

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2021

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 11,170,535, telecommunications taxes 408,996, utility taxes 1,321,613, sales taxes 9,722,198, local use taxes 754,627, shared income tax 2,594,046, charges for services 19,095,459, grants 1,723,034, and miscellaneous 1,719,638 for a total of \$48,510,146.

SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:

Change in Net Position
For the Fiscal Year Ended December 31, 2021

	Governmenta Activities	Business- Activities	Total Village Wide
Category	2021	2021	2021
Revenues:			
Program revenues:			
Charges for services	\$ 11,246,919	\$ 7,848,540	\$ 19,095,459
Operating grants	810,422	-	810,422
Capital grants	648,180	-	648,180
General revenues:			
Taxes	13,388,750	-	13,388,750
Intergovernmental	13,446,255	-	13,446,255
Investment earnings	(14,708)	(1,707)	(16,415)
Other	1,136,646	849	1,137,495
Total revenues	40,662,464	7,847,682	48,510,146
Expenses:			
General Government	1,724,549	-	1,724,549
Public Safety	18,808,688	-	18,808,688
Highways and Streets	5,464,562	-	5,464,562
Culture and Recreation	1,236,703	-	1,236,703
Economic Development	618,979	-	618,979
Interest on long-term debt	885,519	-	885,519
Water/Sewer	-	4,960,349	4,960,349
Total expenses	28,739,000	4,960,349	33,699,349
Change in Net Position	11,923,464	2,887,333	14,810,797
Beginning net position	49,110,675	46,160,991	95,271,666
Ending net position	61,034,139	49,048,324	110,082,463

VENDOR DISBURSEMENT \$2,500 AND HIGHER: Barras PhD. PC., Joshua A. 2500; Field, Ken 2500; P F Pettibone & Company 2509; Chuck's Compressors Inc 2528; Clifford-Wald, A Kip Company 2540; Eagle Engraving, Inc 2618; Basic 2625; Precision Lock & Safe, Inc 2627; Lake County Collector 2653; LZ Family Martial Arts Academy 2670; Jasper Weller, LLC 2692; Kondic, Jennifer 2741; Chicago Parts & Sound LLC

2749; Municipal Fleet Managers Assn. 2855; American Gases Corp 2919; Dogz Are Us, LLC 2979; Diversified Audio Group, Inc 3000; Spring Align Of Palatine 3006; Kallish, Deacon 3036; Nfront Athletics LLC 3046; Gold Shield Detective Agency, Inc 3060; Morton, Doug & Jessica 3060; Frankenstitch Promotions, LLC 3100; E S R I Inc. 3100; Casper True Value Hardware Inc 3114; Thomas Pump Co., Inc 3119; Linko Technology Inc 3125; Cutler Workwear 3131; Soil & Material Consultant Inc. 3148; Sterling Codifiers LLC 3174; At & T 3246; LFC Entertainment Grp Of Orland Pk 3250; Range Ventilation Design Inc 3250; Vanderstappen Land Surveying Inc 3300; Factory Motor Parts 3300; Service Sanitation, Inc 3315; JMLJ Construction Co Inc 3365; Cummins Sales And Service 3404; Menards - Long Grove 3494; Team Reil, Inc 3546; Mike'S Towing, Inc 3556; Central Polygraph Service, Ltd 3570; Des Plaines Park Distr 3585; Murawski, Timothy & Alaina 3600; Kathleen Field Orr & Associates 3619; Polywka Group LLC 3625; Safety-Kleen Corporation 3659; 911 Tech Inc. 3700; Fastenal Company 3730; Suburban Law Enforcement Academy 3736; Petroleum Technologies Eqpt., Inc 3739; Plea Association 3756; Heintzelman Law LLC 3757; Applied Concepts Inc. 3770; Bush, John 3800; USA Bluebook 3869; Lake County Partners 3926; Boarman Kroos Vogel Group, Inc 4000; Stanley Security Solutions 4037; Adams Steel Service & Supply, Inc 4041; American Mobile Staging, Inc 4100; Blue Cross Blue Shield Illinois 4100; On Course Riding Academy 4120; Moretti, Kathryn A. 4220; Sherwin Williams Co 4330; Applause Talent Presentations 4330; LZ Fire Pension Fund 4338; Fambrow Management, LLC 4354; Intime Services Inc 4380; Thompson Elevator Insp Service Inc 4384; Lai, Ltd 4386; Mediastar 4465; NIPSTA 4500; Cricket Theatre Company 4515; American Backflow & Fire Prevention 4531; CALEA 4595; Village Of Vernon Hills 4638; Wizard Of Wood Flooring Ltd 4670; Esscoe LLC 4713; Everbridge Inc 4785; Personnel Strategies, LLC 4800; Axon Enterprises, Inc 4804; Wickstrom Auto Group, Inc 4874; Speer Financial Inc 5000; Air One Equipment Inc 5018; M/I Homes Of Chicago 5090; Frontline Public Safety Solutions 5288; Mauro Sewer Construction 5313; Golden Fence, Inc 5400; Braniff Communications Inc. 5493; Kns Property Management Inc 5531; Teska Associates 5560; United Laboratories, Inc 5572; Construction & Geotechnical 5600; Clark Hill PLC 5630; Power DMS, Inc 5777; G10 Enterprises, LLC 5820; Kotlowski, Thomas 5844; Barrington Transportation Co. 5889; Ferguson Enterprises LLC 5940; Knox Associates, Inc 5978; Bella Cain Inc 6000; Interspiro Inc. 6140; Conserv FS, Inc 6230; NIPAS 6292; Aronson Fence, Inc 6325; MABAS Division IV 6365; Vermont Systems, Inc. 6428; Mid American Water Of Wauconda Inc 6471; Chapman & Cutler LLP 6500; Paddock Publications Inc. 6538; Dinges Fire Company 6565; Henry Schein EMS 6627; Insight Public Sector, Inc 6659; Northeast Multi-Regional Trng. 6795; Aladtec, Inc 7058; Best Technology Systems, Inc 7325; Earthchannel Communications, Inc 7495; Telcom Innovations Group, LLC 7531; Vortex Technologies Inc. 7650; Viking Chemical Company 7653; Elevated Safety LLC 7740; West Side Tractor Sales 7807; U S Postmaster 7813; CMRS - Postage By Phone 8000; Toshiba Financial Services 8153; Lake County Div Of Transportation 8315; SWALCO 8333; Gasaway Distributors Inc. 8443; Icon Building Group 8489; Metro Door & Dock, Inc 8595; Runnion Equipment Company 8641; SES 8648; JMK Design, Ltd 8915; Lexipol, LLC 8972; AEC Fire Safety & Security, Inc 9002; Grainger 9146; ESO Solutions, Inc 9242; Otis Elevator Company 9260; Windstream 9533; Roca Builders Inc 9673; Elegant Embroidery Inc 9934; Northwest Municipal Conference 10012; HBK Water Meter Service Inc. 10206; The Tree Medix, LLC 10400; Kloss Distributing Company, Inc 10426; Suburban Laboratories, Inc. 10519; KK Stevens Publishing Company 10648; Fischer Bros Fresh Concrete, Inc. 11042; Mobotrex, Inc 11272; Civic Plus 11349; J U L I E Inc. 12045; Il Department Of Transportation 12162; Metropolitan Industries Inc. 12318; Soil Eng & Testing Consultants, LLC 12438; Lake County, Illinois CVB 12500; Thorne Electric Inc. 12865; Kiesler Police Supply, Inc. 12941; Garden Homes 13250; Municipal Emergency Services, Inc 13288; Precision Pavement Markings, Inc 13410; Foster & Foster, Inc 13506; K-Tech Specialty Coatings, Inc 13618; Traffic Control & Protection Inc 13804; Rasco Mason Contractors

14032; Motor Parts & Equipment Corp 14464; Environmental Aquatic Mgmt LLC 14500; Meade, Inc 14728; Napa Auto Parts 14775; Thelen Materials, LLC 14892; Integrated Lakes Management Inc 15000; J & M Displays, Inc 15000; Dell USA LP 15307; Cleansands, Inc 15500; Keller-Heartt Oil., Inc 15602; Atlas Bobcat, LLC 15663; Rush Truck Center 15749; Joseph D Foreman & Company, Inc 15882; Wachs Valve & Hydrant Services, LLC 16080; Homer Industries Inc. 17010; Home Depot Credit Services 17535; Terrain Group 17600; Call One, Inc 18663; Premier Fence Inc 18945; Nicor Gas Company 18968; Policy Confluence Inc. DBA Polco 19100; American Garage Floor Systems 19479; Wisconsin Department Of Revenue 20175; Health Endeavors, SC 20651; Alpha Paintworks, Inc 20700; ME Simpson Co., Inc 21060; Toshiba Business Solutions, USA 21087; On Time Embroidery, Inc 21293; FOP Fraternal Order Of Police 21560; Vision Service Plan Of Illinois NFP 21648; BS&A Software 21721; LZ Development Group LLC 22400; Performance Paving Ltd 24000; Rainbow Collision Center, Inc 24512; Hot Shots Sports 25741; RAE Lifts 26400; Compass Minerals American Inc 27363; Stryker Sales Corporation 28040; Greco Electric 28552; BA Lighting, LLC 29535; Northern Il Police Crime Lab 30549; Altorfer Industries, Inc 31296; Mc Ginty Bros., Inc. 33775; Andres Medical Billing 35099; Robert E. Hummel Construction 35920; Crystal Maintenance Plus Corp 36836; Baker Tilly Virchow Krause, LLP 37390; LeadingIT Solutions, Inc 37944; Local 150 38628; Mcnelly Service, Inc 38795; Sutton Ford Inc 39308; Evans & Son Blacktop, Inc 42538; Dataprose, LLC 43914; CDM Smith, Inc 43987; IAFF 44040; Bell Fuels Inc. 44664; Christopher B. Burke Eng., Ltd 47631; Motorola Solutions, Inc 48111; State Industrial Products Corp 48875; CDW Government LLC 49262; Clarke Environ Mosquito Mgmt 50443; St. Aubin Nursery & Landscaping 52577; Priority Dispatch Corp 53021; Village Of Hawthorn Woods 59623; Gatso USA, Inc 60810; Martin Enterprises Heating/Air Cond 61824; Clark Baird Smith LLP 64091; Tax Exempt Leasing Corp 66361; Bonnell Industries Inc 71799; Cargill Salt 71900; Albarran, Luis 73333; AEP Energy, Inc 75565; Aflac Inc. 76595; Patriot Pavement Maintenance 78503; Klein Thorpe & Jenkins 81044; Standard Equipment Company 85659; Hitchcock Design Inc 86048; Layne Christensen Company 89959; Schroeder Asphalt Services, Inc 92221; Fireground Supply 96243; Commonwealth Edison 105852; Standard Life Insurance Company 114605; Engineering Enterprises, Inc 125267; Lake County Treasurer 126061; Xylem Water Solutions USA, Inc 127293; US Bank National Assoc. 130928; Tyler Technologies, Inc 131233; Village Of Kildeer 131298; Copenhagen Construction, Inc 135506; Landworks Ltd 150012; Bell Fuels Service Co 155021; Suburban Concrete Inc 164806; Inland Bank 170243; LC Metropolitan Enforcement Group 174509; Special Recreation Association 182071; Bradford Lake Zurich 5 LLC 187422; Sewertech LLC 187909; Sebert Landscaping 230089; Il EPA 244414; Lake Zurich Pol Pnsn Fund 336071; Constellation New Energy, Inc. 358595; Peter Baker & Son Company 391294; IPPFA 447900; American Express 458551; Midwest Operating Eng L/150 481278; Sawyer Falduto Asset Management LLC 497933; ICMA 504908; Manhard Consulting Ltd 512419; Lake Zurich Community Unit School District 95 544699; Macqueen Equipment, LLC 626493; Illinois Department Of Revenue 645765; I M R F 893702; Intergovernmental Risk Mgmt Agency 902175; Cornerstone National Bank & Trust 1190557; Builders Paving, LLC 1322929; Lake County Public Works Dept. 2175544; I P B C 2360531; Bank Of New York Mellon 2639647; United States Department Of The Treasury 4013631

EMPLOYEE COMPENSATION, Less Than \$25,000: I. Ahumada, A. Albiter, L. Anderson, R. Anderson, C. Andrews, A. Arden, N. Austin, B. Bailey, M. Baygood, J. Beaudoin, Z. Berman, N. Bianchi, D. Bobrowski, G. Borst, W. Borst, K. Bos, G. Bourke, K. Boyce-Zanello, M. Boynton, G. Brown, M. Brown, S. Brown, C. Buckman, J. Bukowski, B. Burch, D. Carrillo Jr, K. Carter, K. Cecala, T. Cianci, A. Ciezadlo, L. Cunningham, V. Czerwinski, M. Euker, A. Fahey, V. Fahey, J. Filantres, A. Fleming, D. Frano, J. Gannon, S. Gibson, D.

Gold, A. Gralinski, N. Gralinski, C. Gwizdala, J. Harper, A. Hefner, A. Hernandez, J. Higgins, C. Hoffmann, K. Hunt, E. Husak, J. Husak, M. Ignatenko, M. Jackson, K. Johnson, M. Johnson, S. Johnson, A. Johnston, K. Johnston, J. Kadzielawski, W. Karlberg, K. Kauffman, A. Kinsley, L. Klodnicki, C. Kottke, E. Langer, A. Leon, J. Lewis II, S. Lord, M. Lucas, E. Macdonald, M. Machamer, A. Malin, S. Mazzalunga, J. McCreary, E. Mejicano-Gormley, B. Melnychuk, A. Mescha, C. Mescha, A. Miller, G. Mirabelli, A. Mohs, F. Moreno, L. Moses, D. Mueller, V. Multra, S. Netzel, E. O'leary, K. Oleksy, P. Omalley, M. Ossmann, N. Ossmann, O. Paparone, V. Paradiso, H. Paulus, R. Perocho, K. Peterson, N. Petroff, D. Petrow, D. Powers, T. Poynton, O. Pratt, A. Proksa, T. Rae, S. Reiss, J. Riddle, R. Ristoff, C. Rosenbaum, E. Rowley, J. Rowley, H. Ryan, J. Sabia, G. Scarry, G. Schaedel, M. Schroeder, D. Schultz, A. Schutz, K. Schwichtenberg, K. Schwichtenberg, N. Seidl, J. Simpson, M. Spacone, J. Sprawka, E. Strack Jr, P. Tauras, J. Temple, A. Tognetti, C. Tognetti, T. Tognetti, T. Turczynski, E. Tyndorf, L. Ulbrich, S. Vojack, S. Weber, G. Weider, N. Welter, L. Wenzel, S. Wicks, L. Wilkes, J. Wollard, J. Wollard, M. Zack, K. Zolnierak, M. Zolnierak **\$25,000-\$49,999**: K. Amato, A. Bonestroo, M. Buffo, C. Flannery, J. Higgins, J. Malcolm, J. Tapia, G. Villa **\$50,000-\$74,999**: L. Biondo, C. Boyd, M. Brown, S. Fenton, N. Gerling, D. Gleich, A. Kadzielawski, L. Kaminski, G. Kourtev, J. Kramer, V. McCormack, J. Michaels, J. Reusch, N. Risicato, S. Ritchie, M. Smith, J. Sprow, J. Stanonik, F. Stefka, S. Steiner, O. Taylor, M. Vazquez, T. Verbeke, W. Wierer, A. Wilson, T. Yango **\$75,000-\$99,999**: S. Abbott, J. Bartoli, T. Brown, H. Cipolla, B. Corral, S. Creech, J. Cuellar, K. Glasder, A. Harper, E. Harrison, A. Hartmann, A. Holub, R. Kleinheinz, K. Kordell, S. Kroll, R. Kulig, C. Lovelace, S. Matheson, M. Meyer, P. Murray, P. Neyfeldt, Z. Panik, D. Pearson, A. Popiolek, J. Radtke, K. Schroeder, J. Schuler, S. Severino, M. Sikorski, A. Sparkowski, B. Spata, P. Steffy, A. Tanner, B. Thomey, S. Walkington, M. Wicinski, R. Wojcik **\$100,000-\$124,999**: J. Alber, C. Beidelman, R. Bene, B. Blaauw, C. Boeckmann, D. Bradstreet, J. Brooks, A. Campbell, S. Cascio, M. Cernock, J. Corral, M. Frey, S. Frost, M. Griffiths, J. Hall, A. Heer, J. Holden, G. Kingery, A. Lonski, B. Lucas, J. Mahanna, K. Michehl, R. Mitch III, K. Mogge Jr, S. Nemeth, S. Norman, S. Paulus, P. Penkava, E. Ryan, S. Schmitt, C. Siemers, A. Skalski, B. Stodola, P. Stone, P. Struga, J. Vanacker, M. Wiltgen **\$125,000 and Greater**: D. Anderson, I. Bereza, C. Booth, M. Brown, R. Butler, B. Caputo, J. Christopherson, S. Cornell, M. Duebner, D. Erb, C. Gaffney, D. Gibson, J. Grant, A. Grunder, M. Hautzinger, C. Hedquist, J. Henriksen, K. Hohs, B. Hoops, S. Husak, J. Johnson, R. Johnson Jr, T. Johnston, L. Kammin, R. Keller, J. Kelly, M. Kempf, S. Knight, J. Kraus, G. Pilaski, D. Pilgard, P. Rainey, D. Reid, P. Rotstein, S. Saher, D. Santoyo, A. Sieber, S. Stapleton, D. Thiergood, J. Wascow, M. Wenzel, R. Witherow, R. Witt, B. Yee, A. Young