### VILLAGE OF LILY LAKE

### RESOLUTION NO. 2023-29

### A Resolution Accepting the Treasurer's Report For 2022-23 Fiscal Year

The President and Board of Trustees having received and examined the annual report of the Treasurer for the 2022-23 fiscal year, be it resolved that the report is accepted and approved.

Adopted on October 23, 2023.

Trustee	Yes	No	Absent	Abstain
Anderson	V			
Butler				
Conn	1/			
Dell	V			
Ormond				
Parry	1/			
Diehl				
Totals	6	00	Ø	08

Approved October 23, 2023.

Kelly Diehl, Village President

Attested and filed in my office on October 23, 2023.

Jesse Heffermen, Village Clerk

Res. No. 2023-29

Page 1 of 1



# Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois Phone 630-365-9677 - Fax 630-365-9827 clerk@villageoflilylake.org www.villageoflilylake.org

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

## Annual Treasurer's Report FY 2023

Alarm Detection Service   (242)   Brian Heffernan   (101)   Barton's Landscaping   (208)   Builders Paving   (1737)   B&F Construction Code Services, Inc.	2022-2023 Amounts Disbursed to	o Vendors > \$1000	<del>-</del>
Brian Heffernan   (101     Barton's Landscaping   (208     Builders Paving   (1737     B&F Construction Code Services, Inc.	Active Excavating & Wrecking, 1	Inc	(79985)
Brian Heffernan         (1010           Barton's Landscaping         (208           Builders Paving         (1737           B&F Construction Code Services, Inc.         (2786           Campton Township         (172           Cardmember Service         (2061           Cardmember Service         (552           Comcast         (627           Corrective Asphalt Materials LLC         (627           Corrective Asphalt Materials LLC         (377           Engineering Enterprises, Inc.         (3880           East Tech         (320           Foote, Mielke, Chavez & O'Neill         (308           Mac County Sheriff         (554           Karrison LLC         (103           Quick Cut Lawn Service         (428           Savoy Consulting         (686           Total Vendor > \$1000:         (301,11           Total Amount Disbursed to Vendors < \$1000			(2426)
Barton's Landscaping         (208           Builders Paving         (1737           Be% Construction Code Services, Inc.         (2786           Campton Township         (172           Campton Township Highway District         (2061           Cardmember Service         (591           Comeast         (552           Commonwealth Edison         (627           Corrective Asphalt Materials LLC         (19,51           Resource Consulting Inc         (377           Engineering Enterprises, Inc.         (380           East Tech         (320           Foote, Mielke, Chavez & O'Neill         (308           IML Risk Management Association         (103           Kane County Sheriff         (54           Karrison LLC         (715           Quick Cut Lawn Service         (428           Savoy Consulting         (68           Total Vendor > \$1000:         (7,41           Total Amount Disbursed to Vendors < \$1000	Brian Heffernan		(1015)
Builders Paving   (1737)   B&F Construction Code Services, Inc. (2786)   Campton Township   (1720)   Campton Township Highway District (2061)   Cardmember Service (591)   Comeast (552)   Commonwealth Edison (627)   Corrective Asphalt Materials LLC (19,51)   Resource Consulting Inc (377)   Engineering Enterprises, Inc. (3880)   East Tech (320)   Foote, Mielke, Chavez & O'Neill (3085)   IML Risk Management Association (1033)   Kane County Sheriff (554)   Karrison LLC (715)   Quick Cut Lawn Service (428)   Savoy Consulting (686)   Total Vendor > \$1000: (301,11)   Total Amount Disbursed to Vendors < \$1000 (74,41)   Total Refunded (non-vendor) (10,10)   Total Expenditures: (318,63)   Eirk Hoofnagle (2,91)   Steve Zahn (1,06)   Jeff Lee (886)   Pam Conn (556)   Mary Damisch (501)   Tim Dell (456)   Michael Florian (630)   Michael Florian	Barton's Landscaping		(2080)
B&F Construction Code Services, Inc.       (2786.         Campton Township       (172         Campton Township Highway District       (591         Cardmember Service       (591         Comcast       (552         Commonwealth Edison       (627         Corrective Asphalt Materials LLC       (19,51)         Resource Consulting Inc       (3880         East Tech       (320         Foote, Mielke, Chavez & O'Neill       (308         IML Risk Management Association       (1033         Kane County Sheriff       (554         Karrison LLC       (715         Quick Cut Lawn Service       (428         Savoy Consulting       (686         Total Vendor > \$1000:       (301,11         Total Amount Disbursed to Vendors < \$1000			(17375)
Campton Township         (172           Campton Township Highway District         (2061           Cardmember Service         (591           Comcast         (552           Commonwealth Edison         (627           Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (337           Engineering Enterprises, Inc.         (320           East Tech         (320           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kane County Sheriff         (554           Varies Cut Lawn Service         (428           Savoy Consulting         (686           Total Vendor > \$1000:         (301,11)           Total Amount Disbursed to Vendors < \$1000		s, Inc.	(27862)
Campton Township Highway District         (2061)           Cardmember Service         (591)           Comcast         (552)           Commonwealth Edison         (627)           Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (377)           Engineering Enterprises, Inc.         (3880)           East Tech         (3085)           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kane County Sheriff         (554)           Karrison LLC         (715)           Quick Cut Lawn Service         (428)           Savoy Consulting         (686           Total Vendor > \$1000:         (7,41)           Total Amount Disbursed to Vendors < \$1000:	Campton Township		(1725)
Cardmember Service         (591)           Comcast         (552)           Commonwealth Edison         (627)           Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (377)           Engineering Enterprises, Inc.         (3880)           East Tech         (320)           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kane County Sheriff         (554)           Karrison LLC         (715)           Quick Cut Lawn Service         (428)           Savoy Consulting         (686)           Total Vendor > \$1000:         (301,11)           Total Refunded (non-vendor)         (7,41)           Total Refunded (non-vendor)         (10,10)           Total Expenditures:         (318,63)           2021-2022 FY Salaries         (3,04)           Eprik Hoofnagle         (2,91)           Steve Zahn         (1,06)           Jeff Lee         (8           Elected         Rick Overstreet         (3,84)           Pam Conn         (55)           Mary Damisch         (50)           Michael Florian         (63)	Campton Township Highway Dis	strict	(20615)
Comcast         (552           Commonwealth Edison         (627           Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (377           Engineering Enterprises, Inc.         (3880           East Tech         (320           Foote, Mielke, Chavez & O'Neill         (3085           IML Risk Management Association         (1033           Kane County Sheriff         (554           Karrison LLC         (715           Quick Cut Lawn Service         (428           Savoy Consulting         (686           Total Vendor > \$1000:         (301,11)           Total Amount Disbursed to Vendors < \$1000			(5915)
Commonwealth Edison         (627.           Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (377.           Engineering Enterprises, Inc.         (3880.           East Tech         (3085.           Foote, Mielke, Chavez & O'Neill         (3085.           IML Risk Management Association         (1033.           Kane County Sheriff         (554.           Karrison LLC         (715.           Quick Cut Lawn Service         (428.           Savoy Consulting         (686.           Total Vendor > \$1000:         (301,11)           Total Amount Disbursed to Vendors < \$1000:	Comcast		(5527)
Corrective Asphalt Materials LLC         (19,51)           Resource Consulting Inc         (377)           Engineering Enterprises, Inc.         (3880)           East Tech         (320)           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kane County Sheriff         (554)           Karrison LLC         (715)           Quick Cut Lawn Service         (428)           Savoy Consulting         (686)           Total Vendor > \$1000:         (301,11)           Total Amount Disbursed to Vendors < \$1000	Commonwealth Edison		(6272)
Resource Consulting Inc         (3777           Engineering Enterprises, Inc.         (3880           East Tech         (320           Foote, Mielke, Chavez & O'Neill         (3085           IML Risk Management Association         (1033           Kane County Sheriff         (554           Karrison LLC         (715           Quick Cut Lawn Service         (428           Savoy Consulting         (686           Total Vendor > \$1000:         (301,11           Total Amount Disbursed to Vendors < \$1000	Corrective Asphalt Materials LLG	C	(19,510)
Engineering Enterprises, Inc.         (3880)           East Tech         (320)           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kanc County Sheriff         (554)           Karrison LLC         (715)           Quick Cut Lawn Service         (428)           Savoy Consulting         (686)           Total Vendor > \$1000:         (301,11)           Total Amount Disbursed to Vendors < \$1000			(3775)
East Tech         (320           Foote, Mielke, Chavez & O'Neill         (3085)           IML Risk Management Association         (1033)           Kane County Sheriff         (554)           Karrison LLC         (715)           Quick Cut Lawn Service         (428)           Savoy Consulting         (686)           Total Vendor > \$1000:         (301,11           Total Refunded (non-vendor)         (7,41)           Total Expenditures:         (318,63)           2021-2022 FY Salaries         (3,04)           Appointed         Lisa Engberg         (3,04)           Erik Hoofnagle         (2,91)           Steve Zahn         (1,06)           Jeff Lee         (8           Elected         Rick Overstreet         (3,84)           Pam Conn         (550)           Mary Damisch         (50)           Tim Dell         (45)           Kelly Diehl         (60)           Michael Florian         (63)			(38804)
IML Risk Management Association       (1033)         Kane County Sheriff       (554)         Karrison LLC       (715)         Quick Cut Lawn Service       (428)         Savoy Consulting       (686)         Total Vendor > \$1000:       (301,11         Total Refunded (non-vendor)       (10,10         Total Expenditures:       (318,63)         Appointed       Lisa Engberg       (3,04)         Erik Hoofnagle       (2,91)         Steve Zahn       (1,06)         Jeff Lee       (8         Elected       Rick Overstreet       (8         Elected       Rick Overstreet       (3,84)         Pam Conn       (55)         Mary Damisch       (50)         Tim Dell       (45)         Kelly Diehl       (60)         Michael Florian       (63)			(3200)
IML Risk Management Association       (1033)         Kane County Sheriff       (554)         Karrison LLC       (715)         Quick Cut Lawn Service       (428)         Savoy Consulting       (686)         Total Vendor > \$1000:       (301,11         Total Refunded (non-vendor)       (10,10         Total Expenditures:       (318,63)         Appointed       Lisa Engberg       (3,04)         Erik Hoofnagle       (2,91)         Steve Zahn       (1,06)         Jeff Lee       (8         Elected       Rick Overstreet       (8         Elected       Rick Overstreet       (3,84)         Pam Conn       (55)         Mary Damisch       (50)         Tim Dell       (45)         Kelly Diehl       (60)         Michael Florian       (63)	Foote, Mielke, Chavez & O'Neill		(30856)
Karrison LLC         (715           Quick Cut Lawn Service         (428           Savoy Consulting         (686           Total Vendor > \$1000:         (301,11           Total Amount Disbursed to Vendors < \$1000	IML Risk Management Associati	ion	(10330)
Quick Cut Lawn Service       (428         Savoy Consulting       (686         Total Vendor > \$1000:       (301,11         Total Amount Disbursed to Vendors < \$1000	Kane County Sheriff		(5544)
Savoy Consulting         (686           Total Vendor > \$1000:         (301,11           Total Amount Disbursed to Vendors < \$1000         (7,41           Total Refunded (non-vendor)         (10,10           Total Expenditures:         (318,63           Appointed         Lisa Engberg         (3,04           Erik Hoofnagle         (2,91           Steve Zahn         (1,06           Jeff Lee         (8           Elected         Rick Overstreet         (8           Pam Conn         (55           Mary Damisch         (50           Tim Dell         (45           Kelly Diehl         (60           Michael Florian         (63	Karrison LLC		(7150)
Total Vendor > \$1000:         (301,11           Total Amount Disbursed to Vendors < \$1000         (7,41           Total Refunded (non-vendor)         (10,10           Total Expenditures:         (318,63           Appointed         Lisa Engberg         (3,04           Erik Hoofnagle         (2,91           Steve Zahn         (1,06           Jeff Lee         (8           Elected         Rick Overstreet         (8           Mary Damisch         (50           Tim Dell         (45           Kelly Diehl         (60           Michael Florian         (63	Quick Cut Lawn Service		(4280)
Total Amount Disbursed to Vendors < \$1000         (7,41           Total Refunded (non-vendor)         (10,10           Total Expenditures:         (318,63           2021-2022 FY Salaries         Lisa Engberg         (3,04           Erik Hoofnagle         (2,91         Steve Zahn         (1,06           Jeff Lee         (8           Elected         Rick Overstreet         (8           Pam Conn         (55           Mary Damisch         (50           Tim Dell         (45           Kelly Diehl         (60           Michael Florian         (63	Savoy Consulting		(6869)
Total Refunded (non-vendor)         (10,10           Total Expenditures:         (318,63           2021-2022 FY Salaries         Lisa Engberg         (3,04           Appointed         Erik Hoofnagle         (2,91           Steve Zahn         (1,06         (1,06           Jeff Lee         (8           Elected         Rick Overstreet         (3,84           Pam Conn         (55           Mary Damisch         (50           Tim Dell         (45           Kelly Diehl         (60           Michael Florian         (63	Total Vendor > \$1000:		(301,115)
Total Expenditures:         (318,63           2021-2022 FY Salaries         Lisa Engberg         (3,04           Erik Hoofnagle         (2,91         Steve Zahn         (1,06           Jeff Lee         (8           Elected         Rick Overstreet         (8           Pam Conn         (55           Mary Damisch         (50           Tim Dell         (45           Kelly Diehl         (60           Michael Florian         (63	Total Amount Disbursed to Vend	dors < \$1000	(7,418)
Appointed   Lisa Engberg   (3,04	Total Refunded (non-vendor)		(10,104)
Appointed       Lisa Engberg       (3,04         Erik Hoofnagle       (2,91         Steve Zahn       (1,06         Jeff Lee       (8         Elected       Rick Overstreet       (3,84         Pam Conn       (55         Mary Damisch       (50         Tim Dell       (45         Kelly Diehl       (60         Michael Florian       (63	Total Expenditures:		(318,637)
Appointed       Lisa Engberg       (3,04         Erik Hoofnagle       (2,91         Steve Zahn       (1,06         Jeff Lee       (8         Elected       Rick Overstreet       (3,84         Pam Conn       (55         Mary Damisch       (50         Tim Dell       (45         Kelly Diehl       (60         Michael Florian       (63	2021 2022 EV Calarica		
Erik Hoofnagle (2,91 Steve Zahn (1,06 Jeff Lee (8  Elected Rick Overstreet (3,84 Pam Conn (55 Mary Damisch (50 Tim Dell (45 Kelly Diehl (60 Michael Florian (63		Lisa Engberg	(3,040)
Steve Zahn	Appointed		(2,910)
Elected   Rick Overstreet   (3,84			(1,060)
Pam Conn (55 Mary Damisch (50 Tim Dell (45 Kelly Diehl (60 Michael Florian (63			(80)
Pam Conn (55 Mary Damisch (50 Tim Dell (45 Kelly Diehl (60 Michael Florian (63			
Mary Damisch Tim Dell (45 Kelly Diehl Michael Florian (60	Elected	Rick Overstreet	(3,840)
Tim Dell (45 Kelly Diehl (60 Michael Florian (63		Pam Conn	(550)
Kelly Diehl Michael Florian  (60		Mary Damisch	(500)
Michael Florian (63		Tim Dell	(450)
		Kelly Diehl	(600)
Travis Parry (60		Michael Florian	(630)
The second states that the second states are second states as the second states are second st		Travis Parry	(600)



# Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois Phone 630-365-9677 - Fax 630-365-9827 clerk@villageoflilylake.org www.villageoflilylake.org

Mailing address:

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

A	nnual Treasurer's Report F	Y 2023	
Employee	Jesse Heffernan		(30,659)
Juliette Kerr			(15,345)
Payroll Tax			(3604)
Total Salaries			(63,868)
2022-2023 FY Revenues			
State/County Tax			
	Property - Road & Bridge		46932
	Income		166748
	Sales		42751
	Use		42023
	Utility - Nicor/ComEd		56890
	Telecommunication		6482
	Video Gaming		22637
	Cannabis Use State Tax		1625
Licenses and Permits			
	Administration		26751
	Building/Engineer		
	Inspections		26403
	Culvert		900
	Liquor License		3250
	Variation/Special Use		7409
Grants			0.00
Interest			2292
Miscellaneous & Bonds			142312
*Bonds/fines/fees		46575	
*ARPA		69847	
*Escrow	PUD-Oasis	25889	
Franchise			17314
Total General Revenue:			612,720
Restricted Funds:			
	MFT		41263
	Rebuild Illinois Bond		0.00
	SSA 2 (Sunset Views I)		33887
	SSA 3 (Trail Ridge)		12303
	SSA 4 (Sunset Views II)		27923
Total Restricted Funds:			115,376
Total Revenue:			728,096



## Village of Lily Lake

43W870 Empire Road, Lily Lake Illinois Phone 630-365-9677 - Fax 630-365-9827 clerk@villageoflilylake.org www.villageoflilylake.org

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

### Annual Treasurer's Report FY 2023

FY 2022						
	General Fund	MFT	(MFT) Rebuild III Bond	SSA2	SSA3	SSA4
Revenue	\$612,720	\$41,263	\$0.00	\$33,887	\$12,303	\$27,923
Appropriated	\$716,700	\$80,000	\$0.00	\$54,100	\$20,700	\$42,500
Expenditures	\$356,239	\$0.00	\$0.00	\$14,015	\$2,690	\$9,425
Transfers	\$0	\$0	\$0	\$0	\$0	\$0

Hose & Engly	
Lisa Engberg, Village Treasu	rer
10/11/2023	
Date	

I, Jesse Heffernan, Clerk of the Village of Lily Lake, Kane County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2023.

Jesse Heffernan, Village Clerk

SPAL