

VILLAGE OF ELBURN  
ANNUAL TREASURER'S REPORT  
For the Fiscal Year Ended April 30, 2017

Fund/Account Group	Beginning Fund Balance Net Position	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Fund Balance Net Position
General	3,415,361	3,487,735	2,891,376	0	4,011,720
Special Revenue	818,212	228,855	428,836	0	618,231
Capital Projects	251,515	1,516	0	0	253,031
Enterprise	16,616,091	2,640,557	1,783,376	0	17,473,272
Fiduciary	926,671	219,596	141,797	0	1,004,470

REVENUES: Property Taxes 949,151; Sales Taxes 960,974; Utility Taxes 403,092; Income Taxes 523,638; Other Taxes 298,826; Licenses and Fees 266,852; Grants 1,100; Fines 70,119; Impact Fees 163,166; Charges for service 2,562,867; Other revenues 359,656

VENDORS PAID OVER \$2,500

ACTIVE EXCAVATING WRECKING, INC 6,635.00; ALARM DETECTION SYSTEMS INC 3,138.66; AMERICAN BANK & TRUST 14,637.65; AT & T 2,516.23; AUTOMATED PARKING TECHNOLOGIES 3,065.37; B&F CONSTRUCTION SERVICES INC 8,867.50; BAXTER & WOODMAN, INC 55,419.13; BLACKBERRY CREEK HOA 26,592.00; BLUE CROSS/BLUE SHIELD 234,595.77; BONNELL INDUSTRIES INC. 3,300.99; BRITE 3,776.92; BS&A SOFTWARE 111,110.00; BUILDERS PAVING, LLC 262,047.34; BULTHUIS REALTY CONSULTANT, INC 4,000.00; CALL ONE, INC 11,875.32; CAMBRIDGE ELECTRIC, INC 16,586.00; CITY OF BATAVIA 4,555.58; CITY OF GENEVA 87,160.01; CLAESSION JANITORIALSERVICE INC 11,724.87; COM ED 42,544.62; COMED 2,610.49; COMPASS MINERALS AMERICA 17,830.09; CONSTELLATION ENERGY INC 91,769.54; CONSTELLATION NEW ENERGY INC 56,362.27; COUNTRY AUTOMOTIVE, INC 4,196.66; DEARBORN NATIONAL 10,536.05; DR ADMINISTRATIVE SERVICES 12,259.22; ELBURN AUTO REPAIR, LLC 3,220.71; ELBURN FIRE & PROTECTION 12,090.00; ELBURN MARKET, INC 6,500.00; ELBURN POLICE PENSION FUND 129,904.00; ELITE MARKINGS, LLC 8,427.00; ENCAP, INC 33,589.00; ENGINEERING ENTERPRISES, INC 284,445.01; FEECE OIL COMPANY 51,355.74; FIRST AMERICAN BANK 18,700.00; FIRST COMMUNICATIONS, LLC 9,326.11; FLEET SAFETY SUPPLY 4,648.92; FRANK MARSHALL ELECTRIC, INC 11,302.00; G. SNOW, INC 9,590.34; HARRIS COMPUTER SYSTEMS CORP 5,133.00; HD SUPPLY WATERWORKS, LTD 27,929.12; HODGES WESTSIDE TRUCK CENTER 2,702.99; ICON ENTERPRISES, INC 3,801.38; ILLINOIS ENVIRONMENTAL PROTECT 271,840.70; ILLINOIS EPA(NPDES) 16,000.00; ILLINOIS MUNICIPAL LEAGUE 167,196.75; ILLINOIS TRUCK & EQUIPMENT CO, 5,875.00; ILLINOIS TRUCK & EQUIPMENT CO, INC 5,550.00; JETCO, LTD. 454,510.00; KANE COUNTY TREASURER 36,266.93; KANELAND 144,732.13; LAKESIDE EQUIPMENT CORPORATION 5,491.00; LAUTERBACH & AMEN, LLP 13,015.00; LEXIPOL LLC 5,308.00; LEYDEN ELECTRIC INC 7,196.96; M.A.C. CONSTRUCTION INC 16,035.00; MARINE BIOCHEMISTS INC 23,538.00; MCGRATH CONSULTING GROUP, INC 3,500.00; MENARDS-BATAVIA 4,404.70; METRO WEST COG 4,210.00; MORROW BROTHERS FORD INC 28,174.00; NAPA OF ELBURN INC 3,357.55; NICOR GAS 10,287.23; NORTH EAST M-REGIONAL-INC 3,035.00; NORTHWESTERN UNIVERITY 3,900.00; OTTOSEN, BRITZ, KELLY, COOPER, 68,380.90; P.F. PETTIBONE & CO. 2,708.01; PAT WHITE CONSTRUCTION, INC. 4,150.00; PATRICK B PEREZ 8,750.00; PERFORMANCE CONSTRUCTION 140,309.00; QUILL CORPORATION 7,353.62; RANDY CHESTER 4,450.00; RAY O'HERRON CO. INC. 12,274.42; ROADHANDLER EXPRESS INC 5,000.00; RUSH POWER SYSTEMS, LLC 7,536.30; SCHMIDT'S TOWN TAP 3,444.57; SCHOLLMEYER LANDSCAPING, INC 23,274.00; SOMONAUK WATER LAB, INC

13,292.50; STRANG, INC 12,600.00; SUBURBAN LABORATORIES, INC 2,906.00; SUBURBAN LAWN 3,873.00; SUPERIOR TANK CO,INC. 13,328.00; T2 SYSTEMS CANADA INC 3,360.00; THIRD MILLENNIUM INC 6,142.70; TK SEALCOATING, INC 20,398.00; TOM HARTMAN 6,250.00; TOWN & COUNTRY PUBLIC LIBRARY 7,853.04; TPI BUILDING CODE CONS-INC 2,692.50; TRAFFIC CONTROL & INC 11,973.34; TRI-R SYSTEMS, INC 3,550.00; USA BLUE BOOK 4,977.54; VERIZON WIRELESS 7,886.99; VIKING CHEMICAL COMPANY 17,188.44; WASTE MANAGEMENT,INC 18,167.91; WATER REMEDIATION TECH, LLC 111,891.72; WEILAND EXCAVATING, INC 7,325.00; WEST SUBURBAN CONCRETE CO 21,039.50; WHITTAKER CONSTRUCTION & 1,241,480.45; ALL OTHERS 110,083.98  
VENDOR TOTAL: 4,901,693.98

#### PAYROLL EXPENDITURES

##### UNDER 25,000

GOULD, CHRISTOPHER; GUSTAFSON, MARY; MULVIHILL, CHRISTOPHER, REAM, RANDY; FILEK, SUSAN; HOUTZ, ROBERT; METCALF, JEFFREY; BURGHOLZER, TOM; OVERLEY, WILEY; VANBOGAERT, JUDITH; PEPICH, BENJAMIN; SMITH, STEVEN; TYRELL, KEVIN; ANDERSON, KENNETH; GRABAREK, WILLIAM; GUALDONI, DAVID; KRUKOFF, JOHN; SCHUBERG, PATRICIA; WALTER, JEFFREY; PETRICK III, EMILION; PERO,K ANTHONY; HUERTA, ANTONIA; SANTOYO, LUIS; MCQUILKIN, DIANE; SHEEHAN, JACOB; SMITH, ROBERT; WHITE, FRANK; ANDERSON, DAVID; SHEETS, MARLIN; CARLOTTA, CARLO; KOPIS, DAWN; SCHULZE, STEVEN; HARTEL, JOANNE; BACARELLA, PAUL; GREGORY, DANIEL; TICHENOR, FREDERICK

##### 25,000.00 TO 49,999.99

DOMINIK, ANTHONY; GARCIA, HILARIA; WILLRETT, ERIN; ORD, DAVID; SHUMWAY, MATT; SANCHEZ, JESSE; COOK, JENNA;

##### 50,000.00 TO 74,999.99

CRIBARO, DAVID; WARTENBE, JOHN; EDWARDS, ROBERT; WENNINGER-KITZ, KATHERINE; GWIZDAK, VICTORIA; JANITO, BRYAN

##### 75,000.00 TO 99,999.99

BRENNAN, THOMAS; PAVIA, PETER; SIKORA, NICHOLAS; HERRA, JEFFREY; ELDER, DOUGLAS; SCHLACHTA, RICHARD

##### 100,000 AND OVER

NEVENHOVEN, JOHN

TOTAL PAYROLL EXPENDITURES: 1,571,975.12