

**VILLAGE OF LEE, ILLINOIS  
ANNUAL TREASURERS REPORT  
FOR THE YEAR ENDED APRIL 30, 2023**

<b>REVENUE SUMMARY</b>	
Com Ed Municipal Tax	8,677.19
Motor Fuel Tax	12,625.09
Nicor Municipal Tax	9,321.25
American Rescue Plan Act Relief	22,249.84
Garbage Service	29,393.95
Water Sales	44,094.59
Surcharge Fee	11,921.90
Meter Replacement Fee	3,310.24
Late Fee	1,738.15
Income Tax	50,573.53
Sales Tax	20,556.22
State Use Tax	13,275.28
Telecommunication Tax	2,168.34
PP Replacement Tax	1,169.48
Lee County Treasurer	16,351.32
DeKalb County Treasurer	13,379.67
Rebuild Illinois	11,104.80
Video Gaming	2,323.72
Gaming License	1,000.00
Liquor License	1,561.00
Loan	170,000.00
Other Revenues	22,833.62
<b>TOTAL REVENUES:</b>	<b>469,629.18</b>

<b>COMPENSATION SUMMARY</b>	
M Woodbury	14,524.04
K Felker	3,690.47
L Korth	2,603.17
E Mucha	1,032.62
J Ragan	829.21
S Maahs	4,956.38
J Carlson	2,556.44
J Michels	1,146.13
J Moser	1,136.20
J Blackwood	1,136.20
T Kapraun	1,136.20
M May	1,122.94
D Kimpflin	1,136.20
<b>TOTAL COMPENSATION:</b>	<b>37,006.20</b>

<b>Vendor Summary</b>	
Amazon	912.83
Best Buy	849.99
Brian Bozarth	9,607.77
B & F Construction Code Services, Inc	1,232.79
Chastain & Associates, LLC	161,462.52
Com Ed	10,157.99
Core & Main	1,726.50
Foster & Buick Law Group	18,201.40
Frontier	1,319.73
Gray's Total Tree Service	1,000.00
Illinois Municipal League	9,545.10
Intuit	827.55
IRS	12,455.39
IL Dept of Revenue	2,520.19
Jay Mulholland	3,500.00
Nicor	3,727.77
Northern Illinois Disposal	30,825.00
Pace Analytical Services, LLC	2,947.72
Post Mowing	5,270.00
Queens Trucking & Construction	17,316.23
Resource Bank	2,018.85
Roger Wooten, CPA	5,500.00
Sisson's Tree Service	7,250.00
Smith Ecological Systems, Inc.	2,457.50
TEST Inc.	3,989.98
Tom Wyatt	4,180.00
USA Bluebook	1,469.02
USPS	790.05
Viking Chemical	3,659.75
Wrigley's Garage	1,222.28
Other Expenses	76,397.69
<b>TOTAL EXPENSES:</b>	<b>404,341.59</b>

**SUMMARY OF FUND CONDITION FOR THE YEAR ENDED APRIL 30, 2023**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Funds	167,151.91	167,592.00	210,501.14	124,242.77
Garbage Funds	5,690.69	40,571.77	31,453.85	14,808.61
Water Fund	16,565.70	240,910.70	199,392.80	58,083.60
Motor Fuel Fund	55,556.83	20,554.71	0.00	76,111.54