

**Annual Treasurer's Report
Waukegan Township
Lake County, IL
Fiscal Year 2014**

Revenue Sources all funds combined: Real Estate Taxes \$3,517,775, Personal Property Replacement Tax \$662,726, Grants \$608,856, Service/Program Fees \$ 108,221, Park Place Gift Shop Sales Revenue \$17,100, Passport Revenue \$29,861, Donations \$31,246, Interest Income \$1,220, Misc. Income \$ 17,697.

The following is a list of expenditures to vendors over \$2500.00 (all funds combined):

A T & T \$8,647.00, Ace Hardware \$3,333.17, Advanced Disposal \$20,22.93, Air Con \$9,774.00, All Things Possible \$27,500.44, American Outfitters \$7,753.08, American Floor Show \$9,500.00, Ameritas Life Insurance \$5,706.52, Assessment Advisors LLC \$5,040.00, Peter Baker & Son \$31,511.30, Bank of America \$48,150.68, Best Bus Sales \$94,828.00, Black Student Parents Org \$2,500.00, Blue Cross Blue Shield \$370,495.18, Bonnie Brook Golf Course \$3,247.73, Bradshaw & Range \$4,500.00, Burris Equipment \$7,420.59, CDW-G \$13,989.54, CVS Pharmacy \$15,855.69, Call One \$29,143.05, Captain's Security \$4,787.00, Celebration River Cruises \$5,761.12, Dr. Evelyn Chenier \$6,800.00, Chicagowest \$4,220.00, Cintas Corp. \$4,102.95, City of North Chicago \$9,797.72, City of Waukegan \$74,205.88, Closs Tire \$2,889.08, Colonial Park Apts. \$3,025.00, Comcast \$6,684.78, Commonwealth Edison \$22,156.85, Community Action Partnership \$3,120.00, Contech MSI \$4,098.00, Diamond Tours \$25,956.00, Tina Elloian \$3,340.46, Evoy Kamschulte Jacobs & Co. \$5,800.00, Express Services \$14,407.88, Federal Supply \$4,268.15, First Choice Coffee \$2,517.95, First Communications \$5,436.40, Framework \$26,548.78, Gadson Charter \$2,600.00, Grainger \$7,912.09, Grand Yeoman Dental \$10,192.00, Greenwood Automotive \$2,682.53, Haapenen Brothers \$28,389.14, Home Depot \$22,099.34, ICRMT \$58,153.51, IL Dept of Employment Security \$22,008.28, IL Dept of Revenue \$2,634.19, IL Property Institute \$2,520.00, IL Public Risk Fund \$42,612.00, Integrys Energy \$50,910.50, Jeffries Heating & Cooling \$2,800.00, John Joanam & Assoc. \$18,000.00, Jewell Electric \$6,271.23, Tom Jones Sales & Service \$11,378.94, Kimball Midwest \$2,584.76, Lake County Treasurer \$15,300.00, Law Offices of Torrie Newsome \$3,510.66, Manpower \$35,008.82, Midlane Country Club \$5,988.84, Minor's Unique Printing \$6,996.54, Morelos Auto Repair \$10,053.92, Patrick Morris \$5,612.98, NAC Media Group \$4,900.00, Napa Auto Parts \$11,456.45, Nextel Communications \$5,811.32, North Shore Business Tech \$4,016.57, North Shore Gas \$7,340.32, North Shore Printers \$9,015.26, Northern IL Food Bank \$2,749.99, Office Plus \$47,936.04, Palatine P & DC \$10,900.00, Peak Properties \$69,038.48, Pitney Bowes \$6,092.33, Purchase Advantage \$5,429.39, Purchase Power \$13,354.00, RSC Communications \$3192.00, Reliance Plumbing \$3,085.00, Ripley Automotive \$6,390.20, John Rivers \$3,200.00, STM Publications \$3,510.66, Saddle Ridge/Ramada \$8,501.76, Safeguard Business \$2,632.14, Sams Club Direct \$32,880.22, ServPro \$4,051.26, Ted Strychalski \$2,953.14, TDS Metrocomm \$ Tiger Direct \$11,832.40, Toyota Financial \$4,309.91, Waukegan Public Works \$48,466.72, Waukegan Water Dept \$6,664.93, West Insurance \$7,264.00, Westgate Funeral Home \$9,000.00, Larry Wicketts \$15,979.00,

All other disbursements less than \$2,500.00 - \$223,904.01

Compensation summary for all elected officials and employees (all departments):

\$125,000.00 and over - N/A \$100,000.00-124,999.99 - P. Jones,
\$75,000.00 - 99,999.99 - A. Albarran, T. Elloian, J. Morris, N. Netherton,
\$50,000.00 - \$ 74,999.99 - J. Caldwell, L. Castellanos, L.Echevarria, M. Hewitt, M. Jones, C. Pierson-White, C. Weldon, M. Williams
\$25,000.00 - \$ 49,999.99 - M. Bankhead, P. Barker, J. Bulls, R. Crenshaw, S. Dixon, N. Harvey, A. Jackson, J. Jenkins, G. Johnson, A. Kindle, I. McBride, R. Muuru, J. Nieves, D. Ortiz, L. Rodrigues, G. Soto, M. Soto, T. Strychalski, E. Sumner-Austin,
Under \$25,000.00 - A. Bell, S. Boone, M. Borland, R. Coleman, P. Couvall, D. Cruz, N. Geater, W. Gonzalez, D. Guidry, R. Gutierrez, G. Haramis, D. James, C. Jervis, P. Johnson, H. Johnson, H. Johnson, J. Johnson, J. Johnson, G. Jones, M. Jones, M. Jones, T. Kernin, L. Larkins, J. McBride, J. McBride, T. McClinton-Springs, R. McDonald, Q. McKnight, A. Moore, A. Moore, A. Morris, B. Morris, J. Morris, L. Nava, T. Netherton, G. O'Bryant, P. Ortega, L. Pable, J. Patterson, C. Parlor, E. Perez, R. Pluta, D. Ramirez, H. Ramirez, I. Reyes, L. Robinson, N. Roland, D. Ross, M. Rosser, K. Rothwell-Francis, A. Samuels-Zecher, J. Setdarova, L. Spruille, R. Staben, J. Thompson, L. Trice-Burdine, B. Turman, R. Veasley, C. Willms, M. Woods, J. Zinnerman

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General Fund	Special Revenue	Fiduciary
Revenues	1,483,636.	3,598,424.	39,107.
Expenditures	1,480,906.	3,420,425.	32,470.
Excess Revenues Over (Under) Expenditures	2,730.	177,999	-3,639.
Transfers In		200000.	
Transfers Out	-200000.		
Other			
Net Increase (Decrease)			
In Fund Balance	-197,270.	377,999	-3,639.
Previous Year			
Fund Balance	1,677,693.	972,705.	12,206.
Current Year Ending			
Fund Balance	1,480,423.	1,350,704	8,567.
Total Debt	Outstanding Beginning Of Year 0.00	Issued Current Fiscal Year 0.00	
	Retired Current Fiscal Year 0.00	Outstanding End Of Year 0.00	

Subscribed and sworn this 25th day of August, 2014

Patricia Jones - Township Treasurer

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