

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2016**

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 10,134,009, telecommunications taxes 841,823, utility taxes 1,278,409, sales taxes 8,767,277, local use taxes 461,567, shared income tax 2,092,124, charges for services 13,956,049, grants 642,070, investment income 88,606 and miscellaneous 521,617 for a total of \$38,783,551.

SUMMARY STATEMENT OF VILLAGE FINANCIAL CONDITION:

Change in Net Position
For the Fiscal Years Ended April 30, 2016

	Governmental Activities	Business-type Activities	Total Village Wide
Category	4/30/2016	4/30/2016	4/30/2016
Revenues:			
Program revenues:			
Charges for services	\$ 8,573,549	\$ 5,382,500	\$ 13,956,049
Operating grants	594,937	-	594,937
Capital grants	47,133	-	47,133
General revenues:			
Taxes	12,364,341	-	12,364,341
Intergovernmental	11,377,715	-	11,377,715
Investment earnings	76,417	12,191	88,608
Other	349,724	5,044	354,768
Total revenues	33,383,816	5,399,735	38,783,551
Expenses:			
General Government	1,522,322	-	1,522,322
Public Safety	20,687,223	-	20,687,223
Highways and Streets	4,855,446	-	4,855,446
Parks and Recreation	1,147,881	-	1,147,881
Economic Development	1,515,262	-	1,515,262
Interest on long-term debt	1,475,911	-	1,475,911
Water/Sewer	-	4,679,952	4,679,952
Total expenses	31,204,045	4,679,952	35,883,997
Change in Net Position	2,179,771	719,783	2,899,554
Beginning net position	32,405,628	42,489,361	74,894,989
Change in Acct. Principle	-	-	-
Ending net position - April 30	34,585,399	43,209,144	77,794,543

VENDOR DISBURSEMENT \$2,500 AND HIGHER

825 Lake Zurich, LLC, 2,500; Personnel Strategies, LLC, 2,500; Gasvoda & Associates Inc, 2,532; NCPERS-IL IMRF - 0157, 2,560; Mike's Towing, Inc, 2,564; A.M. Landscape & Design, LLC, 2,582; Jem Top, Inc, 2,583; Local LZ One LLC, 2,587; Vickery, Jude R., 2,600; Fairfield Custom Homes, 2,600; Mirgorodski, Sergei, 2,600;

LZ Fire Pension Fund, 2,612; Lake County Divers Supply Inc, 2,627; Garza, John Albert, 2,669; Perricone Garden Center & Nursery, 2,677; Cutler Hardware/Workwear, 2,679; Chicago Parts & Sound LLC, 2,683; Signlab, Inc, 2,691; Safety Supply Illinois, 2,696; ESRI Inc, 2,700; Parker Systems, Inc, 2,710; SS Enterprise LLC, 2,781; Airgas USA, LLC, 2,790; Great Lakes Fire & Safety, 2,802; Kiesler Police Supply, Inc, 2,816; The Party Company, LLC, 2,850; University of Illinois Urbana-Champ, 2,850; Terex Utilities, Inc, 2,852; St Peter's Church, 2,915; Atlas Bobcat, LLC, 2,966; Signsapes Inc, 2,976; Geske & Sons Inc, 3,012; Entenmann-Rovin Company, 3,035; Spring Align of Palatine Inc, 3,068; American Mobile Staging, Inc, 3,115; Stern, Sabrina, 3,127; Sewer Equipment Co of America, 3,129; KGM Plumbing, Inc, 3,150; Thomas Pump Co., Inc, 3,175; Priority Dispatch, 3,203; JMLJ Construction, 3,210; First Environmental Laboratories, 3,218; O'Reilly Automotive Stores, Inc, 3,288; Braniff Communications Inc, 3,300; Webb Building Maintenance, 3,315; Excel Windows Inc, 3,317; Graef, 3,394; Petty Cash - Park & Recreation, 3,400; Luxor Home Builders LLC, 3,400; Otis Elevator Company, 3,403; Kathleen Field Orr & Associates, 3,420; Xbyte Technologies, 3,437; Promos 911, Inc, 3,446; Black Diamond Plumbing, 3,500; Wauconda Door Co., 3,553; Paddock Publications Inc, 3,571; Johnson, Richard, 3,590; Botts Welding & Truck Service, 3,659; Microsystems Inc, 3,748; Hey & Associates, 3,750; CDS Office Technologies, 3,787; Gametime Inc, 3,805; Okeh Electric Company, 3,892; Snap-On Industrial, 3,966; Lake County Partners, 4,000; West Publishing Group, 4,142; Knight, Shaun, 4,142; Resource Management Associates, 4,237; Viking Chemical Company, 4,251; APB Communications, Inc, 4,263; Moretti, Kate, 4,289; International Fire Equipment, 4,296; Intime Services Inc, 4,380; Casper True Value, 4,419; Arlington Power Equipment Inc, 4,432; AAA Tent Masters Inc, 4,460; KNS Property Management Inc, 4,506; The Tree Medix, 4,580; CALEA, 4,595; Northeast Multi-Regional Trng., 4,655; Wholesale Direct, Inc, 4,665; Lake County Collector, 4,674; Air One Equipment, 4,689; Sicalco Ltd, 4,695; Gewalt Hamilton Associates, Inc, 4,733; Kondic, Jennifer, 4,745; A-1 Roofing Company, 4,835; Vortex Technologies Inc, 4,856; Priority Foods Inc, 4,862; Interstate Power Systems, Inc, 4,885; American Infrastructure Technologies, 4,906; Proa Brothers Blacktop Inc, 4,930; Morton Salt, Inc, 4,949; United Laboratories, 5,082; Hydraulic Services & Repairs, 5,154; Lurvey Landscape Supply, 5,214; Vermont Systems, Inc, 5,235; Stanley Security Solutions, 5,404; Martin Enterprises, 5,412; Sterling Codifiers, 5,445; American Backflow Prevention, 5,483; Jumbopostcard.Com, Inc, 5,490; Aircraft Propeller Service, LLC, 5,500; Insight Public Sector, Inc, 5,583; Sharpe, Timothy, 5,600; JG Uniforms Inc, 5,631; Conserv Farm Supply, 5,640; Schneider Electric, 5,684; Lake Zurich Foreign Fire Fund, 5,718; South Water Signs, LLC, 5,825; Standard Equipment Company, 5,826; Webb's Boat Service & Marina, 5,847; Standard Ind & Auto Equipment, 5,883; Motorola Inc, 5,909; Metro Door & Dock, Inc, 5,915; Best Technology Systems, Inc, 5,950; K & G Associates, Inc, 5,997; Power DMS, Inc, 6,064; Bade Paper Products, 6,077; Lake County Div of Transportation, 6,107; All Traffic Solutions, 6,160; Henry Schein Ems, 6,200; E4L Engineering, LLC, 6,315; E J Equipment Inc, 6,396; Mabas Division Iv, 6,425; LC Emergency Telephone System Board, 6,438; Ehlers Investment Partners, LLC, 6,471; Suburban Laboratories, Inc, 6,487; Chapman & Cutler LLP, 6,500; Terrain Group Inc, 6,500; Petroleum Technologies Eqpt., 6,524; US Postmaster, 6,620; Lawson Products Inc, 6,754; Village of Long Grove, 6,819; Precision Lock & Safe, Inc, 6,886; Crescent Electric Supply Co., 6,912; Residential Planning Partners, LLC, 6,999; Capital One National Association, 7,034; Community Sewer & Septic, 7,170; Wickstrom Ford, 7,232; Brents, Eric M., 7,454; Hitchcock Design Inc, 7,629; Music In the Box, Inc, 7,792; Thompson Elevator Insp Service, 7,833; Barrington Transportation Co., 7,890; R S Hughes Inc, 7,893; Meier's Outdoor World, 7,980; Patten Industries Inc, 8,067; Testing Service Corp., 8,073; Baxter & Woodman, 8,177; Grooms Sr., Kenneth H, 8,177; West Side Exchange, 8,186; Kloss Distributing, 8,214;

Artistic Holiday Designs LLC, 8,235; Mediastar, 8,294; Suburban Elevator Company, 8,503; Reed, Jami, 8,597; Staples Contract & Commercial, Inc, 8,657; Choi, Chris, 8,677; Clifford-Wald, A Kip Company, 8,770; Kane, Jodi, 8,777; Dataprose, LLC, 8,832; Sherman Mechanical Inc, 8,967; Global Emergency Products Inc, 8,972; Lakeside Plumbing, Inc, 9,265; Quiroz, Mark/Lisa, 9,316; Rock-N-Rescue, 9,318; Icon Enterprises, Inc, 9,367; Jarka, Pamela M., 9,500; Roberts, Catherine E., 9,500; Rendon, Octavio, 9,500; Hudson, Michael, 9,500; Landy, Nancy, 9,500; Shuman, Andy, 9,500; Kolze, Michael, 9,545; Grainger, 9,565; Varga, Tibor, 9,600; Lowderman, Matt & Laura, 9,600; Terrace Lane Townhomes Assn., 9,695; Wagner, Christopher W., 9,782; Sportskids, Inc, 9,933; Ultra Strobe Communications Inc, 9,955; Top Notch Services Inc, 9,975; Lake County, Illinois CVB, 10,000; Northwest Municipal Conference, 10,237; Fitbit, Inc, 10,260; Peter Baker & Son Company, 10,370; Byline Financial Group, 10,388; Narcisi, Bob, 10,500; Fischer Bros. Fresh Concrete Inc, 10,599; R.A. Adams Enterprises, Inc, 10,770; Everbridge Inc, 11,070; JULIE Inc, 11,105; Taser International, 11,291; Comcast Cable, 11,365; Telcom Innovations Group, LLC, 11,521; Vision Service Plan of Illinois NFP, 12,171; Christian-Roge & Assoc., Inc, 12,330; Landstar - 320 Main LLC, 12,448; Suburban Law Enforcement Academy, 12,452; Brook Electrical Supply, 12,500; United States Fire Protection Inc, 12,725; Chicago Special Events Mgmt., Inc, 12,738; The Real Seal, LLC, 12,830; Camiros, Ltd, 12,855; Advocate Occupational Health, 12,917; HD Supply Waterworks Ltd., 12,926; Swalco, 13,041; LZ Rural Fire Protection Dist., 13,064; Greco Electric, 13,385; NRC, 13,401; American Underground, Inc, 13,492; Peterson Roofing Inc, 13,500; Midwest Tennis Program, LLC, 13,522; Runco Office Supply & Equipment Co., 13,561; Superior Road Striping, Inc, 13,651; Thelen Materials, LLC, 13,712; Joseph D Foreman Company, 13,857; Municipal Emergency Services, Inc, 13,905; Zepeda, Rudy, 14,000; Cintas Corporation Loc. 355, 14,169; Pomp's Tire Service, 14,450; HBK Water Meter Service Inc, 14,574; Mid-American Water, 14,594; KK Stevens Publishing Company, 14,653; Elegant Embroidery/Melon Ink, 15,071; Brumm, Kenneth L., 15,140; Addison All Sports Company, Inc, 15,566; USA Bluebook, 15,933; CMRS - Postage By Phone, 16,000; GovHR USA, LLC, 16,050; JMK Design, Ltd, 16,065; Toshiba Business Solutions, USA, 16,097; Keller-Heartt Oil, 16,507; Lake Zurich Lions Club, 16,700; US Bank National Assoc., 16,845; Butler Healthcorp, Inc, 16,850; IL Dept of Employment Security, 16,872; IL Fire Chiefs Association, 17,006; Kim, Daniel, 17,354; Health Endeavors, SC, 17,433; Northwest Community Health Svc, 18,574; SNI Solutions, 18,626; Sherwin Industries Inc, 18,711; Go Painters, Inc, 18,954; Metropolitan Life Insurance Co, 19,475; Accounting Principals, Inc, 19,623; Wachs Valve & Hydrant Services, LLC, 19,750; Associated Electrical Contractors, 19,780; Verizon Wireless LLC, 19,872; Langos Corporation, 20,100; DMS Pavement Maintenance, LLC, 20,125; Rolf Campbell & Associates, 20,861; Rush Truck Center -Grayslake, 22,005; Home Depot Credit Services, 22,628; Me Simpson Co., Inc, 22,800; Nicor Gas, 23,259; Traditional Karate-Do Org, 23,526; CMS Safety Institute, Inc, 23,740; Lincoln National Life Ins Co., 24,789; Gall's, LLC, 24,875; Dynamic Environmental Services, LLC, 26,140; J & M Displays, 27,000; Andres Medical Billing Ltd., 27,217; Standard Life Insurance Company, 27,375; Ray O'Herron Company Inc, 27,884; Rainbow Collision Center, Inc, 28,089; Stryker Sales Corporation, 28,912; Northern IL Police Crime Lab, 28,913; The Prestwick Group, Inc, 28,988; Napa Auto Parts, 29,428; Trees R Us, 29,955; Ela Township, 30,150; Midwest Motors Inc, 31,840; Robert E. Hummel Construction, 32,300; Infosend, Inc, 33,283; Call One, 34,055; LeadingIT Solutions, Inc, 34,356; Constellation New Energy, Inc, 34,860; IL Department of Transportation, 36,157; Homer Industries Inc, 37,038; Sikich LLP, 37,849; Dell USA LP, 38,259; Hydro Aire Service Inc, 38,619; Santander Leasing, LLC, 40,372; Commonwealth Edison, 41,163; National Land Development, 44,194; Clarke Environ Mosquito Mgmt., 44,943; SunGard Public Sector Pentamation, 48,600; Medtronic Physio-

Control Corp., 49,554; Safebuilt, Illinois, Inc, 49,579; Best Quality Cleaning Inc, 50,950; Lake County Treasurer, 51,417; Paetec, 55,684; Copenhagen Construction, Inc, 58,064; Clark Baird Smith LLP, 59,594; Parkreation, Inc, 64,226; Patriot Pavement Maintenance, 64,454; Village Of Hawthorn Woods, 66,843; CDW Government Inc, 72,563; Bonnell Industries, 74,940; All American Commercial Roofing Inc, 79,252; Albarran, Luis, 80,000; Currie Motors Frankfort Inc, 87,221; Chicagoland Paving, 89,348; Metropolitan Industries Inc, 91,857; Aflac Inc, 98,067; Gatso USA, Inc, 106,440; Klein Thorpe & Jenkins, 118,749; AT&T, 125,369; TCF National Bank - Equipment Finan, 131,975; Radicom Inc, 136,791; Mondi Construction, Inc, 139,913; Inland Bank, 146,880; Sebert Landscaping Company, 165,307; Bell Fuels Inc, 176,220; Layne Christensen Company, 199,155; Special Recreation Association, 199,231; Bradford Lake Zurich 5 LLC, 200,539; Foster Coach Sales Inc, 211,525; Bolder Contractors, Inc, 218,409; McGinty Brothers Inc, 244,024; IL EPA, 244,421; Pulte Home Corporation, 249,659; Cargill Salt, 250,794; Village of Kildeer, 257,170; Motorola Business Solutions, Inc, 341,543; Midwest Operating Eng L/150, 351,550; Glenbrook Excavating & Concrete Inc, 378,409; Dynege Energy Services LLC, 408,655; Peapod LLC, 417,625; Lake Zurich School District 95, 467,843; Amalgamated Bank of Chicago, 525,750; Wells Fargo Bank, 571,125; New World Systems Corporation, 635,470; Manhard Consulting Ltd, 754,113; IRMA, 824,786; IMRF, 838,551; Berger Excavating Company, 884,883; Michels Corporation, 911,343; Cornerstone National Bank & Trust, 1,078,765; Healy Asphalt Co. LLC, 1,442,725; Lake County Public Works Dept., 1,988,676; Bank of New York Mellon, 2,048,336; Benefit Administrative Systems, LLC, 2,637,229.

EMPLOYEE COMPENSATION

Less Than \$25,000: V. Abad, C. Abad, A. Acosta, A. Adams, J. Alber, K. Amato, H. Anderson, A. Arden, J. Axelrood, A. Bachmann, M. Bailey, C. Barnett, M. Baygood, J. Beaudoin, E. Berton, J. Bialas, N. Bianchi, G. Bielak, R. Block, K. Boyce-Zanello, J. Brown, K. Brown, M. Brown, B. Burch, C. Burke, Z. Button-Hutchens, R. Chaffer, K. Charnota, D. Cuatt, J. Davis, N. Dimaggio, J. Dunteman, A. Erdman, D. Felten, J. Ferguson, J. Filantres, C. Finlon, M. Finn, M. Fleming, A. Fontana, K. Gallo, H. Garlock, M. Gelinas, M. Gelinas, S. Gibson, J. Gorey, J. Gorey, L. Gornik, C. Gustafson, J. Halen, A. Hansen, B. Harper, J. Harper, L. Heintzelman, A. Hertel, J. Higgins, A. Hill, A. Hill, V. Hoehne, K. Hough, E. Hunt, A. Hussey, C. Hutton, M. Jackson, J. Janus, K. Johnson, M. Johnson, T. Jones, M. Jostock, A. Kadzielawski, N. Kaimakis, L. Kaminski, M. Karp, D. Karp, J. Karris, M. Kasprzak, J. Katz, K. Kauffman, K. Kauffman, D. Kauffman, R. Keller, K. Keniston, T. Kiser, B. Kloss, G. Koelling, N. Kolat, A. Kuehl, R. Kuehr, J. Kuhn, C. Lehtinen, H. Lemmer, S. Liedtke, K. Logan, C. Lustig, M. McBride, L. McBride, V. McCormack, S. McDermott, J. McKay, J. Michaels, A. Mies, T. Miller, P. Monahan, J. Moorhead, A. Morgan, A. Morgan, E. Murray, R. Neubauer, N. Nicolay, T. Peterson, M. Powers, T. Poynton, B. Probst, L. Probst, P. Quirk, S. Ramont, A. Reily, J. Rowley, C. Saraniecki, D. Saraniecki, D. Schultz, N. Seidl, E. Shaw, J. Shaw, D. Skelton, B. Skelton, J. Slywka, R. Sobel, B. Somers, R. Sosa, M. Spacone, R. Spadafina, J. Sprawka, J. Sprow, D. Stanovich, E. Strack, Z. Swanson, A. Tassi, S. Tinaglia, N. Titterton, A. Todavchick, M. Tuckey, N. Ullman, C. Vega, S. Weir, L. Wenzel, S. Whitford, A. Wynne. **\$25,000-\$49,999:** W. Balfanz, L. Cruz, G. Fuchs, N. Gerling, A. Heer, C. Huzsek, T. Labee, D. Lohman, E. Mlodzianowski, D. Peterson, N. Petroff, S. Sharma, W. Wierer. **\$50,000-\$74,999:** M. Bajor, C. Beidelman, L. Biondo, R. Butler, J. Bzdusek, A. Campbell, B. Corral, J. Cuellar, H. Davis, C. Frank, M. Gaffney, A. Harper, A. Hartmann, M. Hernandez, E. Hill, A. Holub, S. Hubbard, J. Kalal, K. Kordell, R. Kulig, C. Lovelace, J. Malcolm, R. Marra, S. Matheson, S. Mjoen, P. Neyfeldt, A. O'Brien, A. Popiolek, H. Putman, J.

Rogalski, K. Schroeder, M. Sikorski, S. Stapleton, S. Steiner, H. Stolt, P. Struga, G. Swietczak, M. Vazquez, J. Vormittag, S. Walat, M. Wicinski, R. Wojcik. **\$75,000-\$99,999:** S. Abbott, B. Arden, R. Bene, I. Bereza, B. Blaauw, C. Boeckmann, C. Booth, D. Bradstreet, G. Brendle, J. Brooks, T. Brown, B. Caputo, M. Cernock, S. Cornell, S. Creech, K. Danielson, R. Derengowski, D. Erb, M. Frey, D. Gibson, M. Griffiths, J. Hall, E. Harrison, M. Hautzinger, J. Holden, J. Johnson, R. Kleinheinz, J. Kraus, B. Lucas, M. Meyer, K. Michehl, R. Mitch, K. Mogge, S. Nemeth, S. Norman, M. Paulus, S. Paulus, D. Pearson, P. Rainey, D. Reid, P. Rotstein, E. Ryan, S. Schmitt, J. Schuler, A. Skalski, J. Slowinski, P. Stone, S. Walkington, J. Waschow, M. Wiltgen, A. Young. **\$100,000-\$124,999:** D. Anderson, D. Bartoli, D. Borst, D. Bradstreet, M. Brown, J. Christopherson, K. Finlon, S. Frost, C. Gaffney, D. Garcia, A. Grunder, C. Hedquist, J. Henriksen, K. Hohs, B. Hoops, K. Humiston, R. Johnson, R. Johnson, T. Johnston, L. Kammin, T. Kelly, J. Kelly, M. Kempf, S. Knight, R. Loyal, S. Osel, M. Parlberg, T. Peterson, G. Pilaski, P. Przybysz, J. Radtke, S. Ritchie, D. Santoyo, A. Sieber, V. Teronde, D. Thiergood, J. Vanacker, M. Wenzel, D. Wheelock, R. Witherow, R. Witt, B. Yee. **\$125,000 and Greater:** M. Duebner, M. Earl, D. Golubski, T. Goodyear, J. Grant, J. Hartman, S. Husak, S. Pavlock, D. Pilgard, M. Yundt.

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 21 day of October in the Lake Co. News-Sun, a newspaper of general circulation published in the Village of Lake Zurich.

Kathleen Johnson

Village Clerk

Subscribed and sworn to before me this 18 day of October 2016, by Kathleen Johnson, the Village Clerk of the Village of Lake Zurich.



Notary Public

[Seal Affixed here]

