



At the Heart of Community

FINANCE DEPARTMENT

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM

13A

MEMORANDUM

Date: October 13, 2015
To: Steve Husak, Interim Village Manager
From: Miriam Hernandez, Accounting Supervisor
Subject: Annual Treasurer's Report for Fiscal Year 2014/15

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 2015.

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 October, 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, 2015 is hereby submitted for informational purposes.

w/attachments: Annual Treasurer's Report for FY 14/15

cc: Jodie Hartman, Finance Director

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2015

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 9,927,632, telecommunications taxes 851,497, utility taxes 955,222 sales taxes 8,640,078, local use taxes 397,340, shared income tax 1,922,554, charges for services 13,795,815, grants 1,241,163, investment income 76,534 and miscellaneous 333,904 for a total of \$38,141,739.

SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:

**Change in Net Position
For the Fiscal Year Ended April 30, 2015**

Category	4/30/2015	4/30/2015	4/30/2015
Revenues:			
Program revenues:			
Charges for services	\$ 8,846,292	\$ 4,949,523	\$ 13,795,815
Operating grants	905,163	-	905,163
Capital grants	-	336,000	336,000
General revenues:			
Taxes	11,764,388	-	11,764,388
Intergovernmental	11,022,668	-	11,022,668
Investment earnings	69,306	7,228	76,534
Other	241,171	-	241,171
Total revenues	32,848,988	5,292,751	38,141,739
Expenses:			
General Government	1,802,610	-	1,802,610
Public Safety	19,438,857	-	19,438,857
Highways and Streets	4,969,501	-	4,969,501
Parks and Recreation	1,143,280	-	1,143,280
Economic Development	1,128,755	-	1,128,755
Interest on long-term debt	1,738,490	-	1,738,490
Water/Sewer	-	4,901,767	4,901,767
Total expenses	30,221,493	4,901,767	35,123,260
Excess/(deficit) before transfers	2,627,495	390,984	3,018,479
Transfers	-	-	-
Change in Net Position	2,627,495	390,984	3,018,479
Beginning net position	67,346,469	42,727,914	110,074,383
Special item	-	-	-
Ending net position - April 30	69,973,964	43,118,898	113,092,862

VENDOR DISBURSEMENT \$2,500 AND HIGHER

Atlantic Construction Inc., 2,500; Vollmar Clay Products, 2,507; Prosafety, 2,537; P F Pettibone & Company, 2,541; Mike'S Towing, Inc., 2,545; Wagner, Christopher W., 2,554; Garza, John Albert, 2,554; Ergo Concepts, LLC, 2,578; Osmer, Josh, 2,600; Greco Electric, 2,648; Vormittag, Paul, 2,675; Petty Cash - Park & Recreation, 2,700; Batteries Plus Holding Corp, 2,719; Streicher'S, Inc., 2,730; Parker Systems, Inc., 2,737; United States Fire Protection Inc., 2,754; Montfort, Hildegard, 2,783; BSN Sports, 2,792; PS Holdings, LLC, 2,817; Truck Vault, 2,847; Brake Align Parts & Services, Inc., 2,852; Kondic, Jennifer, 2,868; United Laboratories, 2,877; Morrison Associates Ltd, 2,900; Zepeda, Rudy, 2,900; Cutler Hardware/Workwear, 2,942; JG Uniforms Inc., 2,977; Entenmann-Rovin Company, 2,983; Blue Cross Blue Shield, 3,038; Crescent Electric Supply Co., 3,039; Hauger, John, 3,050; Feldco Factory Direct LLC, 3,072; Suburban Law Enforcement Academy, 3,080; Rolf Campbell & Associates, 3,094; Kip America Inc., 3,130; WIRFS Industries Inc., 3,133; Ncpers-IL IMRF, 3,152; Air One Equipment, 3,162; Petroleum Technologies Eqpt., 3,165; Employee Benefits Corporation, 3,183; Knight, Shaun, 3,191; B.R.R., Inc., 3,200; St Peter's Church, 3,200; Action Fence Contractors Inc., 3,240; P&G Keene Electrical Rebuilders LLC, 3,266; All Star Sports Instruction Inc., 3,271; Signlab, Inc., 3,292; Braniff Communications Inc., 3,300; Garage Floor Coating Illinois.Com, 3,300; Red Wing Shoe Store, 3,300; Runnion Equipment Company, 3,302; American Mobile Staging, Inc., 3,310; Airgas USA, LLC, 3,334; Precision Service & Parts, Inc., 3,344; Eterno, David G, 3,443; Peter Schwabe Inc., Construction, 3,500; John F. Mate Company, 3,510; Top Notch Services Inc., 3,550; Dendor LLC, 3,600; A. Block Marketing, Inc., 3,604; Chicago Metro Realty Valuation Corp, 3,650; Arlington Power Equipment Inc., 3,674; West Publishing Group, 3,702; Casten Body Shop, Inc., 3,707; Priority Dispatch, 3,753; Fullife Safety Center, 3,826; Datasource, Ink, 3,833; Viking Chemical Company, 3,923; Teska Associates, 3,981; Lake County Partners, 4,000; Okeh Electric Company, 4,046; Schneider Graphics, 4,100; Bright Light Sign Company, 4,106; Vehicle Service Partners, Inc., 4,113; Joseph D Foreman Company, 4,162; Campanella & Sons, Inc., 4,200; William Ryan Homes, 4,200; Osman Construction Corp, 4,250; Universal Fence Inc., 4,300; IL Department of Transportation, 4,336; Community Sewer & Septic, 4,360; Northeast Multi-Regional Trng., 4,380; Promos 911, Inc., 4,394; Addison All Sports Company, Inc., 4,400; Perricone Garden Center & Nursery, 4,414; Wholesale Direct, Inc., 4,444; University of Illinois Urbana-Champ, 4,475; Leadsonline LLC, 4,476; Jerry Newman Roofing Inc., 4,519; Program to Learn Inc., 4,561; Northern IL Police Alarm System, 4,567; Hey & Associates, 4,800; Industrial Organizational Solutions, 4,817; IL Fire Chiefs Association, 4,850; Sharpe, Timothy, 4,850; Vermont Systems, Inc., 4,878; RS Hughes Inc., 4,944; Ultra Strobe Communications Inc., 4,950; Geske & Sons Inc., 4,963; Conserv Farm Supply, 4,994; Metropolitan Industries Inc., 4,998; Terrain Group Inc., 5,000; Gouwens, Michael, 5,043; Metro Door & Dock, Inc., 5,072; Brown, Randall L., 5,174; Terex Utilities, Inc., 5,204; Rush Truck Center - Springfield, 5,243; Firsel, Adam, 5,248; Lake/McHenry Fire Depts., 5,275; Baum, Joseph, 5,338; US Postmaster, 5,416; Affordable Office Interiors, 5,419; Sicalco Ltd, 5,450; Larry Forgette Masonry, 5,451; Casper True Value, 5,459; Bradford Real Estate Services Corp, 5,500; RSD Coventry LLC, 5,500; All American Commercial Roofing Inc., 5,517; Everbridge Inc., 5,535; Schneider Electric, 5,547; Mediastar, 5,565; Communications Direct Inc., 5,597; Govtempususa, LLC, 5,723; International Fire Equipment, 5,743; Henry Schein EMS, 5,743; Northwest Community Health Svc, 5,745; A.M. Landscape & Design, LLC, 5,971; Best Technology Systems, Inc., 5,995; K & G Associates, Inc., 5,997; Joseph A. Altmann Drywall Inc., 6,000; South Water Signs, LLC, 6,025; Advocate Occupational Health, 6,102; CALEA, 6,137; Agsco Corporation, 6,142; Sewer System Evaluations, Inc., 6,155; Signscapes Inc., 6,245; American Backflow Prevention,

6,265; Hydraulic Services & Repairs, 6,345; Hayes Mechanical, LLC, 6,353; Ehlers Investment Partners, LLC, 6,372; Sign Lab, 6,486; Lawson Products Inc., 6,496; Chapman & Cutler LLP, 6,500; Moretti, Kate, 6,550; Grainger, 6,607; Barrington Transportation Co., 6,687; CDS Office Technologies, 6,800; Personnel Strategies, LLC, 6,850; Kloss Distributing, 6,861; Earthchannel Communications, Inc., 6,995; Capital One National Association, 6,998; Burris Equipment Company, 7,014; Pumpbiz Inc., 7,078; NEI Brothers, 7,100; Whitey's Crane Rental Inc., 7,330; Meade Electric Company Inc., 7,359; Music in the Box, Inc., 7,505; Weiss, Eric/Ellen, 7,545; Suburban Elevator Company, 7,703; O'Connor, Michael, 7,778; Spring Align of Palatine Inc., 7,781; Jumbopostcard.Com, Inc., 7,955; Swalco, 8,041; Adams Steel Service Inc., 8,051; Kelly, Ronald, 8,140; Service Plus, Inc., 8,220; WS Darley & Company, 8,243; O'Reilly Automotive Stores, Inc., 8,324; Patitsas, Jeanne, 8,444; R.A. Adams Enterprises, Inc., 8,659; JULIE Inc., 8,950; Hamblin, Jason, 8,967; Baum, Donna, 8,996; Thompson Elevator Insp Service, 9,010; Wickstrom Ford, 9,024; McCreary, Marsha, 9,084; Johnson, Jane E, 9,130; West Side Exchange, 9,153; Rohrbach, Julie, 9,265; Herrick, Daniel, 9,454; Vehicle Crash Consulting LLC, 9,469; Rush Truck Center -Grayslake, 9,471; Paddock Publications Inc., 9,475; Langner, Christine, 9,500; Yedor, Charles, 9,500; Rowe, Carol, 9,500; Lang, Trevor/Heather, 9,500; Scalzitti, Larry, 9,500; Szewczyk, Marzena, 9,500; Panczyk, Marta, 9,500; Patel, Dilip, 9,500; Makela, Eric, 9,500; Jagadheesan, Kesavan, 9,500; Barboro, David, 9,500; Orchard, Mark/Nancy, 9,500; McDermott, Maxwell, 9,500; Kapasi, Fatima, 9,519; Bade Paper Products, 9,530; Clement, Victoria, 9,600; Casper, Frank, 9,600; Magistrelli, Allen, 9,600; Wilhoit, Laurie, 9,600; Lawrence, Kent, 9,600; Vance, Joseph, 9,600; Dwyer, Ken & Carol, 9,600; MidAmerican Water, 9,694; Northwest Community Hospital EMS, 9,807; Brumm, Kenneth L., 10,000; Lake County, Illinois CVB, 10,000; Dell USA LP, 10,034; Otis Elevator Company, 10,090; Northwest Municipal Conference, 10,102; Staples Business Advantage, 10,499; College of Lake County, 10,513; Speer Financial Inc., 10,582; Larson, Alexander, 10,600; Global Emergency Products Inc., 10,711; Insight Public Sector, Inc., 10,882; Holmes Testing, Inc., 11,030; Fischer Bros. Fresh Concrete Inc., 11,320; Ela Area Public Library, 11,400; Motorola Inc., 11,429; All Traffic Solutions, 11,805; Cintas Corporation Loc. 355, 12,042; Elegant Embroidery/Melon Ink, 12,421; American Infrastructure Technologie, 12,545; KGM Plumbing, Inc., 12,555; Vortex Technologies Inc., 12,631; DRR Construction Company, 12,836; Wright, Jeff, 13,000; Szydelko, Carleen, 13,030; Municipal Emergency Services, Inc., 13,255; Schroeder, Michael, 13,370; J&M Displays, 13,500; Dixon Engineering, Inc., 13,697; Identification Systems & Technology, 13,709; Sherwin Industries Inc., 13,997; CMRS - Postage by Phone, 14,000; Radicom Inc., 14,096; Kazik & Scarpone Painting Inc., 14,500; Thorne Electric Inc., 14,528; Chicago Special Events Mgmt., Inc., 14,644; KK Stevens Publishing Company, 15,079; Keller-Heartt Oil, 15,460; Lake County Collector, 15,825; Sherman Mechanical Inc., 15,972; Inland Power Group, 15,976; Midwest Tennis Program, LLC, 16,195; Kiesler Police Supply, Inc., 16,328; HBK Water Meter Service Inc., 16,548; Toshiba Business Solutions, USA, 16,837; US Bank National Assoc., 16,845; Midwest Motors Inc., 17,177; Health Endeavors, SC, 17,202; Gall's Inc., 17,400; Kathleen Field Orr & Associates, 17,560; Patten Industries Inc., 17,760; Dynamic Environmental Services, LLC, 17,990; Suburban Laboratories, Inc., 18,161; Interior Concepts, Inc., 19,098; Subsurface Solutions, 19,995; Comed - New Business Dept, 20,000; Thuemmler, James, 20,014; Napa Auto Parts, 20,187; USA Bluebook, 20,233; Home Depot Credit Services, 20,426; DMS Pavement Maintenance, LLC, 20,505; Runco Office Supply & Equipment Co., 20,719; Verizon Wireless LLC, 21,116; IL Dept of Employment Security, 21,376; Correlated Products, Inc., 21,462; Traditional Karate-Do Org, 21,481; Commonwealth Edison, 23,033; Hummel, Robert L, 23,106; Echo Inc., 24,234; Homer Industries Inc., 24,296; American Garage Floor Systems, 25,141; Martin Enterprises, 25,239; Andres

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Medical Billing Ltd., 25,921; Five Alarm Fireworks Co, 26,000; Call One, 27,221; Pathmann Architects Inc., 27,242; Baxter & Woodman, 27,805; Stryker Sales Corporation, 28,223; Northern IL Police Crime Lab, 28,520; Trees R Us, 28,620; Landmark Ford Inc., 29,052; Comcast Cable, 31,131; LeadingIT Solutions, Inc., 31,493; Sikich LLP, 32,092; Horizon Brothers Painting Corp., 32,455; CMS Safety Institute, Inc., 32,772; Pomp's Tire Service, 33,809; Kane, McKenna & Associates, Inc., 34,398; Ray O'Herron Company Inc., 35,774; IL Department of Transportation, 39,765; Medtronic Physio-Control Corp., 39,848; Santander Leasing, LLC, 40,372; Rainbow Collision Center, Inc., 40,636; CDW Government Inc., 41,508; Nicor Gas, 41,982; Byline Financial Group, 42,348; Clarke Environ Mosquito Mgmt, 42,614; American Underground, Inc., 43,568; Infosend, Inc., 46,687; Mondi Construction, Inc., 47,058; Wright Automotive, Inc., 47,192; Sungard Public Sector Pentamation, 50,243; Best Quality Cleaning Inc., 50,400; Paetec, 50,998; Bonnell Industries, 51,345; CPSM, 52,819; Parkreation, Inc., 54,297; Village of Hawthorn Woods, 55,830; Atlas Bobcat, LLC, 57,826; Clark Baird Smith LLP, 58,783; Encap, Inc., 70,615; BA Lighting, LLC, 70,908; Albarran, Luis, 73,333; Chicagoland Paving, 74,240; Graef, 80,896; Aflac Inc., 98,342; AT&T, 103,329; Terrace Lane Townhomes Assn., 113,304; Currie Motors Frankfort Inc., 116,326; Inland Bank, 122,635; Klein Thorpe & Jenkins, 122,679; National Land Development, 127,113; L&T Painting Inc., 132,510; Gatso USA, Inc., 157,860; Sebert Landscaping Company, 162,329; Bradford Lake Zurich 5 LLC, 169,156; Layne Christensen Company, 182,319; Special Recreation Association, 187,413; Morton Salt, Inc., 198,512; HD Supply Waterworks Ltd., 208,177; IL EPA, 244,914; McGinty Brothers Inc., 251,258; Bell Fuels Inc., 279,776; Lake Zurich School District 95, 309,486; Concord Village Condominium Assoc., 311,838; Midwest Operating Eng L/150, 397,861; Constellation New Energy, Inc., 410,866; Peapod LLC, 440,771; Amalgamated Bank of Chicago, 516,590; Benefit Administrative Systems, LLC, 618,888; Manhard Consulting Ltd, 651,579; IRMA, 789,539; IMRF, 889,798; Cornerstone National Bank & Trust, 1,062,913; Wells Fargo Bank, 1,099,925; United Healthcare Insurance Co., 1,315,563; Peter Baker & Son Company, 1,351,635; Bank of New York Mellon, 1,845,294; Lake County Public Works Dept., 2,326,891.

Less than \$25,000: A. Adams, H. Anderson, A. Arden, J. Axelrood, A. Bachmann, M. Bailey, M. Baygood, J. Beaudoin, E. Berton, J. Bialas, N. Bianchi, G. Bielak, R. Block, K. Boyce-Zanello, K. Brown, M. Brown, B. Burch, A. Busby, R. Butler, Z. Button-Hutchens, A. Campbell, m. Cassara, L. Chartier, D. Chesser, S. Clancy, K. Devine, J. Dunteman, A. Erdman, C. Fava, J. Ferguson, J. Filantres, C. Finlon, G. Fuchs, K. Gallo, H. Garlock, M. Gelinas, M. Gelinas, S. Gibson, J. Gorey, C. Gustafson, J. Halen, A. Hansen, B. Harper, J. Harper, T. Hart, A. Hertel, J. Higgins, A. Hill, A. Hill, V. Hoehne, S. Houghton, C. Houghton, E. Hunt, M. Hunzeker, C. Hutton, D. Ihm, M. Jackson, J. Janus, K. Johnson, M. Johnson, T. Jones, M. Jostock, A. Kadzielawski, D. Karp, M. Kasprzak, K. Kauffman, K. Kauffman, K. Keniston, B. Kiser, T. Kiser, B. Kloss, T. Kroll, J. Kuhn, C. Langefeld, J. Larue, J. Lawton, C. Lehtinen, H. Lemmer, C. Leoni, M. Loewes, L. Lyon, L. Magee, L. Martin, M. McBride, L. McBride, V. McCormack, S. Mcdermott, J. Mckay, T. Miller, P. Monahan, A. Morgan, A. Morgan, J. Morgan, E. Murray, S. O`connor, J. Paulus, D. Peterson, T. Poynton, L. Probst, J. Ranstead, H. Rechsteiner, H. Rechsteiner, J. Rowley, I. Ryan, C. Saraniecki, D. Saraniecki, D. Sarby, H. Savoca, M. Schmitt, R. Schorr, D. Schultz, N. Seild, J. Shaw, D. Skelton, B. Skelton, J. Slywka, R. Sobel, R. Sosa, J. Sprawka, D. Stanovich, S. Stapleton, E. Strack, S. Szmergalski, D. Tassi, A. Tassi, A. Todavchick, M. Trujillo, M. Tuckey, J. Vaneekeren, C. Vega, K. Voeller, S. Weir, L. Wenzel, W. Wierer, J. Williams, A. Young, M. Zidron. **\$25,000-\$49,999:** J. Cuellar, G. Fuchs, M. Joyce, C. Lustig, E. Mlodzianowski, G. Quinones, S. Steiner, H. Stolt, S. Walat. **\$50,000-\$74,999:** J. Anderson, R. Bene, L. Biondo, C. Boeckmann, J. Brooks, S. Cornell, B. Corral, S. Creech, J. Cuellar,

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H. Davis, D. Erb, J. Hall, A. Harper, A. Hartmann, M. Hernandez, E. Hill, A. Holub, S. Hubbard, J. Kalal, D. Kauffman, G. Koelling, K. Kordell, J. Kraus, R. Kulig, T. Labee, S. Liedtke, D. Lohman, C. Lovelace, R. Marra, S. Matheson, M. Meyer, K. Micheal, S. Mjoen, A. Popolek, H. Putman, E. Quirk, J. Rogalski, K. Schroeder, J. Schuler, M. Sikorski, G. Swietczak, M. Vazquez, C. Vormittag, C. Wheelock, M. Wicinski. **\$75,000-\$99,999:** S. Abbott, B. Arden, M. Bajor, W. Balfanz, I. bereza, C. Booth, G. Brendle, T. Brown, J. Bzdusek, B. Caputo, M. Cernock, K. Danielson, R. Derengowski, M. Frey, M. Gaaffney D. Gibson, M. Griffiths, E. Harrison, M. Hautzinger, C. Hedquist, J. Henriksen, K. Hohs, J. Holden, K. Humiston, C. Huzsek, J. Johnson, M. Kempf, R. Kleinheinz, B. Lucas, R. Mitch, K. Mogger, S. Nemeth, S. Norman, A. O'brien, M. Paulus, S. Paulus, D. Pearson, P. Rainey, D. Reid, P. Rotstein, E. Ryan, D. Santoyo, S. Schmitt, A. Skalski, P. Stone, D. Thiergood, J. Vanacker, S. Walkington, S. Warren, J. Wascow, W. West, M. Wiltgen, R. Wojcik, B. Yee. **\$100,000-124,999:** D. Anderson, D. Bartoli, B. Blaauw, D. Borst, D. Bradstreet, D. Bradstreet, M. Brown, J. Christopherson, K. Finlon, S. Frost, C. Gaffney, D. Garcia, D. Golubski, J. Grant, A. Grunder, J. Hartman, B. Hoops, R. Johnson, R. Johnson, T. Johnston, L. Kammin, T. Kelly, J. Kelly, S. Knight, R. Loyal, S. Osel, M. Parlberg, S. Pavlock, T. Peterson, D. Peterson, G. Pilaski, D. Pilgard, P. Przybysz, J. Radtke, S. Ritchie, A. Sieber, V. Teronde, M. Wenzel, R. Witherow, R. Witt, M. Yundt. **\$125,000 and greater:** M. Duebner, M. Earl, T. Goodyear, S. Husak, 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 _____ 2015, by
_____, the Village Clerk of the Village of Lake Zurich.

Notary Public

[Seal Affixed here]