

**Village of Lake Zurich
Annual Treasurer's Report
Fiscal Year Ended April 30, 2012**

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
Change in Net Assets
For the Fiscal Year Ended April 30, 2012**

	Governmental Activities	Business-type Activities	Total Village Wide
Category	4/30/2012	4/30/2012	4/30/2012
Revenues:			
Program revenues:			
Charges for services	\$ 8,798,507	\$ 3,682,437	\$ 12,480,944
Operating grants	835,918	-	835,918
Capital grants	537,892	989,110	1,527,002
General revenues:			
Taxes	10,762,405	-	10,762,405
Intergovernmental	9,321,002	-	9,321,002
Investment earnings	86,173	10,873	97,046
Other	236,987	-	236,987
Total revenues	30,578,884	4,682,420	35,261,304
Expenses:			
General Government	3,074,208	-	3,074,208
Public Safety	17,950,169	-	17,950,169
Highways and Streets	4,439,375	-	4,439,375
Parks and Recreation	1,347,279	-	1,347,279
Economic Development	926,436	-	926,436
Interest on long-term debt	1,045,608	-	1,045,608
Water/Sewer	-	4,673,670	4,673,670
Total expenses	28,783,075	4,673,670	33,456,745
Excess/(deficit) before transfers	1,795,809	8,750	1,804,559
Transfers	-	-	-
Change in net assets	1,795,809	8,750	1,804,559
Beginning net assets	67,207,028	42,230,899	109,437,927
Prior Period Adjustment	601,085	107,309	708,394
Ending net assets - April 30	69,603,922	42,346,958	111,950,880

Compensation

Less than \$25,000: Adams, A., Anderson, J., Anderson, J., Andrew, J., Anzelone, M., Arden, A., Axelrood, J., Bailey, M., Barry, M., Baumann, C., Baygood, M., Berton, E., Bialas, J., Bielak, G., Bielak, K., Block, R., Bogyo, N., Bondi, M., Bonk, C., Bono, D., Bott, B., Bowers, F., Branding, S., Brown, M., Burch, B., Cacioppo, J., Callahan, L., Cannon, E., Carlson, M., Clemens, J., Conaway, T., Conrad, T., Degen, E., Derengowski, R., Dugan, M., Epstein, D., Ernst, M., Ferguson, J., Filantres, J., Finlon, C., Garrett, J., Gibson, S., Guinter, M., Gustafson, C., Hadden, M., Halen, J., Harper, J., Hegland, J., Heiderman, M., Herlocker, D., Hertel, A., Higgins, J., HIL, K., HIL, E., HIL, A., Hinsley, C., Hoehne, V., Hornacek, T., Howell, J., Hutton, C., Jackson, M., Janus, J., Johnson, K., Jones, T., Jordan, J., Kaper, M., Karecki, A., Kasprzak, M., Keniston, K., Kiser, B., Knight, K., Knight, M., Kosacka, P., Kroll, T., LaBee, T., Langefeld, C., Laurila, D., Lewis, N., Lugovsky, R., Lustig, J., Majewski, A., Mandell, R., McBride, L., McBride, M., McCormack, V., McKay, J., Monahan, P., Morgan, A., Nicoletti, S., Nicoletti, R., Olandese, K., Palade, S., Parhas, D., Paulus, J., Perciabosco, A., Peterson, L., Peterson, K., Polakoff, J., Polakow,

R., Poynton, T., Probst, L., Pytel, L., Quinones, V., Rogalski, J., Ryan, I., Rzeznik, D., Sabatino, C., Savoca, H., Schultz, J., chultz, D., Siegle, K., Sikorski, M., Slattery, R., Smith, B., Sprawka, J., Strack Jr., E., Summers, A., Sustich, R., Sutherland, J., Szydelko, M., Turner, K., Ulibarri, L., Vitas, A., Vitas, J., Walter, B., Warner, H., Weir, S., Wenzel, L., Wheelock, K., Winnie, C., Winzentsen, K., Wood, D., Zarr, C., Zidron, M. **\$25,000-\$49,999:** Cuellar, J., Dunkelman, F., Gibson, D., Kauffman, D., Lawton, J., Lustig, C., Lynch-Deihs, J., Mlodzianowski, E., Rotstein, P., Skalski, A., Thiergood, D., Vandergrift, T., VanEekeren, J., Vazquez, M., Wagner Sr, C., Wicinski, M., Wielondek, J. **\$50,000-\$74,999:** Anderson, J., Binski, S., Biondo, L., Booth, C., Brown, T., Burau, D., Bzdusek Sr, J., Chesser, D., Corral, B., Creech, S., Crum, H., Cuellar, J., Davis, H., Fischer, D., Griffin, M., Grossmann, T., Hanna, K., Harper, A., Harrison, E., Hartmann, A., Hinsley, K., Holub, A., Johnson, J., Kalal, J., Kaszuba, K., Koelling, G., Kulig, R., Lohman, D., Lovelace, C., Marra, R., Mastandrea, T., Matheson, B., Matheson, S., Meyer, M., Paulus, M., Perry, M., Popiolek, A., Quirk, P., Santoro, S., Schuler, J., Severino, S., Swietczak, G., Tracz, K., Vormittag, J., Walkington, S., Wascow, J., Wheelock, C. **\$75,000-\$99,999:** Abbott, S., Bajor, M., Balfanz, W., Bartoli, D., Bereza, I., Blaauw, B., Bradstreet, D., Brendle, G., Brown, M., Cernock, M., Christopherson, J., Danielson, K., Farning, G., Forrest, M., Frey, M., Fuchs, G., Gadde, V., Gaffney, C., Gonzalez, D., Griffiths, M., Hautzinger, M., Hedquist, C., Henriksen, J., Hohs, K., Humiston, K., Huzsek, C., Kelly, T., Kempf, M., Lucas, B., Macygin, S., Mitch III, R., Mogge Jr, K., Nemeth, S., Norman, S., O'Brien, A., Parlberg, M., Paulus, S., Pearson, D., Perkins, M., Peterson, T., Puckhaber, K., Ragsdale, S., Rainey, P., Reid, D., Ritchie, S., Ryan, E., Santoyo, D., Schlick, P., Schmitt, S., Sieber, A., Stone, P., Trayling G., Vanacker, J., Weide, D., Weidner, B., Wiltgen, M., Wojcik, R., Yee, B., Zochowski, G. **\$100,000-\$124,999:** Anderson, D., Arden, B., Bachler, R., Borst, D., Bradstreet, D., Finlon, K., Frost, S. Garcia, D., Garriss, S., Golubski, D., Grant, J., Grunder, A., Heyden, D., Holden, J., Hoops, B., Johnson, R., Johnson Jr, R., Johnston, T., Kammin, L., Kelly, J., Knight, S., Loyal Jr, R., O'Connell, T., Osel, S., Pavlock, S., Peterson, D., Pilaski, G., Przybysz, P., Quinones, G., Radtke, J., Teronde, V., Warren, S., Wenzel, M., West, W., Wheelock, D., Witherow, R., Witt, R., Yundt, M. **\$125,000 and greater:** Finlon, P., Goodyear, T., Pilgard, D., Vitas Jr, B.

Expenditures

Gasaway Distributors Inc. 2,512, Alexander Equipment Co. 2,516, Raceway Car Wash 2,543, TFW Surveying & Mapping 2,557, Urry, William H 2,565, Intl Union Of Operating Eng. 2,570, Hydraulic Services & Repairs 2,576, Robert C Boyce, RLA, LLC 2,600, John Broihier 2,603, McGinty Brothers Inc. 2,638, KGM Plumbing, Inc. 2,640, American Backflow Prevention 2,722, Prosafety 2,768, Rock-N-Rescue 2,785, St Peter's Church 2,800, P&G Keene Electrical 2,807, Thelen Materials, LLC 2,822, Agsco Corporation 2,836, Vaisala, Inc. 2,840, LA Police Gear 2,880, Aurora Tent & Awning 2,885, Personnel Strategies, LLC 2,900, Truck Vault 2,957, Hunzinger Williams Inc. 2,963, Stryker Sales Corporation 2,981, Greco Electric 3,000, Paddock Publications Inc. 3,031, Priority Dispatch 3,041, Applied Concepts Inc. 3,050, Petty Cash - Finance 3,076, DuPage Mayors & Mgr Conference 3,106, Tricomm Business Products Inc. 3,115, Parker Systems, Inc 3,121, Kip America Inc 3,130, Infor Public Sector, Inc 3,132, Knight, Shaun 3,177, Best Technology Systems, Inc 3,210, Bentley Systems, Inc 3,225, Braniff Communications Inc. 3,245, World Point Ecc 3,335, Schweda, John 3,350, Otis Elevator Company 3,383, P F Pettibone & Company 3,431, Red Wing Shoe Store 3,470, Thode, Judith 3,500, Workspace Interior Solutions Inc 3,500, Northwest Community Hospital EMS 3,503, Music In The Box 3,616, Don's Welding & Fabricating 3,617, Fischer Bros. Fresh Concrete Inc. 3,623, Crescent Electric Supply Co. 3,709, Mirato, Thomas 3,730, Mark Miller's Munchkin Program 3,744, Hydro Aire Service Inc. 3,753, Skyhawks Sports Academy 3,778, Advocate Occupational Health 3,849, Lake Zurich Radiator & A/C 3,854, Chapman & Cutler LLP 3,900, Sharpe, Timothy 4,000, Water Odyssey By Fountain People Inc. 4,075, Eterno, David G 4,140, Holland Fuel Company 4,161, Conserv Farm Supply 4,203, Meade Electric Company Inc. 4,223, Promos 911 Inc. 4,353, Group 1 Solutions Inc. 4,463, West Side Exchange 4,510, Thor Guard, Inc. 4,527, Four Seasons Amusements 4,600, Spring Align of Palatine Inc. 4,704, Northern Il Police Alarm System 4,710, Grossinger Chevrolet 4,736, Ehlers 4,750, Fraternal Order of Police 4,803, Scope Technologies 4,815, Lake/Mchenry Fire Depts. 4,825, Stanley Security Solutions 4,944, Schneider Electric 5,022, Georg's Printwear 5,172, Potsie's Inc. 5,285, Meridian Medical Technologies 5,308, G&C Glass Mirror & Construction 5,359, Cdw Government Inc. 5,380, Szydelko, Carleen 5,388, Bender, Andrea 5,452, Air One Equipment 5,465, Top Notch Services Inc. 5,475, Elegant Embroidery/Melon Ink 5,538, HSBC Business Solutions 5,567, NCPERS-IL IMRF - 0157 5,616, Suburban Elevator Company 5,716, Ruekert-Mielke 5,785, C.R. Peterson, Inc 5,800, Northeast Multi-Regional Trng. 5,825, USA Bluebook 5,866, Pepsi Bottling Company 5,907, Road Solutions Inc. 5,940, Mark Cook's Garden Center Inc. 5,963, Daniel Robison Architects, PC 6,000, Dynamic Environmental Services, LLC 6,175, Atlas Lift Truck 6,233, Moretti, Kate 6,314, SWALCO 6,433, Utech Environmental Mfg. Sup., Inc. 6,480, Jas Development, LLC 6,500, Chicago Communication LLC 6,503, Grainger 6,508, Q & A Reporting, Inc. 6,563, Environmental Safety Group Inc. 6,716, Marlin Environmental Inc. 6,739, Northwest Water Commission 6,750, Cintas Corporation #355 6,772, Communications Direct Inc. 6,830, JULIE Inc. 6,921, Warehouse Direct 6,969, Casper True Value 6,975, Future

Environmental, Inc. 7,125, Civic Plus 7,191, Overhead Inc. 7,278, ACK - Temp Mechanical Services, Inc. 7,349, Gold Medal - Chicago 7,357, A. Block Marketing, Inc. 7,388, Ray O'Herron Company Inc. 7,525, International Fire Equipment 7,570, German-Bliss Equipment 7,636, Joseph D Foreman Company 7,683, Suburban Laboratories Inc. 7,714, Christopher W. Wagner 7,749, Thompson Elevator Insp Service 7,765, Valor Technologies Inc. 7,975, Barrington Transportation Co. 7,990, Metro Planning Council 8,000, Chicago Uniform, Co. 8,015, Savin Credit Corporation 8,040, US Postmaster 8,173, Eyemed Vision Care 8,198, Burris Equipment Company 8,440, Kiesler Police Supply, Inc. 8,926, MidAmerican Water 9,038, Standard Equipment Company 9,095, Auto Truck Group 9,144, Document Imaging Dimensions 9,393, Martin Petersen Company 9,429, Northwest Municipal Conference 9,443, Ingersoll Rand Co. 9,484, Henry Schein Ems 9,505, IAFF 9,730, Patten Industries Inc. 9,909, H&K Heating & Air Conditioning 10,200, Lawson Products Inc. 10,292, Vermont Systems Inc. 10,486, Homer Industries Inc. 10,580, Testing Service Corp. 10,621, Northwest Community Health Svc 10,933, Vortex Technologies Inc. 10,964, Kaye Rose Lowman Boorom 11,019, Universal Fence Inc. 11,100, Prairie International 11,230, US Treasury 11,328, HBK Water Meter Service Inc. 11,942, Hydrite Chemical Co. 11,969, CMRS - Postage By Phone 12,000, Maximus Consulting Services, Inc 12,000, Hagg Press Inc. 12,023, Computerized Fleet Analysis 12,065, Granicus 12,240, Super Mix Inc 12,315, Motorola Inc. 12,385, Ehlers Investment Partners LLC 12,404, Blackboard Inc 12,417, Bade Paper Products 12,669, TGF Forestry & Fire Inc. 13,080, Global Emergency Products Inc. 13,407, Wholesale Direct 13,472, Sherwin Industries Inc. 13,766, Chicago International Trucks 14,186, Gall's Inc. 14,308, Superior Road Striping 14,942, Inland Power Group 15,054, DRR Construction Company 15,294, Staples Business Advantage 15,312, 2 IM Group LLC 15,765, Keller-Heartt Oil 16,421, Medtronic Physio-Control Corp. 16,884, DMS Pavement Maintenance, LLC 17,235, Modularis, Inc. 17,672, Petroleum Technologies Eqpt. 17,835, Third Millennium Associates Inc. 18,071, Metropolitan Industries Inc. 18,818, Home Depot 18,847, Health Endeavors, Sc 18,860, W S Darley & Company 18,909, Eagle Biomass, Inc. 19,550, Lauterbach & Amen LLP 19,880, Martin Enterprises 19,919, J&M Displays 20,000, Municipal Emergency Services, Inc 20,370, Wickstrom Ford 20,613, Uniformity Inc. 20,631, Geske & Sons Inc. 20,647, Omni Youth Services 20,750, Rental Max LLC 20,766, Midwest Tennis Program, LLC 21,587, Call One 21,836, ICMA Retirement Trust 21,916, Andres Medical Billing Ltd. 22,315, Pomp's Tire Service 23,929, Norris Design, Inc 24,496, Trademaster Inc. 24,628, R A Adams Enterprises Inc. 25,007, Alvord, Burdick & Howson LLC 25,055, Northern IL Police Crime Lab 25,992, Traditional Karate-Do Org 26,585, Giorba Group Inc. 28,414, US Postmaster 29,218, Trees R Us 30,314, All American Exterior Solutions 31,198, Napa Auto Parts 31,238, Lincoln National Life Ins Co. 31,698, IL Department of Transportation 31,759, Teska Associates 33,005, Nextel Communications Inc. 33,187, Savin Corporation 33,607, Plante & Moran, PLLC 34,200, Garage Floor Coating ILinois.Com 34,788, IL Dept of Employment Security 35,634, Graef 37,663, Nicor Gas 38,275, Sungard Public Sector Pentamation 42,716, Layne Christensen Company 43,187, Clarke Environ Mosquito Mgmt 44,107, Govtempusa, LLC 45,000, AT&T 45,477, Baytree Leasing Company, LLC 45,877, The Spyglass Group, Inc. 48,659, Baxter & Woodman 50,283, Paetec 53,567, Vitas, Bob 60,171, Best Quality Cleaning Inc. 60,598, Clark Baird Smith LLP 60,924, Clerk of the 19th Judicial Circuit 61,116, Lake County Collector 66,237, LZ Police Pension Fund 66,473, Guardian 73,020, Radicom Inc. 79,312, Majkowski, Dave 80,000, Albarran, Luis 80,133, North American Salt Company 80,871, Morton Salt, Inc. 95,043, LZ Fire Pension Fund 98,777, ICMA Retirement Trust 112,962, Inland Bank 114,745, Currie Motors Frankfort Inc. 115,861, Aflac Inc. 116,875, ICMA Retirement Corp 124,244, Gatso USA 129,360, Commonwealth Edison 141,758, Staples & Son Landscaping 157,185, HD Supply Waterworks Ltd. 179,228, Special Recreation Association 184,473, LZ Rural Fire Protection Dist. 189,152, BCBS of Illinois 195,411, Foster Coach Sales Inc. 199,184, IL EPA 244,414, Zukowski Rogers Flood McArdle 260,341, Constellation New Energy, Inc. 312,852, Midwest Operating Eng L150 332,112, Bell Fuels Inc. 357,639, Peapod LLC. 388,895, Cornerstone Bank 473,159, IL Department of Transportation 477,833, R.A. Mancini Underground Contractor 500,526, Amalgamated Bank of Chicago 522,963, Lake Zurich School District 95 597,748, Wells Fargo Bank 653,465, IRMA 801,981, I M R F 1,029,285, Peter Baker & Son Company 1,106,893, LZ Fire Pension Fund 1,226,383, LZ Police Pension Fund 1,235,081, Blue Cross Blue Shield 2,074,173, Lake County Public Works Dept. 2,320,080, Bank of New York 4,952,372.