

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2020**

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 10,834,425, telecommunications taxes 487,581, utility taxes 1,217,852, sales taxes 8,485,802, local use taxes 876,588, shared income tax 2,133,279, charges for services 16,826,457, grants 2,257,389, investment income 239,197, and miscellaneous 825,666 for a total of \$44,184,236.

**SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:**

**Change in Net Position  
For the Fiscal Year Ended December 31, 2020**

	Governmental Activities	Business- Activities	Total Village Wide
Category	2020	2020	2020
<b>Revenues:</b>			
Program revenues:			
Charges for services	\$ 9,430,920	\$ 7,395,537	\$ 16,826,457
Operating grants	1,788,515	-	1,788,515
Capital grants	468,874	-	468,874
General revenues:			
Taxes	12,798,403	-	12,798,403
Intergovernmental	11,558,871	-	11,558,871
Investment earnings	183,374	55,823	239,197
Other	496,973	6,946	503,919
<b>Total revenues</b>	<b>36,725,930</b>	<b>7,458,306</b>	<b>44,184,236</b>
<b>Expenses:</b>			
General Government	1,761,391	-	1,761,391
Public Safety	21,301,322	-	21,301,322
Highways and Streets	5,241,285	-	5,241,285
Culture and Recreation	997,789	-	997,789
Economic Development	1,502,578	-	1,502,578
Interest on long-term debt	946,072	-	946,072
Water/Sewer	-	4,962,077	4,962,077
<b>Total expenses</b>	<b>31,750,437</b>	<b>4,962,077</b>	<b>36,712,514</b>
<b>Change in Net Position</b>	<b>4,975,493</b>	<b>2,496,229</b>	<b>7,471,722</b>
Beginning net position	43,215,568	43,664,762	86,880,330
Adjustment for GASB 84	919,614	-	919,614
<b>Ending net position</b>	<b>49,110,675</b>	<b>46,160,991</b>	<b>95,271,666</b>

**VENDOR DISBURSEMENT \$2,500 AND HIGHER:** Albert General Partner Ltd 2500; Applied Concepts Inc. 2514; Music In The Box, Inc 2592; Digital Sky Midwest Communications 2706; AAZ 2720; American Gases Corp 2724; TSI Incorporated 2795; Safety-Kleen Corporation 2814; Ottosen Dinolfo Hasenbalg 2857;

Sicalco Ltd 2898; Foster Coach Sales Inc. 2918; Kondic, Jennifer 2932; American Backflow & Fire Prevention 2944; Factory Motor Parts 2957; P F Pettibone & Company 2978; Sunrun Installation Inc 3007; West Side Exchange 3035; Jorgie Ltd 3060; Us Digital Designs, Inc 3089; E S R I Inc. 3100; MPC Communications & Lighting, Inc 3100; Plea Association 3145; ILACP 3204; Aladtec, Inc 3279; Signs By Tomorrow 3296; Rainbow Collision Center, Inc 3328; Mc Cann Industries Inc. 3357; Laser Technology, Inc 3390; Dultmeier Sales LLC 3407; Northern Illinois University 3465; NIPSTA 3500; Braniff Communications Inc. 3510; Environmental Inc. Midwest Lab 3525; Thompson Elevator Insp Service Inc 3539; Bluetarp Credit Services 3547; Il Fire Chiefs Association 3550; 911 Tech Inc. 3600; Healy Asphalt Co. LLC 3600; Pyszynski, Pawel 3600; Casper True Value Hardware Inc 3617; Cricket Theatre Company 3623; Meridian Medical Technologies, Inc 3649; Accessrec, LLC 3665; Steffens, Dale & Karen 3670; Mike'S Towing, Inc 3767; U S Postmaster 3791; Cutler Workwear 3807; Stanley Security Solutions 3819; Suburban Law Enforcement Academy 3885; Meade, Inc 3907; Suburban Accents, Inc 3915; Inmar Marine Group 3921; Lake County Partners 3926; Axon Enterprises, Inc 3944; Wickstrom Auto Group, Inc 3962; Wise Choice Painting 4050; Moretti, Kathryn A. 4073; St Peter'S Church 4175; JG Uniforms Inc. 4289; Spring Align Of Palatine 4300; Intime Services Inc 4380; Dell Usa LP 4420; On Course Riding Academy 4536; Calea 4595; Blue Cross Blue Shield Illinois 4647; Everbridge Inc 4785; Knox Associates, Inc 4903; Truck Vault 4917; Builders Paving, LLC 5000; Summerset Marine Construction LLC 5116; Metro Door & Dock, Inc 5134; Toshiba Financial Services 5176; Frontline Public Safety Solutions 5188; Elegant Embroidery Inc 5200; Mid American Water Of Wauconda Inc 5211; Hot Shots Sports 5238; Insight Public Sector, Inc 5273; Sterling Codifiers LLC 5379; Jmlj Construction Co Inc 5380; United Laboratories, Inc 5420; Power Dms, Inc 5502; Fire Mark Inc. 5562; Hitchcock Design Inc 5641; Vermont Systems, Inc. 5658; Pumpbiz Inc. 5778; Northeast Multi-Regional Trng. 5780; AT & T 5935; Speer Financial Inc 6013; AEC Fire Safety & Security, Inc 6110; Ferguson Enterprises LLC 6135; Mabas Division IV 6157; Conserv FS, Inc 6198; NIPAS 6205; Dahme Mechanical Industries Inc 6300; Okeh Electric Company 6300; Chapman & Cutler LLP 6500; Viking Chemical Company 6575; Paddock Publications Inc. 6612; Grainger 6728; SES 6809; Windstream 6850; Earthchannel Communications, Inc 6995; Atlas Bobcat, LLC 7079; Sprayer Specialties Inc. 7082; Priority Dispatch Corp 7551; Dinges Fire Company 7565; Best Technology Systems, Inc 7770; Kiesler Police Supply, Inc. 7941; CMRS - Postage By Phone 8000; Telcom Innovations Group, LLC 8008; Vortex Technologies Inc. 8033; Rasco Mason Contractors 8040; Macqueen Equipment, LLC 8221; SWALCO 8333; Lexipol, LLC 8812; Mobotrex 8908; Eso Solutions, Inc 8972; Otis Elevator Company 9389; Mohawk Resources Ltd 9523; DJ's Scuba Locker, Inc 9626; Kathleen Field Orr & Associates 9845; GovtempsUSA, LLC 9849; Teska Associates 9860; Grade A Asphalt Services Inc 9947; The Tree Medix 10000; Engineering Enterprises, Inc 10033; Runnion Equipment Company 10035; Precision Pavement Markings, Inc 10116; Northwest Municipal Conference 10212; Soil Eng & Testing Consultants, LLC 10283; Suburban Laboratories, Inc. 10554; Joseph D Foreman & Company, Inc 10684; JMK Design, Ltd 10700; Tuf-Tite 10786; Communications Direct Inc. 10802; AES Environmental, Inc 10850; Altorfer Industries, Inc 10934; Civic Plus 11018; USA Bluebook 11110; Personnel Strategies, LLC 11200; Roadway Lines Corporation 11360; Linko Technology Inc 11390; IL Dept Of Employment Security 11424; KK Stevens Publishing Company 11857; Traffic Control & Protection Inc 11879; J U L I E Inc. 12123; Air One Equipment Inc 12123; On Time Embroidery, Inc 12381; Henry Schein EMS 12412; Fleet Safety Supply 12427; Lake County, Illinois CVB 12500; Environmental Aquatic Mgmt LLC 13000; K-Tech Specialty Coatings, Inc 13085; Foster & Foster, Inc 13112; Keller-Heartt Oil., Inc 13233; Homer Industries Inc. 14010; Home Depot Credit Services 14096; Fischer Bros Fresh Concrete, Inc. 14295; Thorne Electric Inc. 14628; Elevated Safety LLC 14664; Boarman Kroos Vogel Group, Inc 15000; J & M Displays, Inc 15000; Nicor Gas Company 15273; Wachs Valve & Hydrant Services, LLC 16080; Radicom Inc.

16389; Metropolitan Industries Inc. 18231; Health Endeavors, SC 18578; Call One, Inc 19408; Servicemaster 20077; Vision Service Plan Of Illinois NFP 20257; FOP Fraternal Order Of Police 21808; Cargill Salt 22185; Wisconsin Department Of Revenue 22299; Toshiba Business Solutions, USA 22465; Thelen Materials, LLC 22965; American Underground, Inc 23232; BS&A Software 23420; CDM Smith, Inc 25173; Terrain Group 26319; Vian Construction Co., Inc 26578; Stryker Sales Corporation 27135; Andres Medical Billing 27175; Napa Auto Parts 27748; 300 Main St LZ, LLC 29423; Martin Enterprises Heating/Air Cond 29813; Northern Il Police Crime Lab 30091; Baker Tilly Virchow Krause, LLP 32430; Christopher B. Burke Eng., Ltd 33721; LeadingIT Solutions, Inc 37200; Local 150 37418; Mediastar 37769; Burriss Equipment Company 39281; Clark Baird Smith LLP 41458; Dataprose, LLC 41465; Robert E. Hummel Construction 43870; Motorola Inc. 44297; IAFF 44520; Patriot Pavement Maintenance 46800; State Industrial Products Corp 47567; IL Department Of Transportation 48647; Clarke Environ Mosquito Mgmt 49735; Crystal Maintenance Plus Corp 51795; Eosullivan Consulting LLC 52500; Village Of Hawthorn Woods 56906; Dynamic Environmental Services, LLC 60618; Bonnell Industries Inc 62422; CDW Government LLC 63022; Tax Exempt Leasing Corp 66361; Acres Enterprises, Inc 68019; Sutton Ford Inc 73567; Albarran, Luis 80000; Gatso USA, Inc 90030; Peapod LLC 91271; Aflac Inc. 92641; Midwest Salt LLC 97556; The Kenneth Company 98971; Klein Thorpe & Jenkins 101281; Standard Equipment Company 108084; Fireground Supply 109103; Commonwealth Edison 111994; Standard Life Insurance Company 113992; Village Of Kildeer 125009; Lake County Treasurer 125113; Xlem Water Solutions USA, Inc 125728; Mc Ginty Bros., Inc. 126526; IL EPA 131215; Currie Motors Frankfort Inc. 131431; TCF National Bank - Equipment Finan 131975; Dynegy Energy Services LLC 138743; Bell Fuels Inc. 140871; Layne Christensen Company 144468; Vela Carina LLC 150000; Inland Bank 174452; Us Bank National Assoc. 174571; Suburban Concrete Inc 174837; Bradford Lake Zurich 5 Llc 175437; Constellation New Energy, Inc. 196848; Sebert Landscaping 212110; Chicagoland Paving Contractors, Inc 233183; Berger Excavating Company 257150; Concentric Integration, LLC 276325; Pure Technologies U.S. Inc 285000; Mauro Sewer Construction 289111; Lake Zurich Pol Pnsn Fund 317437; Baxter & Woodman, Inc 326840; Rush Truck Center -Grayslake 329506; Municipal Emergency Services, Inc 386626; IPPFA 423213; Special Recreation Association 433541; ICMA 471796; Midwest Operating Eng L/150 491986; Sawyer Falduto Asset Management LLC 508642; Lake Zurich School Dist #95 539700; American Express 552007; Illinois Department Of Revenue 617033; Manhard Consulting Ltd 660843; Copenhagen Construction, Inc 665953; Intergovernmental Risk Mgmt Agency 793353; I M R F 875331; Peter Baker & Son Company 906088; Cornerstone National Bank & Trust 1162526; Lake County Public Works Dept. 2039673; I P B C 2331170; Bank Of New York Mellon 2545194; United States Department Of The Treasury 3861316

**EMPLOYEE COMPENSATION, Less Than \$25,000:** A. Albiter, K. Amato, R. Anderson, A. Arden, M. Auckland, B. Bailey, C. Barnett, M. Baygood, J. Beaudoin, Z. Berman, N. Bianchi, W. Borst, G. Bourke, K. Boyce-Zanello, P. Braithwaite, G. Brown, M. Brown, S. Brown, B. Burch, G. Butz, L. Carolin, J. Chajet, C. Chase, T. Cianci, M. Euker, J. Fabbrini, J. Filantres, A. Fuchs, J. Gannon, S. Gibson, C. Gorey, J. Gorey, A. Gralinski, N. Gralinski, C. Granat, D. Graunke, K. Gustafson, J. Harper, A. Hefner, M. Hert, J. Higgins, N. Hoffmann, K. Humiston, K. Hunt, C. Hutton, M. Ignatenko, M. Jackson, K. Johnson, M. Johnson, T. Jones, J. Kadzielawski, W. Karlberg, K. Kauffman, C. Kieda, J. Lewis li, K. Libby, H. Lightfoot, M. Lopez, M. Lucas, E. Macdonald, J. Magnini, A. Malin, S. Mazzalunga, L. McBride, M. McBride, J. Mckay, E. Mejicano-Gormley, A. Mescha, A. Miller, G. Mirabelli, A. Mohs, L. Moses, D. Mueller, V. Multra, J. Naughtrip, S. Netzel, K. Oleksy, N. Ossmann, Z. Panik, O. Papparone, V. Paradiso, R. Pasker, H. Paulus, R. Perocho, K.

Peterson, L. Port, D. Powers, T. Poynton, S. Reiss, J. Riddle, R. Ristoff, E. Rowley, J. Rowley, H. Ryan, J. Sabia, D. Schultz, K. Schwichtenberg, K. Schwichtenberg, N. Seidl, A. Sicco, J. Simpson, M. Spacone, J. Sprawka, B. Staroszczyk, E. Strack Jr, R. Tevaga, N. Thigpen, L. Ulbrich, N. Ullman, M. Webb, S. Weber, M. Weider, G. Weider, L. Wenzel, L. Wilkes, D. Williams, S. Willsie **\$25,000-\$49,999**: B. Arden, M. Buffo, C. Flannery, K. Flores Salazar, E. Hill, A. Kadzielawski, J. Mahanna, N. Patterson **\$50,000-\$74,999**: L. Biondo, M. Brown, S. Fenton, D. Garcia, N. Gerling, L. Kaminski, J. Kramer, S. Kroll, V. McCormack, J. Michaels, P. Neyfeldt, N. Petroff, A. Popiolek, J. Reusch, N. Riscato, A. Schutz, M. Sikorski, M. Smith, A. Sparkowski, J. Sprow, J. Stanonik, F. Stefka, S. Steiner, O. Taylor, M. Vazquez, T. Verbeke, W. Wierer, T. Yango **\$75,000-\$99,999**: S. Abbott, J. Bartoli, T. Brown, S. Cascio, M. Cernock, H. Cipolla, B. Corral, J. Corral, S. Creech, J. Cuellar, P. Fuhs, K. Glasder, D. Gleich, T. Goodyear, A. Harper, E. Harrison, A. Hartmann, A. Holub, G. Kingery, R. Kleinheinz, K. Kordell, R. Kulig, A. Lonski, C. Lovelace, S. Matheson, M. Meyer, S. Parnell, D. Pearson, P. Penkava, S. Ritchie, K. Schroeder, J. Schuler, S. Severino, B. Spata, P. Steffy, B. Stodola, A. Tanner, S. Walkington, M. Wicinski, R. Wojcik **\$100,000-\$124,999**: J. Alber, C. Beidelman, R. Bene, I. Bereza, B. Blaauw, C. Boeckmann, D. Bradstreet, J. Brooks, R. Butler, A. Campbell, B. Caputo, S. Cornell, D. Erb, M. Frey, S. Frost, D. Gibson, M. Griffiths, J. Hall, M. Hautzinger, C. Hedquist, A. Heer, J. Holden, J. Johnson, J. Kraus, B. Lucas, K. Michehl, R. Mitch Iii, K. Mogge Jr, S. Nemeth, S. Norman, S. Paulus, S. Pavlock, G. Pilaski, P. Rainey, D. Reid, E. Ryan, S. Schmitt, C. Siemers, A. Skalski, S. Stapleton, P. Struga, B. Thomey, J. Vanacker, J. Waschow, M. Wiltgen, R. Witt, A. Young **\$125,000 and Greater**: D. Anderson, D. Bartoli, C. Booth, M. Brown, J. Christopherson, M. Duebner, C. Gaffney, J. Grant, A. Grunder, J. Henriksen, K. Hohs, B. Hoops, S. Husak, R. Johnson Jr, T. Johnston, L. Kammin, R. Keller, J. Kelly, M. Kempf, S. Knight, J. Malcolm, D. Pilgard, J. Radtke, P. Rotstein, S. Saher, D. Santoyo, A. Sieber, P. Stone, D. Thiergood, M. Wenzel, R. Witherow, B. Yee