

VILLAGE OF ELBURN
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2016

| Fund/Account Group | Beginning Fund Balance Net Position | Revenues | Expenditures | Other Financing Sources (Uses) | Ending Fund Balance Net Position |
|--------------------|---|-----------|--------------|--------------------------------------|--|
| General | 2,799,640 | 3,291,284 | 2,675,563 | 0 | 3,415,361 |
| Special Revenue | 1,136,054 | 277,368 | 595,210 | 0 | 818,212 |
| Capital Projects | 650,451 | 1,064 | 400,000 | 0 | 251,515 |
| Enterprise | 15,962,519 | 2,120,153 | 1,466,581 | 0 | 16,616,091 |
| Fiduciary | 909,266 | 242,923 | 133,468 | 0 | 1,018,721 |

REVENUES: Property Taxes 937,012; Sales Taxes 847,963; Utility Taxes 405,917; Income Taxes 601,944; Other Taxes 291,779; Licenses and Fees 563,943; Grants 0; Fines 74,726; Impact Fees 61,225; Charges for service 1,847,175; Other revenues 391,990

VENDORS PAID OVER \$2,500:

ACTIVE EXCAVATING WRECKING, INC 5,407; ADVANCED AUTOMATION CONTROL, 7,025; ALARM DETECTION SYSTEMS INC 3,643; APPLIED CONCEPTS, INC 3,081; AUTOMATED PARKING TECHNOLOGIES 4,959; B&F CONSTRUCTION SERVICES INC 7,905; BATAVIA PARK DISTRICT 2,500; BAXTER & WOODMAN, INC 36,006; BLUE CROSS/BLUE SHIELD 239,904; BONNELL INDUSTRIES INC. 6,209; BRAD MANNING FORD, INC 43,759; BRAD MANNING FORD INC 73,777; BRANIFF COMMUNICATIONS, INC. 3,784; CALL ONE, INC 8,997; CAMBRIDGE ELECTRIC, INC 14,419; CITY OF BATAVIA 4,710; CITY OF GENEVA 85,141; CITY OF ST. CHARLES 7,979; ICON ENTERPRISES, INC 3,691; CLAESSION JANITORIALSERVICE INC 8,876; COM ED 42,931; CONSTELLATION ENERGY INC 156,728; COUNTRY AUTOMOTIVE, INC 7,386; DEKANE EQUIPMENT CORP 4,163; DR ADMINISTRATIVE SERVICES 10,433; E & T GLASS AND MIRROR, INC. 3,675; ELBURN FIRE & PROTECTION 11,240; ELBURN POLICE PENSION FUND 151,016; ENCAP, INC 23,557; ENGINEERING ENTERPRISES, INC 408,731; FEECE OIL COMPANY 51,179; FIRST AMERICAN BANK 17,600; FIRST COMMUNICATIONS, LLC 9,812; DEARBORN NATIONAL 10,066; GABS LLC 34,420; GENEVA CONSTRUCTION COMPANY 388,219; HARRIS COMPUTER SYSTEMS CORP 10,462; HD SUPPLY WATERWORKS, LTD 33,397; ILLINOIS EPA(NPDES) 16,000; ILLINOIS TRUCK & EQUIPMENT CO, 8,800; ILLINOIS MUNICIPAL LEAGUE 154,396; INTERSTATE BILLING SERVICE INC 6,599; IWS, INC 4,677; KANE COUNTY DIVISION OF 400,000; KANE COUNTY FINANCE DEPARTMENT 32,297; KANELAND 56,814; LAKESIDE EQUIPMENT CORPORATION 2,810; LAUTERBACH & AMEN, LLP 11,280; LEXIPOL LLC 4,950; M.A.C. CONSTRUCTION INC 24,700; MARINE BIOCHEMISTS INC 20,137; MAXCOR, INC 5,000; MENARDS-BATAVIA 3,463; METRO WEST COG 4,240; METROPOLITAN INDUSTRIES INC 11,375; MONITOR TECHNOLOGIES LLC 5,000; MORROW BROTHERS FORD INC 28,125; MORTON SALT, INC 27,396; NAPA OF ELBURN INC 4,329; NICOR GAS 5,054; NORTHERN ILLINOIS UNIVERSITY 3,866; ORLEANS HOMES 14,500; OTTOSEN, BRITZ, KELLY, COOPER, 71,283; PATRICK B PEREZ 15,500; QUILL CORPORATION 7,356; RADCO COMMUNICATIONS INC 11,193; RAY O'HERRON CO. INC. 6,276; REIMER & KARLSON LLC 5,631; RUSH POWER SYSTEMS, LLC 3,390; SCHOLLMAYER LANDSCAPING, INC 26,856; SH&D GENERAL TRUCKING, INC. 8,237; SMITH ECOLOGICAL SYSTEMS 6,377; G. SNOW, INC 36,397; SOMONAUK WATER LAB, INC 13,433; STARK & SON TRENCHING INC 232,165; STRANG, INC 25,212; SUBURBAN LABORATORIES, INC 3,432; T2 SYSTEMS CANADA INC 3,080; THIRD MILLENNIUM INC 4,853; TOM HARTMAN 5,055; TOWN & COUNTRY PUBLIC LIBRARY 4,027; TPI BUILDING CODE CONS-INC 5,877; TRAFFIC CONTROL & INC 8,034; USA BLUE BOOK 5,378;

VERIZON WIRELESS 6,516; VIKING CHEMICAL COMPANY 10,143; AMERICAN BANK & TRUST 11,846; WASTE MANAGEMENT, INC 5,243; WEILAND EXCAVATING, INC 4,750; WHITTAKER CONSTRUCTION & 7,166,087; DAVID L. WRIGHT 22,168; WATER REMEDIATION TECH, LLC 126,948; EXPENSE DISBURSEMENTS UNDER 2,500.00 110,175; TOTAL: 10,775,512

PAYROLL EXPENDITURES

UNDER 25,000

ALBANO, NICHOLAS; ALGRIM, GREG M; ANDERSON, DAVID L; ANDERSON, KENNETH; BACARELLA, PAUL; BURGHOLZER, TOM; CARLOTTA, CARLO; CRIBARO, DAVID; FERGUSON, ARTHUR; FILEK, SUSAN; FRANGELLA FINLEY, MICHELLE; GARCIA, HILARIA; GOULD, CHRISTOPHER T; GRABAREK, WILLIAM C; GUALDONI, DAVID J; GUSTAFSON, MARY; HARTEL, JOANNE; KOPECKY, WILLIAM R; KOPIS, DAWN; KRUKOFF, JOHN D; MCQUILKIN, DIANE; METCALF, JEFFREY A; MOLITOR, PAUL; MONDI, CHRISTOPHER; MULVIHILL, CHRISTOPHER; OVERLEY, WILEY J; PEPICH, BENJAMIN J; PETRICK III, EMILION J; RAPP, PATRICIA R; REAM, RANDY; SCHUBERG, PATRICIA J; SCHULZE, STEVEN; SHEEHAN, JACOB; SHEETS, MARLIN; VANBOGAERT, JUDITH; WALTER, JEFFREY; WRIGHT, DAVID L;

25,000.00 TO 49,999.99

DOMINIK, ANTHONY W; GREGORY, DANIEL; ORD, DAVID; SANCHEZ, JESSE; SHUMWAY, MATT; TICHENOR, FREDERICK;

50,000.00 TO 74,999.99

COOK, JENNA; GWIZDAK, VICTORIA; WENNINGER-KITZ, KATHERINE;

75,000.00 TO 99,999.99

BRENNAN, THOMAS; EDWARDS, ROBERT J; HERRA, JEFFREY A; JANITO, BRYAN C; NEVENHOVEN, JOHN; PAVIA, PETER N; SMITH, STEVEN H; WARTENBE, JOHN D;

100,000 AND OVER

ELDER, DOUGLAS; SCHLACHTA, RICHARD E; WILLRETT, ERIN;

TOTAL PAYROLL EXPENDITURES: 1,665,204