ANNUAL TREASURERS REPORT
FOR VILLAGE OF WAUCONDA
FOR FISCAL YEAR ENDING 4/30/13

REVENUE SUMMARY: Taxes 3,991,032, Licenses & Permits 236,244, Intergovernmental 4,119,223, Charges for Services 4,679,918, Fines & Forfeits 393,769, Interest 696,169, Employee & Employer Contributions 820,830, Connection Fees 2,850, Grants 96,550, Other Miscellaneous 650,530. TOTAL Revenues: $15,687,115.

PAYROLL SUMMARY: Under $25,000.00: Joseph Altmann, Anthony Antonucci, Louis Archbold, Kenneth Arnswald, John Barbini, Dana Betterly, Chuck Black, Doug Buster, David Dato, Ari Fisz, Kelly Flaherty, Rob Fosness, Ginger Irwin, David Jakubek, Mark Knigge, Lincoln Knight, Ernest Kosty, Francis Lahrman, Steven Madsen, Bradley Mayer, Joseph Munson, James Patterson, Richard Ravenscraft, Robert Rucker, Conner Rueb, Jason Spratt, Linda Starkey, Kelly Sutter, Walter Szarowicz, Michael Wahl, Scott Wahl, David Wanshek, $25,000.00 to $49,999.99: Anthony Arizzi, Donna Baseley, Robert Baxter, Joanne Brandt, Sherry Davies Lori Emch, Tracy Fessler, Brad Fink, William Gaspers, Karl Gompertz, Charles Ivy, Kevin Matesi, David Miks, Debra Ogorzaly, Humberto Reyes, Connie Watkins, Steve Welisek, $50,000.00 to $74,999.99: Frank Burton, Kimberly Carpenter, Christopher Esvang, Johnna Garrett, Robert Garrod, David Geary, Deborah Gompertz, Alejandra Guerrero, Joel Haerle, Patricia Holland, Jarett Kalal, David Kibitlewski, Kristan Kolar, Anna Kootstra, Linda Krajniak, David Kruger, David Lawry, Nathan Mau, Chris Miller, William Nowak, James Pepper, David Schilf, Joanne Schmoeller, Nicholas Weglarek, $75,000.00 to $99,999.99: Peter Bognar, Dustin Buffington, Marcelo Candia, Heather Cognac, Christopher Gallivan, Mark Gedde, Theodore Hennessy, Michael Jacobson, Jason Johnson, Jacob Mann, Luke Markko, James McClain, David Musser, Alex Pryde, Thomas Robertson, Bart Romero, Eric Schultz, Jacqueline Soccorso, John Thibault, Dale Wehinskey, Michael Yost, Patrick Yost $100,000.00 to $124,999.99: Thomas Bender, Michael Botterman, Timothy Burke, John Combs, Anthony Jacobson, Douglas Larsson, Sean Lewakowski, Keith Ringham, Jacob Mann, Zaida Torres, Kenneth Wich TOTAL COMPENSATION: $5,227,825.00

VENDOR PAYMENTS OVER $2,500: Accounting Principals 11116 Ace Hardware 10293 Acres Group 14817 All Temp 9515 Althoff Industries 16427 American Appraisal Associates, Inc 2600 American Legal Publishing Corp.5088 Ameritas Life Insurance Corp. 68560 Aramark Uniform 18274 Associated Technical Services 10193 B&W Control Systems Integrated 21710 Baker,Peter & Son Company 436552 Bartnick, Inc. 3725 BC Printing & Graphics 3024 Lewis G Bender Ph D 26129 Berry Tire & Auto 3887 Blackboard Connect Inc 9800 Loretta Blecha 2563 Boehmer Chevrolet Sales 3295 Bond, D & Associates Inc 6500 Bonnell Industries Inc 4798 Brown and Caldwell 20681 Christopher B Burke, Engineering, LTD. 4252 Call One Inc. 17305 Campbell, Rolf C. & Associates 21923 Canon Business Solutions, Inc. 1944 Cardmember Service 35084 Tim Carone 6000 CDW Government Inc 6365 Cheaper than Dirt 5754 Chicago International Trucks 11005 Cincinatti Life 11595 Citgo Petroleum Corporation 2931 Clarke Environmental Mosquito 45018 CMR Benefits Group Inc 29565 Comcast Cable 6539 ComEd 122104 ComEd 13769 Complete Integration & Service 5925 Conserv FS, Inc 38675 Constellation NewEnergy, Inc 127749 Crestview Estates H/M 2525 Sherry Davies 2700 Devery Engineering Inc 114696 Director of Employment Security 9724 Dohenys Inc 10583 Don Hertel Plumbing 18750 Dust Busters Inc 24018 Eder Casella and Company 22885 Eric's Lawn Maintenance Inc 40205 Essential Equipment Court 3314 Exelon Energy Inc 154418 Extreme Maintenance Inc 9790 Fremont Public Library District 8910 Fremont School District 111181 FullLife Safety Center 2852 Gasvoda & Associates Inc. 2999 Gleason & Elfering 2528 Glenbrook Excavating & Concrete Inc 878179 Gordon Flesh Co Inc 4936 Grainger, W.W. Inc 3787 Great Lakes Elevator Service, Inc 5012 Hach Company 15254 High Pressure Booster Systems 3287 Hermann Holz 73316 HPS Pumps 4162 HSBC Business Solutions 2659 Hydrite Chemical Company 88544 IL Environmental Protection Agency 136433 IL EPA Bureau of Water 198827 Illinois Municipal League Risk 99458 Illinois Public Risk Fund 292153 J&J Construction Specialist Inc 18596 J&B Electrical Distributors Inc 3831 Jackson Wabash 14242 Samuel Jantelezio 148398 John's Automotive Repair, Inc 2571 John's Remodeling Inc 10700 Julie Inc 2675 Kale Uniforms 6730 Kamp/Synergy 4378 Konica Minolta Premier Finance 3081 KP Electronics Inc 5800 Kramer Tree Specialist Inc 32400 Krug-Northwest Electric Motors 8300 Lake County Emergency Telephone 2123 Lake County Treaurer 56837 Lake County Treasurer 4901 Lauterbach & Amen, Llp 33200 Lee Auto Wauconda 3639 Magna, Rudolph F. Law Office 346470 Robin Malpass & Associates Inc 24688 Martin Technology Solutions 12797 Master Auto Repair Klinic Inc 25011 Matrix Printing Solutions 25569 Maxim Construction Corp 141558 McCann Industries Inc 2592 McHenry Analytical Water 35511 Meldrum 2700 Melrose Pyrotechnics Inc 20000 Menards-Fox Lake 7434 MGN Lock – Key & Safes, Inc 3134 Mid American Water 88725 Midwest Organics Recycling 19541 Mike's Towing Inc 18573 Mobile Lube Express, Inc 12962 Morton Salt, Inc 42849 Motorola 3044 Motorola Solutions 5940 Mundelein High School 74120 Municipal Well & Pump Inc 124208 Nicor Gas 20514 North American Salt Co 29910 North East Multi-Regional 2740 Northeastern IL Regional Crime Lab 14999 Northern Lights Display LLC 2432 Northshore Business Technology 13934 O'Herron, Ray Co Inc 3888 Office Depot 23029 Partner Tek, Inc 41599 Pathmann Architects Inc 10475 Police Law Institute Inc 3328 Porter Lee Corp 10937 Pulse Electric Inc 22700 Pumping Solutions Inc 19967 Radicom Business Communications 3091 Ray's Body Shop 3180 Red Wing Shoe Store 3848 Reliable Sand & Gravel 3232 REM Management Services Inc 8500 Gende,Rezek,Henry,and Meisenheimer Inc 186547 Richmond Fisheries 4135 Rieke Office Interiors 11695 Route 12 Rental 2610 Ruekert-Mielke 5104 SAE Customs Inc 3618 SES Company 2832 Speer Financial Inc 37446 Spring Align of Palatine Inc 2757 Springbrook 13727 Standard Equipment Company 13119 Standard Insurance Company 19937 State Treasurer-IDOT 5520 Suburban Laboratories Inc

18960 Synagro Central LLC 103100 T.O.P.S. In Dog Training Corp 2822 The Bank of New York 920036 Tierra Environmental & Industrial Services 4894 Tiger Direct 7625 Tonigan Henry Law Offices of Hon. 4888 Traffic Control Protection Inc 4211 Trojanuv Water Confidence 14066 U.S. Bank Equipment Finance Inc 8533 U.S. Postmaster 2600 United Health Care 776066 USA Blue Book 12299 Vedder Price Kaufman & Kammholz 16004 Verizon Wireless 26985 Veto Enterprises Inc 5118 Victor Ford 12415 Waste Management 7176 Wastecorp Pumps LLC 7678 Water Solutions Unlimited 27755 Wauconda Boat Inc 4133 Wauconda Wauconda District #118 Transportation 97889 Wauconda Fire District 16264 Wauconda Park District 62324 Web QA Inc. 9120 Wondrasek & Company 10907 Wunderlich – Malec 8068
TOTAL EXPENDITURES $7,714,248

	General	Special Revenue	Debt Service	Capital Project	Enterprise	Trust & Agency
Beginning Fund Balance or Retained Earnings	3,242,210	1,127,750	22,160	74,871	44,951,504	7,971,023
Revenues	8,573,719	405,999	593,976	9	4,602,988	1,510,424
Expenditures/Expenses	-8,504,362	-239,750	-586,880	-9	-5,908,859	-403,444
Operating Sources (Uses)	600,049	-452,282	0	0	-41,673	0
Ending Fund Balance or Retained Earnings	3,911,616	841,717	29,256	74,871	43,603,960	9,078,003

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

WAUCONDA, ILLINOIS
LAKE COUNTY
Village of Wauconda
FOUNDED AUGUST 15, 1877
CORPORATE SEAL