



At the Heart of Community

FINANCE DEPARTMENT

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM
12A

MEMORANDUM

Date: October 14, 2014
To: Village Manager, Jason Slowinski
From: Director of Finance, Jodie Hartman
Subject: Annual Treasurer's Report for FY 2014

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 2014.

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, 2014 is hereby submitted for informational purposes.

w/attachments: Annual Treasurer's Report for FY 2013/14

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2014**

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 9,342,465, telecommunications taxes 920,300, sales taxes 8,145,378, local use taxes 343,752, shared income tax 1,912,965, charges for services 13,402,702, grants 1,219,334, investment income 18,805 and miscellaneous 319,163 for a total of \$35,624,864.

SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:

**Change in Net Position
For the Fiscal Year Ended April 30, 2014**

	Governmental Activities	Business Activities	Total Village Wide
Category	4/30/2014	4/30/2014	4/30/2014
Revenues:			
Program revenues:			
Charges for services	\$ 8,620,402	\$ 4,782,300	\$ 13,402,702
Operating grants	688,520	-	688,520
Capital grants	-	530,814	530,814
General revenues:			
Taxes	10,271,093	-	10,271,093
Intergovernmental	10,465,859	-	10,465,859
Investment earnings	17,587	1,218	18,805
Other	247,071	-	247,071
Total revenues	30,310,532	5,314,332	35,624,864
Expenses:			
General Government	1,613,068	-	1,613,068
Public Safety	18,582,961	-	18,582,961
Highways and Streets	4,647,467	-	4,647,467
Parks and Recreation	1,109,942	-	1,109,942
Economic Development	940,077	-	940,077
Interest on long-term debt	1,409,508	-	1,409,508
Water/Sewer	-	4,871,170	4,871,170
Total expenses	28,303,023	4,871,170	33,174,193
Excess/(deficit) before transfers	2,007,509	443,162	2,450,671
Transfers	(26,291)	26,291	-
Change in Net Position	1,981,218	469,453	2,450,671
Beginning net position	72,876,095	42,258,461	115,134,556
Special item	(7,018,317)	-	(7,018,317)
Prior Period Adjustment	(492,527)	-	(492,527)
Ending net position - April 30	67,346,469	42,727,914	110,074,383

VENDOR DISBURSEMENT \$2,500 AND HIGHER

US Postmaster, 2,532; Radtke, Jeffrey, 2,534; IL Fire Chiefs Association, 2,562; Winter Equipment Company, 2,567; Channing Bete Company, Inc, 2,571; Parker Systems, Inc, 2,578; Airgas North Central, 2,617; Lake County Treasurer, 2,650; Changing Seasons Heating & Air Inc, 2,652; Superior Road Striping, 2,663; TDS Door Company, 2,674; Priority Dispatch, 2,693; All Temp Heating & Air Conditioning, 2,720; Lund Industries, 2,825; Michael's

Roofing & Exteriors LLC, 2,825; Warehouse Direct, Inc, 2,844; John Medallo, 2,850; R.N.O.W., Inc, 2,884; Aurora Tent & Awning, 2,885; West Publishing Group, 2,957; Music In The Box, Inc, 2,980; John F. Mate Company, 2,990; Terrain Group Inc., 3,000; Red Wing Shoe Store, 3,003; Chicago International Trucks, 3,033; Petroleum Technologies Eqpt., 3,041; KIP America Inc, 3,130; Gov Temps USA, LLC, 3,136; Medline Industries, Inc, 3,151; Greco Electric, 3,165; Kluber Inc, 3,200; Ncpers-IL IMRF - 0157, 3,204; Best Technology Systems, Inc, 3,210; Braniff Communications Inc., 3,244; Cutler Hardware/Workwear, 3,265; Morrison Associates Ltd, 3,300; Eterno, David G, 3,330; Great Lakes Fire & Safety, 3,332; Fastenal Company, 3,340; Rush Truck Center -Grayslake, 3,344; Concreteworks, 3,375; Knight, Shaun, 3,384; Skyhawks Sports Academy, 3,408; R. Edge Group LLC, 3,500; Standard Equipment Company, 3,573; Otis Elevator Company, 3,625; International Code Council Inc., 3,636; Sewer Equipment Co.of America, 3,695; Thelen Materials, LLC, 3,725; Prairie International, 3,776; Community Sewer & Septic, 3,813; Homer Industries Inc., 3,840; Sign Lab, 3,873; Village Profile.Com, Inc, 3,990; Schneider Graphics, 4,001; Larry Forgette Masonry, 4,008; Okeh Electric Company, 4,050; OI Corporation, dba OI Analytical, 4,171; C A L E A, 4,195; Lake County Partners, 4,195; Twinn Tek, 4,211; Hydraulic Services & Repairs, 4,219; Nard, Marc A, 4,260; Chicago Communication LLC, 4,276; Chapman & Cutler LLP, 4,400; Crescent Electric Supply Co., 4,408; American Backflow Prevention, 4,417; Personnel Strategies, LLC, 4,500; Speer Financial Inc, 4,506; Vermont Systems, Inc., 4,542; Paddock Publications Inc., 4,556; Moretti, Kate, 4,568; Employee Benefits Corporation, 4,647; A-1 Air Compressor Corp, 4,708; Grossinger Chevrolet, 4,756; Perricone Garden Center & Nursery, 4,759; Jasper Engine Exchange, Inc, 4,793; JCK Contractors, Inc, 4,805; U S A Bluebook, 4,850; Sharpe, Timothy, 4,850; Top Notch Services Inc., 4,850; Truck Vault, 4,939; Lake/McHenry Fire Depts., 4,975; Village of Kildeer, 4,997; Rem Management Services, Inc, 5,000; Today's Uniforms Inc., 5,150; Hagg Press Inc., 5,191; Rental Max LLC, 5,208; Comcast Cable, 5,300; Adams Steel Service Inc., 5,314; Geib Industries Inc., 5,382; Schneider Electric, 5,418; Signsapes Inc, 5,436; Wickstrom Ford, 5,444; Casper True Value, 5,605; Barrington Transportation Co., 5,641; Promos 911, Inc., 5,833; K & G Associates, Inc, 5,997; Spring Align Of Palatine Inc., 6,199; Rush Truck Center - Springfield, 6,257; Northwest Community Health Svc, 6,294; Air One Equipment, 6,298; CMS Safety Institute, Inc, 6,407; Joseph D Foreman Company, 6,423; Guardian, 6,452; Suburban Laboratories, Inc., 6,473; Chicago Metro Realty Valuation Corp, 6,500; Sterling Codifiers, 6,561; Tuf-Tite Inc., 6,583; Szydelko, Carleen, 6,673; Netrix LLC, 6,709; Advocate Occupational Health, 6,759; International Fire Equipment, 6,789; SNI Companies, 6,842; Thompson Elevator Insp Service, 6,848; 825 Lake Zurich, LLC, 6,968; Holmes Testing, Inc, 6,970; SMP Landscape Construction, 7,025; Ehlers Investment Partners, LLC, 7,103; KGM Plumbing, Inc, 7,195; Englewood Electrical Supply, 7,372; Cintas Corporation Loc. 355, 7,478; Suburban Elevator Company, 7,545; JULIE Inc., 7,569; A. Block Marketing, Inc, 7,602; Wholesale Direct, Inc, 7,650; Northern Illinois University, 7,737; Earthchannel Communications, Inc, 7,744; Bradford Lake Zurich 1 LLC, 7,831; Precision Service & Parts, Inc, 7,952; Intime Services Inc, 8,230; Everbridge Inc, 8,235; Uniformity Inc., 8,302; Patten Industries Inc., 8,423; Commercial Recreation Specialists, 8,435; HBK Water Meter Service Inc., 8,451; JG Uniforms Inc., 8,512; Zukowski Rogers Flood Mc Ardle, 8,613; Title Services Inc., 8,750; Elegant Embroidery/Melon Ink, 8,806; Staples Business Advantage, 9,031; West Side Exchange, 9,051; Northern IL Police Alarm System, 9,233; J Doheny, Inc, 9,245; Conserv Farm Supply, 9,258; Grainger, 9,330; Sicalco Ltd, 9,519; Control Service Inc., 9,556; Mid-American Water, 9,710; Dell USA LP, 9,760; Inland Power Group, 9,828; Capital One National Association, 9,875; Ray O'Herron Company Inc., 9,891; Lake County, Illinois CVB, 10,000; Northeast Multi-Regional Trng., 10,000; ServiceMaster, 10,047; Northwest Municipal Conference, 10,147; CTI Industries Corporation, 10,150; Granicus, Inc, 10,200; Lawson Products Inc., 10,288; Corpro Companies Inc., 10,405; Waste Management, 10,487; Northwest Community Hospital Ems, 10,609; Metro Door & Dock, Inc, 10,896; TSI Inc., 11,330; Hydrite Chemical Co., 11,333; Burris Equipment Company, 11,770; Thorne Electric Inc., 12,916; Behm Pavement Maintenance, 13,242; O'Reilly Automotive Stores, Inc, 13,265; Municipal Emergency Services, Inc, 13,495; Fischer Bros. Fresh Concrete Inc.,

13,561; Keller-Heartt Oil, 13,961; SunGard Public Sector Pentamaton, 14,182; Bade Paper Products, 14,183; DRR Construction Company, 14,274; Stanley Security Solutions, 14,570; Kiesler Police Supply, Inc., 14,717; Runco Office Supply & Equipment Co., 14,843; CMRS - Postage By Phone, 15,200; Henry Schein Ems, 15,281; US Bank National Assoc., 15,460; St Aubin Nurseries Inc., 15,590; Swalco, 16,018; Modularis, Inc, 16,055; NEI Brothers, 16,100; Pomp's Tire Service, 16,245; Wagner, Christopher W., 16,515; DMS Pavement Maintenance, LLC, 16,700; Teska Associates, 17,149; PJ's Windows & Doors, Inc, 17,500; Insight Public Sector, Inc, 17,598; Midwest Motors Inc, 17,940; Correlated Products, Inc, 18,130; Global Emergency Products Inc., 18,240; Dura Bilt Fence LL, Inc, 18,705; Martin Enterprises, 18,785; Graef, 18,804; Gall's Inc., 19,820; Midwest Tennis Program, LLC, 19,828; Commonwealth Edison, 19,900; Five Alarm Fireworks Co, 20,000; Sherwin Industries Inc., 20,058; Hummel, Robert L, 20,115; Health Endeavors, SC, 20,410; Andres Medical Billing Ltd., 20,600; Radicom Inc., 20,815; Napa Auto Parts, 21,408; Zepeda, Rudy, 21,650; Icon Enterprises, Inc, 21,824; Verizon Wireless LLC, 22,056; Ciorba Group Inc., 22,118; Lake County Collector, 22,657; R.A. Adams Enterprises, Inc., 22,669; Toshiba Business Solutions, USA, 22,969; Bonnell Industries, 23,572; Dixon Engineering, Inc, 24,935; The Care of Trees, 25,136; Geske & Sons Inc, 25,513; Auto Truck Group, 25,825; Northern IL Police Crime Lab, 25,992; Call One, 26,275; ICMA Retirement Corp-801486, 27,873; Sikich LLP, 28,886; College of Lake County, 30,003; Stryker Sales Corporation, 30,780; Sherman Mechanical Inc, 31,254; Traditional Karate-Do Org, 32,202; Landmark Ford Inc., 32,596; Rainbow Collision Center, Inc, 33,231; Home Depot Credit Services, 33,514; Smith Ecological Systems Company, 33,927; Leading IT Solutions, Inc, 34,356; IL Department of Transportation, 35,408; Metalmaster Roofmster, Inc, 35,483; Infosend, Inc, 37,069; Vortex Technologies Inc., 37,564; Brown, Randall L., 38,113; Arte Verde Garden Center & Landscaping, 39,593; Santander Leasing, LLC, 40,372; Medtronic Physio-Control Corp., 41,301; Baytree Leasing Company, LLC, 42,348; WS Darley & Company, 43,200; Schroeder, Michael, 43,838; Clarke Environ Mosquito Mgmt, 44,381; Clark Baird Smith LLP, 45,337; Hydro Aire Service Inc., 47,208; Chicagoland Paving, 49,997; CDW Government Inc., 50,134; Best Quality Cleaning Inc., 50,750; Paetec, 53,109; Nicor Gas, 55,496; Mediastar, 55,877; IL Department of Transportation, 58,911; McGinty Brothers Inc., 63,059; Baxter & Woodman, 73,705; Inland Bank, 81,514; IL Dept of Employment Security, 82,092; Hacienda Landscaping, Inc, 82,850; Sebert Landscaping Company, 83,980; Albarran, Luis, 86,667; AT&T, 89,569; All American Commercial Roofing Inc, 95,105; Aflac Inc., 99,852; Special Recreation Association, 102,103; Klein Thorpe & Jenkins, 103,940; HD Supply Waterworks Ltd., 110,431; Currie Motors Frankfort Inc., 127,856; Metropolitan Industries Inc., 129,938; Gatso USA, Inc, 140,310; Playpower Lt Farmington, Inc, 164,696; Langos Corporation, 167,520; Morton Salt, Inc, 186,491; IL EPA, 244,414; Horizon Brothers Painting Corp., In, 292,095; Midwest Operating Eng L/150, 345,899; Lake Zurich School District 95, 351,519; Bell Fuels Inc., 358,812; Manhard Consulting Ltd, 364,694; Constellation New Energy, Inc., 389,735; Peapod LLC., 435,512; Bolder Contractors, Inc, 482,960; Alliance Contractors Inc., 519,747; Amalgamated Bank of Chicago, 521,990; Cornerstone National Bank & Trust, 541,528; IRMA, 746,696; I M R F, 920,435; Healy Asphalt Co. LLC, 1,019,061; Wells Fargo Bank, 1,548,363; Bank of New York Mellon, 1,612,887; United Healthcare Insurance Co., 2,077,036; Lake County Public Works Dept., 2,238,920.

EMPLOYEE COMPENSATION

Less than \$25,000: A. Adams, K. Anderson, J. Andrews, A. Arden, J. Axelrood, M. Bailey, C. Barry, M. Baygood, J. Beaudoin, R. Bene, E. Berton, J. Bialas, G. Bielak, K. Bielak, E. Blackwell, R. Block, C. Boeckmann, N. Bogyo, M. Bondi, G. Bourke, K. Boyce-Zanello, M. Brown, D. Burau, B. Burch, L. Callahan, E. Cannon, M. Carlson, M. Carlson, M. Cassara, L. Chartier, S. Clancy, G. Coon, E. Degen, K. Devine, K. Dressel, A. Erdman, C. Fava, J. Ferguson, J. Filantres, C. Finlon, H. Freshour, G. Fuchs, J. Fuit, M. Gelinias, S. Gibson, K. Gilmore, T. Grossmann, C. Gustafson, C. Hadaway, J. Halen, A. Hansen, J. Harper, S. Hertel, A. Hertel, J. Higgins, A. Hill, A. Hill, H. Hinsberger, V. Hoehne, C. Houghton, S. Husak, C. Hutton, C. Huzsek, D. Ihm, M. Jackson, J. Janus, K. Johnson, M. Johnson, T. Jones, M.

Jostock, M. Joyce, M. Kaper, M. Kasprzak, K. Kaszuba, K. Kauffman, K. Kauffman, K. Keniston, B. Kiser, B. Kloss, K. Knight, J. Kraus, A. Kretschmer, T. Kroll, C. Langefeld, M. Loewes, B. Matheson, L. McBride, M. McBride, V. McCormack, J. McKay, K. Meyer, P. Monahan, D. Morgan, A. Morgan, E. Murray, O. Murray, S. Nicoletti, S. O'Connor, B. O'Brill, J. Parcheta, D. Parhas, J. Paulus, J. Polakoff, T. Poynton, L. Probst, H. Rechsteiner, H. Reckling, J. Rowley, I. Ryan, D. Rzeznik, S. Santoro, C. Saraniecki, D. Saraniecki, H. Savoca, M. Schmitt, E. Schnur, R. Schorr, K. Schroeder, D. Schultz, B. Sill, R. Slattery, J. Slywka, R. Sobel, J. Sprawka, D. Stanovich, H. Stolt, E. Strack Jr, A. Summers, D. Tassi, A. Tworek, H. Warner, S. Weir, L. Wenzel, K. Wheelock, J. Wielondek, K. Winzentsen, D. Wood, M. Zidron, K. Zurek. **\$25,000-\$49,999:** J. Cuellar, G. Farning, D. Gonzalez, J. Hall, J. Lawton, C. Lustig, L. Lyon, E. Mlodzianowski, P. Schlick, S. Steiner, K. Tracz, J. Vaneekeren, B. Weidner. **\$50,000-\$74,999:** J. Anderson, R. Bachler, L. Biondo, J. Brooks, D. Chesser, S. Cornell, B. Corral, H. Crum, J. Cuellar, H. Davis, R. Derengowski, D. Erb, S. Garris, M. Griffin, A. Harper, M. Hernandez, E. Hill, A. Holub, S. Hubbard, J. Kalal, D. Kauffman, R. Kleinheinz, G. Koelling, K. Kordell, R. Kulig, T. Labee, S. Liedtke, D. Lohman, C. Lovelace, R. Marra, M. Meyer, K. Michehl, S. Mjoen, M. Perry, A. Popiolek, P. Quirk, J. Rogalski, J. Schuler, M. Sikorski, G. Swietczak, M. Vazquez, J. Vormittag, C. Wheelock, M. Wicinski. **\$75,000-\$99,999:** S. Abbott, B. Arden, M. Bajor, W. Balfanz, I. Bereza, B. Blaauw, C. Booth, D. Bradstreet, G. Brendle, T. Brown, M. Brown, J. Bzdusek Sr, M. Cernock, S. Creech, K. Danielson, M. Earl, M. Frey, C. Gaffney, D. Gibson, M. Griffiths, E. Harrison, A. Hartmann, K. Hohs, K. Humiston, C. Huzsek, J. Johnson, T. Kelly, B. Lucas, S. Matheson, K. Mogge Jr, S. Nemeth, S. Norman, A. O'Brien, T. O'Connell, M. Parlborg, M. Paulus, S. Paulus, D. Pearson, D. Peterson, P. Rainey, D. Reid, P. Rotstein, D. Santoyo, S. Schmitt, A. Sieber, A. Skalski, P. Stone, D. Thiergood, J. Vanacker, S. Walkington, J. Wascow, M. Wiltgen, R. Witt, R. Wojcik, B. Yee. **\$100,000-\$124,999:** D. Anderson, D. Bartoli, D. Borst, D. Bradstreet, J. Christopherson, J. Duebner, P. Finlon, K. Finlon, S. Frost, D. Garcia, D. Golubski, J. Grant, A. Grunder, J. Hartman, M. Hautzinger, C. Hedquist, J. Henriksen, J. Holden, B. Hoops, R. Johnson, R. Johnson, Jr., T. Johnston, L. Kammin, J. Kelly, M. Kempf, S. Knight, R. Loyal, Jr., R. Mitch III, S. Osel, S. Pavlock, T. Peterson, D. Peterson, G. Pilaski, D. Pilgard, P. Przybysz, G. Quinones, J. Radtke, S. Ritchie, E. Ryan, V. Teronde, S. Warren, M. Wenzel, W. West, R. Witherow, M. Yundt. **\$125,000 and greater:** T. Goodyear, J. Slowinski, D. Wheelock

Jodie Hartman

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 _____ 2014, by
_____, the Village Clerk of the Village of Lake Zurich.

Notary Public

[Seal Affixed here]