

ANNUAL TREASURERS REPORT
FOR VILLAGE OF WAUCONDA
FOR FISCAL YEAR ENDING 4/30/16

REVENUE SUMMARY: Taxes \$4,834,520, Licenses & Fees \$4,763,387, Intergovernmental \$4,114,981, Development Revenue \$184,230, Utility Taxes \$470,098, Fines \$278,336, Investment Earnings \$130,909, Service Charges \$301,716, Other Miscellaneous \$897,929, Interfund Transfers \$1,742,013. TOTAL REVENUES: \$17,718,120.

PAYROLL SUMMARY: Under \$25,000.00: Altmann, Joseph; Antonucci, Anthony; Archbold, Louis; Arnswald, Kenneth; Babbey, Clifford; Barbini, John; Bart, Frank; Black, Chuck; Cano, Luis; Carpenter, Kim; Daun, Corey; Fosness, Rob; Geary, Ryan; Giacinto, Jeffrey; Gompertz, Karl; Howard, John; Howe, Timothy; Jacobsen, Ryan; Jakubek, David; Kenny, Dennis; Knight, Lincoln; Lahrman, Francis; Lauber III, George; Mayer, Bradley; Mjoen, Spohia; O'Connor, Candice; Piekarski, Austin; Putnam, Hollie; Russel, Stefanie; Seidenzahl, David. E; Sode, Jeff; Starkey, Linda; Stewart, Lloyd; Strelecki, Gina; Sutter, Kelly; Szarowicz, Walter; Vega, Ricardo; Wahl, Michael; Walinski, Joshua. \$25,000.00 to \$49,999.99: Acosta, Juan; Davies, Sherry; Homola, Alise; Wermes, David. \$50,000.00 to \$74,999.99: Baseley, Donna; Baxter, Robert; Burton, Frank; Coulter, Joseph; Emch, Lori; Finze, Jonathan; Garrod, Robert; Gaspers, William; Gompertz, Deborah; Lowe, Jeffrey; Mau, Nathan; Ogorzaly, Debra; Pepper, James; Reyes, Humberto; Ruiz, Rolando; Spratt, Jason; Watkins, Connie; Wich, Johnna; Wojciechowski, Darold; Yost, Patrick. \$75,000.00 to \$99,999.99: Candia, Marcello; Cognac, Heather; Esvang, Christopher; Gedde, Mark; Guerrero, Alejandra; Haerle, Joel; Jacobson, Michael; Johnson, Jason; Kalal, Jarett; Kolar, Kristan; Kootstra, Anna; McClain, James; Miller, Chris; Nowak, William; Schilf, David; Schmoeller, Joanne; Steffy, Patricia; Weglarek, Nicholas; Wich, Kenneth. \$100,000.00 to \$124,999.99: Bogнар, Peter; Buffington, Dustin; Burke, Timothy; Combs, John; Fink, Brad; Gallivan, Christopher; Lewakowski, Sean; Mann, Jacob; Markko, Luke; Musser, David; Pryde, Alex; Robertson, Thomas; Romero, Bart; Weshinsky, Dale; Yost, Michael. \$125,000 - \$150,000: Bender, Thomas; Botterman, Michael; Hennessy, Theodore; Jacobson, Anthony; Maxeiner, Douglas; Ringham, Keith; Thibault, John. TOTAL COMPENSATION: \$5,867,534.

VENDOR PAYMENTS OVER \$2,500: B&M Construction, LLC \$2,500; Timothy W. Sharpe \$2,500; Power Products Unlimited \$2,546; Chicago Tribune \$2,594; Sicalco Ltd \$2,643; Hydraulic Services & Repairs, Inc \$2,675; Suburban Laboratories \$2,741; Nicor \$2,749; Gordon Flesch Co., Inc. \$2,768; Fritz Konstructions of Illinois, Inc \$2,800; Richmond Fisheries \$2,800; R.N.O.W. Inc. \$2,832; SAE Customs Inc. \$2,834; Duff & Phelps American Appraisal Associates Inc. \$2,840; Julie, Inc. \$2,945; Prairie Isle Golf Course \$2,975; Acres Group \$2,990; Wauconda Park District \$3,000; Waste Management \$3,026; Police Law Institute, Inc. \$3,072; Island Lake Auto Body & Paint Shop \$3,200; Uniform Den East, Inc. \$3,221; McCann Industries, Inc. \$3,242; State Treasurer IDOT \$3,253; Radicom Business Communications \$3,328; Smith Ecological Systems, Inc. \$3,388; T&T Weidners Sewer & Septic \$3,400; Menards Fox Lake \$3,423; AFLAC \$3,499; Kiesler's Police Supply, Inc. \$3,609; TC Signs & Graphics \$3,643; USA Blue Book \$3,835; Russo Power Equipment \$3,979; Mullin International \$4,200; Benchmark Sales & Service of IL Inc. \$4,250; David Taussig & Assoc \$4,250; Emergenecs, Inc. \$4,404; Village of Wauconda \$4,500; Gewalt Hamilton Associates, Inc. \$4,565; Federal Signal Corp. \$4,789; B&W Control Systems Integration \$4,893; Heritage Environmental Services LLC \$5,000; Computer Power Systems, Inc. \$5,150; Performance Paving Ltd. \$5,159; Village of Wauconda Special 125 \$5,249; Berryman Equipment Co. \$5,260; Safeday, Inc. \$5,303; Verizon Wireless \$5,331; Lexipol LLC \$5,450; Meade Inc. \$5,617; Extreme Maintenance Inc. \$5,640; JS Communications Technologies LLC \$5,676; KP Electronics Inc. \$5,800; Impact Networking LLC \$6,083; Eder, Casella and Co. \$6,244; Sherman Williams \$6,450; C Acitelli Heating & Piping \$6,451; SWALCO \$6,659; Hach Company \$7,021; D&D Products Inc. \$7,047; Satellite Communications Systems \$7,086; inTime \$7,455; Griffon Systems Inc. \$7,750; Current Technologies Corp. \$8,006; Civic Plus \$8,236; Rosenthal, Murphey, Coblentz & Donahue \$8,269; Middletons on Main \$8,538; Bartels Lanscape Service \$8,748; Illinois State Disbursement Unit \$9,139; Director of Employment Security \$9,255; Everbridge Inc. \$9,520; Integrated Lakes Management \$10,000; High Pressure Booster Systems \$10,195; Ack Temp, Mechanical Services Inc. \$10,344; Wauconda Boat Inc. \$11,056; Ultra Strobe Communications Inc. \$11,185; Taser International Inc. \$11,570; Ruckert-Mielke \$12,359; Wauconda Door and Service \$13,398; Motorola Solutions \$13,464; Homer Tree Care, Inc. \$13,600; Treasurer, State of Illinois \$13,666; GovHR USA \$14,162; Sauber Manufacturing \$14,624; Wauconda Fire District \$15,793; Keelan Ltd. \$16,500; Difference Card Employee Benefit Solutions Inc. \$17,279; Mobile Lube Express Inc. \$17,382; Alliance Auto Sales \$17,968.55; Synergy Flavors \$18,206; Conserve FS, Inc. \$19,039; Melrose Pyrotechnics, Inc. \$20,500; Northeastern Illinois Regional Crime Lab \$20,956; GovTemps USA \$21,053; Interstate Billing Service Inc. \$21,490; ComEd \$21,651; Water Solutions Unlimited \$22,451; CMR Benefits Group, Inc. \$22,705; Wauconda District #118 Transportation Department \$22,988; Matrix \$25,339; Cardmember Services \$25,823; Campbell, Rolf C. & Assoc. \$30,238; Lauterbach and Amen, LLC \$32,000; Wauconda School District #118 \$32,033; Accela, Inc #774375 Springbrook \$34,306; Constellation New Energy Inc. \$34,745; Mike's Towing Inc. \$37,502; Eric's Lawn Maintenance Inc. \$39,185; Compass Minerals \$44,084; Clarke Environmental Mosquito \$45,018; Partner Tek, Inc. \$68,914; Victor Ford \$70,253; Thomas Dodge-Chrysler-Jeep of Highland Inc. \$71,400; Hydrite Chemical Co. \$72,224; Sun Life Financial \$75,828; Baxter & Woodman \$82,500; Synagro Central LLC \$83,982; ComEd \$97,073; Mid American Water of Wauconda \$119,069; Lake County Treasurer \$138,028; Illinois EPA Fiscal Services Section \$154,933; Medicare \$163,149; Samuel Jantelizio Insurance \$165,185; Diversified Investment Advisors \$181,040; Illinois Department of Revenue \$190,413; Illinois EPA \$194,153; Magna, Rudolph F. Law

Office \$233,626; Illinois Public Risk Fund \$241,514; Dynergy Energy Services \$253,497; Berger Excavating Contractors \$320,957; RHMG Engineers Inc. \$376,032; Lorig Construction Co. \$384,232; Illinois Municipal Retirement Fund \$509,125; United Health Care \$662,451; Social Security \$695,781; US Government Federal Withholding Tax \$739,634; The Bank of New York Mellon \$956,871. TOTAL EXPENDITURES \$8,477,015.

Summary Statement of Condition (April 30, 2016)

	General	Special Revenue	TIF	Debt Service	Enterprise	Trust & Agency
Beginning Fund Balance or Retained Earnings	\$3,863,878	\$578,289	(\$2,278)	\$40,532	\$45,872,941	\$11,074,355
Revenues	9,138,937	368,757	4,142	647,575	4,836,917	1,171,653
Expenditures/Expenses	(9,460,262)	(209,290)	(2,868)	(639,927)	(4,685,748)	(524,614)
Operating Sources (Uses)	706,812	(555,000)	0	0	(128,812)	0
Ending Fund Balance or Retained Earnings	\$4,249,365	\$182,756	(\$1,004)	\$48,180	\$45,895,298	\$11,721,394

I, Ed McKee, 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.

Ed McKee, 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, 2016.

Gina Strelecki, Village Clerk