

Aug 02 2023

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED DECEMBER 31, 2022**

**LAKE COUNTY CLERK
ANTHONY VEGA**

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 11,446,095, telecommunications taxes 333,294, utility taxes 1,549,606, sales taxes 10,412,530, local use taxes 800,796, shared income tax 3,219,676, charges for services 21,206,693, grants 1,505,938, investment income 522,665, and miscellaneous 1,282,892 for a total of \$52,280,185.

SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:

Change in Net Position
For the Fiscal Year Ended December 31, 2022

	Governmental Activities	Business- Activities	Total Village Wide
Category	2022	2022	2022
Revenues:			
Program revenues:			
Charges for services	\$ 13,078,293	\$ 8,128,400	\$ 21,206,693
Operating grants	810,124	-	810,124
Capital grants	444,296	-	444,296
General revenues:			
Taxes	13,907,236	-	13,907,236
Intergovernmental	14,908,420	-	14,908,420
Investment earnings	388,348	134,317	522,665
Other	463,194	17,557	480,751
Total revenues	43,999,911	8,280,274	52,280,185
Expenses:			
General Government	2,086,891	-	2,086,891
Public Safety	24,533,255	-	24,533,255
Highways and Streets	6,907,881	-	6,907,881
Culture and Recreation	1,663,731	-	1,663,731
Economic Development	720,097	-	720,097
Interest on long-term debt	849,545	-	849,545
Water/Sewer	-	5,638,174	5,638,174
Total expenses	36,761,400	5,638,174	42,399,574
Change in Net Position	7,238,511	2,642,100	9,880,611
Beginning net position	61,034,139	49,048,324	110,082,463
Ending net position	68,272,650	51,690,424	119,963,074

VENDOR DISBURSEMENT \$2,500 AND HIGHER: P F Pettibone & Co 2534; West Publishing Group 2567; Holidaygoo Inc 2576; Intl Council Of Shopping 2600; Sterling Codifiers LLC 2603; Terex USA LLC 2626; Costco Wholesale 2690; Bound Tree Medical LLC 2702; Verizon Wireless LLC 2703; Industrial Organizational Solutions 2710; Safety-Kleen Corp 2716; APWA 2743; Internation 2760; IL Fire Chiefs

Assoc 2775; Dultmeier Sales LLC 2779; Party Plus Events 2790; Fountain People Inc A Playcore Co 2849; Docnetwork Inc 2850; Alexander Equipment Co Inc 2901; NE IL Public Safety Training Academy 2975; The Cyclery Inc 2979; Ultimatescreenprinting Httpsulti 2989; Lake County State's Attorney 2995; Gewalt Hamilton Assoc Inc 2998; Todd, Michael H 3000; Eagle Engraving Inc 3003; Efraim Carlson & Son 3060; Luxor Builders 3060; American Gases Corp 3077; E S R I Inc 3100; Aquatic Informatics Inc 3125; Insight Public Sector Inc 3138; Careerbuilder Empl Screening LLC 3171; Clark Baird Smith Llp 3225; McNichols Co 3234; Kininmonth, Kerry 3250; Lakeside International LLC 3284; Redwing Business Advantage A/Cs 3302; Daniels Sharpsmart Inc 3332; Struga, Przemyslaw 3363; Stang Industries Inc 3381; FL Walz Inc 3410; Gall'S Parent Holdings LLC 3412; Ferguson Enterprises LLC 3444; Adams Steel Service & Supply Inc 3487; City Of Waukegan 3500; On Course Riding Academy 3511; Temple Display Ltd 3521; LZ Police Pension Fund 3522; Dulcedo Construction LLC 3675; 911 Tech Inc 3700; Diversified Audio Group Inc 3710; Mike'S Towing Inc 3727; American Camping Assoc 3803; FDIC/Fire Engineer 3817; Meridian Medical Technologies Inc 3832; Service Sanitation Inc 3852; Lake County Partners 3926; Welders Supply Co 3941; American Backflow & Fire Prevention 3945; Joseph D Foreman & Co Inc 3979; LZ Development Group LLC 4030; Aladtec Inc 4049; South Lake County Regional Cert 4060; Axon Enterprises Inc 4087; Traffic Safety Store 4101; Cutler Workwear 4144; Sunrun Installation Inc 4153; U S Postmaster 4207; Moretti, Kathryn A 4212; Kno2 LLC 4240; Cummins Sales & Service 4250; Roll Rite 4330; Oxiferric Corp 4335; Lover'S Lane 4365; LZ Fire Pension Fund 4370; Intime Services Inc 4380; Mediastar 4465; Calea 4595; Chicago Parts & Sound LLC 4651; Environmental Inc Midwest Lab 4655; Kathleen Field Orr & Assoc 4719; Central Polygraph Service Ltd 4725; Plea Assoc 4813; Zoos Are Us Inc 4825; Soil & Material Consultants Inc 4972; 7th Heaven Band LLC 5000; Everbridge Inc 5025; Ford Plumbing 5044; Xbyte Technologies Inc 5104; Cricket Theatre Co 5109; Pumpbiz Inc 5125; FSS Technologies Inc 5171; Conte, Bonnie 5205; Freddy'S Land LLC 5500; Frontline Public Safety Solutions 5552; Target Solutions Learning LLC 5557; Personnel Strategies LLC 5600; Grainger 5610; Sherwin Williams Co 5612; Gere Marie 5680; Advocate Occupational Health 5687; Truck Vault 5734; Barrington Transportation Co 5772; Braniff Communications Inc 5794; United Laboratories Inc 5913; IL Dept Of Employment Security 5926; Force America Distributing LLC 6173; US Digital Designs Inc 6179; Power DMS Inc 6181; Speer Financial Inc 6203; Summerset Marine Construction LLC 6283; Soil Eng & Testing Consultants LLC 6299; Blue Cross Blue Shield Illinois 6421; Chapman & Cutler LLP 6500; Aronson Fence Inc 6525; Bonnell Industries Inc 6574; Greco Electric 6602; Conserv FS Inc 6729; Homer Industries Inc 6790; G&C Glass Mirror & Construction Inc 6908; Music In The Box Inc 6944; Zepeda, Rudy 7000; Milieu Design LLC 7034; Meyer, Mary 7055; Northeast Multi-Regional Trng 7070; Mabas Division IV 7150; Elevated Safety LLC 7244; Js&S Water Holdings Inc 7254; Intl Fire Equipment 7305; Nimbly 7381; Best Technology Systems Inc 7400; Menards - Long Grove 7406; CMRS - Postage By Phone 7500; Medicaid Illinois 7668; Telcom Innovations Group LLC 7721; Rainbow Collision Center Inc 7722; Discount Dance Supply 7761; Wickstrom Auto Group Inc 7832; AGS Chicago Inc 7850; Global Equipment Co Inc 7923; Applause Talent Presentations 8080; Stanley Convergent Security Sol Inc 8082; USA Bluebook 8096; Rainbow Dance Competition Inc 8157; Vermont Systems Inc 8196; Lawson Products Inc 8199; Bush, John 8200; KNS Property Management Inc 8213; Lexipol LLC 8216; Paddock Publications Inc 8232; Standard Equipment Co 8318; Golden Fence Inc 8400; Playcore Wisconsin Inc 8404; DJ'S Scuba Locker Inc 8569; Mid American Water Of Wauconda Inc 8648; AFC International Inc 8844; Swalco 9078; Toshiba Financial Services 9129; SES 9408; Henry Schein EMS 9438; Berger Excavating Contractors Inc 9585; Waterly LLC 9600; Vela Carina LLC 9652; Trijicon Inc 9784; Premier Fence Inc 9800; Aherns, Kevin 9836; Ray O'Herron Co Inc 9883; The Tree Medix LLC 10000; Priority Dispatch Corp 10136; Frankenstitch Promotions LLC 10209; NIPAS 10236;

Northwest Municipal Conf 10257; Commonwealth Edison 10364; Suburban Laboratories Inc 10451; Altorfer Industries Inc 10623; Weissman Designs 10669; Meade Inc 10755; Dinges Fire Co 10975; Koch, James & Daryll 10994; Vortex Technologies Inc 11397; Haiges Machinery Inc 11442; Teska Assoc 11539; Windstream 11749; Civic Plus 11916; Kloss Distributing Co Inc 12049; Mobotrex Inc 12080; JMK Design Ltd 12184; Petroleum Technologies Eqpt Inc 12196; Christopher B Burke Eng Ltd 12250; Otis Elevator Co 12260; J U L I E Inc 12343; Cintas Corp 12671; Dell Marketing LP 13043; Lake County Illinois CVB 13045; Precision Payvement Markings Inc 13114; McNelly Service Inc 13140; Rasco Mason Contractors 13200; Elegant Embroidery Inc 13550; Terrain Group 13700; Sunset Law Enforcement LLC 13841; Fleet Safety Supply 13896; Foster & Foster Inc 13912; Wisconsin Department Of Revenue 14399; Crystal Maintenance Plus Corp 14479; Earthchannel Communications Inc 14490; Valdes LLC 14758; KK Stevens Publishing Co 14818; HBK Water Meter Service Inc 15069; K-Tech Specialty Coatings Inc 15141; Aqua Pro Plumbing Inc 15500; Baxter & Woodman Inc 15538; Toshiba Business Solutions USA 15614; Gall'S LLC 15658; Hitchcock Design Inc 15688; Wachs Valve & Hydrant Services LLC 16080; Viking Chemical Co 16284; Municipal Emergency Services Inc 16598; Clark Hill Plc 16996; Environmental Aquatic Mgmt LLC 17100; Keller-Heartt Oil Inc 17186; Macqueen Equipment LLC 18267; Knapheide Equipment Co - Chicago 18456; Radicom Inc 19196; Peerless Network Inc 19558; CDM Smith Inc 19600; Fischer Bros Fresh Concrete Inc 19992; LZ Baseball & Softball Assoc 20000; Traffic Control & Protection Inc 20369; On Time Embroidery Inc 20550; Resource Management Assoc 20654; Northwest Community Hospital 20823; Rush Truck Center 21000; Health Endeavors SC 21065; Hot Shots Sports 21267; Dock & Door National LLC 21543; Alpha Paintworks Inc 21600; Thelen Materials LLC 21916; Industrial Roofing Services Inc 21965; Fop Fraternal Order Of Police 22111; AT & T 22196; BS& A Software 22439; Pomp's Tire Service 22883; Engineering Enterprises Inc 22988; Vision Service Plan Of Illinois NFP 23370; Paint Platoon USA Co 23384; Air One Equipment Inc 24585; T & M Muller Exteriors Inc 24975; NVR Ryan Homes 25425; Metro Door & Dock Inc 25780; Hastings Air-Energy Control Inc 26591; ESO Solutions Inc 26887; State Of Illinois Treasurer 27042; Runco Office Supply & Equipment Co 29557; The Prestwick Group Inc 30127; Northern Il Police Crime Lab 30680; Martin Enterprises Heating/Air Cond 30697; Equipment Management Co 32357; J & M Displays Inc 33000; Sebert Landscaping 33753; Currie Motors Frankfort Inc 35185; Baker Tilly Virchow Krause LLP 36380; Motor Parts & Equipment Corp 36445; Dell Inc 36718; IDOT 37369; LeadingIT Solutions Inc 38688; Concentric Integration LLC 38828; Nicor Gas Co 39252; Andres Medical Billing 40249; M/I Homes Of Chicago LLC 40445; Dataprose LLC 41529; Local 150 41706; Stryker Sales Corp 45790; IAFF 48655; Clarke Environ Mosquito Mgmt 49877; United Structural Systems Of Il Inc 52620; State Industrial Products Corp 54083; Esscoe LLC 54177; Motorola Solutions Inc 56477; AmazonCom Sales Inc 60208; Village Of Hawthorn Woods 63439; Tax Exempt Leasing Corp 66361; Patriot Pavement Maintenance 72546; Gatso USA Inc 75030; Eco Clean Maintenance Inc 76614; Aflac Inc 76806; Klein Thorpe & Jenkins 77711; Atlas Bobcat LLC 82299; Fireground Supply 86404; Albarran, Luis 86667; Tyler Technologies Inc 87765; St Aubin Nursery & Landscaping 99534; HFS Bureau Of Fiscal Op - Gemt 100846; Compass Minerals American Inc 101019; Comcast Cable Communications Mgmt 109229; Al Warren Oil Co Inc 117362; Metropolitan Industries Inc 120942; Mc Ginty Bros Inc 125555; Standard Life Insurance Co 127753; Core & Main LP 136296; Village Of Kildeer 137469; Midwest Salt LLC 141380; Special Recreation Assoc 152397; Xylem Water Solutions USA Inc 154769; Layne Christensen Co 156666; Home Depot Credit Services 162490; LC Metropolitan Enforcement Group 165146; AEP Energy Inc 165944; Schroeder & Schroeder Inc 172121; West Side Tractor Sales 182009; Bell Fuels Service Co 182611; Builders Paving LLC 182679; Bradford Lake Zurich 5 LLC 201261; Lake County Treasurer 207679; Apex Landscaping Inc 212392; US Bank National Assoc 229819; IL EPA 244414; Constellation New Energy

Inc 269349; Lake Zurich Pol Pnsn Fund 336158; ICMA 411745; IPPFA 441545; Chicagoland Paving Contractors Inc 476490; Midwest Operating Eng L/150 512852; Sawyer Falduto Asset Management LLC 518642; Lake Zurich Community Unit 553123; Landworks Ltd 561760; IDOR 699837; I M R F 789698; Manhard Consulting Ltd 834513; Intergovernmental Risk Mgmt Agency 1066762; Mauro Sewer Construction 1086771; Cornerstone National Bank & Trust 1206810; Insituform Technologies USA LLC 1240082; Peter Baker & Son Co 1433790; Lake County Public Works Dept 2506639; I P B C 2536859; Bank Of New York Mellon 2580522; US Department Of The Treasury 4289444

EMPLOYEE COMPENSATION, Less Than \$25,000: I. Ahumada; L. Anderson; M. Anderson; A. Arden; R. Anderson; N. Austin; B. Bailey; M. Baygood; L. Beery; L. Berg; N. Bianchi; D. Bobrowski; O. Bold; W. Borst; K. Bos; G. Bourke; C. Bowen; K. Boyce-Zanello; C. Boyd; M. Boynton; M. Brown; S. Brown; C. Buckman; J. Bukowski; B. Burch; E. Carrano; D. Carrillo Jr; B. Castaneda; A. Ciezadlo; E. Costis; V. Czerwinski; A. Dellert; A. Deluga; D. Devito; G. Dionesotes; R. Ebbing; M. Euker; K. Exferd; A. Fahey; L. Fila; J. Filantres; A. Fleming; L. Foraker; K. Forbes; A. Francis; R. Funk; J. Gannon; S. Gibson; D. Gleich; D. Gold; J. Gondeck; A. Gralinski; N. Hammond; J. Harper; T. Harvey; A. Hefner; J. Huber Jr; H. Hull; J. Husak; T. Hutton; M. Jackson; P. Janke; B. Jenkins; J. Jessogne; A. Johnston; K. Johnson; M. Johnson; K. Johnston; J. Kadzielawski; R. Kapoor; W. Karlberg; L. Keller; L. Klodnicki; R. Klunder; E. Kroc; M. Kuehl; E. Langer; K. Lasiewicz; A. Leon; R. Leuthoudom; J. Lewis II; S. Lord; M. Machamer; A. Malin; N. Marceau; I. Marquis; S. Mazzalunga; A. McCreary; J. McCreary; G. McFarland; E. Mejicano-Gormley; K. Melnychuk; B. Melnychuk; A. Mescha; C. Mescha; E. Mescha; A. Mohs; B. Morgan; L. Moses; J. Moyer; S. Murphy; E. Oleary; K. Oleksy; P. Omalley; N. Ossmann; O. Paparone; V. Paradiso; T. Parlberg; R. Perocho; K. Peterson; V. Petropoulos; D. Petrow; R. Petrow; A. Polkoszek; B. Polony; D. Powers; T. Poynton; O. Pratt; A. Pratt; A. Proksa; T. Rae; M. Ray; S. Razin; S. Reiss; R. Ristoff; J. Rogers; E. Roscoe; E. Rowley; J. Rowley; H. Ryan; P. Santos; G. Schaedel; D. Schultz; K. Schwichtenberg; N. Seidl; J. Simpson; M. Spacone; J. Sprawka; G. Stevens; A. Szwec; P. Tauras; J. Temple; L. Thill; A. Thomas; H. Thorp; L. Torres; T. Turczynski; L. Ulbrich; N. Van Derek; J. Ventrone; S. Ventrone; M. Viscioni; S. Vojack; C. Watt; G. Weider; D. Weisz; V. Wells; L. Wenzel; H. Wilkerson; L. Wilkes; R. Wojcik; B. Wozniczka; M. Zack; N. Zettler; K. Zolnierek; M. Zolnierek **\$25,000-\$49,999:** K. Crenshaw; E. Dahl; J. Fishman; J. Fitch; C. Flannery; S. Johnson; S. Kroll; J. Portillo; N. Risicato; I. Ryan; K. Schroeder; O. Taylor; D. Thiergood; M. Vazquez; N. Welter **\$50,000-\$74,999:** K. Amato; L. Biondo; A. Bonestroo; M. Brown; M. Buffo; S. Fenton; T. Galluzzi; N. Gerling; A. Hernandez; J. Higgins; A. Kadzielawski; L. Kaminski; J. Kramer; J. Marra; V. McCormack; J. Michaels; J. Reusch; C. Rosenbaum; M. Smith; J. Spro; J. Stanonik; F. Stefka; S. Steiner; 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; D. Frano; A. Harper; A. Hartmann; A. Holub; A. Kinsley; R. Kleinheinz; K. Kordell; R. Kulig; C. Lovelace; S. Matheson; M. Meyer; P. Neyfeldt; Z. Panik; D. Pearson; A. Popiolek; G. Scarry; J. Schuler; S. Severino; M. Sikorski; P. Steffy; S. Walkington; M. Wicinski **\$100,000-\$124,999:** J. Alber; B. Blaauw; A. Campbell; S. Cascio; M. Cernock; J. Corral; M. Frey; K. Glasder; M. Griffiths; J. Holden; G. Kingery; G. Kourtev; A. Lonski; B. Lucas; J. Mahanna; K. Michehl; K. Mogge Jr; P. Murray; S. Nemeth; S. Norman; P. Penkava; S. Schmitt; C. Siemers; A. Skalski; A. Sparkowski; B. Spata; A. Tanner; M. Wiltgen **\$125,000 and Above:** D. Anderson; C. Beidelman; R. Bene; I. Bereza; C. Boeckmann; C. Booth; D. Bradstreet; J. Brooks; M. Brown; R. Butler; B. Caputo; J. Christopherson; S. Cornell; M. Duebner; D. Erb; S. Frost; C. Gaffney; D. Gibson; J. Grant; A. Grunder; J. Hall; M. Hautzinger; C. Hedquist; A. Heer; J.

Henriksen; K. Hohs; B. Hoops; S. Husak; J. Johnson; R. Johnson Jr; L. Kammin; R. Keller; J. Kelly; M. Kempf; S. Knight; J. Kraus; R. Mitch Iii; S. Paulus; G. Pilaski; D. Pilgard; P. Rainey; D. Reid; P. Rotstein; E. Ryan; S. Saher; D. Santoyo; A. Sieber; S. Stapleton; B. Stodola; P. Struga; J. Vanacker; J. Waschow; M. Wenzel; R. Witherow; R. Witt; B. Yee; A. Young

Amy Sparkowski

Village Treasurer

I hereby attest that the above report is a true and correct copy of the annual Village Treasurer's account filed with my office, that it was published or posted as required by Section 3.1-35-65 of the Illinois Municipal Code, on the 31 day of July 2023 in the Daily Herald, a newspaper of general circulation published in the Village of Lake Zurich.

Kathleen Johnson

Village Clerk

Subscribed and sworn to before me this 2nd day of August 2023, by KATHLEEN JOHNSON, the Village Clerk of the Village of Lake Zurich.

[Signature]

[Seal Affixed here]

