



# Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois  
Phone 630-365-9677 - Fax 630-365-9827  
clerk@villageoflilylake.org  
[www.villageoflilylake.org](http://www.villageoflilylake.org)

Mailing address:  
43W955 Twilight Lane, Suite A, St. Charles, IL 60175

## Annual Treasurer's Report FY 2022

### 2021-2022 Amounts Disbursed to Vendors > \$1000

Active Excavating & Wrecking, Inc	(105024.30)
Alarm Detection Service	(2455.08)
Apex Builders	(14371.00)
Barton's Landscaping	(6355.00)
Builders Paving	(330118.91)
B&F Construction Code Services, Inc.	(26045.46)
Campton Township	(1725.00)
Campton Township Highway District	(5478.00)
Cardmember Service	(6728.99)
Comcast	(5283.05)
Commonwealth Edison	(7635.30)
Dan Horvath-Resource Consulting Inc	(2400.00)
Engineering Enterprises, Inc.	(39082.35)
Elmund & Nelson	(1537.00)
Foote, Mielke, Chavez & O'Neill	(13090.51)
Freehill Asphalt, Inc	(39000.00)
IML Risk Management Association	(9842.10)
J.P. Construction Inc	(16800.00)
Karrison LLC	(6800.00)
Quick Cut Lawn Service	(4592.00)
Steve Zahn - I.T.	(1080.00)
Three Oaks Groundcover	(2220.00)
<b>Total Vendor &gt; \$1000:</b>	<b>(647664.05)</b>
<b>Total Amount Disbursed to Vendors &lt; \$1000</b>	<b>(3931.79)</b>
<b>Total Refunded (non-vendor)</b>	<b>(5301.88)</b>
<b>Total Expenditures:</b>	<b>(656897.72)</b>

### 2021-2022 FY Salaries

Appointed	Lisa Engberg	(3,000)
	Erik Hoofnagle	(3,200)
	Steve Zahn	(3,220)
	Zoning Compliance Officer	(744.15)
Elected	Rick Overstreet	(3,600)
	Pam Conn	(500)
	Mary Damisch	(450)
	Tim Dell	(550)
	Kelly Diehl	(450)
	Michael Florian	(500)
	Craig Walsh	(50)
Travis Parry	(250)	



# Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois  
Phone 630-365-9677 - Fax 630-365-9827  
clerk@villageoflilylake.org  
[www.villageoflilylake.org](http://www.villageoflilylake.org)

Mailing address:  
43W955 Twilight Lane, Suite A, St. Charles, IL 60175

## Annual Treasurer's Report FY 2022

Employee	Jesse Heffernan	(30114.76)
	Juliette Kerr	(14923.18)
Payroll Tax		(3361.10)

---

<b>Total Salaries</b>		<b>(64913.19)</b>
-----------------------	--	-------------------

---

### 2021-2022 FY Revenues

State/County Tax		
	Property - Road & Bridge	45491.73
	Income	145329.33
	Sales	49810.96
	Use	38858.83
	Utility - Nicor/ComEd	51731.47
	Telecommunication	7790.55
	Video Gaming	33750.62
	Cannabis Use State Tax	1583.77
Licenses and Permits		
	Administration	8940.30
	Building/Engineer	
	Inspections	35755.11
	Culvert	1500
	Liquor License	6500
	Variation/Special Use	900
Grants		71.84
Interest		248.79
Miscellaneous & Bonds		107901.06
	*Bonds/fines/fees	5270
	*ARPA	69535.46
	*Campton Township Highway	33095.60
	Shared Road Project reimbursement	
Franchise		16172.93
<b>Total General Revenue:</b>		<b>552,337.29</b>
<b>Restricted Funds:</b>		
	MFT	39524.78
	Rebuild Illinois Bond	21814.20
	SSA 2 (Sunset Views I)	30799.96
	SSA 3 (Trail Ridge)	11751.52
	SSA 4 (Sunset Views II)	26612.84
<b>Total Restricted Funds:</b>		<b>130,503.30</b>
<b>Total Revenue:</b>		<b>682,840.59</b>



# Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois  
Phone 630-365-9677 - Fax 630-365-9827  
clerk@villageoflilylake.org  
[www.villageoflilylake.org](http://www.villageoflilylake.org)

Mailing address:  
43W955 Twilight Lane, Suite A, St. Charles, IL 60175

## Annual Treasurer's Report FY 2022

<i><b>FY 2022</b></i>						
	<b>General Fund</b>	<b>MFT</b>	<b>(MFT) Rebuild III Bond</b>	<b>SSA2</b>	<b>SSA3</b>	<b>SSA4</b>
<i><b>Revenue</b></i>	\$552,337.29	\$39,524.78	\$21,814.20	\$30799.96	\$11751.52	\$26,612.84
<i><b>Appropriated</b></i>	\$852,880	\$60,000	\$0	\$53,600	\$20,700	\$40,500
<i><b>Expenditures</b></i>	\$621,426.64	\$60,000	\$0	\$19,359.47	\$10,952.81	\$10,071.99
<i><b>Transfers</b></i>	\$0	\$0	\$0	\$0	\$0	\$0

Lisa Engberg, Village Treasurer

9/14/2022

Date