

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2018**

The report that follows complies with the publication requirement as defined in the Illinois Compiled Statutes Chapter 65 Section 5/3.1-35-65:

**REVENUES:** Major revenue sources for the fiscal year included property taxes 10,715,277, telecommunications taxes 619,507, utility taxes 1,297,676, sales taxes 9,235,646, local use taxes 576,670, shared income tax 1,879,984, charges for services 16,323,135, grants 582,131, investment income 476,238, and miscellaneous 879,351 for a total of \$42,585,615.

**SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:**

**Change in Net Position  
For the Fiscal Years Ended December 31, 2018**

	Governmental Activities	Business-type Activities	Total Village Wide
Category	2018	2018	2018
<b>Revenues:</b>			
Program revenues:			
Charges for services	\$ 10,131,867	\$ 6,191,268	\$ 16,323,135
Operating grants	564,495	-	564,495
Capital grants	17,636	-	17,636
General revenues:			
Taxes	13,012,858	-	13,012,858
Intergovernmental	11,760,384	-	11,760,384
Investment earnings	353,593	142,640	496,233
Other	410,874	-	410,874
<b>Total revenues</b>	<b>36,251,707</b>	<b>6,333,908</b>	<b>42,585,615</b>
<b>Expenses:</b>			
General Government	2,188,126	-	2,188,126
Public Safety	22,341,200	-	22,341,200
Highways and Streets	5,281,131	-	5,281,131
Culture and Recreation	1,803,515	-	1,803,515
Economic Development	1,071,579	-	1,071,579
Interest on long-term debt	1,045,097	-	1,045,097
Water/Sewer	-	7,912,780	7,912,780
<b>Total expenses</b>	<b>33,730,648</b>	<b>7,912,780</b>	<b>41,643,428</b>
<b>Change in Net Position</b>	<b>2,521,059</b>	<b>(1,578,872)</b>	<b>942,187</b>
Beginning net position - RESTATED	37,073,458	43,233,718	80,307,176
Ending net position	39,594,517	41,654,846	81,249,363

**VENDOR DISBURSEMENT \$2,500 AND HIGHER:** Brandt Excavating 2500; Atlas Copco Compressors LLC 2542; Lai Ltd 2562; World Class Dance 2579; West Side Exchange 2618; Gametime Inc 2622; Industrial Scientific Corp 2692; Basic 2694; Northern IL University 2695; Pumpbiz Inc 2737; Diversified Audio Group Inc 2750; Anderson Pest Solutions 2762; Geske & Sons Inc 2771; Potsie's Inc 2785; Thomas Pump Co Inc 2788; Kathleen Field Orr & Associates 2816; Healthcare Service Corp 2681; A-1 Roofing Company 2883;

Leach Enterprises Inc 2907; Associated Electrical Contractors 2970; Truck Vault 2987; 911 Tech Inc 3000; Greater Waukegan Devp Coalition 3000; BA Lighting LLC 3008; St Peter's Church 3060; ESRI Inc 3100; Sherwin Williams Co 3120; American Backflow Prevention 3147; Central Polygraph Service Ltd 3150; Great Lakes Fire & Safety 3152; Witmer Associates Inc 3162; Lake County Collector 3171; West Publishing Group 3224; Datasource Ink 2918; Lunev, Denis 3432; Runnion Equipment 3485; Fastenal Company 3511; Suburban Accents Inc 3513; American Green 3560; JG Uniforms Inc 3573; Grainger 3595; Spath, Kimberly Denton 3604; Mike's Towing Inc 3625; Geib Industries Inc 3666; Insight Public Sector Inc 3711; Cutler Hardware/Workwear 3744; Daily Herald 3802; Kondic, Jennifer 3804; Dixon Engineering 3855; Priority Dispatch Corp 3916; USA Bluebook 3919; Paddock Publications Inc 3988; Lake County Partner 4000; Personnel Strategies LLC 4000; Casper True Value 4033; Rock River Auto Bod 4041; Ideal Shield LLC 4043; Mid-American Water 4051; National Business Furniture 4158; Frontline Public SA 4188; IL Fire Service Institute 4200; Addison All Sports Company Inc 4250; Wise Choice Painting 4300; Zep Sales & Service Inc 4314; Proa Brothers Blacktop Inc 4350; Park Place Technologies LLC 4350; Axon Enterprises Inc 4356; Intime Services Inc 4380; Smith Ecological Sys 4385; Rolf Campbell & Associates 4469; Airgas USA LLC 4548; CALEA 4595; Petty Cash Park & Recreation 4600; TM Production Services Inc 4600; IL Assoc of Code Enforcement 4681; Jumbopostcard.Com Inc 4686; Otis Elevator Company 4738; Hofherr, Richard 4750; Construction & Geotechnical 4779; Moretti, Kate 4782; Everbridge Inc 4785; Chicago Parts & Sound LLC 4896; Viking Chemical Company 4900; Mediastar 4950; Lakeside Plumbing Inc 4952; Speer Financial Inc 5000; Terracon Consultants Inc 5000; Hydraulic Services 5105; Spring Align of Palatine Inc 5114; Precision Lock & Safe Inc 5142; Power DMS Inc 5186; AM Landscape & Design LLC 5394; Global Emergency Products 5443; Temple Display Ltd 5453; Advocate Occupational Health 5536; Petty Cash-Finance 5548; Stanley Security 5567; Wickstrom Ford 5792; Mabas Division Iv 5925; Air One Equipment 5939; Atlas Bobcat LLC 5960; National Wash Authority LLC 6000; Signsapes Inc 6032; M&R Electrical Contractors Inc 6055; National Shutter Sys 6058; University of IL Urbana-Champ 6075; Braniff Communications 6076; Rainbow Collision Center Inc 6087; G&C Glass Mirror & Construction 6089; Ferguson Enterprises Inc 6244; Bonnell Industries 6297; Nipas 6317; Chapman & Cutler LLP 6500; Lawson Products Inc 6509; AES Environmental, Inc 6600; KNS Property Management Inc 6636; Northwest Community Hospital EMS 6795; Terrain Group 6800; Thompson Elevator Insp Service Inc 6847; Vermont Systems Inc 6856; Peter Baker & Son Company 6985; Earthchannel Communications 6995; Conserv Farm Supply 7024; Hermes Commercial 7125; Service Sanitation Inc 7203; Best Technology Systems Inc 7305; Georg's Printwear 7377; Gasaway Distributors Inc 7916; Weight Watchers North America Inc 7966; Pentegra Systems 7985; Swalco 8041; Amazon.Com Inc 8105; Bound Tree Medical LLC 8196; JLT Towers (North America) Inc 8288; Lexipol LLC 8346; Kiesler Police Supply Inc 8369; Top Notch Services Inc 8575; ESO Solutions Inc 8711; IL Dept of Employment Security 8744; AAA Tent Masters Inc 8915; Music In the Box Inc 9094; Chicago Communication LLC 9119; Zepeda, Rudy 9200; Cintas Corp Loc. 355 9250; Bartnick Inc 9350; Northwest Community Health Svc 9451; US Postmaster 9472; Suburban Laboratories Inc 9490; Standard Equipment Company 9601; Meade Inc 9677; All Solutions LLC 9764; JULIE Inc 9828; Suburban Concrete Inc 9915; Barrington Transportation Co 10046; Henry Schein Ems 10107; Northwest Municipal Conference 10147; Wholesale Direct Inc 10193; Dynamic Environmental Services LLC 10207; Northeast Multi-Regional Trng 10220; Icon Enterprises 10448; Petroleum Technologies Eqpt Inc 10555; Johnny Concrete Inc 10765; Compass Minerals Am 10766; Cmrs - Postage By Phone 11000; Hallmark Promotions Inc 11247; Comed - New Business Dept 11415; Joseph D Foreman Company 11449; DMS Pavement Maintenance LLC 11500; Telcom Innovations Group LLC 11575; Motorola Inc 11779; International Fire Equipment 11867; HBK Water Meter Service Inc 12047; Lake County IL 12075; Midwest Motors Inc 12077; Bade Paper Products 12191; Sauber Manufacturing

Company 12196; Sherman Mechanical Inc 12242; Interspiro Inc 12250; Fischer Bros Fresh Concrete Inc 12269; Foster & Foster Inc 12360; Vortex Technologies Inc 13317; Runco Office Supply & Equipment Co 13514; SNI Solutions 14158; Soil Eng & Testing Consultants LLC 14198; DCG Roofing Solutions 14470; Lift Works Inc 14690; The Prestwick Group Inc 14705; The Tree Medix 14750; Keller-Heartt Oil Inc 14777; JMK Design Ltd 15238; Tyco Integrated Security LLC 15394; Kloss Distributing Company Inc 15404; Patriot Maintenance Inc 15477; Okeh Electric Company 15661; Call One 15998; Burris Equipment Company 16032; Elegant Embroidery/Melon Ink 16142; Select Construction 16298; Traditional Karate-Do Org 16374; Toshiba Business Solutions USA 16726; Rasco Mason Contractors 16849; Superior Refrigeration Ltd 17010; KK Stevens Publishing Company 17242; Sportskids Inc 17317; Gall's LLC 17326; Martin Enterprises Heating/Air Cond 17432; Rush Truck Center-Grayslake 17526; Radicom Inc 17620; Sherwin Industries Inc 17660; Vision Service Plan of Illinois NFP 18390; Patten Industries Inc 18592; Robert E Hummel Construction 18900; National Land Development 19034; Alpha Paintworks Inc 19460; Commercial Recreation 20437; On Time Embroidery Inc 20471; Metro Door & Dock Inc 20753; Ray O'Herron Company Inc 21081; Traffic Control & Protection Inc 21157; Christopher B Burke Eng Ltd 21179; By The Yard Inc 21296; Health Endeavors 21749; Clark Baird Smith LLP 21794; Summerset Marine Co 22305; Motorola Business Solutions Inc 23373; Verizon Wireless LLC 24083; Municipal Emergency Services Inc 24287; Golden Fence Inc 24600; Thelen Materials LLC 24745; Napa Auto Parts 25899; Suburban Elevator Company 27091; Pomp's Tire Service 27316; Landmark Ford Inc 27855; Lion First Responder PPE Inc 28095; Northern IL Police 29172; Stryker Sales Corp 29317; J&M Displays Inc 30000; Nicor Gas 31990; Commonwealth Edison 32869; Sikich LLP 33442; LeadingIT Solutions Inc 33626; Accounting Principals Inc 33803; Andres Medical Billing 33991; IL Department of Transportation 36192; Constellation New Energy Inc 36194; Mtech-925 Telser Rd 36897; Comcast Cable 38299; State Industrial Products Corp 38613; Home Depot Credit Services 38937; CDW Government Inc 39062; Woodstock Lumber Company 40626; American Underground 41292; Superior LLC 41972; Dataprose LLC 42071; Apex Landscaping Inc 44512; Gewalt Hamilton Associates Inc 46064; Clarke Environ Mosquito Mgmt 46270; BS&A Software 50425; AT&T 50927; Orbis Construction Company Inc 51636; Lake County Div of Transportation 52981; Best Quality Facility Services LLC 53195; Village of Hawthorn Woods 55896; US Digital Designs 57503; Patriot Pavement Maintenance 59890; Windstream 62093; JA Johnson Paving Co 64090; Michels Corp 64724; Tax Exempt Leasing Corp 65153; The Kenneth Company 65826; Medtronic Physio-Control Corp 69306; Air Center 76855; Albarran, Luis 80000; Midwest Salt LLC 80082; Currie Motors Frank 85920; Core & Main LP 86690; Standard Life Insurance Company 86718; Morton Salt Inc 91401; Metropolitan Industries Inc 100976; Aflac Inc 101184; Klein Thorpe & Jenkins 104625; McGinty Brothers Inc 105255; Gatso USA Inc 112740; Xlem Water Solutions USA Inc 117602; IL IEPA 121707; US Bank National Assoc 122685; IL EPA 122707; Village of Kildeer 124061; Layne Christensen Company 130598; TCF National Bank-131975; Lake County Treasurer 131007; Schroeder & Schroeder 149997; Bradford Lake Zurich 5 LLC 171200; Special Recreation Association 178662; Rush Truck Center-Springfield 183828; Bell Fuels Inc 185520; Sebert Landscaping 201834; Foster Coach Sales Inc 227394; Inland Bank 228184; Pure Technologies US Inc 287550; Peapod LLC 367321; Dynegy Energy Services LLC 411226; Abbey Paving Sealcoating Co Inc 423964; Midwest Operating Eng L/150 473250; Berger Excavating Company 500002; Lake Zurich School Dist #95 504102; Amalgamated Bank of Chicago 525000; Manhard Consulting Ltd 667415; IRMA 773089; IMRF 856387; Aegion Corp 969125; Cornerstone National Bank & Trust 1117861; Builders Paving LLC 1246860; IPBC 2217170; Lake County Public Works Dept 2473555; Bank of New York Mellon 2486861; Siemens Industry Inc 2964384.

**EMPLOYEE COMPENSATION, Less Than \$25,000:** A. Acosta, K. Amato, A. Arden, O. Armagno, J. Axelrod, B. Bailey, C. Barnett, A. Barrera, M. Baygood, J. Beaudoin, J. Beaudoin, J. Bedgood-Wagner, Z. Berman, D. Berton, E. Berton, N. Bianchi, W. Borst, G. Bourke, K. Boyce-Zanello, P. Braithwaite, G. Brown, M. Brown, K. Brown, M. Brumm, M. Bulmash, B. Burch, G. Butz, L. Carolin, T. Cianci, E. Davis, T. Dunteman, M. Euker, J. Fabbrini, E. Feery, R. Feery, J. Ferguson, J. Filantres, C. Finlon, G. Fuchs, N. Furio, M. Gaschler, R. Gerling, S. Gibson, K. Glasder, S. Gore, V. Gore, C. Gorey, J. Gorey, K. Gustafson, J. Harper, A. Hefner, E. Hepler, M. Hert, J. Higgins, E. Hunt, E. Hunt, E. Husak, A. Hussey, C. Hutton, M. Ignatenko, M. Jackson, E. Johlle, K. Johnson, M. Johnson, T. Jones, A. Kadzielawski, J. Kadzielawski, J. Kalal, D. Karp, M. Karp, J. Karris, J. Katz, K. Kauffman, K. Kauffman, M. Kelly, A. Kowalski, A. Kowalski, J. Kramer, R. Kutsor, J. Lavin, L. Leoni, S. Leshner, M. Lucas, E. MacDonald, A. Madry, S. Mazzalunga, A. McAndrew, L. McBride, M. McBride, J. McKay, A. Mescha, V. Mies, A. Miller, A. Miller, S. Minneci, M. Minogue, E. Mlodzianowski, A. Mohs, P. Monahan, J. Moorhead, S. Netzel, N. Nicolay, K. Oleksy, A. Orals, V. Paradiso, T. Paul, H. Paulus, M. Paulus, R. Perocho, K. Peterson, L. Port, K. Possedi, T. Poynton, A. Proksa, P. Przybysz, P. Quast, S. Ramont, A. Reily, A. Reninger, E. Reyes, A. Rothas, J. Rowley, C. Ryan, J. Sabia, D. Schultz, K. Schwichtenber, N. Seidl, E. Shaw, J. Shaw, A. Sicco, J. Simon, J. Simpson, T. Skladzien, M. Spacone, J. Sprawka, E. Strack, A. Szady, A. Tanner, N. Thigpen, D. Thornton, M. Timmerberg, N. Titterton, N. Ullman, T. Verbeke, M. Webb, G. Weider, M. Weider, S. Weir, L. Wenzel, M. Williams, J. Wu **\$25,000-\$49,999:** M. Brown, M. Gaffney, D. Gleich, R. Johnson, L. Kaminski, T. Kelly, S. Kroll, A. Lonski, S. Meyer, S. Osel, A. Schutz, M. Sigler, M. Smith, F. Stefka, B. Stodola, C. Williams, M. Yundt **\$50,000-\$74,999:** S. Baima, L. Biondo, H. Cipolla, B. Corral, J. Corral, S. Fenton, C. Frank, N. Gerling, E. Hill, V. McCormack, J. Michaels, P. Neyfeldt, N. Petroff, A. Popiolek, J. Reusch, J. Rogalski, K. Schroeder, M. Sikorski, J. Sprow, J. Stanonik, P. Steffy, S. Steiner, H. Stolt, M. Vazquez, M. Wicinski, W. Wierer, S. Young **\$75,000-\$99,999:** S. Abbott, J. Alber, C. Beidelman, R. Bene, C. Boeckmann, D. Borst, T. Brown, R. Butler, A. Campbell, M. Cernock, S. Creech, J. Cuellar, D. Erb, M. Griffiths, J. Hall, T. Hardin, A. Harper, E. Harrison, A. Hartmann, A. Heer, M. Hernandez, A. Holub, R. Kleinheinz, K. Kordell, J. Kraus, R. Kulig, C. Lovelace, S. Matheson, M. Meyer, S. Mjoen, K. Mogge, S. Nemeth, D. Pearson, P. Penkava, H. Putman, J. Schuler, C. Siemers, S. Stapleton, J. Vormittag, S. Walkington, M. Wiltgen, R. Wojcik, S. Wonders **\$100,000-\$124,999:** B. Arden, D. Bartoli, I. Bereza, B. Blaauw, C. Booth, D. Bradstreet, G. Brendle, J. Brooks, M. Brown, B. Caputo, S. Cornell, M. Frey, S. Frost, D. Gibson, A. Grunder, M. Hautzinger, C. Hedquist, J. Henriksen, K. Hohns, J. Holden, K. Humiston, J. Johnson, S. Knight, R. Loyal, B. Lucas, K. Michehl, R. Mitch, S. Norman, S. Paulus, T. Peterson, P. Rainey, D. Reid, S. Ritchie, P. Rotstein, E. Ryan, S. Saher, D. Santoyo, S. Schmitt, A. Skalski, P. Stone, P. Struga, D. Thiergood, J. Vanacker, J. Wascow, R. Witt, B. Yee, A. Young **\$125,000 and Greater:** D. Anderson, J. Christopherson, J. Duebner, C. Gaffney, D. Garcia, T. Goodyear, J. Grant, J. Hartman, B. Hoops, S. Husak, R. Johnson, T. Johnston, L. Kammin, R. Keller, J. Kelly, M. Kempf, J. Malcolm, S. Pavlock, G. Pilaski, D. Pilgard, J. Radtke, A. Sieber, M. Wenzel, R. Witherow.