

PUBLIC NOTICE
 Village Of Elburn, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2021

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	3,848,687	615,260	0	140,838	19,043,828	0	0
REVENUE	8,457,483	582,582	0	21	5,261,832	0	0
EXPENDITURES	-7,392,904	-132,285	0	-140,860	-4,310,236	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	539,803	0	0
END FUND BALANCE	4,913,265	1,065,556	0	0	20,535,227	0	0

Receipts: GENERAL OPERATING;

PROPERTY TAX CORPORATE 553,918; PROPERTY TAX AUDIT 10,490; PROPERTY TAX LIABILITY INSUR 149,546; PROPERTY TAX IMRF 55,459; PROPERTY TAX SOCIAL SECURITY 105,017; ROAD & BRIDGE TAX LOCAL SHARE 178,673; UTILITY TAX ELECTRIC 184,086; UTILITY TAX NATURAL GAS 93,840; UTILITY TAX COMMUNICATIONS 98,112; STATE SALES TAX 1,068,803; STATE REPLACEMENT TAX 6,514; STATE USE TAX 260,633; CANNABIS USE TAX 4,579; GAMING INCOME 14,089; STATE GRANT 353,290; OTHER GRANT 30,580; FRANCHISE FEE 41,120; LIQUOR LICENSE FEE 29,775; BUILDING PERMIT FEE 173,984; PLAN REVIEW FEE 25,200; DEVELOPER FEE 65,933; OVERWEIGHT PERMIT FEE 4,000; COURT FINES 53,446; DUI FINES RESTRICTED 4,338; ORDINANCE TICKET FINES 11,145; OTHER FEES 4,924; INTEREST INCOME 68,213; MISCELLANEOUS INCOME 74,464; SALE OF ASSET 16,728; REIMBURSEMENT 18,476; REVENUES UNDER 2,500.00 2,517; TOTAL 3,761,891

GENERAL CAPITAL;

STATE INCOME TAX 679,984; NON HOME RULE SALES TAX 400,063; OTHER GRANT 127,426; INTEREST INCOME 11,812; INTERFUND OPERATING TRANSFER IN 2,366,737; TOTAL 3,578,864

WATER SEWER OPERATING;

WATER SALES 778,612; LATE CHARGE 27,702; SEWER USAGE CHARGE 1,344,295; INTEREST INCOME 29,954; RENTAL INCOME 33,283; MISCELLANEOUS INCOME 16,641; REVENUES UNDER 2,500.00 4,995; TOTAL 2,235,482

WATER SEWER CAPITAL;

WATER BASE CHARGE 212,290; LATE CHARGE 5,815; SEWER BASE CHARGE 209,309; WATER CONNECTION CHARGE 212,787; SEWER CONNECTION CHARGE 332,249; INTEREST INCOME 41,833; INTERFUND OPERATING TRANSFER IN 2,000,000; REVENUES UNDER 2,500.00 355; TOTAL 3,014,638

MOTOR FUEL FUND;

STATE MOTOR FUEL TAX 144,222; STATE MOTOR FUEL TAX - RENEWAL 83,807; BOND PROCEEDS 184,597; INTEREST INCOME 2,996; TOTAL 415,622

SSA 1;

PROPERTY TAX SSA 30,985; REVENUES UNDER 2,500.00 16; TOTAL 31,001

SSA 2;

PROPERTY TAX SSA 79,764; REVENUES UNDER 2,500.00 1,996; TOTAL 81,760

SSA 6;

PROPERTY TAX SSA 54,182; REVENUES UNDER 2,500.00 17; TOTAL 54,199

RECREATION FUND;

NON HOME RULE SALES TAX 97,064; GAMING INCOME 12,810; STATE GRANT 302,192; OTHER FINANCING SOURCES 316,491; INTERFUND OPERATING TRANSFER IN 388,124; REVENUES UNDER 2,500.00 47; TOTAL 1,116,728

WWTP EXPANSION;

REVENUES UNDER 2,500.00 1; TOTAL 1

TRANSPORTATION FUND;

REVENUES UNDER 2,500.00 21; TOTAL 21

COMMUTER PARKING FUND;

ORDINANCE TICKET FINES 3,000; PARKING FEE DAILY 6,436; REVENUES UNDER 2,500.00 2,275; TOTAL 11,711

PAYROLL: 0.01 TO 24,999.99

ANDERSON, DAVID; ANDERSON, KENNETH; ANDERSON, RYAN; AYALA, TONY; BRYJA JR, DEREK; BUZIECKI, STACEY; CHRISTENSON, JAMES; DOMINIK, ANTHONY; EDWARDS, ROBERT; FILEK, SUSAN; GOULD, CHRISTOPHER; GRABAREK, WILLIAM; GROBE, ALEXANDER; HACKMAN, NOAH; HANETHO, JAKE; HOUTZ, ROBERT; HUGHES, RANDY; JANITO, BRYAN; JANSONS, CAROLYN; MARSCHINKE, CURTIS; MARSHALL, JOHN; MILLER, JUDITH; MONDI, CHRISTOPHER; MULVIHILL, CHRISTOPHER; OLSON, ALEXANDER; PEARSON, JACOB; PETERS, DREW; PETRIK, JACOB; SANTOYO, LUIS; SCHUBERG, PATRICIA; SCHULZE, STEVEN; STOLFE, BRIAN; TECHTER, BRIAN; TICHENOR, FREDERICK; VANBOGAERT, JUDITH; VEGA, JONATHAN; WALTER, JEFFREY; WILSON, MATTHEW

PAYROLL: 25,000.00 TO 49,999.99

ABNER II, RICHARD; BARNETT, COREY; HARTEL, JOANNE; NUNEZ, HUGO

PAYROLL: 50,000.00 TO 74,999.99

GARCIA, HILARIA; GILLIS, RONALD; MCQUILKIN, DIANE; MILLER, MAXX; SANCHEZ, JESSE; TEREK, MICHAEL; WARTENBE, JOHN

PAYROLL: 75,000.000 TO 99,999.99

MILNER, ERIK; SCUDIERO, UBALDO; SHEETS, MARLIN; SHEPARD, JONATHAN; WENNINGER-KITZ, KATHERINE

PAYROLL: 100,000.000 TO 124,999.99

BRENNAN, THOMAS; ELDER, DOUGLAS; HERRA, JEFFREY; SCHLACHTA, RICHARD; SIKORA, NICHOLAS; VANBOGAERT, PHIL

PAYROLL: 125,000.000 AND OVER

NEVENHOVEN, JOHN

LIABILITY

FEDERAL WITHHOLDING 502,080; STATE WITHHOLDING 90,065; IMRF 154,116; NCPERS-IL IMRF 0703 1,816; ILLINOIS

EXPENDITURES AND EXPENSES

ACCURATE EDGE LANDSCAPE SER INC 7,084; ACTIVE EXCAVATING WRECKING, INC 3,275; AEP ENERGY 20,788; AHW LLC 3,265; ALARM DETECTION SYSTEMS INC 7,874; AMERICAN LEGAL PUBLISHING CORP 3,229; APT INSTRUMENTS 9,921; ARTHUR J LOOTENS & SON, INC 6,799; ATM AGGREGATE LOGISTICS INC 7,950; AXON ENTERPRISE, INC 5,145; B&F CONSTRUCTION SERVICES INC 8,798; BLACKBERRY CREEK HOA 44,977; BLUE CROSS/BLUE SHIELD OF ILLINOIS 435,621; BOB JASS CHEVROLET, INC 11,364; BRAD SCHRAMER TRUCKING INC 50,253; BRITE 13,710; BS&A SOFTWARE 9,893; BUILDERS PAVING, LLC 6,372; CALIBER COLLISION 4,576; CALL ONE, INC 31,980; CAMPION CONSTRUCTION INC 18,101; CARGILL INCORPORATED 24,243; CHICAGO HOLLOW METAL, INC 7,964; CITY OF BATAVIA 4,142; CITY OF GENEVA 104,262; CLAESSEON JANITORIAL SERVICE INC 17,655; CLEAN SWEEP 3,240; COLLINS LAW ENFORCEMENT SALES 7,625; COM ED 12,529; CONCENTRIC INTEGRATION, LLC 62,896; CONSTELLATION NEW ENERGY, INC 142,487; CORE & MAIN LP 43,024; COUNTRY AUTOMOTIVE, INC 5,873; CPS 7,890; CREEKSIDE COMPOST LLC 3,737; DEARBORN LIFE INSURANCE 13,386; DNM SEALCOATING INC 6,125; DOTY NURSERIES LLC 8,505; DYNEGY 14,014; EDGEMARK DEVELOPMENT 10,000; ELBURN AUTO REPAIR, LLC 6,864; ELBURN FIRE & PROTECTION 17,818; ELBURN RADIATOR AND REPAIR 6,562; ENGINEERING ENTERPRISES, INC 623,020; ENVISION HEALTHCARE, INC 2,542; ESCH CONSTRUCTION SUPPLY, INC 3,410; FEECE OIL COMPANY 63,538; FEHR GRAHAM 12,000; FEHR GRAHAM & ASSOCIATES LLC 12,000; FGM ARCHITECTS 2,500; FLEET SAFETY SUPPLY 4,920; FUTURE LINK 13,135; GARYS TOTAL TREE SERVICE 4,250; GENEVA CONSTRUCTION COMPANY 145,258; GENEVA GLASS WORKS 4,633; GINA SMITH 5,000; GORDON FLESCH CO. INC. 2,543; GUARDALL BUILDING MANUFACTURING LLC 34,452; HITCHCOCK DESIGN, INC 26,275; HOLMGREN ELECTRIC INC. 44,518; HR GREEN, INC 2,500; ILLINOIS DEPARTMENT TRANSPORTATION 193,648; ILLINOIS ENVIRONMENTAL PROTECT 284,656; ILLINOIS EPA 284,656; ILLINOIS EPA (NPDES) 16,030; INNOVATIVE WATER CARE LLC 21,015; JANCO SUPPLY, INC. 3,292; JOHN VAN BOGAERT 5,920; JULIE, INC. 3,126; KANE COUNTY TREASURER 38,262; KANELAND 44,089; KONSTANTINE T SAVOY 4,550; LAKE SHORE RECYCLING SYSTEMS 11,774; LANDIA, INC 18,890; LAUTERBACH & AMEN, LLP 12,045; LEE JENSEN SALES CO INC. 8,772; LEXIPOL LLC 6,578; LEYDEN ELECTRIC INC 7,886; MARINE BIOCHEMISTS INC 2,509; MCCLAREN, WILSON & LAWRIE, INC. 4,328; MENARDS-BATAVIA 5,392; METRO WEST COG 4,238; METROPOLITAN INDUSTRIES INC 14,839; MEYER PAVING INC 4,000; MINER ELECTRONICS CORPORATIONS 5,653; MOBO TREX, INC 4,336; MUNICIPAL MARKING DISTRIBUTOR, 3,482; NAPA OF ELBURN INC 5,454; NATIONAL WASH AUTHORITY, LLC 10,800; NICOR GAS 10,207; NIR ROOF CARE, INC 7,641; NORTH EAST M-REGIONAL-INC 3,217; NORTHERN CONTRACTING, INC 3,108; NORTHERN ILLINOIS UNIVERSITY 11,398; NUTOYS LEISURE PRODUCTS 94,576; ORANGE HOME SERVICES 32,832; OTTOSEN DINOLFO HASENBALG & 73,746; OZINGA READY MIX CONCRETE INC 4,420; PORTER CORP 19,464; QUILL CORPORATION 7,434; RAY O'HERRON CO. INC. 10,992; RIVER VIEW FORD INC 32,080; RMA 110,567; RUNNION EQUIPMENT COMPANY 75,968; RUSH POWER SYSTEMS, LLC 6,114; RYAN HOMES 57,277; SAC WIRELESS LLS 3,000; SH&D GENERAL TRUCKING, INC. 6,175; SHAMROCK HARDSCAPING & LANDSCAPING 25,300; SHODEEN HOMES LLC 33,150; SIGNET SIGN COMPANY 15,720; SMITH ECOLOGICAL SYSTEMS 2,657; SOMONAUK WATER LAB, INC 13,491; STAMPS.COM 2,594; STANDARD EQUIPMENT COMPANY 21,074; STAR2STAR COMMUNICATIONS, LLC 10,773; SUBURBAN LABORATORIES, INC 3,603; SUNSET LAW INFORCEMENT 7,784; SYNCB/AMAZON 3,783; T2 SYSTEMS INC 2,520; TENTINGER LANDSCAPES 8,565; TENTINGER LANDSCAPES, INC. 9,813; TERREHAVEN SOLUTIONS 16,600; THIRD MILLENNIUM INC 5,146; TOWN & COUNTRY PUBLIC LIBRARY 11,588; TPI BUILDING CODE CONS-INC 3,146; TRAFFIC CONTROL & INC 5,258; US AUTO FORCE, INC 3,158; USA BLUE BOOK 8,407; VERIZON WIRELESS 10,034; VETO ENTERPRISES, INC 17,827; VIKING CHEMICAL COMPANY 33,274; WATER REMEDIATION TECHNOLOGY LLC 70,256; WELCH BROS., INC. 11,470; WEST SUBURBAN CONCRETE CO 20,851; WILKINSON EXCAVATING INC 467,552; WRT INTERNATIONAL LLC 139,193; EXPENSE DISBURSEMENTS UNDER 2,500.00 147,966

TOTAL: 4,981,291

Subscribed and sworn to this 20th day of May, 2021