

70 E. Main Street  
Lake Zurich, IL 60047



Phone: (847)438-5141  
Fax: (847) 540-1768  
Web: www.volz.org

**MEMORANDUM**

Date: October 14, 2013  
To: Jason Slowinski, Village Manager  
From: Jodie Hartman, Director of Finance / Treasurer  
Subject: Annual Treasurer's Report for Fiscal Year 2012/13

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**Issue:**

The attached Annual Treasurer's Report is required to be prepared each year by Illinois State Statute. The report is to be submitted to the Village Clerk and filed with the County Clerk before the end of October 2013.

**Analysis:**

As the statute defines, the report must contain information regarding revenues, a summary statement of financial condition, a detailed list of vendor payments in excess of \$2,500 for the fiscal year and annual compensation for any employees paid during the period, current or former. The statute does allow for employee compensation to be listed in groups per ranges. In order to comply with the state statute, the village must also publish the report in its entirety in a local newspaper of general circulation, certified by the Village Clerk. This will be completed before the end of the month, along with the filing with the County Clerk's Office. The report will also be posted on the Village's website, to allow for any interested parties to easily view the report at their convenience.

**Recommendation:**

The Annual Treasurer's Report for the fiscal year ended April 30, 2013 is hereby submitted for informational purposes.

w/attachments: Annual Treasurer's Report for FY 12/13

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2013**

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 9,096,330, utility taxes 44,438, telecommunications taxes 1,026,166, sales taxes 7,940,113, local use taxes 311,252, shared income tax 1,769,156, charges for services 15,075,035, grants 1,276,284, investment income of 73,138 and miscellaneous of 718,353 for a total of \$37,330,265.

**SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:**

**Change in Net Position  
For the Fiscal Year Ended April 30, 2013**

	Government Activities	Business- Activities	Total Village Wide
Category	4/30/2013	4/30/2013	4/30/2013
<b>Revenues:</b>			
Program revenues:			
Charges for services	\$ 10,290,836	\$ 4,784,199	\$ 15,075,035
Operating grants	1,165,632	-	1,165,632
Capital grants	516	110,136	110,652
General revenues:			
Taxes	10,174,683	-	10,174,683
Intergovernmental	10,076,745	-	10,076,745
Investment earnings	69,478	3,660	73,138
Other	654,380	-	654,380
<b>Total revenues</b>	<b>32,432,270</b>	<b>4,897,995</b>	<b>37,330,265</b>
<b>Expenses:</b>			
General Government	3,140,972	-	3,140,972
Public Safety	18,486,450	-	18,486,450
Highways and Streets	4,290,953	-	4,290,953
Parks and Recreation	1,205,021	-	1,205,021
Economic Development	479,102	-	479,102
Interest on long-term debt	1,254,435	-	1,254,435
Water/Sewer	-	4,986,492	4,986,492
<b>Total expenses</b>	<b>28,856,933</b>	<b>4,986,492</b>	<b>33,843,425</b>
Excess/(deficit) before transfers	3,575,337	(88,497)	3,486,840
Transfers	-	-	-
<b>Change in Net Position</b>	<b>3,575,337</b>	<b>(88,497)</b>	<b>3,486,840</b>
Beginning net position	69,603,922	42,346,958	111,950,880
Prior Period Adjustment	(303,165)	-	(303,165)
<b>Ending net position - April 30</b>	<b>72,876,094</b>	<b>42,258,461</b>	<b>115,134,555</b>

## **VENDOR DISBURSEMENT \$2,500 AND HIGHER**

Eagle Biomass, Inc. 2,500; Hayes Mechanical 2,527; US Bank Equipment Finance 2,531; P F Pettibone & Company 2,558; Bankers Advertising Company 2,569; Wiaz, Sari 2,620; TTR Shipping Company 2,633; Kondic, Jennifer 2,638; AVI Systems, Inc. 2,641; Agsco Corporation 2,670; Music In The Box 2,713; Burriss Equipment Company 2,729; Northwest Community Hospital EMS 2,743; Dixon Engineering 2,755; Fastenal Company 2,761; Red Wing Shoe Store 2,790; Grossinger Chevrolet 2,819; Aurora Tent & Awning 2,884; 2 IM Group LLC 2,913; Johnston, Terry 2,918; Pumpbiz Inc. 2,928; Standard Ind & Auto Equipment 2,995; Ray O'Herron Company Inc. 3,014; Sea Level Dive Shop 3,032; Turf Industries 3,100; Meade Electric Company Inc. 3,140; Waste Management 3,141; Conserv Farm Supply 3,182; Kip America Inc. 3,184; Lake County Municipal League 3,185; Great Lakes Fire & Safety 3,190; Bentley Systems, Inc. 3,225; Braniff Communications Inc. 3,244; Polakow, Robert 3,275; Paddock Publications Inc. 3,275; Wauconda Boat Inc. 3,335; Warren Electric, Inc. 3,360; Comcast Cable 3,380; Thomas Pump Co., Inc. 3,398; Law Enforcement Training Inc. 3,400; Infor Public Sector, Inc. 3,463; Moretti, Kate 3,472; Georg's Printwear 3,491; West Publishing Group 3,553; Crescent Electric Supply Co. 3,559; Priority Dispatch 3,603; Chicago Communication LLC 3,606; Otis Elevator Company 3,656; Lake Zurich Radiator & A/C 3,709; Norris Design, Inc. 3,743; Town & Country Landscape 3,754; Advocate Occupational Health 3,917; Sign Lab 3,971; Promos 911 Inc. 3,996; United States Fire Protection Inc. 4,031; Rock-N-Rescue 4,043; Eterno, David G 4,050; Skyhawks Sports Academy 4,089; LZ Tire & Auto Inc. 4,113; Ehlers 4,150; Chapman & Cutler LLP 4,150; Hydraulic Services & Repairs 4,155; Vermont Systems Inc. 4,169; World Point ECC 4,174; Applied Concepts Inc. 4,197; American Backflow Prevention 4,254; Computer Design Ranges Inc. 4,324; Air One Equipment 4,333; NIPSTA 4,450; Runnion Equipment Company 4,453; Progressive Intelligence Tech, LLC 4,463; Casten Auto Body 4,483; Four Seasons Amusements 4,487; DP Landscaping Inc. 4,577; Northern II Police Alarm System 4,5901; Rock Solid Builders 4,610; USA Bluebook 4,637; Sterling Codifiers 4,692; HSBC Business Solutions 4,757; Verizon Wireless 4,762; Northeast Multi-Regional Training 4,765; Christopher W. Wagner 4,773; Kiesler Police Supply, Inc. 4,800; COPS Testing Service Inc. 4,862; NCPERS-IL IMRF - 0157 4,944; Lake/McHenry Fire Depts. 4,975; McHenry County Glass & Mirror 4,995; Precision Service & Parts, Inc. 5,019; All American Services 5,050; CMS Safety Institute, Inc. 5,175; Schneider Electric 5,271; Homer Industries Inc. 5,280; Stanley Security Solutions 5,351; Pro-Tech 5,397; Dell USA LP 5,438; Wickstrom Ford 5,441; Telecom Innovations Group, LLC 5,467; Barrington Transportation Co. 5,482; APB Communications, Inc. 5,486; C.E. Gleeson Constructors, Inc. 5,500; Steven Wenzel Plumbing 5,541; Spring Align Of Palatine Inc. 5,675; Szydelko, Carleen 5,829; Henry Schein EMS 5,876; Hagg Press Inc. 5,943; Trademaster Inc. 5,997; Chicago International Trucks 6,017; Suburban Laboratories, Inc. 6,143; Cintas Corporation 6,200; Joseph D Foreman Company 6,244; Gewalt Hamilton Associates, Inc. 6,400; SWALCO 6,433; Lawson Products Inc. 6,433; Sharpe, Timothy 6,500; AVT Service Technologies, LLC 6,525; Lake County Div. Of Transportation 6,600; Casper True Value 6,852; Thompson Elevator Insp. Service 6,865; JULIE Inc. 7,126; Rainbow Collision Center 7,158; Czarnecki, Fabrice 7,245; Xbyte Technologies 7,323; Parker Systems, Inc. 7,323; Bonnell Industries 7,382; Patten Industries Inc. 7,388; Civic Plus 7,407; Chemical Pump Sales & Service 7,442; International Fire Equipment 7,582; Computerized Fleet Analysis 7,595; RA Adams Enterprises Inc. 7,607; Elegant Embroidery/Melon Ink 7,719; Sherwin Industries Inc. 7,940; CALEA 7,980; Vortex Technologies Inc. 8,314; Leading IT Solutions 8,589; Standard Equipment Company 8,619; Weissman's Designs For Dance 8,650; Grainger 8,678; Knox 8,969; Traffic Control & Protection 8,992; Playworld Preferred 9,070; Third Millennium Associates Inc. 9,252; Prairie International 9,303; DRR Construction Company 9,342; Staples Business Advantage 9,397; Ehlers Investment Partners LLC 9,419; Document Imaging Dimensions 9,644; Northwest Municipal Conference 9,717; Eyemed Vision Care 9,770; Lake County, Illinois CVB 10,000; Keller-Heartt Oil 10,286; Phillips Contracting Services Inc. 10,300; Suburban Elevator Company 10,489; Kaye Rose Lowman Boorum 10,700; Alan F. Friedman, Ph.D., Inc. 10,863; TGF Forestry & Fire Inc. 11,080; Bade Paper Products 11,102; Wholesale Direct 11,159; Municipal Emergency Services, Inc. 11,196; Midwest Tennis Program,

LLC 11,444; Mid-American Water 11,541; IL Fire Chiefs Association 11,963; Castle Gardens 12,050; DMS Pavement Maintenance, LLC 12,070; Motorola Inc. 12,152; Hydrite Chemical Co. 12,221; Home Depot Credit Services 12,303; Insight Public Sector, Inc. 12,486; Blackboard Inc. 12,500; Testing Service Corp. 12,867; Granicus 13,260; Landscape Concepts Management, Inc. 13,308; Health Endeavors, SC 13,565; HBK Water Meter Service Inc. 13,653; CMRS Postage By Phone 14,000; Gall's Inc. 14,077; Runco Office Supply & Equipment Co. 14,265; Northwest Community Health Svc 14,695; Martin Enterprises 14,898; J&M Displays 15,000; Medtronic Physio-Control Corp. 15,223; Global Emergency Products Inc. 15,640; Koch, James & Daryll 15,706; Inland Power Group 15,781; Berger Excavating Company 15,828; Tyco Integrated Security LLC 16,287; Graef 16,581; Road Solutions Inc. 16,740; Modularis, Inc. 16,840; Fischer Bros. Fresh Concrete Inc. 17,097; Superior Road Striping 17,568; Radicom Inc. 17,593; JMLJ Construction 18,655; IL Dept. of Employment Security 19,818; 1 Source Mechanical, Inc. 19,925; Martin Petersen Company 20,246; Top Notch Services Inc. 20,400; US Postmaster 21,666; Uniformity Inc. 22,045; Nextel Communications Inc. 22,817; Andres Medical Billing Ltd. 22,989; Infosend, Inc. 23,115; Pomp's Tire Service 23,206; Teska Associates 25,980; Northern IL Police Crime Lab 25,992; Napa Auto Parts 26,291; Traditional Karate-Do Org 27,786; Sikich LLP 28,000; Hydro Aire Service Inc. 28,354; HD Supply Waterworks Ltd. 28,865; Countryside Fire Prot. District 30,049; Peter Baker & Son Company 30,741; Lincoln National Life Ins Co. 31,391; Alvord, Burdick & Howson LLC 33,182; ITT Flygt Corp. 33,582; WS Darley & Company 34,806; Savin Corporation 35,153; Commonwealth Edison 35,292; IL Department Of Transportation 35,385; Govtemps USA, LLC 38,232; Call One 38,787; Nicor Gas 39,289; RA Mancini Underground Contractor 40,690; Metropolitan Industries Inc. 40,768; CDW Government Inc. 41,238; North American Salt Company 41,525; Baytree Leasing Company, LLC 42,348; EJ Equipment Inc. 44,195; Clarke Environ. Mosquito Mgmt. 44,434; North Suburban Asphalt Maint. 47,150; AT&T 50,610.82; Paetec 51,780 Klein Thorpe & Jenkins 58,228; Best Quality Cleaning Inc. 60,018; Clark Baird Smith LLP 61,144; Lake County Collector 62,301; Ciorba Group Inc. 65,124; Currie Motors Frankfort Inc. 73,730; Zukowski Rogers Flood McArdle 74,933; Guardian 79,271; Albarran, Luis 80,000; Sungard Public Sector Pentamation 80,857; Baxter & Woodman 82,707; All American Exterior Solutions 87,928; Inland Bank 91,395; Special Recreation Association 98,732; Gatso USA 113,040; Aflac Inc. 119,845; Staples & Son Landscaping 126,518; Layne Christensen Company 161,591; Morton Salt, Inc. 170,043; IL EPA 244,414; Lake Zurich School District 95 260,026; Bell Fuels Inc. 336,083; Midwest Operating Eng. L.150 358,434; Constellation New Energy, Inc. 387,236; Peapod LLC. 423,457; LZ Rural Fire Protection Dist. 464,503; Cornerstone Bank 508,325; Amalgamated Bank Of Chicago 520,403; Spectrum Retirement Communities LLC 536,922; Wells Fargo Bank 665,615; IRMA 835,042; IMRF 955,299; Bank Of New York Mellon 1,130,271; LZ Police Pension Fund 1,142,537; LZ Fire Pension Fund 1,461,776; Healy Asphalt Co. LLC 1,913,522; Lake County Public Works Dept. 2,147,773; Blue Cross Blue Shield 2,321,342.

#### **EMPLOYEE COMPENSATION**

**Less than \$25,000:** A. Adams, J. Anderson, K. Anderson, J. Anderson, J. Andrews, A. Arden, J. Axelrood, M. Bailey, M. Barry, C. Baumann, M. Baygood, E. Berton, G. Bielak, K. Bielak, S. Binski, E. Blackwell, R. Block, N. Bogyo, M. Bondi, B. Bott, S. Branding, M. Brown, B. Burch, J. Cacioppo, E. Cannon, V. Caramusa, M. Carlson, M. Carlson, L. Chartier, G. Coon, E. Degen, D. Erb, S. Fava, J. Ferguson, J. Filantres, C. Finlon, H. Freshour, G. Fuchs, J. Garrett, M. Garrison, M. Gelinas, M. Gelinas, S. Gibson, M. Guintier, C. Gustafson, M. Hadden, J. Halen, A. Hansen, J. Harper, M. Heiderman, M. Hernandez, A. Hertel, A. Hertel, J. Higgins, K. Hill, A. Hill, C. Hinsley, V. Hoehne, T. Hornacek, J. Humbrecht, C. Hutton, M. Jackson, J. Janus, A. Jensen, K. Johnson, T. Jones, J. Jordan, M. Jostock, M. Kaper, M. Kasprzak, K. Keniston, B. Kiser, K. Knight, P. Kootstra, T. Kroll, C. Langefeld, J. Lustig, J. Lynch-Deihs, A. Majewski, T. Mastandrea, M. McBride, L. McBride, V. McCormack, J. McKay, P. Monahan, A. Morgan, S. Nicoletti, D. O'Neill, J. Parcheta, D. Parhas, J. Paulus, J. Polakoff, R. Polakow, D. Potempa, T. Poynton, L. Probst, I. Ryan, D. Rzeznik, C.

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

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 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 \_\_\_\_ day of \_\_\_\_\_ in the \_\_\_\_\_, a newspaper of general circulation published in the Village of Lake Zurich.

\_\_\_\_\_  
 Village Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_ 2013, by \_\_\_\_\_, the Village Clerk of the Village of Lake Zurich.

\_\_\_\_\_  
 Notary Public

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