

VILLAGE OF TOWER LAKES, ILLINOIS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

May 1, 2020 through April 30, 2021

Fund Balance - Beginning	\$ 1,653,139
Revenues	
Local Taxes	684,314
Intergovernmental revenue	301,779
Revenue from services	69,554
Grant income	52,257
Interest	5,621
Miscellaneous	56,383
Sale of assets	27,000
Total Revenues	<u>1,196,908</u>
Expenditures	
Administration	268,147
Police department	309,919
Streets	420,840
Garbage and refuse	95,547
Storm water management	36,810
Urban forestry	23,981
Capital expenditures	33,958
Total Expenditures	<u>1,189,202</u>
Fund Balance - Ending	<u>\$ 1,660,845</u>

Vendors Receiving Payments in Excess of \$2,500: ADP \$3,028.47; AES Environmental, Inc. \$6,190.00; Altorfer Industries \$2,644.36; Anthony Cantieri Inspections \$8,507.00; Anthony Mazzolini \$5,078.01; AT&T \$5,767.19; Barrington Area Council of Government \$14,253.00; Clarke \$13,158.25; Comcast \$5,589.12; ComEd \$22,076.78; Community Sewer & Septic \$39,278.46; Cuba Township \$456,170.30; Dam, Snell & Taveirne, LTD \$14,035.00; Doering Landscape Company \$14,019.50; ENCAP, Inc. \$5,500; Hey & Associates, Inc. \$31,400.00; IL Counties Risk Management Trust \$5,500.00; IL Environment Protection Agency \$40,920.17; J. Alfaro Landscape, Inc. \$3,100.00; James P. Bateman, LTD \$32,626.53; Kanzler Construction LLC \$17,500.00; Lake County Major Crime Task Force \$2,750.00; Maids on Time \$3,552.00; Martelle Water Treatments \$4,158.40; P.F. Pettibone & Co. \$3,724.95; Prairieland Disposal & Recycling Services \$95,006.94; Robinson Engineering \$82,674.24; Thomas Dodge \$28,647.00; Thomas Pump Company, Inc. \$2,592.00; Tower Lakes Improvement Association \$3,063.32; Trees of Green \$16,100.00; Ultra Strobe Communications \$3,810.56; Village of Lake Zurich \$21,048.67; Village of Tower Lakes Roads Fund \$60,000.00; WEX Bank \$9,205.13; Wold Architects and Engineers \$7,742.85;

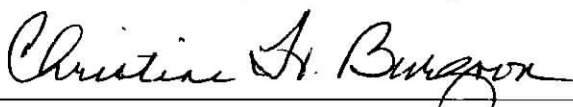
Employee Compensation – Range: Under \$25,000: Thomas Lester, Gregory Waiflein, Mark Paglini, Joshua Marshall, Steven Pirtle, Francis Marrocco, Sharon Wiorek, Christine Burgoon, Dennis Prieto, Christopher Moravec, Michael Paul, Anthony Mazzolini, Laurie Burge, Ronald Rovner, Richard Aguilar, Anthony Santos, Javier Alba, Robert Agnes, Mitchell Shore, David Berman, Eric Huber; \$25,000 - \$49,999: Richard Colasuono, Debra Baggett; \$50,000 - \$74,999: Samuel Sinacore;

Subscribed and sworn to this 31st day of October, 2021



Wes Levy, Treasurer

I, Christine Burgoon, Clerk of Village of Tower Lakes, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2021.



Christine H. Burgoon, Clerk