

**Annual Treasurer's Report
Village of Lakewood
Fiscal Year Ending April 30, 2022**

Revenue Summary: Property Taxes \$1,712,496; Sales Tax \$517,537; Utility Taxes \$295,243; Franchise Tax \$80,313; State Income Tax \$633,031; Replacement Tax \$5,412; Grants \$146,627; Motor Fuel Tax \$151,924; Cannabis Tax \$6,303; License & Permits \$164,527; Fines & Forfeitures \$37,482; Charges for Services \$1,652,659; Rental Income \$11,976 Penalties \$33,685; Interest Income \$5,460; Refuse Revenue \$328,664; Golf Course Revenue \$1,263,049; Golf Merchandise \$11,252; Lake Patrol Decal \$39,225; Miscellaneous Revenue \$24,888 **Total Revenues: \$7,121,753**

Compensation Summary: Under \$25,000; Dylan Abordo, Eli Addison, Alan Anderson, Olivia Arndt, Steven Aronson, Tricia Babischkin, Grace Baran, James Barch, Carl Baumert, Matthew Bolda, Laureen Brotan, Christian Brown, Thomas Brunner, Henry Campos, Coleman Chelius, Michelle Chelius, Karen Crowe, Rafael DeLaPaz, Kevin Doherty, Jacob Driver, Elizabeth Esbrook, Michael Fischer, Sydney Fleck, Matthew Freitag, Denise Garber, Vickie Gates, Jennifer Gatti, Hunter Gibson, Caroline Giorgi, Stephen Goodrich, Ryan Gordon, James Gumprecht, Louis Hacker, Griffin Hall, Quinn Hankins, Janice Hansen, Jacob Hausch, William Hough, Michael Jedlicka, Charles Johnson, Chris Johnson, Jack Johnson, Cesar Julio, Joshua Kalbach, Richard Kempe, Kyle Klusendorf, Alyson Kriewaldt, Ronald Ludwig, Ryan Mackey, Kyle Macko, Makayla Madsen, Sydney Marcuccilli, Amy Mattingly, Jennifer Mendoza, Grant Nevers, Shari Noble, Frank Notaro, Tyson Patton, Amelia Pozniak, John Price, Jacob Pudlo, Sebastian Rennell, Dana Robertson, David Robinett, Jerrey Rodriguez, Thomas Rodriguez, April Runge, Logan Scharpf, Adam Sheahan, Gwen Sherman, Payton Smith, Gregg Squiers, David Stavropoulos, Nick Suma, Mike Tepps, John Tumblin, Donald VanEycke, Steven Vercande, Kimberly Violett, Jason Walters, Alexander Wojnicki, Dennis Wrucke **\$25,001.00 to \$49,999.99;** Jake Bardi, Edwin Cole, Lisa Harenza, Matt Kmiecik, Jeanette Lobosco, James Rafferty, JoAnne Schmoeller, Jeannine Smith, Paige Sorensen, Kristine Thune, Jeffrey Winters. **\$50,000.00 to \$74,999.99;** Juanita Gumble, Sean McGrath, Daniel Morrison, Jose Reyes, Michael Roth, Scott Rudden, James Villie, Susan Villie **\$75,000.00 to \$99,999.99;** Kenneth Goodwin, Jason Jaske, Todd Richardson, Matthew Wiegel **Over \$100,000.00;** Jean Heckman, Gary Zickuhr. **Total Compensation: \$1,986,225**

Expenditure Summary: in excess of \$2,500 Accountemps \$5,775, Acushnet Company \$10,148, Advanced Turf Solutions \$18,121, Aetna \$137,774, Ahead LLC \$2,918 Alfa Laval Inc \$4,986, Althoff Industries, Inc \$3,207, Altorfer Industries, Inc \$7,485, Amalgamated Bank of Chicago \$658,925, Amazon \$12,932, Arrow Road Construction \$72,448, Arthur J. Gallagher Risk Mgmt \$67,922, Atlas Bobcat \$3,666, Autotech Centers, Inc \$5,229, Axon Enterprises, Inc \$3,481, B&B Productions Inc \$3,350, Baxter & Woodman Inc \$91,143, Becker Excavating \$4,200, Benchmark Sales & Service \$40,675, Berg Industries Inc \$17,157, Bonnell Industries Inc \$2,937, Breakthru Beverage \$28,378, Burris Equipment Co \$10,780, Call One \$3,882, Callaway Golf \$21,875, Cassidy Tires & Service \$2,865, Chas Herdrich & Son Inc \$29,460, Chicagoland Turf \$20,564, City of Crystal Lake \$913,743, Civic Systems, LL7 \$36,167, Clark & Mcardle PC \$10,122, College of DuPage \$4,110, Comcast \$16,164, ComEd \$77,695, Compass Minerals America \$55,225, Concentric Integration LLC \$6,804, Core & Main LP \$11,864, Dahm Enterprises Inc \$8,057, Dearborn National Life \$4,114, Dekind Computer Consultants \$69,671, Dr. Robin Kroll \$2,500, Duke's Root Control \$4,800, EJ Equipment \$7,022, Enterprise Car Rental \$12,665, Environmental Aquatic Mgmt LLC \$31,000, FJR Tree Service Inc \$8,050, Flow Technics \$4,355, Fullife Safety Center \$2,740, Gasvoda & Associates Inc \$2,505, Gear for Sports \$8,234, Giant Maintenance & Restoration Inc \$6,975, Gordon Food Service Inc \$7,755, GPS Technologies Inc \$12,021, Grafton Township Road Dist \$31,170, Greenworld Systems LLC \$16,899, Hach \$16,416, Hastings Asphalt Services Inc \$20,451, Hawkins Inc \$5,740, HiViz Inc \$5,167, Home Depot \$4,818, Howard Mackey \$8,805, HR Green \$73,068, Humana \$25,001, Illinois EPA \$151,836, ILEPA \$11,000, Illinois Public Risk Fund \$33,205, Iwan Ries & Co \$2,532, J&M Golf \$3,056, Jasmine Nursery \$10,694, Kaplan Paving \$3,600, Krystal Kleen \$3,455, Kunes Country CDJR of Woodstock \$5,353, Lakeshore Beverage \$8,751, Landmark Contractors Inc \$4,900, Lauterbach & Amen LLP \$11,910, Law

Offices of Ancel Glink PC \$97,515, Leading IT Solutions \$15,521, Lee Jensen Sales Co Inc \$4,029, Lesman \$8,476, Lou Malnati's Pizzeria \$6,553, Lucky Gunner.Com \$3,476, M. Dahlin PC \$10,613, Marley Services Inc \$6,000, Martelle Water Treatment Inc \$19,437, McGinty Bros Inc \$11,500, McHenry County Sheriff's Office \$53,948, MDC Environmental Services \$323,811, Menards \$23,979, Mickey's Linen & Towel Supply \$3,978, Mid-American Energy Services \$68,792, Motorola Solutions Inc \$10,926, Nadler Golf Car Sales Inc \$8,500, Napa Auto Parts \$2,777, Nicor Gas \$23,217, Northern Tool & Equipment \$4,743, Northwestern Medicine \$5,315, Pace Analytical Services LLC \$3,061, PDC Laboratories Inc \$8,093, Peerless Network Inc \$2,886, Pepsi Cola Genl Bottling \$5,679, Petrochoice \$53,768, Pitel Septic Inc \$4,780, PNC Equipment Finance \$35,538, Polydyne Inc \$8,933, Purchase Power \$6,122, R&R Products Inc \$2,808, Reinders \$43,639, Reladyne Mansfield \$27,254, Remote Video Inspections \$67,852, Ron Jones Electric \$17,388, Rush Power Systems \$7,429, Rush Truck Centers of IL Inc \$7,414, Ryco Landscaping \$47,919, S&B Locksmiths \$2,865, Sabel Mechanical \$37,461, Safe Life Defense \$8,361, Second Chance Cardiac Solutions \$2,797, Sherman Mechanical Inc \$5,374, Signs by Fry \$5,943, Snaplock Industries \$5,922, Soil Technologies Corp \$3,240, Southern Glazer's of IL \$10,254, Stark & Son Trenching Inc \$8,377, Steve Unruh \$7,440, Sun Systems Landscaping \$3,650, Sunset Lawns Inc \$18,000, Supreme International Corp \$3,427, Sysco Food Svcs \$36,300, Tax-Exempt Leasing Corp \$60,384, Third Millennium Associates \$3,936, Today's Uniforms \$6,241, Treasurer, State of IL \$72,322, Trojan UV \$12,176, Tyler Technologies Inc \$4,439, Ultra Strobe Communications \$10,000, United Healthcare \$65,205, Untied Laboratories \$5,322, US Bank Equipment Finance \$2,824, USA Blue Book-HD Supply \$8,527, Village of Lakewood \$5,520, Water Products Company \$12,324, Water Resources Inc \$48,125, Water Services Co Inc \$5,401, Water Well Solutions \$26,450, Waterly LLC \$3,180, Winston Collection Inc \$4,755, Worthington Homes \$3,630, Wunderlich-Malec \$7,876; **Total \$4,666,185; Others under \$2,500 \$190,191; Total Expenditures: \$4,856,376.**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2022

	General	Capital	Other Govt Funds	Enterprise
Revenue	3,519,658	-	325,552	3,276,543
Expenditures	3,272,245	169,267	317,041	3,584,352
Excess of Revenues Over (Under) Expenditures	247,413	(169,267)	8,511	(307,809)
Transfer in/(out)	(43,914)	85,414		1,024,595
Net Increase (Decrease) in Fund Balance	203,499	(83,853)	8,511	716,786
Fund Balance at May 1, 2021	1,634,879	11,873	1,627,523	16,602,915
Net Position Adjustment				
Fund Balance at April 30, 2022	<u>1,838,378</u>	<u>(71,980)</u>	<u>1,636,034</u>	<u>17,319,701</u>

TOTAL DEBT			
Outstanding at May 1, 2021	Issued	Retired	Outstanding at April 30, 2022
\$10,753,011	\$10,151	\$642,068	\$10,121,094

Subscribed and sworn to this 20th day of October, 2022.

/s/ Steven Aronson, Treasurer

I, Jeanette LoBosco, Clerk of the Village of Lakewood, McHenry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2022.

/s/ Jeanette LoBosco, Clerk