spratt, Jason; Wojciechowski, Darold. \$75,000 - \$99,999.99: Coulter, Joseph; Emch, Lori; Garrod, Robert; Hennessy, Theodore; Hernandez, Manuel; Nardulli, Michael; Reyes, Humberto; Watkins, Connie. \$100,000 - \$124,999.99: Anderson, Gregory; Bognar, Peter; Buffington, Dustin; Candia, Marcelo; Cognac, Heather; Finze, Jonathan; Gedde, Mark; Jacobson, Michael; Johnson, Jason; Kolar, Kristan; Kootstra, Anna; Musser, David; Romero, Bart; Ruiz, Rolando; Schilf, David; Weglarek, Nicholas. \$125,000 and Over: Burke, Timothy; Combs, John; Fink, Brad; Gallivan, Christopher; Lewakowski, Sean; Lyons, Thomas; Mann, Jacob; Ringham, Keith; Robertson, Thomas; Thibault, John; Timony, Kevin; Wermes, David; Wich, Kenneth.

VENDOR PAYMENTS OVER \$2,500: Ace Hardware \$7,077.64; Acres Group \$4,225; Adams R A Enterprises Inc \$12,402.67; Advocate Occupational Health \$2,648; AEP Energy \$80,361.08; Aflac \$27,564.38; AFSCME Council 31 \$13,741.65; Air Comfort LLC \$39,104.44; AMAZON \$20,948.26; Associated Technical Services Ltd. \$13,023.24; Atlas Bobcat LLC \$2,904.95; AV TechSource Inc \$2,928.95; Azavar Audit Solutions \$2,550.4; Backflow Solutions Inc \$16,835.75; Baker Peter and Son Company \$9,574.44; Benchmark Sales and Service of Illinois Inc \$20,925; Berger Excavating Contractors, Inc. \$11,450; Berry Tire and Auto \$4,149.79; Berryman Equipment Company \$3,725; Bonnell Industries Inc \$8,963.10; BULLDOGS RESTAURANT LLC \$4,304.90; Cahoy Pump Service \$34,350; Call One Inc \$10,561.89; Cargil Inc \$40,380.55; Casten Body Shop Inc \$9,948; Central Lake County Joint Action Water Agency \$1,588,728.36; Cincinnati Life \$7,231.76; Clarke Environmental Mosquito \$47,350; Comcast \$13,450.06; Comcast Business \$12,637.54; ComEd \$137,904.94; Concentric Integration LLC \$25,318.07; Conserv FS Inc \$25,507.37; Constellation New Energy Inc \$170,733.41; Core and Main LP \$65,084.72; Countryside Flower Shop \$2,980.31; Cutler Workwear \$12,748.46; Dahme Mechanical Industries Inc \$12,550; De Lage Landen Financial Services Inc \$8,251.20; Deacon Kallish Inc \$2,907.96; Deere & Company \$14,799.61; Director Of Employment Security \$17,113.96; Director Of IL State Police \$2,500; Diversified Investment Advisors \$308,991.5; DOCKS HOSPITALITY LLC \$19,467.53; Dons Welding And Fabricating \$3,428.48; Dreisilker Electric Motors Inc \$3,002.28; Dukes Root Control Inc \$8,751.8; Dynegy Energy Services \$41,819.27; EC Link E Gov Link \$3,975; Eder Casella and Company \$65,889.60; Edward Adamo Jr \$3,700; Enterprise Car Sales \$24,088 Environmental Systems Research Institute \$3,060.28; Erics Lawn Maintenance Inc \$46,560; Ernest Losch \$2,500; Everbridge Inc \$6,825; Extreme Maintenance Inc \$16,920; Federal W/H Tax \$623,293.93; First Bankcard \$13,738.15; Flolo Corporation \$2,809.05; Fox River Study Group \$3,400; Fraternal Order Of Police \$9,792; GALLS LLC \$5,364.37; Gasaway Distributors \$2,682.74; Giant Maintenance & Restoration \$16,275; Gil Plumbing Inc \$7,065; Gloria Aldazaba \$18,270; GO Technology Group Inc \$113,368.30; GOT A GUY INC \$9,820.76; Grainger Inc \$8,293.20; Hach Company \$9,229.29; HAFEEZ ENTERPRISES INC \$8,074.90; Hagg Press \$11,308.25; Henderson Products Inc \$96,650.30; Homer Tree Care Inc \$23,300; Hydraulic Services and Repairs Inc \$5,890.44; Hydrite Chemical Company \$54,884.65; ICMA Retirement Trust-457/#305120 \$39,809.16; ICOPS \$3,280; IHC Construction Companies \$67,214.16; Illinois Department Of Revenue \$239,689.99; Illinois EPA \$892,233.38; Illinois State Disbursement Unit \$3,8494.80; Impact Networking LLC \$9,262.09; IMRF \$406,757.29; In Situ Inc \$2,943.72; Interstate All Battery Center \$5,519; Interstate Billing Service Inc \$36,777.75; InTime Services Inc \$3,852; IPRF Illinois Public Risk Fund \$183,064; JET VAC Environmental \$6,891.75; Johns Complete Auto Service Inc \$6,641.15; JS Communications Technologies LLC \$3,129.61; Julie Inc \$2,612.28; Keno & Sons Construction Company \$72,389.95; Kluber Architects and Engineers \$3,062.5; LAI LTD \$17,938.81; Lake County Partners \$2,720; Lake County Treasurer \$10,553.78; Lauterbach and Amen LLC \$12,565; Law Offices of Honorable Henry Tonigan \$3,145; Lexipol LLC \$6,495; Lifco Construction \$4,893.5; LINDYS LANDING INC \$17,906.58; LionHeart Critical Power Specialists Inc \$17,615.87; LSCD of Wauconda LLC \$11,096.88; M E Simpson Company Inc \$14,829; Magna Rudolph F Law Office Of \$175,997.18; Manusos General Contracting Inc \$58,701.15; Master Auto Repair Klinik Inc \$12,236.39; McCann Industries Inc \$3,780.56; McNet \$2,750; MEADE Inc \$5,826.09; Medicare \$152,318.56; Melrose Pyrotechnics,

Inc. \$12,000; Menards Inc \$15,473.85; MGN Lock Key and Safes Inc \$3,730.30; MICRO MOLD SOLUTIONS \$3,350; Mid American Water Of Wauconda \$62,768.64; Midwest Fence Corporation \$3,715; Mikes Towing Inc \$12,214.55; MORRIS PIZZA INC \$8,500.62; Morton Salt Inc \$58,509.99; Motorola Solutions Inc \$20,821.74; National Wash Authority \$8,900; Nationwide Retirement Solutions \$7,350; Nicor \$29,346.22; North East Multi Regional Training Inc \$7,275; Northeastern IL Regional Crime Lab \$21,908; Northern Illinois Police Alarm \$10,000; O Herron Ray Co Inc \$6,829.43; Odelson Sterk Murphey Frazier McGrath LTD \$15,048.75; Office Depot \$11,081.08; Pathmann Architects Inc \$3,350; PDC Laboratories Inc \$51,040.53; Peter Jablonski \$2,500; Police Law Institute Inc \$4,845; Polydyne Inc \$15,910.14; Quicket Solutions \$24,576.16; Radarsign LLC \$14,492; Revize LLC \$14,372; RHMG Engineers Inc \$323,418.50; Rich Stranc \$2,600; Richard Leavitt \$2,682.8; Richmond Fisheries \$7,572.5; Rick Sowle \$2,865; Rolf Campbell Associates \$9,049.5; Rush Truck Centers \$78,862; Russo Power Equipment \$3,975.74; SAE Customs Inc \$6,647.09; SLYCE COAL FIRED PIZZA COMPANY \$9,278.40; Social Security \$647,964.75; Springbrook Holding Company LLC \$20,502; Standard and Associates Inc \$2,632.5; State Treasurer - Idot \$7,287.96; Streichers \$15,467.36; Suburban Laboratories Inc \$20,340.16; Sunrise Electric Supply Inc \$9,465; Sutton Ford \$74,226; SWALCO \$6,658.75; Synagro Central LLC \$84,100.9; Temple Display LTD \$18,499.22; TG Signs and Graphics \$3,574.25; The Bank of New York Mellon \$228,1695.5; The Horton Group Inc \$144,617; Thelen Materials LLC \$5,099.14; Therma-Stor LLC \$4,950; Third Millennium Associates Inc \$17,260.35; TIAA Comercial Finance Inc \$7,800.66; TKB Associates Inc \$8,664; TOPS In Dog Training Corp \$3,640.03; TRITECH Software Systems \$9,839.81; Trojan UV \$14,062.9; Ultra Strobe Communications Inc \$39,264.79; UNCLE D'S HOSPITALITY LLC \$4,128.75; USA Blue Book \$17,753.18; VCG Uniform \$4,419.95; Verizon Wireless \$25,198.67; Victor Ford \$42,465.01; Village of Lake Zurich \$191,355.01; Village of Port Barrington \$3,275; Village of Wauconda \$16,315.04; Village Of Wauconda Special 125 \$41,379.04; Vision Service Plan (IL) \$6,604.15; Warehouse Direct Workplace Solutions \$2,931.3; Wauconda Boat Inc \$4,486.84; Wauconda Car Care and Tire Center \$2,709.90; Wauconda Fop Lodge 276 \$2,510; Wauconda Park District \$50,913; Wauconda Police Pension Fund - Acct #7975-7463 \$250,530.03; Wauconda School District 118 \$65,202.13; West Side Tractor Sales Company \$8,529.47; Xylem Water Solutions \$15,112.60; Zep Sales and Service \$3,050.45.

TOTAL VENDOR PAYMENTS PAID OVER \$2,500: \$11,833,272.89, TOTAL VENDOR PAYMENTS: \$12,054,668.75.


Summary Statement of Condition (April 30, 2021)

	General	MFT	TIF	Debt Service	Capital Projects	Enterprise	Trust & Agency
Beg. Fund Balance/Net Position	4,586,361	274,585	545,632	67,847	879,278	41,001,961	16,939,396
Revenues	10,738,875	1,023,902	233,242	723,557	24,193	7,746,671	6,085,748
Expenditures/Expenses	8,120,290	318,415	16,961	724,750	627,793	7,363,059	1,140,310
Other Financing Sources/(Uses)	(322,651)	-	-	-	322,651	-	-
End Fund Balance/Net Position	6,882,295	980,072	761,913	66,654	598,329	41,385,573	21,884,834

I, Thomas J. Lyons, Treasurer of the Village of Wauconda, Illinois, 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, 2021.


 Sherry Davies, Deputy Village Clerk

