

VILLAGE OF ELBURN
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2018

<u>Fund/Account Group</u>	Beginning Fund Balance <u>Net Position</u>	<u>Revenues</u>	<u>Expenditures</u>	Other Financing Sources <u>(Uses)</u>	Ending Fund Balance <u>Net Position</u>
General	4,011,720	3,664,899	3,270,322	74,287	4,480,584
Special Revenue	618,231	226,531	398,394	0	446,368
Capital Projects	253,031	3,998	0	0	257,029
Enterprise	17,473,272	2,966,424	2,025,714	0	18,413,982
Fiduciary	1,004,470	240,531	110,230	0	1,134,771

REVENUES: Property Tax 828,416; Sales Tax 1,055,614; Utility Tax 402,706; Income Tax 536,343; Other Tax 454,294; Licenses & Fees 416,141; Grants 50; Other Income 343,788; Fines 67,204; Impact Fees 111,911; Charges for Service 2,885,916

VENDORS PAID OVER \$2,500:

ACTIVE EXCAVATING WRECKING, INC 5,013; ALARM DETECTION SYSTEMS INC 3,224; AMERICAN BANK & TRUST 37,438; AMERICAN LEGAL PUBLISHING CORP 5,204; ARTLIP AND SONS, INC 3,700; AT & T 2,811; AXON ENTERPRISE, INC 3,201; B&F CONSTRUCTION SERVICES INC 10,988; BAXTER & WOODMAN, INC 9,050; BECMO-BRIAN HERRA 5,000; BLACKBERRY CREEK HOA 10,896; BLUE CROSS/BLUE SHIELD 266,331; BONNELL INDUSTRIES INC. 15,633; BRANIFF COMMUNICATIONS, INC. 9,661; BS&A SOFTWARE 6,740; BUILDERS PAVING, LLC 286,823; CALL ONE, INC 13,121; CAMBRIDGE ELECTRIC, INC 44,657; CITY OF BATAVIA 3,785; CITY OF GENEVA 99,442; CIVIC PLUS 3,915; CLAESSEON JANITORIALSERVICE INC 12,038; COM ED 22,125; COMPASS MINERALS AMERICA 21,938; CONCENTRIC INTEGRATION, LLC 31,849; CONSTELLATION NEWENERGY INC 37,638; CORE & MAIN LP 17,428; COUNTRY AUTOMOTIVE, INC 4,636; COUNTY TRUSTEE 25,000; DEARBORN NATIONAL 11,172; DEERE & COMPANY 36,886; DENNIS W COATAR 15,000; DOTY NURSERIES LLC 5,630; DR ADMINISTRATIVE SERVICES 5,642; DYNEGY 123,676; ELBURN AUTO REPAIR, LLC 3,260; ELBURN FIRE & PROTECTION 16,881; ELITE MARKINGS, LLC 8,146; ENCAP, INC 13,047; ENGINEERING ENTERPRISES, INC 226,913; FEECE OIL COMPANY 58,887; FIRST AMERICAN BANK 20,900; FIRST COMMUNICATIONS, LLC 9,702; FRANK MARSHALL ELECTRIC, INC 98,598; G. SNOW, INC 14,236; HD SUPPLY WATERWORKS, LTD 22,556; HOWARD LEE & SONS, INC. 7,323; ILLINOIS EPA BUREAU OF WATER 569,311; ILLINOIS EPA(NPDES) 16,000; ILLINOIS MUNICIPAL LEAGUE 165,293; J & R HERRA, INC 5,670; JOHNSON SEAT & CANVAS SHOP INC 2,860; KANE COUNTY TREASURER 36,676; KANELAND 87,365; LAUTERBACH & AMEN, LLP 10,040; LEXIPOL LLC 5,042; LEYDEN ELECTRIC INC 6,112; M.A.C. CONSTRUCTION INC 31,945; MARINE BIOCHEMISTS INC 23,314; METRO WEST COG 4,280; METROPOLITAN INDUSTRIES INC 50,026; MOST DEPENDABLE FOUNTAINS, INC 4,620; MOTION INDUSTREIS 6,744; NAPA OF ELBURN INC 3,572; NICOR GAS 7,316; NORTHERN ILLINOIS UNIVERSITY 11,950; OTTOSEN BRITZ KELLY COOPER 125,039; PATRICK CUSTOM HOMES 8,500;

PERFORMANCE CONSTRUCTION 130,672; QUILL CORPORATION 7,755; RALPH HELM INC. 7,383; RAY O'HERRON CO. INC. 12,227; RUSH POWER SYSTEMS,LLC 11,787; SAFE STEP LLC 11,174; SCHOLLMAYER LANDSCAPING, INC 29,481; SECOND CHANCE CARDIAC SOLUTION, INC 6,500; SENTRY SIREN, INC 16,210; SHODEEN HOMES LLC 17,000; SOMONAUK WATER LAB, INC 14,458; STAR2STAR COMMUNICATIONS, LLC 8,302; STO-COTE PRODUCTS, INC 3,952; STRANG, INC 2,910; SUBURBAN LAWN 5,444; SUPERIOR ASPHALT MATERIALS,LLC 3,153; T2 SYSTEMS CANADA INC 3,360; TAYLOR MORRISON OF ILLINOIS INC CHI 20,250; TESKA ASSOCIATES INC. 3,248;THIRD MILLENNIUM INC 4,530; TOWN & COUNTRY PUBLIC LIBRARY 10,873; TPI BUILDING CODE CONS-INC 5,118; TRAFFIC CONTROL & INC 3,320; USA BLUE BOOK 5,089; VERIZON WIRELESS 7,852; VIKING CHEMICAL COMPANY 9,600; WASTE MANAGEMENT,INC 17,566; WATCH GUARD VIDEO 36,005; WATER REMEDIATION TECH, LLC 113,905; WEST SIDE EXCHANGE 9,693; WILLIAMS DEVELOPMENT LTD 75,029; EXPENSE DISBURSEMENTS UNDER 2,500.00 131,776
VENDOR TOTAL: 3,645,034

PAYROLL EXPENDITURES

UNDER 25,000

ANDERSON, KENNETH; ANDERSON, RYAN; AYALA, TONY; BACARELLA, PAUL; FILEK, SUSAN; GOLBECK, JAMES; GOULD, CHRISTOPHER; GRABAREK, WILLIAM; GUALDONI, DAVID; GUSTAFSON, MARY; HACKMAN, NOAH; HOUTZ, ROBERT; HUERTA, ANTONIO; KOPIS, DAWN; KRUKOFF, JOHN; MARSHALL, JOHN; MCQUILKIN, DIANE; METCALF, JEFFREY; MILLER, JUDITH; MILNER, ERIK; MULVIHILL, CHRISTOPHER; PERO, ANTHONY; REAM, RANDY; SANTOYO, LUIS; SCHUBERG, PATRICIA; SHEEHAN, JACOB; SHEPARD, JONATHAN; SMITH, ROBERT; TICHENOR, FREDERICK; VANBOGAERT, JUDITH; WALTER, JEFFREY; WHITE, FRANK; WILSON, MATTHEW

25,000.00 TO 49,999.99

DOMINIK, ANTHONY; GARCIA, HILARIA; HARTEL, JOANNE; KUHLMAN, KYLE; ORD, DAVID; SHUMWAY, MATT

50,000.00 TO 74,999.99

SANCHEZ, JESSE; VANBOGAERT, PHIL; WARTENBE, JOHN; WENNINGER-KITZ, KATHERINE

75,000.00 TO 99,999.99

BRENNAN, THOMAS; EDWARDS, ROBERT; GWIZDAK, VICTORIA; JANITO, BRYAN; SIKORA, NICHOLAS

100,000 AND OVER

ELDER, DOUGLAS; HERRA, JEFFREY; NEVENHOVEN, JOHN; PAVIA, PETER; SCHLACHTA, RICHARD

TOTAL PAYROLL EXPENDITURES: 1,659,699