

Village of Lake Zurich
Annual Treasurer's Report
Fiscal Year Ended April 30, 2010

Illinois law requires the Village Treasurer to annually prepare and file with the Village Clerk and County Collector an account of monies received and expenditures incurred during the preceding fiscal year. The Village Clerk is required to publish the annual report in a local newspaper having general circulation in the Village. The report that follows complies with the publication requirement as defined in the Illinois Compiled Statutes Chapter 65 Section 5/3.1-35-65:

Operating Summary

Statement of Net Assets

April 30, 2010

	Governmental Activites	Business Type Activites	Total
Assets			
Current Assets:			
Cash and Investments	5,543,843	2,751,429	8,295,272
Receivables - Net	9,079,502	709,544	9,789,046
Due from Other Governments	1,719,319	-	1,719,319
Deposits	746,358	123,744	870,102
Prepays	494,778	-	494,778
Inventory - Land held for resale	12,343,933	-	12,343,933
Capital Assets:			
Nondepreciable Capital Assets	30,463,170	249,652	30,712,822
Depreciable Capital Assets	83,716,249	70,674,660	154,390,909
Accumulated Depreciation	(30,992,729)	(22,802,431)	(53,795,160)
Total Assets	113,114,423	51,706,598	164,821,021
Liabilities			
Current Liabilities			
Accounts Payable	384,281	990,126	1,374,407
Accrued Payroll	364,151	26,201	390,352
Interest Payable	319,021	76,454	395,475
Unearned Revenues	8,798,619	-	8,798,619
Current Portion of Long Term Debt	679,199	800,054	1,479,253
Non Current Liabilities			
Compensated Absences Payable	856,794	53,621	910,415
Net Pension Obligation	4,887,014	-	4,887,014
Other Postemployment Benefit Payable	52,395	-	52,395
IEPA Loan Payable	-	3,293,671	3,293,671
General Obligation Bonds Payable	3,815,000	-	3,815,000
Alternate Revenue Bonds Payable	20,296,849	2,690,000	22,986,849
Tif Revenue Bonds Payable	8,045,000	-	8,045,000
Unamortized Gain on Refunding	(1,984,231)	-	(1,984,231)
Total Liabilities	46,514,092	7,930,127	54,444,219
Net Assets			
Invested in Capital Assets	52,549,072	41,351,561	93,900,633
Restricted - Special Revenue	612,679	-	612,679
Restricted - Tax increment Financing	689,676	-	689,676
Restricted - Capital Projects	1,960,000	-	1,960,000
Unrestricted	10,788,904	2,424,907	13,213,811
Total Net Assets	66,600,331	43,776,468	110,376,799

Receipts

Taxes, \$14,374,930; Licenses and Permits, 1,892,129; Intergovernmental, 3,873,277; Charges for Services, 8,696,058; Connection Fees, 1,052,398; Fines and Forfeits, 789,855; Interest Income, 32,402; Miscellaneous, 2,826,017; Total Receipts, \$33,537,066.

Compensation

Less Than 20,000

Anderson, J.; Anzelone, M.; Arden, A.; Axelrood, J.; Bailey, M.; Barry, M.; Belleville, M.; Best, J.; Betzold, S.; Bialas, J.; Bielak, K.; Bielak, G.; Blackwell, E.; Block, R.; Bondi, C.; Bonk, C.; Bono, D.; Bott, B.; Branding, S.; Brasky, R.; Brown, M.; Brown, R.; Burch, B.; Cacioppo, J.; Callahan, R.; Callahan, K.; Chartier, B.; Conrad, T.; Cournoyer, M.; Crandall, L.; Dau W.; Degen, E.; Deleo, A.; Dugan, M.; Duprey L.; Ferguson, J.; Friederich, B.; Gage, J.; Glow, A.; Gross, S.; Gyarmaty, J.; Hadden, M.; Halen, J.; Halle, H.; Haney, M.; Hayes, G.; Heiderman, M.; Helton, N.; Herlocker, D.; Hernandez, C.; Higgins, J.; Hill, A.; Hill, K.; Hinsley, C.; Hoehne, V.; Hornacek, M.; Hornacek, T.; Humbrecht, J.; Hutton, C.; Jackson, M.; Jacobs, S.; Janus, J.; Johnson, J.; Jones, T.; Karecki, A.; Kelly, S.; Keniston, K.; Knight, M.; Knight, M.; Kotulski, S.; Kozłowski, B.; Kremer, B.; Kroll, T.; Laurila, D.; Lindholm, G.; Lugovsky, R.; Mandell, R.; Marais, M.; Matheson, K.; Matter, R.; McBride, L.; McBride, M.; McCormack, V.; McKay, J.; Meyers, M.; Michelini, D.; Michelini, J.; Miller, L.; Miller, L.; Monahan, P.; Nava, C.; Nichols, J.; Ori, F.; Paulus, D.; Paulus, J.; Paulus, M.; Perciabosco, A.; Polakoff, J.; Poynton, T.; Probst, L.; Prociuk, J.; Reck, J.; Ricchio, M.; Riske, A.; Romanoski, S.; Rzeznik, D.; Savoca, H.; Schultz, D.; Schultz, J.; Scott, E.; Siegle, K.; Sill, A.; Slabaugh, S.; Smith, B.; Snyder, A.; Sprawka, J.; Strack Jr., E.; Sustich, R.; Tangorra, G.; Tirrell Jr., M.; Vitas, A.; Vitas, J.; Vitas III, B.; Walter, A.; Walter, B.; Weidl, J.; Weir, S.; Wenzel, B.; Wenzel, L.; Wielondek, J.; Winnie, C.; Winzentsen, K.; Winzentsen, S.; Wood, D.; Zidron, M.; Zummo, D.;

\$20,000 - 39,999

Blau, B.; Cole, D.; Gerritsen, E.; Harper, J.; Meyers, K.; Quirk, P.; Russo, A.; Schweda, G.; Stoddard, A.;

\$40,000 - 59,999

Anderson, J.; Biondo, L.; Brendle, G.; Burau, D.; Chesser, D.; Corral, B.; Cuellar, J.; Cuellar, J.; Deenihan, A.; Dunkelman, F.; Dzialo, D.; Fischer, D.; Garrett, J.; Glowacki, V.; Hedquist, C.; Hinsley, K.; Holub, A.; Iversen, E.; Kalal, J.; Kaszuba, K.; Kulig, R.; Lawton, J.; Lentine, B.; Lohman, D.; Lovelace, C.; Lustig, C.; Marra, R.; Matheson, B.; Mlodzianowski, E.; Moore, M.; Pankiw, N.; Perry, M.; Popiolek, A.; Rathfelder, T.; Rodkey, S.; Santoro, S.; Schuler, J.; Severino, S.; Skidmore, I.; Thomka, Walter, C.; Wicinski, M.;

\$60,000 - 79,999

Abbott, S.; Binski, S.; Brown, T.; Bzdusek Sr, J.; Cernock, M.; Creech, S.; Davis, H.; Derengowski, R.; Epstein, D.; Forrest, M.; Frey, M.; Gaffney, C.; Griffin, M.; Grossmann, T.; Hartman, A.; Henriksen, J.; Koelling, G.; Lorr, E.; Matheson, S.; Meyer, M.; O'Brien, A.; Paulus, M.; Pearson, D.; Ragsdale, S.; Reid, D.; Storberg, P.; Tracz, K.; Vormittag, J.; Wagner Sr., C.; Walkington, S.; Weide, D.; Wheelock, C.; Wojcik, R.;

\$80,000 - 99,999

Arden, B.; Bajor, M.; Balfanz, W.; Bartoli, D.; Bereza, I.; Blaauw, B.; Borst, D.; Bradstreet, D.; Brown, M.; Cappitelli, P.; Christopherson, J.; Danielson, K.; Duprey, R.; Farning, G.; Frost, S.; Fuchs, G.; Gadde, V.; Gonzalez, D.; Grant, J.; Griffiths, M.; Hautzinger, M.; Hohns, K.; Holden, J.; Hoops, B.; Humiston, K.; Huzsek, C.; Johnson, R.; Kammin, L.; Kelly, T.; Kempf, M.; Knight, S.; Loyal Jr., R.; Lucas, B.; Macygin, S.; Mitch III, R.; Mogge Jr., K.; Nemeth, S.; Norman, S.; O'Connell, T.; Osel, S.; Parlbeg, M.; Paulus, S.; Perkins, M.; Peterson, T.; Pilaski, G.; Polakow, R.; Puckhaber, K.; Rainey, P.; Ritchie, S.; Ryan, E.; Santoyo, D.; Schlick, P.; Schmitt, S.; Sieber, A.; Stone, P.; Teronde, V.; Trayling Sr., G.; Vanacker, J.; Warren, S.; Weidner, B.; Wenzel, M.; West, W.; Wiltgen, M.; Witt, R.; Yee, B.;

\$100,000 - 169,999

Anderson, D.; Bachler, R.; Bradstreet, D.; Finlon, K.; Finlon, P.; Garcia, D.; Garris, S.; Golubski, D.; Goodyear, T.; Grunder, A.; Heyden, D.; Johnson Jr., R.; Johnston, T.; Kelly, J.; Mastandrea, T.; Pavlock, S.; Peterson, D.; Pilgard, D.; Przybysz, P.; Quinones, G.; Radtke, J.; Szydelko, M.; Vandergrift, T.; Vitas Jr, B.; Wheelock, D.; Yundt, M.; Zochowski, G.;

Expenditures

2 IM Group, LLC 11,273.60; 5 Alarm Fire & Safety 6,568.40; ACM Elevator Co. 2,768.85; ADT Security Svcs. 6,166.60; Advocate Occupational Health 8,908.72; AFLAC Inc. 108,125.35; AH Coffee Svcs. 5,709.85; Air One Equipment 8,400.38; Albarran, Luis 80,000.03; Albertsons 2,887.53; All American Exterior Solutions 2,970.00; All Print Inc. 5,042.57; All Tech Energy Inc. 6,563.00; Albright Painting Co. 6,165.00; Allied Benefit Systems 4,141.00; Amalgamated Bank 567,500.00; American Backflow Prevention 4,484.50; American Express 219,292.67; Andres Medical Billing Ltd. 22,219.65; Applied Technologies 13,227.00; Arlington Power Equipment Inc. 2,767.02; AT&T 58,073.59; Atlas Bobcat Inc. 14,660.35; Atrium

Garden Center 3,387.88; Aurora Tent & Awning 2,884.50; Bade Paper Products 6,332.80; Bank of New York 1,273,017.60; Bankers Advertising Co. 2,739.47; Barrington Transportation Co. 7,573.90; Baxtor & Woodman 45,925.38; Baytree Leasing Co. LLC 2,863.00; Bell Fuels Inc. 265,929.01; Bentley Sustaining Infrastructure 10,925.00; Best Quality Cleaning Inc. 33,480.00; Blackboard Connect for Govt. 21,010.00; Blue Cross Blue Shield 2,021,446.94; Boehmer Chevrolet Sales 6,305.45; Bonnell Ind. 20,270.25; Braniff Communications Inc. 21,530.55; Burris Equipment Co. 3,419.25; CALEA 8,890.00; Call One 96,913.59; Cannon Fire Protection Co. 3,281.92; Card Smart Systems Inc. 9,652.12; Cardmember Svc. 63,555.51; Casper True Value 8,222.93; CDW Government Inc. 3,388.93; Charles Equipment Energy Systems 4,564.00; Chemical Pump Sales & Svcs. 3,367.00; Chicago International Trucks 6,587.46; Cintas Corp. 2,828.49; Civic Plus 6,780.00; Clarke Environ Mosquito Mgmt. 49,517.00; CMRS PBP 14,018.80; CN Illinois Central Railroad 3,584.00; ComEd 167,603.59; Community Sewer & Septic 2937.50; Compumatic Time Recorders, Inc. 6,300.00; Computer Design Ranges Inc. 56,730.75; Conserv Farm Supply 10,755.52; Contract Builders Hardware 2,847.75; Control Svc. Inc. 8,947.78; Cornerstone Bank 478,562.50; Corpro Companies, Inc. 7,500.00; Corty Cleaning Systems 9,109.00; Crescent Electric Supply Co. 8,022.18; Curran Contracting Co. 14,781.11; Currie Motors Frankfort Inc. 22,519.75; Deacon Callish Inc. 3,408.00; Dell USA LP 9,775.32; Delta Controls Chicago 2,600.57; Demuth Inc. 7,950.00; DMS Pavement Maintenance, LLC 6,573.00; Document Imaging Dimensions 9,203.21; DRR Construction Co. 32,361.45; Dustcatchers Inc. 5,089.78; Ehlers & Assoc. 3,925.00; Elegant Embroidery/Melon Inc. 4,699.00; Elite Computer Support Inc. 10,379.00; Emerald Green Solutions 7,174.00; Encompass Med & Spec Gases Ltd. 3,414.82; Enroute Emergency Systems 5,788.00; Enviromental Inc. Midwest Lab 2,555.00; Enviromental Safety Group Inc. 8,766.77; Envirotech Central 55,126.31; Eterno, D. 6,311.25; Exelon Energy Inc. 343,782.81; Fidelity Construction Co. Inc. 14,000.00; Finlon, K. 3,123.71; Fischer Bros. Fresh Concrete Inc. 34,882.72; Four Seasons Amusements 4,600.00; Frank Sacks Tennis Camps 25,278.42; Fraternal Order of Police 19,364.08; Freedman Anselmo Lindberg & Rappe 3,956.76; Fuerte Systems, Inc. 290,137.00; Gametime Inc. 267,790.25; Gasaway Distributors Inc. 4,748.66; Gatso USA 121,620.00; Geib Industries Inc. 4,080.40; Georg's Printwear 4,215.55; Gilcor Construction Corp. 3,000.00; Global Emergency Products Inc. 23,011.36; Gold Medal-Chicago 7,475.13; Goodwill Retail Svcs. 5000.00; Graef 3,000.00; Grainger 7,635.54; Granicus 18,147.17; Green Provence Corp. 3,287.43; Group 1 Solutions Inc. 6,862.50; Guardian 66,066.77; Hach Co. 16,916.93; Hagg Press Inc. 7,104.63; HBK Water Meter Svc. Inc. 14,497.91; HD Supply Waterworks Ltd. 20,685.85; Healy Asphalt Co. LLC 21,480.21; Hendrickson 31,062.50; Hi-Performance Auto Body Inc. 6,046.42; Holland & Knight - Esc 4,241.92; Holland & Knight - Lit 45,725.08; Holland & Knight - Ret 23,777.78; Holland & Knight LLP 34,002.23; Home Depot 20,984.90; Homer Industries Inc. 9,960.00; HP Products Corp. 3,152.15; HSBC Business Solutions 6,885.52; Hydraulic Services & Repairs 3,735.15; Hydrite Chem. Co. 18,119.83; IRMA 815,780.61; IAFF 22,960.00; ICMA Retirement Corp., 32,188.24; ICMA Retirement Trust 562,220.93; Ideal Touch 3,960.01; IDOT 72,614.15; IL Dir of Emp. Sec. 8,326.50; IL EPA 240,150.94; IL Fire Chiefs Assoc. 9,292.40; IL-NCPERS Group Life 7,202.00; Insite Construction LLC 5,000.00; Intl. Fire Equip. 5,588.10; Intl Union Of Operating Eng. 16,433.96; ITT Flygt Corp. 6,819.50; J & M Displays 20,000.00; Julie Inc. 6,522.95; Jani-King of IL 31,930.62; Joseph Foreman Co. 11,860.66; Kaus, Thomas 4,035.00; Klein Thorpe & Jenkins 11,625.34; La Force Inc. 6,218.50; Lab Safety Supply Inc. 3,409.38; Lake Cty Collector 66,927.95; Lake Cty PW Dept. 2,001,349.36; Lake Cty Storm Water Mgmt. 8,780.00; LZ Family Martial Arts 6,047.20; LZ Fire Prot. Dist. 225,087.09; LZ Lumber 3,573.69; LZSD #95 497,732.00; Lake/McHenry Fire Depts. 4,700.00; Landlakes USA LLC 10,500.00; Lauterbach & Amen LLP 23,540.00; Lawson Prod. Inc. 7,625.77; Layne Christensen Co. 198,824.95; Leach Enterprises Inc. 3,166.79; Let's Play Entertainment LLC 5,000.00; Lincoln National Life Insurance 18,209.89; Lube Oils Inc. 4,476.13; LZ Fire Pension Fund 986,620.09; LZ Police Pension Fund 815,105.35; MM Burke Inc. 50,000.00; Mark Cook's Garden Ctr. Inc. 6,448.38; Mark Miller's Munchkin Pgm. 5,872.00; Marlin Environmental Inc. 15,456.00; Martin Enterprises 20,551.99; Martin Petersen Co. 8,439.62; Max R 2,929.20; Maxim Construction Corp. 19,433.32; McHenry Com Co. Inc. 7,914.92; Meade Electric Co. Inc. 7,250.10; Medical Emergency Products 3,019.70; Medical Priority 3,693.00; Medtronic Physio-Control Corp. 21,917.94; Mes Inc./Global 3,230.91; Metropolitan Industries Inc. 10,983.00; Microsystems Inc. 3,236.95; Mid American Water 9,785.35; Mid-Town Petroleum Inc. 6,152.50; Midwest Operating Eng. 328,046.00; Moretti, Kate 3,388.00; Morton International 92,022.69; MPH Hotels Inc. 3,700.00; Music In The Box 2,840.25; Napa Auto Parts 33,809.55; Narcisi, Bob 3,596.00; National Roofing & Sheet Metal 10,405.00; Nextel Communications Inc. 32,029.38; Nicor Gas 54,899.02; Northeast Multi-Regional Trng. 4,950.00; Northern IL Police Alarm Sys. 5,596.54; Northern IL Police Crime Lab 25,992.08; Northern Illinois University 16,796.00; NW Comm. Health Svc 9,273.68; NW Comm. Healthcare 3,871.14; NWMC 10,445.00; Office Depot 4,680.21; OMNI Youth Services 41,500.08; Overhead Inc. 3,669.84; P&G Keene Electrical 3,611.28; PF Pettibone&Co. 3,011.09; Paddock Publications Inc. 2,650.60; Paetec 7,911.12; Paragon Micro Inc. 13,604.91; Pathmann Paints 4,240.01; Patten Ind. Inc. 4,183.75; Peapod LLC. 475,869.00; Pepsi Bottling Co. 8,053.74; Perricone Garden Center 5,270.00; Peter Baker & Son Co. 78,565.49; Petroleum Tech. Equip. 4,057.00; Pitney Bowes 2,916.00; Pumps Tire Serv. 10,535.39; Prairie Intl. 109,841.25; Prime Coat Coating Systems 13,813.93; Proa Brothers Blacktop 6,920.00; Professional Inspections Svcs. Inc. 8,105.00; Pulte Homes 3,500.00; RA Adams Ent. Inc. 2,578.56; RL Hummel Construction Co. 4,252.09; Raceway Car Wash 3,054.00; Radicom Inc. 48,973.22; Rainbow Collision Center 18,879.80; Randy Brown Remodeling Inc. 5,800.00; Red Wing Shoe Store 4,223.90; Resource Utility Supply Co. 6,455.18; Road Solutions Inc. 15,064.45; Rolf Campbell & Assoc. 3,964.80; Ruekert-Mielke 27,722.75; Runnion Equip. Co. 4,525.35; SWALCO 6,433.00; Savin Corp. 41,813.87; Savin Credit Corp. 7,370.00; Schaeffges Brothers Inc. 113,353.03; Seiler Instrument 6,117.00; Seyfarth & Shaw LLP 155,991.73; Sharpe, Timothy 9,700.00;

Sherwin Industries Inc. 9,059.99; Short Elliott Hendrickson Inc. 26,950.00; Skyhawks Sports Academy 3,998.60; Special Recreation Assoc. 187,621.17; Spring Align of Palatine Inc. 8,510.95; St. Aubin Nurseries Inc. 8,618.00; St. Peter's Church 2,800.00; Stamos & Trucco 46,771.14; Standard Equip. Co. 8,000.75; Stanley Security Solutions 4,944.00; Staples & Son Landscaping 203,880.00; Sterling Codifiers 4,126.00; Stormwater Management Comm. 3,000.00; Suburban Elevator Co. 5,642.00; Suburban Laboratories Inc. 2,664.50; Sungard Pentamation Inc. 45,231.74; Superior Road Striping 2,708.94; Szydelko, Carleen 5,512.50; Tanus Properties Inc. 3,600.00; Taser Intl. 5,273.00; Telvent DTN 4,743.78; Terrain Group Inc. 4,555.00; TFW Surveying & Mapping 3,025.00; Third Millenium Assoc. Inc. 17,891.88; Thompson Dyke & Assoc. 8,288.59; Thompson Elevator Insp. Serv. 6,665.00; Town & Country Landscape 8,618.69; Trademaster Inc. 8,157.00; Traditional Karate-Do Org 30,596.80; Traxler, Charles 3,124.00; TriComm Business Prod. Inc. 3,126.78; Turf & Tree, MD 17,200.00; USPS 11,817.37; Uniformity Inc. 6,748.65; Univ of Ill. 3,325.00; Valor Tech. Inc. 11,400.00; Vermont Sys. Inc. 4,698.00; Vollmar Clay Products 4,985.97; Wirfs Industries Inc. 20,041.53; WS Darley & Co. 10,438.43; Wagner, C Electric 13,373.12; Wal-Mart 3,287.16; Warehouse Direct 6,976.22; Webapps Inc./Saas.com 4,389.00; Weissman's Designs for Dance 4,460.07; Wells Fargo Bank 530,910.00; Wenzel, Michael 3,101.45; West Side Exchange 6,634.13; Wholesale Direct 10,656.29; Wickstrom Ford 14,915.85; Woodsmen Inc. 3,600.00; Write Stuff 21,775.00;

Vendors below \$2,500 TOTAL: \$404,803.54