

VILLAGE OF TOWER LAKES, ILLINOIS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

May 1, 2021 through April 30, 2022

| | |
|---------------------------|---------------------|
| Fund Balance - Beginning | \$ 3,877,691 |
| Revenues | |
| Local Taxes | 849,615 |
| Intergovernmental revenue | 414,140 |
| Revenue from services | 401,917 |
| Grant income | 87,416 |
| Interest | 1,647 |
| Miscellaneous | 2,983 |
| Total Revenues | <u>1,757,718</u> |
| Expenditures | |
| General government | 270,194 |
| Police department | 357,269 |
| Streets | 381,660 |
| Garbage and refuse | 102,376 |
| Storm water management | 35,930 |
| Urban forestry | 34,220 |
| Water | <u>592,049</u> |
| Total Expenditures | <u>1,773,698</u> |
| Fund Balance - Ending | \$ <u>3,861,711</u> |

Vendors Receiving Payments in Excess of \$2,500: Altorfer Industries \$2,616; ENCAP, Inc. \$3,100; AT&T \$3,411.35; Wold Architects and Engineers \$3,655; Maids on Time \$3,736; Lake County Major Crime Task Force \$3,750; Thomas Pump Company, Inc. \$3,940; Majestic Oaks Nursery \$4,030; Comcast \$5,207.55; PDC Laboratories, Inc. \$7,042.75; Doering Landscape Company \$8,269.50; Anthony Cantieri Inspections \$,8514.71; BACOG \$11,051; Bluestem Ecological Services \$11,361.50; WEX Bank \$11,753.8; Clarke \$12,427; Village of Lake Zurich \$13,539.99; K&M Sewer and Water \$14,200; Dam, Snell & Taveirne, LTD. \$14,245; Lauterbach & Amen, LLP. \$20,060; Trees of Green \$20,400; James P. Bateman, LTD \$22,715.5; ComEd \$26,860.86; Community Sewer and Septic, Inc \$29,195; Illinois Counties Risk Management Trust \$60,841.50; Prairieland Disposal & Recycling Services \$98,255.43; Diemer Plumbing & Excavating, LTD \$130,713.62; Robinson Engineering \$161,007.905; IEPA \$261,540.95; Cuba Township Road District \$129,644.3; All other Vendors \$47,642.90

Employee Compensation – Range: Under \$25,000: Waiflein, Gregory G; Marrocco, Francis N; Kresch, Joseph E; Mazzolini, Anthony R; Burgoon, Christine H; Moravec, Christopher W; Santos, Anthony; Walton, Benjamin; Aguilar, Richard L; Burge, Laurie E; Paul, Michael L; Rovner, Ronald D; Alba, Javier G; Agnes, Robert J; Colasuono, Richard; Shore, Mitchell H; Prieto, Dennis; Berman, David S;\$25,000 - \$49,999: Baggett, Debra K.; \$50,000 - \$74,999: Sinacore, Samuel P.

Subscribed and sworn to this 19th day of December 2022.

/s/ Wes Levy
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, 2022.

/s/ Christine Burgoon
Christine Burgoon, Clerk