

VILLAGE OF ELBURN
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2019

<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	4,480,584	3,842,137	4,526,908	0	3,795,813
Special Revenue	446,368	247,219	326,585	0	367,002
Capital Projects	257,029	7,604	124,789	0	139,844
Enterprise	18,339,894	2,817,402	2,260,651	45,493	18,942,138
Fiduciary	1,134,771	362,423	114,547	0	1,382,647

REVENUES: Property Tax 1,041,001; Sales Tax 1,101,665; Utility Tax 412,842; Income Tax 543,892; Other Tax 324,879; Licenses & Fees 436,044; Grants 150; Other Income 691,741; Fines 69,054; Impact Fees 67,870; Charges for Service 2,868,591

VENDORS PAID OVER \$2,500:

RICOH USA, INC; NORTHWESTERN UNIVERSITY; AUTOMATED PARKING TECHNOLOGIES, LLC; CAMPTON CONSTRUCTION INC; SITE BOSS EXCAVATION INC.;MINER ELECTRONICS CORPORATIONS; WASCO LAWN & POWER, INC; T2 SYSTEMS CANADA INC; LAKE SHORE RECYCLING SYSTEMS; POLICE CONSULTANTS, INC; NAPA OF ELBURN INC; RUSH POWER SYSTEMS, LLC; WELCH BROS, INC; NEXUS COMMUNICATIONS TECHNOLOGY; M/M PETERS CONSTRUCTIONS INC.; STANARD & ASSOCIATED, INC; STEINER ELECTRIC COMPANY; ELBURN RADIATOR AND REPAIR; TPI BUILDING CODE CONS-INC; RIVER VIEW FORD INC; AMERICAN LEGAL PUBLISHING CORP; AXON ENTERPRISE, INC; BRITE; STEVEN M. BIERIG; LAY CONCRETE; CITY OF BATAVIA; SUBURBAN LABORATORIES, INC; MENARDS-BATAVIA; METRO WEST COG; WATER PRODUCTS; TESKA ASSOCIATES INC.; WATCH GUARD VIDEO; THIRD MILLENNIUM INC; TRAFFIX LOGIX CORPORATION; ELBURN AUTO REPAIR, LLC; LEXIPOL LLC; NICOLE FLESHMAN WEB DESIGNS; PARAMOUNT FENCE INC; FLEET SAFETY SUPPLY; FIRST COMMUNICATIONS, LLC; TENTINGER LANDSCAPES; ENCAP, INC; KANE COUNTY EMERGENCY; RAY O'HERRON CO. INC.; WEST SIDE TRACTOR SALES; HOWARD LEE & SONS, INC.; USA BLUE BOOK; LEYDEN ELECTRIC INC; VERIZON WIRELESS; PIROK DESIGN INC; QUILL CORPORATION; G. SNOW, INC; CARGILL INC. SALT DIV.; VIKING CHEMICAL COMPANY; CARGILL INCORPORATED; TOWN & COUNTRY PUBLIC LIBRARY; LAUTERBACH & AMEN, LLP; AFFORDABLE OFFICE INTERIORS; HAMPTON,LENZINI & RENWICK, INC.; JETCO, LTD.; UTILITY DYNAMICS CORPORATION; RALPH HELM INC.; DEARBORN NATIONAL; COM ED; B&F CONSTRUCTION SERVICES INC; SOMONAUK WATER LAB, INC; DOTY NURSERIES LLC; WASTE MANAGEMENT, INC; NICOR GAS; CLAESSION JANITORIAL SERVICE INC; PAVEMENT TECHNOLOGIES INTERNATIONAL; CALL ONE, INC; ILLINOIS EPA(NPDES); ELBURN FIRE & PROTECTION; HOLMGREN ELECTRIC INC.; HITCHCOCK DESIGN, INC; BRAD SCHRAMER TRUCKING INC; MARINE BIOCHEMISTS INC; FIRST AMERICAN BANK; BS&A SOFTWARE; M.A.C. CONSTRUCTION INC; SCHOLLMAYER LANDSCAPING, INC; CURRIE MOTORS; SHODEEN HOMES LLC; METROPOLITAN INDUSTRIES INC; CONSTELLATION NEW ENERGY, INC; AMERICAN BANK & TRUST; KANE COUNTY TREASURER; CORE & MAIN LP; ALARM DETECTION SYSTEMS INC; KANELAND; BLACKBERRY CREEK HOA; VERMEER MIDWEST, INC; WHITTAKER CONSTRUCTION; WATER REMEDIATION TECH, LLC; STARK & SON TRENCHING INC; FEECE OIL COMPANY; CITY OF GENEVA; WRT INTERNATIONAL LLC; CONCENTRIC INTEGRATION, LLC; NUTOYS LEISURE PRODUCTS; OTTOSEN BRITS KELLY COOPER; LAYNE CHRISTENSEN COMPANY; ENDURO COMPOSITES, INC; DYNEGY; RMA; BUILDERS PAVING, LLC;

ILLINOIS ENVIRONMENTAL PROTECT; ILLINOIS EPA; LORU8SSO CEMENT CONTRACTORS, INC;
BLUECROSS/BLUE SHIELD; ENGINEERING ENTERPRISES, INC; ELBURN POLICE PENSION FUND;
WILLIAMS DEVELOPMENT LTD

VENDOR TOTAL: 5,291,412

PAYROLL EXPENDITURES

UNDER 25,000

Bacarella, Paul; Christenson, James; Douglas, Justin; Golbeck, James; Hackman, Noah; Kopis, Dawn;
Milner, Erik; Santoyo, Luis; Tichenor, Frederick; White, Frank; Anderson, Kenneth; Anderson, Ryan;
Filek, Susan; Gould, Christopher; Grabarek, William; Gualdoni, David; Houtz, Robert; Jansons,
Carolyn; Marshall, John; Metcalf, Jeffrey; Miller, Judith; Mulvihill, Christopher; Schuberg, Patricia;
Techter, Brian; Van Bogaert, Judith; Walter, Jeffrey; Wilson, Matthew

25,000.00 TO 49,999.99

Hartel, Joanne; Ayala, Tony; Dominik, Anthony; Garcia, Hilaria; Scudiero, Ubaldo; Sheets, Marlin;
Gillis, Ronald; Sanchez, Jesse

50,000.00 TO 74,999.99

Janito, Bryan; McQuilkin, Diane; Ord, David; Shumway, Matt

75,000.00 TO 99,999.99

Brennan, Thomas; Wenninger-Kitz, Katherine; Gwizdak, Victoria; Herra, Jeffrey; Shepard, Jonathan;
Edwards, Robert; Van Bogaert, Phil; Wartenbe, John

100,000 TO 124,999.99

Nevenhoven, John; Elder, Douglas; Sikora, Nicholas; Schlachta, Richard

TOTAL PAYROLL EXPENDITURES: 1,845,683