

**VILLAGE OF LEE, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2024**

REVENUE SUMMARY	
Com Ed Municipal Tax	10,567.67
Motor Fuel Tax	13,733.23
Nicor Municipal Tax	9,520.07
Garbage Service	32,236.56
Water Sales	111,118.76
Surcharge Fee	14,319.44
Meter Replacement Fee	3,142.00
Late Fee	1,745.46
Income Tax	51,242.14
Resource Bank	603.59
Sales Tax	18,208.47
State Use Tax	11,956.17
Telecommunication Tax	2,292.67
PP Replacement Tax	846.21
Lee County Treasurer	17,492.75
Lee Men's Club	385.00
DeKalb County Treasurer	13,646.89
Video Gaming	969.00
Us Treasury	175.76
Cannabis Use Tax	485.70
Hexagon Energy	35,000.00
AFICS	14,731.48
Other Revenues	3,038.29
TOTAL REVENUES:	367,457.31

COMPENSATION SUMMARY	
M Woodbury	19,023.11
K Felker	11,075.69
E Mucha	1,939.33
J Ragan	2,480.52
S Maahs	960.38
J Carlson	1,789.99
J Michels	1,477.45
J Moser	1,477.45
J Blackwood	795.55
T Kapraun	795.55
M May	795.55
D Kimpflin	1,477.45
M Foshe	795.55
J Galbreath	795.55
S McElligott-Schnupp	795.55
T Voitik	1,534.28
D Woodbury	4,182.02
TOTAL COMPENSATION:	52,190.97

Vendor Summary	
Amazon	306.97
Belson Outdoors	749.44
B & F Construction Code Services, Inc	1,448.50
Bonnell Industries	1,627.89
Chastain & Associates, LLC	76,963.84
Com Ed	10,108.27
DeKalb County Regional Planning Commission	500.00
DeKalb County Treasurer	911.78
Dicks Sporting Goods	574.99
Foster's Tax & Accounting	153.00
Frontier	212.54
Global Industrial Eq	2,748.64
Helm Civil	56,308.97
IL Dept of Revenue	2,518.61
Illinois Risk Mangement Assoc	9,827.25
Intuit	1,715.65
IRS	13,641.64
Johnson Oil Company	492.49
Le Print Express	148.30
Lutz Landscaping	3,690.00
Melin's Lock & Key	394.94
Menards	320.63
Nicor	2,409.49
Northern Illinois Disposal	32,080.12
Queens Trucking & Construction	20,126.98
QuickBooks Payments	294.00
Resource Bank	6,565.18
Roger Wooten, CPA	6,400.00
SOLAR THINGZ	229.31
Straight Talk	453.10
Tess, Crull & Arnquist, LLC	6,894.00
TEST Inc.	9,879.59
Tom Wyatt	80.00
USA Bluebook	655.87
USPS	992.06
Viking Chemical	2,302.40
Water Solutions	797.00
Weebly	216.00
Other Expenses	74,497.30
TOTAL EXPENSES:	350,236.74

SUMMARY OF FUND CONDITION FOR THE YEAR ENDED APRIL 30, 2024

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Funds	167,974.76	147,824.32	87,547.90	228,251.18
Garbage Funds	17,234.29	33,727.72	32,789.25	18,172.76
Water Fund	60,291.38	172,120.36	173,590.62	58,821.12
Motor Fuel Fund	76,111.54	13,784.91	56,308.97	33,587.48