

**Annual Treasurer's Report
Village of Lakewood
Fiscal Year Ending April 30, 2023**

Revenue Summary: Property Taxes \$1,769,135; Utility Taxes \$268,861; Franchise Tax \$49,610; Sales Tax \$538,054; State Income Tax 667,492; Replacement Tax \$7,574; Cannabis Tax \$6,743; Grants \$41,860; License & Permits \$173,059; Fines & Forfeitures \$47,010; Charges for Services \$1,623,776; Rental Income \$4,085; Interest Income \$204,156; Miscellaneous Revenue \$94,136; Motor Fuel Tax \$168,437; Lake Patrol Decals \$36,591; Golf Course Revenue \$1,470,180; Golf Course Merchandise \$76,223; Refuse Revenue \$344,386 **Total Revenues: \$7,591,368**

Compensation Summary: Under \$25,000; Dylan Abordo, Olivia Arndt, Steven Aronson, David Babischkin, Patricia Babischkin, Grace Baran, James Barch, Richard Bauer, Meagan Biddle, Skyler Briarton, Laureen Brotan, Thomas Brunner, Alexander Carlson, Coleman Chelius, Michelle Chelius, Rafael DeLaPaz, Alexandra Degryse, Michael Digilio, Andrew Driver, Elizabeth Esbrook, Michael Fischer, John Francis, Denise Garber, Megan Garber, Johnathon Gentner, Caroline Giorgi, Stephen Goodrich, John Greene, James Gumprecht, Jacob Guttendberg, Louis Hacker, Quinn Hankins, Paul Hansen, Charles Harris Jr., Jacob Hausch, James Hoover, Abigail Hougas, William Hough, Charles Johnson, Chris Johnson, Jack Johnson, Richard Kempe, Austin Killen, Edward Kisman, Kyle Klusendorf, Cole Kotlowski, Alyson Kriewaldt, Giavanna Laukert, Alexander Licht, Ryan Mackey, Jaiden Madsen, Makayla Madsen, Nathan Martinko, Amy Mattingly, Michael McEvoy, Spencer Melton, Jennifer Mendoza, Walter Muntzenberger, Shari Noble, Frank Notaro, Justin Obaldo, Tyson Patton, Jerry Pratt, John Price, Jacob Pudlo, Nicholas Reed, Sebastian Rennell, Todd Richardson, Dana Robertson, David Robinett, Jeremiah Rodriguez, Thomas Rodriguez, April Runge, Anthony Saviano, Gwen Sherman, Payton Smith, Gregg Squiers, David Stavropoulos, Marissa Stavropoulos, Michael Tepps, John Tumblin, Donald VanEycke, Steven Vercande, Kimberly Violet, Jeffrey Winters, Dennis Wrucke **\$25,001.00 to \$49,999.99;** Trevor Brady, Jennifer Gatti, Lisa Harenza, Cesar Julio, Stephanie Raine, Joanne Schmoeller, Kristine Thune, Susan Villie **\$50,000.00 to \$74,999.99;** Jacob Bardi, Ryan Gordon, Juanita Gumble, Michael Jedlicka, Matthew Kmiecik, Jeanette Lobosco, Daniel Morrison, Jose Reyes, Maxwell Richardson, Adam Sheahan, Paige Sorensen, Dylan Stern **\$75,000.00 to \$99,999.99;** Kevin Doherty, Jason Jaske, Sean McGrath, Michael Roth, Matthew Wiegel **Over \$100,000.00;** Kenneth Goodwin, Jean Heckman, Gary Zickuhr. **Total Compensation: \$2,230,544.**

Expenditure Summary: in excess of \$2,500 Ace Hardware \$3,071, Acushnet Company \$16,762, Administrative Consulting Specialists \$15,000, Advanced Turf Solutions \$3,499, Ahead LLC \$4,758, Alfa Laval Inc \$3,538, Amalgamated Bank of Chicago \$659,925, Amazon \$26,214, Atlas Bobcat \$98,996, Baxter & Woodman, Inc \$109,528, Becker Excavating \$3,150, Benchmark Sales & Service \$17,105, Bott's Welding & Truck, Inc. \$2,983, Breakthru Beverage \$36,664, Bridgestone Golf Inc. \$2,684, Burris Equipment Co \$10,668, Callaway Golf \$23,527, Captain Rod's - BBR Inc. \$3,885, Chas. Herdich & Son, Inc \$32,982, Cindys Real \$2,892, City of Crystal Lake \$940,316, Civic Systems, LLC \$35,789, Coca Cola \$5,979, College of DuPage \$3,736, Comcast \$17,795, ComEd \$82,452, Compass Minerals America \$60,179, Concentric Integration, LLC \$14,262, Construction & Geotechnical \$5,840, Core & Main LP \$6,921, Cork's Plumbing & Heating \$4,326, Dahm Enterprises, Inc. \$9,450, Dekind Computer Consultants \$25,385, Diversified Benefits Services, Inc. \$2,799, Doherty, Kevin \$2,845, Door Service, Inc. \$2,593, Dreisilker Electric Motors, Inc \$5,368, Ed's Rental \$7,456, EJ Equipment \$19,573, Enterprise Car Rental \$41,527, E-Z Go Textron, Inc \$4,650, Farm & Fleet \$3,211, FBI-LEEDA \$4,770, FJR Tree Inc \$15,123, Foxcroft Meadows, Inc \$10,411, Gavers Asp. Paving & Excavating \$11,352, Gear For Sports \$3,248, Georgio's Pizza Crystal Lake \$15,506, Geske & Sons, Inc \$25,057, GO Painters, Inc \$7,252, Golf Genius Software \$3,600, Gordon Food Service, Inc \$47,297, GPS Technologies, Inc \$11,420, Greenworld Systems LLC \$24,143, Hach \$2,605, Hawkins, Inc \$12,003, Hi Viz Inc \$3,250, Home Depot \$3,491, Howard Mackey \$23,236, Humana \$24,138, ICRMT \$118,585, IL EPA \$11,000, Illinois EPA \$77,245, Illinois Public Risk Fund \$24,034, Interstate Billing Service, Inc \$12,475, Jasmine Nursery \$11,988, JBAR3D \$5,400, Kunes Country CDJR of Woodstock \$3,876,

Lakeshore Beverage \$11,712, Lauterbach & Amen, LLP \$12,250, Law Offices of Ancel Glink, PC \$77,298, Leibold Irrigation Inc \$4,321, Lighthouse Custom Builders \$14,300, Lionheart Critical Power Specialists \$49,890, Lissy's Cleaning Service \$8,900, Lou Malnati's Pizzeria \$3,264, M. Dahlin, PC \$29,938, Marley Services, Inc \$7,500, Martelle Water Treatment, Inc \$32,145, McCloud Aquatics \$30,725, McHenry County Sheriff's Office \$60,296, MDC Environmental Services \$335,061, Menards \$33,869, Mickey's Linen & Towel Supply \$3,401, Mid American Energy Services \$25,855, Midwest Power Vac Inc \$5,727, Miller Engineering Company \$6,631, Motorola Solutions Inc \$4,402, NAPA Auto Parts \$5,626, Nicor Gas \$24,969, Northwestern Medicine \$5,577, P&W Golf Supply, LLC \$3,865, Pace Analytical Services, LLC \$14,553, Petrochoice \$112,145, Pitel Septic, Inc \$3,880, PNC Equipment Finance \$84,272, Purchase Power \$4,400, Red Flint Sand & Gravel, LLC \$6,467, Reinders \$51,861, Remote Video Inspections \$37,725, Ryco Landscaping \$49,458, S&B Locksmiths \$5,023, Safebuilt, LLC \$11,157, Sarah & Brian Korreck \$18,420, Sempleton Productions, \$3,250, Signs By Fry \$7,985, Soil Technologies Corp \$3,445, Solenis LLC \$5,079, Southern Glazer's of IL \$8,353, Steve Unruh \$6,850, Superior \$3,880, Supreme International Corp \$12,722, Tax-Exempt Leasing Corp \$60,384, Teppes, Mike \$3,685, The Sherwin Williams Co \$7,920, Third Millennium Associates \$3,448, Today's Uniforms \$4,644, Toro NSN \$2,550, Tri-County Preferred \$10,388, Trojan Technologies \$3,649, Trojan UV \$4,135, Tryad Solutions, Inc \$5,949, United Healthcare \$232,617, United Laboratories \$7,048, United States Postal Serv. \$3,133, US Bank Equipment Finance \$3,081, USA Blue Book – HD Supply \$8,491, Vanguard Building Services \$5,980, Verizon Wireless \$7,547, Vienna Beef Ltd \$5,903, Village of Lakewood \$6,618, Water Products Company \$11,917, Water Resources, Inc \$3,247, Waterly, LLC \$3,180, Weatherwise Heating & Cooling Inc \$9,645, Wilson Sporting Goods \$25,645, Wunderlich-Malec \$59,755, Xylem Water Solutions USA Inc. \$31,604 **Total \$4,673,398; Others under \$2,500 \$220,619; Total Expenditures: \$4,894,017.**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2023

	General	Capital	Other Govt Funds	Enterprise
Revenue	3,594,819	-	327,077	3,669,472
Expenditures	3,362,551	105,511	173,631	4,216,368
Excess of Revenues Over (Under) Expenditures	232,268	(105,511)	153,446	(546,896)
Transfer in/(out)	(8,274)	11,769	(9,538)	9,538
Net Increase (Decrease) in Fund Balance	223,994	(93,742)	143,908	(537,358)
Fund Balance at May 1, 2022 Net Position Adjustment	1,838,378	(71,980)	1,658,033	17,307,645
Fund Balance at April 30, 2023	<u>2,062,372</u>	<u>(165,722)</u>	<u>1,801,941</u>	<u>16,770,287</u>

TOTAL DEBT			
Outstanding at May 1, 2022	Issued	Retired	Outstanding at April 30, 2023
\$10,026,748	\$629,731	\$666,272	\$9,990,207

Subscribed and sworn to this 29th day of January, 2024.

/s/ Lisa Harenza, 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, 2023.

/s/ Jeanette LoBosco, Clerk