

ANNUAL TREASURERS REPORT
FOR VILLAGE OF WAUCONDA
FOR FISCAL YEAR ENDING 4/30/14

REVENUE SUMMARY: Taxes \$4,627,686, Licenses & Permits 134,744, Intergovernmental 4,256,487, Charges for Services 5,215,962, Fines & Forfeits 440,293, Interest 596,636, Employee Contributions 772,417, Connection Fees 6,000, Other Miscellaneous 709,669. TOTAL Revenues: \$16,759,894.

PAYROLL SUMMARY: Under \$25,000.00: Altmann, Joseph Antonucci, Anthony Archbold, Louis Arnswald, Kenneth Babbey, Clifford Barbini, John Bart, Frank Black, Chuck Burke, Teri Dato, David DeTomas, Mark Drobiniski, Roderick Fessler, Tracy Fosness, Rob Geary, Ryan Jakubek, David Knight, Lincoln Kosty, Ernest Lahrman, Francis Madsen, Steven Matesi, Kevin Mayer, Bradley Munson, Joseph Piekarski, Austin Quinones, Cara Ravenscraft, Richard Rueb, Connor Schultz, Eric Starkey, Linda Strelecki, Gina Sutter, Kelly Szarowicz, Walter Vega, Ricardo Wahl, Michael Wanshek, David \$25,000.00 to \$49,999.99: Brandt, Joanne Davies, Sherry Gompertz, Karl Larsson, Douglas Lowe, Jeffrey Soccorso, Jacqueline Watkins, Connie \$50,000.00 to \$74,999.99: Baseley, Donna Baxter, Robert Burton, Frank Carpenter, Kimberly Emch, Lori Garrod, Robert Gaspers, William Gompertz, Deborah Guerrero, Alejandra Haerle, Joel Kibitlewski, David Maxeiner, Douglas Miller, Christopher Nowak, William Ogorzaly, Debra Pepper, James Reyes, Humberto Schilf, David Schmoeller, Joanne Spratt, Jason Steffy, Patricia Torres, Zaida Weglarek, Nicholas Wich, Johnna \$75,000.00 to \$99,999.99: Bogner, Peter Buffington, Dustin Candia, Marcelo Cognac, Heather Esvang, Christopher Gallivan, Christopher Jacobson, Michael Johnson, Jason Kalal, Jarett Kolar, Kristan Kootstra, Anna Krajniak, Linda Mau, Nathan Mc Clain, James Musser, David Robertson, Thomas Weshinsky, Dale \$100,000.00 to \$124,999.99: Bender, Thomas Botterman, Michael Burke, Timothy Combs, John Fink, Brad Gedde, Mark Hennessy, Theodore Jacobson, Anthony Lewakowski, Sean Mann, Jacob Markko, Luke Pryde, Alex Ringham, Keith Romero, Bart Thibault, John Wich, Kenneth Yost, Michael Yost, Patrick \$125,000 and Over: TOTAL COMPENSATION: \$5,402,684

VENDOR PAYMENTS OVER \$2,500: Accountemps 9206 Ace Hardware 13720 Aflac 6524 Aflac 31373 AFSCME Council 31 10958 Ahlborn Equipment Inc. 2642 All Temp 5310 Althoff Industries 6488 American Aluminum Acc, Inc. 3154 American Appraisal Associates, Inc 2700 American Backflow Prevention Inc 5308 American Legal Publishing Corp. 3089 Apparel Sewn Right 5052 Aramark Uniform 15613 Architects Partnership - Chase 2572 Associated Technical Services Ltd. 3704 ATS 5465 Automatic Systems Co. 5880 Automation Service & Design, Inc 3397 Baker, Peter & Son Company 425275 BC Printing & Graphics 3010 Behm Pavement Maintenance, Inc. 24978 Berryman Equipment Company 9616 Blackboard 9800 BNS FBO/Trojanuv UV 9768 Bonnell Industries, Inc. 11311 Call One Inc. 42501 Campbell, Rolf C. & Associates 53339 Canon Solutions America, Inc. 3313 Cardmember Service 26109 CDW Government, Inc. 3456 Cincinatti Life 11712 Clarke Environmental Mosquito 45018 CMR Benefits Group, Inc. 33270 Comcast Cable 6651 ComEd 13161 ComEd 118450 Conserv FS, Inc 55802 Constellation NewEnergy, Inc 246950 Credit Union One 3250 Currie Motors 24948 D&K Real Estate Services Corp. 5000 Digital Ally, Inc 4130 Director Of Employment Security 28238 Diversified Investment Advisors 10423 Diversified Investment Advisors 128133 Dixon Engineering Inc. 2585 Dohenys Inc. 4158 Don Hertel Plumbing 13700 Dust Busters Inc. 23478 Eder, Casella and Company 31618 Employee Benefits Corporation 7616 Eric's Lawn Maintenance, Inc 40475 Extreme Maintenance, Inc. 9790 Fraternal Order Of Police 7869 Fremont Public Library District 4050 Fremont School District 79 49761 FullLife Safety Center 2580 Gall's Inc. 3163 Gasvoda & Associates, Inc. 5725 Gewalt Hamilton Associates, Inc 11157 Giant Maintenance & Restoration 6900 Glenn Stearns, Chapter 13 Trustee 2658 Gordon Flesch Co., Inc. 5335 Gov Temps USA LLC 41999 Grainger, W.W. Inc. 6261 Hach Company 15854 Hey & Associates, Inc 5540 HMI, Inc 7200 Humana Health Plan Inc. 794738 Hydraulic Services & Repairs, Inc 3240 Hydrite Chemical Company 73162 ICMA Retirement Trust-457/#305120 2523 ICOPS 3312 Illinois Department of Transportation 2586 Illinois EPA 377945 Illinois Fraternal Order Of 5185 Illinois Public Risk Fund 125579 Illinois State Disbursement Unit 51390 Integrated Lakes Management 7410 Isaac Ray Forensic Group, LLC 5938 J&B Electrical Distributors Inc 3831 Julie, Inc 2557 Jumbo Postcard 4726 Kamp/Synergy 2815 Konica Minolta Premier Finance 5756 KP Electronics, Inc. 5800 Kramer Tree Specialist, Inc. 32400 Lake County Mechanical 3150 Lake County Treasurer 8033 Lauterbach & Amen, Llp 34365 Lee Auto Wauconda 3861 LLD Electric Company 2697 Magna, Rudolph F. Law Office Of 330652 Manusos General Contracting 9360 Marking Specialists Co. 3031 Master Auto Repair Clinic Inc. 13533 Matrix Imaging Solutions 12000 Matrix Printing Solutions 21703 McHenry Analytical Water 29120 McHenry Excavating, Inc. 2500 Medicare 152011 Melrose Pyrotechnics, Inc. 19000 Menards-Fox Lake 8512 Mid American Water Of Wauconda 96622 Mike's Towing, Inc. 28251 Mobile Lube Express, Inc. 25197 Monroe Truck Equipment, Inc. 3469 Morton Salt, Inc. 46787 Motorola Solutions 18158 Mundelein High School 33174 Nationwide Retirement Solutions 24551 Neuman Homes 8215 Nicor 24406 North American Salt Co. 20717 North East Multi-Regional 14680 Northeastern IL Regional Crime Lab 14999 Northshore Business Technology 13700 Office Depot 21360 O'Herron, Ray Co., Inc. 6440 Partner Tek, Inc. 67936 Pathmann Architects Inc. 9650 Pettibone, P. F. & Company 3858 Police Law Institute, Inc 3328 Polydyne Inc. 4086 Prairie Isle Golf Course 3990 Psychological Resources, Ltd. 4650 Pulse Electric Inc 18150 Pumping Solutions Inc. 13269 Quill Corporation 3435 Radicom Business Communications 5798 Red Wing Shoe Store 4172 Reliable Sand & Gravel 3079 Rosental, Murphey, Coblentz & Donahue 5987 Ruckert-Mielke 6600 SAE Customs Inc. 19392 SES Company 2831 Social Security 649274 Springbrook 17462 Standard Equipment Co. 5008 Standard Insurance Company 18975 State Treasurer - Idot 5015

Suburban Laboratories, Inc. 19666 Sun Life Financial 69892 SWALCO 6605 Synagro Central, LLC 112758 Synergy Flavors 90231 Synergy Improvements L.O.C. 89660 TOPS in Dog Training 3399 TG Signs and Graphics 5407 BNY Mellon 480696 BNY 1371454 John Thibault 3093 Tierra Environmental & Industrial Services 3841 Treasurer, State of Illinois 35352 U.S. Bank Equipment Finance, Inc 5262 Gende, Inc Rezek, Henry, Meisenheimer and 423603 Henry, Law Offices of Hon. Tonigan 4675 Joe Cotteleer 2759 Juan Duran 3200 Lewis G. Bender Ph.D. 5016 Robert Baxter 4833 Robert L III Lee 3000 Samuel Jantelezio 152925 Thomas Bender 3493 Thomas Dodge-Crysler Jeep 106094
TOTAL EXPENDITURES \$8,257,245

Summary Statement of Condition (April 30, 2014)

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust & Agency
Beginning Fund Balance or Retained Earnings	\$3,911,616	\$841,717	\$29,256	\$74,871	\$43,603,960	\$9,078,003
Revenues	8,767,044	411,139	610,242	8	5,030,876	1,343,399
Expenditures/Expenses	(8,067,407)	(691,966)	(604,480)	(7)	(4,481,399)	(483,039)
Operating Sources (Uses)	(1,562,285)				1,587,233	
Ending Fund Balance or Retained Earnings	\$3,048,968	\$560,890	\$35,018	\$74,872	\$45,740,670	\$9,938,363

I, Brad Fink, Interim 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.

 Brad Fink, Interim Treasurer

I, Gina Strelecki, 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, 2013.

 Gina Strelecki, Village Clerk