

VILLAGE OF ELBURN
ANNUAL TREASURER'S REPORT
Fiscal Year Ended April 30, 2015

Account Group	Beginning Fund Balance Net Position	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Fund Balance Net Position
General	2,138,602	3,256,448	2,595,410	0	2,799,640
Special Revenue	1,000,988	250,057	114,991	0	1,136,054
Capital Projects	648,597	1,854	0	0	650,451
Enterprise	15,116,898	2,042,885	1,571,987	275,000	15,862,796
Fiduciary	646,520	351,155	182,091	0	815,584

REVENUES: Property Taxes 783,928; Sales Taxes 836,979; Utility Taxes 452,895; Income Taxes 513,412; Other Taxes 433,094; Licenses and Fees 247,433; Grants 285,000; Fines 56,282; Impact Fees 85,903; Charges for service 2,015,915; Other revenues 313,716

VENDORS PAID OVER \$2,500:

ACTIVE EXCAVATING WRECKING, INC 5,313; ALARM DETECTION SYSTEMS INC 3,180; B&F CONSTRUCTION SERVICES INC 5,398; BAXTER & WOODMAN, INC 40,555; BLACKBERRY CREEK HOA 13,296; BLUE CROSS/BLUE SHIELD 250,260; BONNELL INDUSTRIES INC. 4,603; CALL ONE 7,168; CAMBRIDGE ELECTRIC, INC 18,147; CITY OF BATAVIA 6,753; CITY OF GENEVA 122,505; CITY OF ST. CHARLES 7,545; ICON ENTERPRISES, INC 3,583; CLAESSION JANITORIALSERVICE INC 8,730; COM ED 42,123; CONSTELLATION ENERGY INC 156,104; CORNER GRIND 4,975; COUNTRY AUTOMOTIVE, INC 5,958; DEKANE EQUIPMENT CORP 4,269; DR ADMINISTRATIVE SERVICES 10,062; ELBURN AUTO REPAIR, LLC 9,812; ELBURN FIRE & PROTECTION 7,130; ELBURN POLICE PENSION FUND 144,780; ELITE MARKINGS, LLC 7,214; ENCAP, INC 21,961; ENGINEERING ENTERPRISES, INC 566,973; FEECE OIL COMPANY 84,428; FIRST AMERICAN BANK 18,700; FIRST COMMUNICATIONS, LLC 9,408; DEARBORN NATIONAL 9,822; FOX VALLEY TREE SERVICE 4,945; STEVE FURLAN 6,086; GORDON FLESCH CO. INC. 5,462; GRAINGER 4,278; HARRIS COMPUTER SYSTEMS CORP 9,267; HD SUPPLY WATERWORKS, LTD 35,732; ILLINOIS EPA(NPDES) 16,000; ILLINOIS TRUCK & EQUIPMENT CO, 9,375; ILLINOIS MUNICIPAL LEAGUE 144,985; J & R HERRA, INC 4,105; ALBERTO JASSO 4,131; KANE COUNTY FINANCE DEPARTMENT 35,646; KANE COUNTY LANDSCAPE 3,349; KANELAND 80,110; LAUTERBACH & AMEN, LLP 11,405; LEYDEN ELECTRIC INC 4,366; LOVETT'S SERVICE CENTER INC 4,177; M.A.C. CONSTRUCTION INC 27,830; MARINE BIOCHEMISTS INC 14,560; MAXCOR, INC 186,600; MCGINTY BROS, INC. 6,195; MENARDS-BATAVIA 3,762; METROPOLITAN INDUSTRIES INC 46,123; MORROW BROTHERS FORD INC 55,460; MORTON SALT, INC 28,879; NAPA OF ELBURN INC 3,408; NICOR GAS 7,032; OTTOSEN, BRITZ, KELLY, COOPER, 71,325; PAT WHITE CONSTRUCTION, INC. 4,830; QUILL CORPORATION 7,047; RADCO COMMUNICATIONS INC 17,756; RAY O'HERRON CO 3,796; REIMER & KARLSON LLC 3,779; RUSH POWER SYSTEMS, LLC 14,845; RUSSELL AUTOMOTIVE INC 3,975; SCHOLLMAYER LANDSCAPING, INC 24,209; G. SNOW, INC 8,147; SOMONAUK WATER LAB, INC 14,988; STRANG, INC 7,800; SUBURBAN INVESTMENT PROPERTIES 10,000; SUBURBAN LABORATORIES, INC 6,810; T2 SYSTEMS CANADA INC 3,360; THIRD MILLENNIUM INC 5,010; TIM SHARPE 2,800; TOWN & COUNTRY PUBLIC LIBRARY 4,631; TPI BUILDING CODE CONS-INC 8,925; TRAFFIC CONTROL & 4,846; USA BLUE BOOK 12,505; VERIZON WIRELESS 7,741; VIKING CHEMICAL COMPANY 12,237; AMERICAN BANK & TRUST 10,042; WASTE MANAGEMENT, INC 10,785; WHITTAKER CONSTRUCTION & 1,304,881; WATER REMEDIATION TECH, LLC 113,083; EXPENSE DISBURSEMENTS UNDER 2,500.00 109,071;

TOTAL \$4,173,246

PAYROLL EXPENDITURES

UNDER 25,000

ALGRIM, GREG M; ANDERSON, DAVID L; ANDERSON, KENNETH; BACARELLA, PAUL; BURGHOLZER, TOM; CARLOTTA, CARLO; FERGUSON, ARTHUR; FILEK, SUSAN; GARCIA, HILARIA; GRABAREK, WILLIAM C; GREGORY, DANIEL; GUALDONI, DAVID J; GUSTAFSON, MARY; HARTEL, JOANNE; HASTERT, ETHAN; KLINGER, LANCE; KRUKOFF, JOHN D; MCQUILKIN, DIANE; METCALF, JEFFREY A; MOLITOR, MICHAEL P; MOLITOR, PAUL; MONDI, CHRISTOPHER; MUELLER, STEVE; ORD, DAVID; OVERLEY, WILEY J; PEPICH, BENJAMIN J; PETRICK III, EMILION J; RAPP, PATRICIA R; REAM, RANDY; RYDER, JOSHUA; SCHUBERG, PATRICIA J; SHUMWAY, MATT; SWAN, CRAIG; TICHENOR, FREDERICK; VANBOGAERT, JUDITH; WALTER, JEFFREY; WINKLER, DEREK; WOLTERS, STARLA;

25,000.00 TO 49,999.99

DOMINIK, ANTHONY W; FRANGELLA FINLEY, MICHELLE; SANCHEZ, JESSE;

50,000.00 TO 74,999.99

BRENNAN, THOMAS; COOK, JENNA; EDWARDS, ROBERT J; WARTENBE, JOHN D; WENNINGER-KITZ, KATHERINE;

75,000.00 TO 99,999.99

BRANDENBURG, RONALD C; ELDER, DOUGLAS; HERRA, JEFFREY A; JANITO, BRYAN C; NEVENHOVEN, JOHN; PAVIA, PETER N; SMITH, STEVEN H; WRIGHT, DAVID L;

100,000 AND OVER

SCHLACHTA, RICHARD E; WILLRETT, ERIN;

TOTAL PAYROLL EXPENDITURES: \$1,578,734