

VILLAGE OF ELBURN  
ANNUAL TREASURER'S REPORT  
For the Fiscal Year Ended April 30, 2020

<u>Fund/Account Group</u>	<u>Beg. Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General	3,557,237	10,124,417	10,298,072	3,383,582
Special Revenue	555,524	688,342	288,178	955,688
Capital Projects	62,758	1,041,574	1,092,352	11,980
Enterprise	6,695,361	6,326,110	5,472,828	7,548,643
Fiduciary	223,566	353,060	380,467	196,159

REVENUES: Property Tax 1,093,003; Sales Tax 1,374,638; Utility Tax 370,758; Income Tax 551,153; Other Tax 414,104; Licenses & Fees 401,870; Grants 102,222; Other Income 1,255,209; Fines 58,609; Charges for Service 2,920,578; Interest 162,101

VENDORS PAID OVER \$2,500:

ENCAP, INC 2,575.00; BRANIFF COMMUNICATIONS, INC. 2,634.00 ; SOIL AND MATERIAL CONSULTANTS, INC 2,670.00; APPLIED CONCEPTS, INC 2,747.50; MID AMERICAN WATER, INC. 2,788.00; T2 SYSTEMS CANADA INC 2,800.00; WATCH GUARD VIDEO 2,863.75; OZINGA READY MIX CONCRETE INC 2,988.00; STEINER ELECTRIC COMPANY 3,027.64; RUSH TRUCK CENTER HUNTLEY INTERNATL 3,098.70; AXON ENTERPRISE, INC 3,120.00; PATRICK CUSTOM HOMES 3,250.00; APEX INDUSTRIAL AUTOMATION, LLC 3,300.00; TPI BUILDING CODE CONS-INC 3,332.50; MENARDS-BATAVIA 3,568.66; LAKE SHORE RECYCLING SYSTEMS 3,681.40; METRO WEST COG 3,749.00; CITY OF BATAVIA 3,956.11; RALPH HELM INC. 3,986.18; NICOLE FLESHMAN WEB DESIGNS 4,020.00; ELBURN AUTO REPAIR, LLC 4,067.58; APT INSTRUMENTS 4,386.85; ACCURATE EDGE LANDSCAPE SER INC 4,387.00; AT & T 4,567.56; SMITH ECOLOGICAL SYSTEMS 4,993.86; DAN LEUER 5,000.00; JLS HOLDING COMPANY, LLC 5,000.00; MIDWEST SEAMLESS GUTTERS & SIDING 5,109.00; THIRD MILLENNIUM INC 5,202.21; NAPA OF ELBURN INC 5,426.10; RICOH USA, INC 5,476.15; ALARM DETECTION SYSTEMS INC 5,515.39; INTERSTATE BILLING SERVICE INC 5,549.14; ATLAS BOBCAT, LLC 5,725.00; HAWKEYE DEVELOPMENT 5,750.00; EDEN BROTHERS 5,795.00; RUSH POWER SYSTEMS, LLC 5,918.98; PIROK DESIGN INC 6,036.00; WELCH BROS., INC. 6,122.03; SUBURBAN LABORATORIES, INC 6,250.00; MIDWEST MOBILE WASHERS LLC 6,300.00; LEXIPOL LLC 6,387.00; SH&D GENERAL TRUCKING, INC. 6,457.64; ACTIVE EXCAVATING WRECKING, INC 6,470.00; MCCLAREN, WILSON & LAWRIE, INC. 6,516.00; KEVIN RYAN 6,750.00; USA BLUE BOOK 6,900.26; TRAFFIC CONTROL & INC 7,001.56; FLEET SAFETY SUPPLY 7,014.45; QUILL CORPORATION 7,104.52; SHODEEN CONSTRUCTION CO LLC 7,329.90; ELBURN RADIATOR AND REPAIR 7,586.31; TENTINGER LANDSCAPES 7,655.05; NICOR GAS 8,917.64; VERIZON WIRELESS 8,973.83; DEARBORN NATIONAL 9,340.15; RAY O'HERRON CO. INC. 9,492.18; STAR2STAR COMMUNICATIONS, LLC 10,176.97; FAITH MECHANICAL INC 10,354.50; BS&A SOFTWARE 10,759.00; VIKING CHEMICAL COMPANY 11,484.61; BONNELL INDUSTRIES INC. 11,708.37; M/M PETERS CONSTRUCTIONS INC. 11,750.00; TOWN & COUNTRY PUBLIC LIBRARY 11,897.17; WHITTAKER CONSTRUCTION 12,049.87; COM ED 12,141.65; LAUTERBACH & AMEN, LLP 13,210.00; LEYDEN ELECTRIC INC 13,915.44; TERREHAVEN SOLUTIONS 15,350.00; SOMONAUK WATER LAB, INC 15,390.80; CLAESSION JANITORIAL SERVICE INC 15,432.70; ILLINOIS EPA(NPDES) 16,000.00; DOTY NURSERIES LLC 16,233.00; G. SNOW, INC 16,324.24; B&F CONSTRUCTION SERVICES INC 16,442.50; LORUSSO CEMENT CONTRACTORS, INC 16,752.72; CAMPTON CONSTRUCTION INC 16,946.21; ELBURN FIRE & PROTECTION 18,356.61; CUSTOM

CONCRETE 18,700.00; M.A.C. CONSTRUCTION, INC 18,950.00; METROPOLITAN INDUSTRIES INC 19,884.00; MARINE BIOCHEMISTS INC 21,546.97; CALL ONE, INC 23,748.47; FIRST AMERICAN BANK 24,200.00; SCHOLLMAYER LANDSCAPING, INC 25,928.00; OTTOSEN DINOLFO HASENBALG 26,914.00; HOLMGREN ELECTRIC INC. 26,921.48; STARK & SON TRENCHING INC 28,444.89; NORTHERN CONTRACTING, INC 28,825.50; BOB JASS CHEVROLET, INC 29,807.47; WATERMARK FORD OF MARION 29,914.81; SAVOY CONSULTING GROUP LLC 30,004.94; RENEWAL BY ANDERSON 31,622.00; SHODEEN HOMES LLC 32,500.00; KANELAND 32,501.10; CARGILL INCORPORATED 36,170.77; CONSTELLATION NEW ENERGY, INC 37,364.24; WATER REMEDIATION TECHNOLOGY LLC 39,981.92; LAKESIDE EQUIPMENT CORPORATION 40,253.00; BRAD SCHRAMER TRUCKING INC 44,632.50; BLACKBERRY CREEK HOA 44,976.77; CONCENTRIC INTEGRATION, LLC 51,866.46; CORE & MAIN LP 52,715.34; OTTOSEN BRITZ KELLY COOPER 60,714.33; MEYER PAVING INC 68,383.39; FEECE OIL COMPANY 69,217.23; WEST SIDE TRACTOR SALES 70,145.91; WRT INTERNATIONAL LLC 80,892.28; HITCHCOCK DESIGN, INC 84,901.72; RYAN HOMES 90,151.55; KANE COUNTY TREASURER 90,480.16; THE PENA GROUP, INC 105,100.00; RMA 110,566.98; LAYNE CHRISTENSEN COMPANY 119,624.05; CITY OF GENEVA 124,958.42; DYNEGY 171,227.18; BLUE CROSS/BLUE SHIELD 187,946.88; BLUE CROSS/BLUE SHIELD OF ILLINOIS 200,150.61; ELBURN POLICE PENSION FUND 272,241.00; BUILDERS PAVING, LLC 418,804.53; ENGINEERING ENTERPRISES, INC 438,567.25; ILLINOIS EPA 569,311.40

VENDOR TOTAL: 4,892,539.30

#### PAYROLL EXPENDITURES

##### UNDER 25,000

Anderson, Kenneth; Anderson, Ryan; Ayala, Tony; Bacarella, Paul; Buziecki, Stacey; Douglas, Justin; Filek, Susan; Gould, Christopher; Grabarek, William; Hackman, Noah; Houtz, Robert; Hughes, Randy; Jansons, Carolyn; Long, Benjamin; Marschinke, Curtis; Marshall, John; Metcalf, Jeffrey; Miller, Judith; Miller, Maxx; Mondri, Christopher; Mulvihill, Christopher; Ord, David; Petrik, Jacob; Santoyo, Luis; Schuberg, Patricia; Schulze, Steven; Shumway, Matt; Techter, Brian; Terek, Michael; Tichenor, Frederick; Vanbogaert, Judith; Vega, Jonathan; Walter, Jeffrey; White, Frank; Wilson, Matthew

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

Abner II, Richard; Barnett, Corey; Christenson, James; Dominik, Anthony; Garcia, Hilaria; Gillis, Ronald; Gwizdak, Victoria; Hartel, Joanne

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

Edwards, Robert; Janito, Bryan; McQuilkin, Diane; Milner, Erik; Sanchez, Jesse

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

Brennan, Thomas; Schlachta, Richard; Scudiero, Ubaldo; Sheets, Marlin; Vanbogaert, Phil; Wartenbe, John; Wenninger-Kitz, Katherine

##### 100,000 TO 124,999.99

Elder, Douglas; Herra, Jeffrey; Nevenhoven, John; Shepard, Jonathan; Sikora, Nicholas

TOTAL PAYROLL EXPENDITURES: 1,972,585