

## ANNUAL TREASURER'S REPORT

### VILLAGE OF LAKEMOOR

FISCAL YEAR ENDING APRIL 30, 2011

#### **REVENUE SUMMARY:**

Property Taxes – \$558,226; Vehicle Sticker Sales – \$39,161; Replacement Tax – \$3,843; Sales Tax – \$399,889; Income Tax – \$407,908; Utility Tax – \$269,848; Business Licenses – \$5,315; Liquor Licenses – \$15,000; Misc Licenses – \$360; Commercial Building Permits - \$10,113; Misc Permits – \$11,771; Infrastructure Maint-Telecom – \$31,613; Cable Franchise Fee – \$76,913; Royalties – \$29,963; Rental Inspections - \$7,200; Snow Plowing Revenues - \$15,500; Circuit Court Fees – \$88,119; Ordinance Violation Fines – \$12,975; Police Vehicle Fund Fee – \$2,375; Police DT Equip Fine Fee – \$535; Police-SupFee - \$2,663; Grants-Police – \$33,753; Interest Income – \$63,168; Service Revenue – \$2,151; Sale of Property and Equipment - \$54,110; Other Income – \$13,625; Lakemoorfest Income – \$35,908; Soda Machine – \$360; Park Rental – \$695; General Donations – 1,391; Lakemoorfest Donations – \$10,725; Park Rental Fields – \$1,345; Park Programs – \$2,777; Cell Tower Lease Payments – \$30,526; Garbage Service – \$8,182; Motor Fuel Tax – \$141,299; Water Service – \$309,922; Water Connection Fees - \$8,279.

**TOTAL REVENUES: \$2,716,574**

#### **COMPENSATION SUMMARY:**

Range – Under \$25,000.00: Kimberly Beach; Ralph Brindise; Matthew Dabrowski; John Dubick; Rodney Erb Jr; Todd Godair; John Guenther; Richard Iverson; Sean Kelly; Robert Koehl; David Krueger; Terri Lein; John Lemaster; Kathleen Lennon; Phillip Lonigro; Bryan Maculitis; Joanna Maher; Fed Manetti; Charles Martin Jr.; Colin McIntyre; John Meredith; Scott Moline; Leslie Nejedly; Phyllis Odrzcenco; Kimberly Parr-Dabrowsky; Barbara Patterson; Michael Scornavacco; Joseph Szamlewski; Kerri Weihofen; Ryan Weihofen; Raymond Wollschlaeger; Range \$25,000 to 49,999.99: Lisa Borchardt; Terry Gaylord; Brenda Kirkpatrick; William Kushner; Cory Manno; Michael Marchese; Brian Ollenberg; Kevin Rourke; Wayne Sword; Range \$50,000.00 - \$74,999.99: Richard Free IV; Kenneth Henderson; Mark Paglini; Richard Reece; Thomas Schaffer; Bonnie Sikora; Gary Spoerry; Rocky Wescott; Range \$75,000.00 - \$100,000 – David Alarcon; Charles Schmidt.

**TOTAL COMPENSATION: \$1,138,676.65.**

#### **EXPENDITURE SUMMARY:**

AFLAC - \$3,819.00; American Express - \$13,285.56; Ancel, Glink, Diamond, Bush - \$26,136.17; AT&T - \$9,609.61; Baxter & Woodman - \$4,609.48; Badger Meter, Inc. \$64,065.08 – Behm Enterprises, Inc. - \$3,700.00; BP Amoco - \$34,859.33; Burris Equipment Company - \$3,236.24; CDW Government, Inc. - \$5,023.08; Cintas Uniform - \$2,623.24; Clarke Environmental, Inc. - \$9,925.00; Comcast Cable - \$2,717.00; ComEd - \$66,730.95; Dearborn National - \$4,401.52; Devery Engineering, Inc. - \$2,577.50; Eds Rental - \$2,711.24; Elmwood Enterprises, Inc. - \$6,685.00; Evoy, Kamschulte, Jacobs & Co. - \$8,500.00; Voyager Fleet Systems, Inc. - \$6,380.05; Groot Industries, Inc. - \$4,657.47; Chas. Herdrich & Son, Inc. - \$6,268.40; Highway Technologies, Inc. - \$3,085.04; Hughes & Sons, Inc. - \$6,579.25; Humana - \$170,314.92; Hydrite Chemical Co. - \$4,608.66; I G Consulting, Inc. - \$59,292.50; Illinois Public Risk Fund - \$40,795.00; Northern Moraine Wastewater - \$14,542.77; Iron Mike's Enterprises - \$5,520.00;

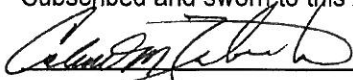
Kaiser North Shore Insurance - \$12,304.50; Lake County Major Crime - \$3,250.00; Manhard Consulting, Ltd. - \$44,565.72; McHenry Analytical Water - \$3,835.00; McHenry County Sheriff's Office - \$49,132.10; Menards - \$5,295.99; MJ Petroleum, Inc. - \$2,788.90; Morton Salt, Inc. - \$34,947.43; Timothy P. Mullarkey - \$6,325.00; Napa Auto Parts - \$5,017.78; National Construction Rentals - \$3,134.00; New Horizon Pyrotechnics, Inc. - \$20,000.00; Organic Sediment Removal System - \$6,550.00; Patten Industries, Inc. - \$4,309.76; Dennis Pearson - \$7,958.38; P.F. Pettibone & Co. - \$2,798.67; Porter Lee Corp - \$8,000.50; Public Safety Direct, Inc. - \$8,668.87; Quill Corporation - \$4,657.82; Radicom - \$5,483.53; Rainbow Collision Center, Inc.- \$3,563.14; Ray O'Herron - \$2,559.95; Rooney Consultants, Inc. \$21,632.50; Sprint - \$7,932.18; Stan's Office Technologies - \$5,302.17; Sulton Ford - \$41,980.00; Tavelers Insurance - \$11,355.50; Tyler Technologies - \$5,014.40; US Postmasters - \$2,500.00; The Waggoner Law Firm, Inc. \$183,742.58; Zabinski Consulting Services, Inc. - \$8,815.67

**TOTAL VENDORS: \$1,245,581.85**

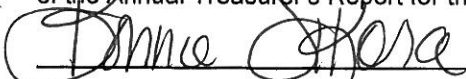
**Summary Statement of Condition  
(Excerpted from Comptroller Report)**

	<u>General</u>	<u>Special Revenue</u>	<u>Enterprise</u>
Revenues	2,224,375	145,536	346,663
Expenditures	2,098,131	43,200	369,725
Net Increase/(Decrease) in Fund Balance	126,244	102,336	(23,062)
Previous Year Fund Balance	3,579,313	323,833	5,093,836
Current Year Ending Fund Balance	3,705,557	426,169	5,070,774

Subscribed and sworn to this 21st day of October 2011.

  
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Acting Treasurer

I, Bonnie Sikora, Clerk of the Village of Lakemoor, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

  
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Bonnie Sikora - Clerk