

ANNUAL TREASURER'S REPORT  
VILLAGE OF LAKEMOOR

FISCAL YEAR ENDING APRIL 30, 2025

**REVENUE SUMMARY:**

Admin Tow Fees - 10,000: Building Permits - 99,203: Business Licenses - 30,525: Cable Franchise Fee - 6,322: Cap Develop Fees-Police & Road - 1,710: Capital Develop Fees - Parks - 17,042: Cell Tower Lease Payments - 45,401: Circuit Court Fines - 97,979: Commercial Building Permits - 4,662: Donations Lakemoor Fest - 56,847: Engineering Review Fees - 11,820: FOIA Requests - 29: Food Truck - 7,970: Gaming Tax - 126,707: Garage Sale Permits - 155: Garbage Stickers - 10: Grant Revenue - PD - 20,616: Hook-Up And Inspection - 47,972: Income Tax - 1,070,459: Lakemoor Fest Raffle Income - 21,900: Lakemoor Fest Income - 45,997: Liquor Licenses - 22,870: Meter Sales - 11,645: Motor Fuel Tax - 279,308: Mowing Revenue - 833: Municipal Facility Impact Fee - 21,268: Ordinance Violation Fines - 66,406: Other Income - 123,456: P & Z Filing Fees - 5,012: Park Rental - 975: Park Rental - Field - 3,725: Police Forfeiture Fund - 388: Police Reports - 905: Police Seizures - 203: Real Estate Taxes - 1,265,488: Red Light Camera Enforcement - 2,245,366: Rental Inspections - 41,750: Replacement Tax - 4,988: Road & Bridge-Townships - 871: Royalties - 317,602: Sales Tax - 2,837,858: Service Penalties Revenue - 19,935: Service Revenue - 465,229: Solicitors License - 290: Telecom Tax - 8,171: Tow Service Fee - 6,800: Turn On Fees - 400: Utility Tax - Gas/Electric - 222,935: Vehicle Sticker Sales - 38,359: Vending Machines - 525: Video Gaming License - 2,500: Village Permit Admin Fee - 31,930: Yardwaste Sticker Revenue - 8,190:

**TOTAL REVENUES: \$9,779,506**

**COMPENSATION SUMMARY:**

Range – Under \$25,000.00: Harlan M Delozier, Roy Graff, Taylor N Jones, Dawn Schumacher, Dominick Tortorice, Robyn L Nielsen, Ricardo Aguilar, Jill M Kruse, Edward J De Ryder, Lena I Braunschweig, Angel Won, Phillip Vavalle, Jessica McLeod, Ralph Brindise, Donald Leavitt, Jeffery A Nykaza, Tyler J Cecola, Colin S McIntyre, Bradley Hoops, Kenneth Bain. Range \$25,000 to 49,999.99: Trevor Parlberg, Rodney J Erb, Mitchell J Bujak, Mary L Draudt, Jason Saikin. Range \$50,000.00 - \$74,999.99: Maria Simon, Jamee M Marquez, Stephanie Cecola, Roberta Denz, Kurt J Kratz, Christopher Kanches, Richard M Schwaber, Dennis D Rogers, Eric W Francke, Ross G Carstens, Andrew Thompson. Range \$75,000.00 - \$99,999.99: Mayson McIntyre, Christopher R Sheets, George D Manis, Donna M Rogers, Michaela Sinnott, Robert Johnson. Range \$100,000.00 - \$124,999.99: Trevor J Wuebben, Gary H Spoerry, Michael J Rodgers, Kevin M Lyons. Range \$125,000.00 - \$149,999.99: Nicole L Dawson, Mathew M Herrick, Christopher F Adolf, David K Anderson, Anthony Loiacono, Ryan T Weihofen.

**PAYROLL LIABILITY:**

Illinois Dept of Revenue - 39,023; IMRF - 4,293; US Treasury - 506,304; Village of Lakemoor Police Pension - 66,041.

**TOTAL COMPENSATION AND PAYROLL LIABILITY: \$3,529,691**

**EXPENDITURE SUMMARY:**

A&A Custom Wear - 11,049; Aflac - 6,453; Ahw Llc - Wauconda - 5,155; Alan F. Friedman, Phd., Inc. - 2,905; All Solutions, Llc - 3,647; Alliant - 4,108; Allied Universal Security - 7,150; Altec Industries - 2,701; Amalgamated Bank Of Chicago - 771,210; American Legal - 3,414; At&T - 10,745; Axon Enterprise, Inc - 5,826; B & B Power Sweeping, Inc. - 4,745; Badger Meter, Inc. - 4,544; Blue Cross Blue Shield Of - 563,629; Brianna Mccarty - 8,760; Brownlee Data Systems - 3,240; Bs& A Software - 51,960; Burris Equipment Company - 3,090; Capstone Legal, Llc - 322,004; Cds Office Technologies - 24,161; Chas. Herdrich & Son, Inc - 11,483; Chicago Title And Trust Compan - 62,000; Clarke Environmental, Inc. - 2,580; Comcast - 16,763; Comed - 35,952; Compass Minerals - 49,112; Conserv Fs - 3,665; Dacra Tech Llc - 25,750; Digital Assurance - 2,500; Do Not Use - 4,588; E4I Engineering, Llc - 3,100; Energenecs - 150,100; Exit 147 - 2,500; Feece Oil Company - 8,394; Flood Brothers Disposal & - 5,955; Fritzsche Industrial Park - 5,350; Gen Ex Construction, Inc. - 10,056; Gencomm - 3,343; Gordon Flesch Co, Inc - 3,524; Hawkins, Inc - 7,124; Heartland Dental Llc - 5,000; High Star Traffic - 10,920; Hydraulic Services - 2,617; Idlewood Electric Supply - 42,723; Illinois Public Risk Fund - 187,108; Itouch Biometrics Llc - 3,500; J & W Concrete Concepts - 19,906; J.G. Uniforms Inc - 10,570; Ks Statebank - 22,479; Lake County Collector - 285,402; Lake County Major Crime - 6,550; Lake County Sheriff's Reserve - 2,500; Lake County State's - 2,995; Lauterbach & Amen - 92,312; Lexisnexis Risk Solutions - 2,960; Lurvey Supply - 2,686; Main Street Designs Inc - 3,733; Major Investigation Assistance - 2,500; Manhard Consulting Ltd - 121,098; Matthew Holm - 2,500; Mccann Industries, Inc. - 5,932; Mchenry County Sheriff's - 13,454; Mchenry Township Road Dist - 9,047; Menard's - 10,432; Midwest Meter Inc. - 9,722; Midwest Tents & Events - 7,628; Morrow Brothers Ford, Inc - 88,687; Motorola Solutions - 13,172; Nicor - 10,295; Northern Moraine Wastewater - 195,798; Northwestern Univerisity Center For Public Safety - 4,600; Old National Bank - 72,460; P. F. Pettibone & Company - 6,684; Pace Analytical Services Llc - 5,647; Partner Tek, Inc - 50,077; Peter Baker & Son Co. - 234,022; Peterson, Johnson & Murray - 50,790; Power Dms - 6,268; Poww Entertainment - 3,000; Prime Law Group Llc - 14,407; Principal Financial Group - 32,988; Quicket Solutions - 9,000; Quill Corporation - 5,042; Ray O'herron Co., Inc. - 21,287; Rkm Fireworks Company - 67,500; Robinson Engineering - 69,100; Rock River Arms, Inc. - 4,360; Russo Power Equipment - 23,842; Sae Group - 60,344; Safebuilt, Llc - 59,062; Smith Ecological Systems, Inc. - 6,905; Solitude Lake Management - 11,145; Sound Investments - 7,500; Springgreen - 8,314; Standard Insurance Company - 12,481; State Road Auto Repair - 33,358; Sun Systems - 10,800; The Bank Of New York Mellon - 3,600; The Fun Ones - 18,751; The Mulch Center - 2,646; Third Millennium - 4,176; Thorntons Fleetwork - 43,417; Travelers Ci Remittance - 128,597; Travelers Insurance - 5,000; Tyler Technologies Inc - 10,363; Us Bank Equipment Finance - 8,205; Vanburen Consulting Group Llc - 7,500; Verizon Wireless - 18,229; Village Of Fox Lake - 57,683; Village Of Fox Lake - 23,787; William Ryan Homes, Inc. - 23,421; Woodman's Market - 842,853; Woodstock Power Sports - 33,617;

**PAYMENTS UNDER 2,500: \$130,163**

**TOTAL VENDORS: \$5,681,548**

Subscribed and sworn on this 29th day of Oct 2025.

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Ryan T. Weihofen – Village Administrator

I, Donna Rogers, 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, 2025.

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Donna Rogers - Clerk