Annual Treasurer's Report
Village of Lake in the Hills
Fiscal Year Ending December 31, 2017

REVENUE SUMMARY:
PROPERTY TAX $742,730,6, SALES TAX $287,178,6, HOME RULE SALES TAX $185,301,9, LOCAL USE TAX $774,313, SIMPLIFIED TELECOMM TAX $504,466, INCOME TAX $267,568,1, VIDEO GAMING TAX $173,742, AMUSEMENT TAX $180,864, CHARITABLE GAMES TAX $990, PPRT TAX $601,0, LICENSES & PERMITS $368,371, GRANTS/CONTRIBUTIONS $573,475, CHARGES FOR SERVICES $711,280, INVESTMENT INCOME $319,435, MOTOR FUEL TAX ALLOTMENT $793,129, POLICE PENSION EMPLOYEE CONTRIBUTION $379,776, FINES FEES FORFEITS $353,762, MISCELLANEOUS $325,996. TOTAL REVENUES: $29,569,457.

EXPENDITURE SUMMARY:
INTERNAL REVENUE SERVICE 269,288,1.45, BLUE CROSS BLUE SHIELD OF ILLINOIS 178,732,0.13, J CONGDON SEWER SERVICE INC 103,494,0.8, GESKE & SONS INC 90,195,4.11, ILLINOIS MUNICIPAL RETIREMENT FUND 89,590,2.94, BANK OF NEW YORK MELLON 74,402,8, INTERGOVERNMENTAL RISK 54,163,6.3, VILLAGE OF LAKE IN THE HILLS 44,018,6.51, IL DEPARTMENT OF REVENUE 40,331,3.67, LAKE IN THE HILLS-POLICE PENSION 35,420,8.52, ARROW ENERGY INC 29,896,9.53, SEECON 29,683,8.75, RYCO LANDSCAPING 27,730,5.51, HR GREEN INC 26,263,9.55, COMMONWEALTH EDISON COMPANY 25,546,3.01, NATIONWIDE MUTUAL INSURANCE CO 24,987,8.27, ZUKOWSKI ROGERS FLOOD & MCARDLE 21,567,7.72, FIRST NATIONAL BANK OF OMAHA 20,679,0.88, PARENT PETROLEUM INC 16,029,7.08, RUSH TRUCK CENTERS OF ILLINOIS INC 15,746,9.52, AMERICAN FAMILY LIFE ASSURANCE CO 15,666,5.44, WINDY CITY AMUSEMENTS INC 15,836.01, CUNNINGHAM ASSOCIATES INC 59,213.89, MOTOROLA SOLUTIONS-STARCOM 54,940.35, NORTHERN IL SPECIAL RECREATION ASSN 54,176, PLATINUM TERRAIN LLC 52,144.5, PERFECT CLEANING SERVICE CORP 51,477.53, LAKE IN THE HILLS SANITARY DISTRICT 50,170.45, CENTRAL STATES BUS SALES INC 49,950, GAMETIME 46,072.41, METLIFE 44,888.5, Tyler Technologies Inc 43,651.7, CLARKE ENVIRONMENTAL MOSQUITO INC 43,117.6, ALVAREZ INC 40,300.62, AMERICANA LANDSCAPE GROUP INC 39,592.8, NORTHERN ILLINOIS GAS COMPANY 38,544.63, VERIZON WIRELESS 37,647.12, M & A PRECISION TRUCK/EQUIP REPAIR 33,317.96, CARTOGRAPH SYSTEMS INC 31,500, LOWE'S COMPANIES INC 29,514.08, WATER RESOURCES INC 27,965.01, UNITED STATES POSTAL SERVICE 27,653.46, ABSOLUTE FIRE PROTECTION 27,400, CLERY OF THE COURT MCHENRY COUNTY 27,238.2, BULLVALLEY FORD 25,695.32, MUNICIPAL WELL & PUMP 25,315, K.L.F. ENTERPRISES INC 24,482, SIKICH LLP 24,450, COSTCO WHOLESALE CORPORATION 24,237.03, OFFICE DEPOT 24,146.12, SEIU LOCAL 73 22,611.12, IL DEPT OF EMPLOYMENT SECURITY 22,509.53, DURHAM SCHOOL SERVICES LP 22,478.85, CDW GOVERNMENT LLC 21,535.7, SUPERIOR ROAD STRIPING INC 20,530.82, None 20,294.5, MARTIN CHEVROLET 19,594.86, CEDAR VALLEY EXPRESS BLOWER INC 19,590, CONSERV FS 19,355.14, ULTRA STROBE COMMUNICATIONS INC 19,056.83, CORRECTIVE ASPHALT MATERIALS LLC 18,960, TRICOR REFINING LLC 18,960, SUNBURST SPORTSWEAR INC 18,70.32, O'REILLY AUTO PARTS 18,54.7, JERRY NEWMAN
ANDERSON LOCK COMPANY 3342.08, SHERWIN-WILLIAMS CO 3310.02, FITZGERALD LIGHTING & MAINTENANCE 3259.01, JULIE INC 3254.18, APPLIED ECOLOGICAL SERVICES INC 3225, SUBURBAN ELEVATOR 3222, HYPERSTITCH INC 3210.3, ALL STAR SPORTS INSTRUCTION INC 3174.5, VALOR CHIMNEY SERVICES CORPORATION 3163.28, PLAYERS CHOICE ACADEMY 3092, WARRENDE LTD 3081, C & L SERVICE & SUPPLY CO INC 3077.51, WHOLESAL DIRECT INC 3040.48, DUNDEE TOWNSHIP PARK DISTRICT 3040, FIRST STUDENT 3038, PF PETERBONE & CO 3028.9, SPRING ALIGN OF PALATINE INC 2977.56, LAKESHORE RECYCLING SYSTEMS LLC 2969.3, RAYNOR DOOR AUTHORITY OF ROCKFORD 2960, VULCAN ALUMINUM 2934.7, MCHENRY COUNTY 2892, EBY GRAPHICS INC 2874.63, RA ADAMS ENTERPRISES INC 2843.79, MIDWEST ENVIRONMENTAL SALES CO INC 2770, RUSH POWER SYSTEMS LLC 2741.78, HUNTLEY COLLISION CENTER INC 2723.55, INTERSTATE BATTERIES FOX RIVER VALL. 2718.06, INFINITY ENTERTAINMENT LLC 2700, TRAFFIC SAFETY WAREHOUSE 2658.5, NEWCASTLE ELECTRIC INC 2635, MUNICIPAL MARKING DIST INC 2632, HEALTHSMART BENEFIT SOLUTIONS INC 2620, LAFORCE INC 2600, LEADSONLINE LLC 2578, CHICAGO PARTS & SOUND LLC 2550.17, DORNER PRODUCTS INC 2542.81, JOE BERO PLUMBING INC 2525, GROWER EQUIPMENT & SUPPLY CO 2524.47, SEMPLETON PRODUCTIONS LLC, KEITH SEMPLE 2500.

TOTAL EXPENDITURES: 16,785,648.60

COMPENSATION SUMMARY:

Range: Under $25,000.00: SUZANNE ARTINGHELLI, RAYMOND BOGDANOWSKI, DOUGLAS CUMMINGS, WILLIAM DUSTIN, STEPHEN HARLFINGER, ROBERT HUCKINGS, DAVID MCPHEE, PAUL MULCAHY, RUSSELL RUZANSKI, CRYSTAL ULEN, LINDSEY VOSS, DENISE WASSERMAN, BRENT BORKGREN, JOSEPH DEMAY, MICHAEL ANTHONY ESPOSITO, ANDREW FACKLER, TIMOTHY SERITELLA, ANNA SAIKEL, GREGORY WALKER, JIM WOLFE, DEAN DESANTIS, MICHELLE GREEN, SHARON LAWSON, JANE WEIDGRAAF, TAMMY JENKINS, KYLE OLSTA, AMELIA SCACCIA, DOUGLAS SCHENK, ROXANNE WIGGINS, OLIVIA ZAHARA, MICHAEL ZALAPUKIS, MICHAEL BINGHAM, NINA JONES, GABRIELLE NICKEL-MCCRAY, LAMAR SUMMERS, TYLER BERNACKI, STEVEN FERREIRA, JOSIO MALDANADO, JOSUA RICHARDSON, MICHAEL JOHN ARCH, ROBERT FURTAK, RYAN GRAF, KYLE ISAACSON, RAFAEL JUAREZ HERNANDEZ, ANTHONY KRIEMAN, CHARLES TENGILIN, IVAN VILLA, JAKE POPOVICH, PATRICK CREEGAN, ROLAND DEAN, KEVIN HILLNER, RENE SHALES, JOHN ANDREA, SUZETTE BOJARSKI, ANALUISE CARBONELLI, MICHAEL LUPO, DIANE MURPHY, CASIE PELTZ, ERIC QUANDEE, NICOLE SANDAGE, DIANE TREDORE, MICHAEL CARLSON, CODY SEYMORE, BRITTANY SUJET, ZACHARY TURNER, MATIZA ALBERTO-BANUELOS, LANI ALFANO, ASHLEY ALICEA, NEAYA AMICI, JUSTIN AREJOLA, TARYN BORKGREN, GRACE BOSTER, DEV BRAHMHBATT, JOSEPH BRUNO, TAYLOR BRUNO, KIRSTEN BULTMAN, KAYLA CAPPs, ZOE CARRIE, DANIELLE CASSIDY, KATHERINE CONOMIKES, PATRICK CONOMIKES, BRITTANY CORDERO, ASHLEY DICKERSON, KAYLA DILLON, ALISSA DIMALCO, AUDREY DONOVAN, SOPHIE DOWELL, AARON ESSEX, KATHLEEN FEELEY, JACK FILPI, BAILEY GALA, ALEXIS GARZA, KATELYN GEISLER, HILLERY GENDUSA, CHRISTINA GIORGI, TAMARA GURROLA, ALEXANDRIA HARLFINGER, MADELINE HEPPERLEN, ANNA HERFF, MADISON HILL, AMANDA HOPKINS, CELINE JONES, LISA KNOEPEL, KYLIE KNOEPEL, EMMA KOENIG, HANNAH KOENIG, MIA KESS, BRITTANY KESS, ALYSSA KSIAZEK, DAVID KSAIZEK, MOLLY LAWLESS, TARA LYCOS, JEANNE MCCONVILLE, MARGARET MCgee, NICHOLAS MILLS, ANTHONY MORRISSEY, CHERYL MULVEY, STEVEN PANICKO, MELANIE PEGARSCH, RANDEE PERSON, JESSICA PFISTER, SHERA POLLOCK, MARK RAISTRICK, BENJAMIN REAMS, ERIKA RODRIGUEZ, HALEY SABIE,
COOPER SCHWARTZ, LINDSAY SCHWARTZ, CHRISTINA SMOK, MICHELLE STEFFEY, ALEC TAYLOR, WILLIAM TAYLOR, THERESA TELFORD, KELLI TISCHER, NICOLE VALENZUELA, BRANDI VOGT, MEGHAN VOSS, BRIDGET WALLENBERGER, COLLEEN WALLENBERGER, ELAINE WECK, TAYLOR WILLETT, MONICA WOLFE, ERIN YAZEL

**Range: 25,000 - 49,999:** TRICIA O’DONNELL, BRIAN FREY, GEORGE HAHNE, LOUIE ORTIZ, SARAH BARHAM, GREGORY CROTTY, RENEE HAZELWOOD, JODY HAUGK, KIMBERLY MADDIAREK, MARY MAKENZIE GREVE, ERIC BAILLARGEON, CHRISTIAN LANGOWSKI, JORGE ZEREMENO, SARA KOMAN, CHRISTINE RATAJ

**Range: 50,000 - 74,999:** NANCY SUJET, LAURA PEKOVIC, MICHAEL QUICK, MARLENE CUMMINGS, JUDITH HOAGLIN, KAREN LERAS, PAMELA REA, JOYCE GRIGGEL, JOHN ARIENT, ANDREW GAZDA, AMANDA LEWIS, MARK MOGAN, THOMAS MURADIAN, BRADLEY SCHUMACHER, CATHERINA ADAMS, ADRIANA MENDOZA, MARK SMITH, MEREDITH DEVINE, CHERYL ROTHENBACH, MATTHEW ALBRECHT, ADAM BRINK, CHARLES COMSTOCK, TIM CORVILLION, JAMES DAVIS, ZACHARY HANSEN, CHARLES SCHUMANN, ANDREW SERAFIN, DAVID BUHRKE, KYM GRIFFITHS, RODNEY MONTGOMERY, THOMAS VANENKENVORT, KARONN DAVIS, JASON GOLL, BRANDON INNIS, HENRY KOUKOL, JEFFREY RAUPP, MICHAEL PERANICH, KRISTI BREWER, MEGAN MELENDEZ, ALEX ZEWDE

**Range: 75,000 - 99,999:** ANITA NEVILLE, JUSTIN PIESSENS, MICHAEL BROWN, ANN HESS, ANGELA LEHRMAN, MATTHEW ROSSI, BRIAN ANDERSON, CHRISTINA BUSBY, MICHAEL DOMAGALA, MICHAEL GNUECHTEL, ERIC LEE, DENNIS LUDTKE, ANDREW MANNINO, JEFFREY NOVAK, JAMES RIFFE, AMANDA SCHMITT, SUSAN BLECHSCHMIDT, ANDREW KLEM, THOMAS DUNN, MICHELLE KIEFER, MICHAEL PRIEGNITZ, HOWARD RAU, CARL ECKMAN, MICHAEL GREENBERG, JERRY MARSH, LARRY FEFFER, THEODORE GRIFFIS, MICHAEL HERRMANN, JOHN HOLZ, KEVIN RIVERA, MICHAEL STAAT

**Range: 100,000 - 124,999:** SHANE JOHNSON, WILLIAM BERENS, ADAM CARSON, CARLO CODUTO, ERIC DECKER, SEAN FEELY, DONALD FOWLER, JASON LIRA, MATTHEW MANNINO, CHRISTOPHER MILLER, JAMES RECCHIA, JOSEPH SIMMS, RANDY STORY, ERIK WATTERS, LARRY WRIGHT, LOUIS ZENATY, TIFFANY DECKER, JASON DRAFTZ, LLOYD HOWEN, DANIEL KAUP, LARRY FEFFERMAN, SCOTT PARCHUTZ, RYAN MCDILLON, LAURA BARRON,

**Range: 125,000 AND OVER:** JENNIFER CLOUGH, DOUGLAS PETROSHIUS, PATRICK BOULDEN, DAVID BRY, MARY FRAKE, MICHAEL BOYCE, JACK SCURTE, FRED MULLARD

**Total Compensation:** $10,185,575.85
The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Lake in the Hills’ revenues, disbursements, and wages for the fiscal year ending December 31, 2017.

Shane Johnson  
Village Treasurer  
Village of Lake in the Hills