

PUBLIC NOTICE
VILLAGE OF ELBURN, ILLINOIS
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ending April 30, 2022

| Fund/Account Group | Beg Balance | Revenues | Expenditures | Ending Balance |
|--------------------|-------------|-----------|--------------|----------------|
| General | 1,862,337 | 7,398,833 | 7,709,928 | 1,551,242 |
| Special Revenue | 1,375,502 | 983,294 | 1,074,842 | 1,283,954 |
| Capital Projects | 8,599,065 | 4,952,050 | 3,364,602 | 10,186,513 |
| Enterprise | 2,123,239 | 3,293,418 | 3,121,454 | 2,295,203 |
| Fiduciary | 160,922 | 324,803 | 324,725 | 161,000 |

REVENUES: Property Tax 1,255,594; Sales Tax 2,174,100; Utility Tax 415,048; Income Tax 943,281; Other Tax 614,320; Licenses & Fees 408,129; Grants 1,540; Other Income 243,373; Fines 104,369; Charges for Service 3,135,999; Interest 90,901

VENDORS PAID OVER \$2,500: ACCURATE EDGE LANDSCAPE SER INC 79,256; AEP ENERGY 11,149; AHW LLC 69,097; AIRGAS USA, LLC 4,383; ALARM DETECTION SYSTEMS INC 9,239; APPLIED CONCEPTS, INC 15,247; AXON ENTERPRISE, INC 4,032; B&F CONSTRUCTION SERVICES INC 10,908; BLACKBERRY CREEK HOA REAL MANAGE 44,977; BLACKBERRY STATION BUSINESS CENTER 5,000; BLACKBERRY TOWNSHIP 16,519; BLAIN'S FARM & FLEET 3,728; BLUE CROSS/BLUE SHIELD OF ILLINOIS 425,180; BRAD SCHRAMER TRUCKING INC 15,522; BRANIFF COMMUNICATIONS, INC. 3,540; BS&A SOFTWARE 10,032; BUILDERS PAVING, LLC 847,202; CALL ONE, INC 21,977; CAMPTON CONSTRUCTION INC 6,879; CERTIFIED BALANCE & SCALE 4,225; CHICAGO HOLLOW METAL, INC 8,100; CINTAS FIRE PROTECTION 636525 2,649; CITY OF BATAVIA 4,262; CITY OF GENEVA 99,615; CLAESSON JANITORIAL SERVICE INC 20,811; CLEAR HEIGHTS CONSTRUCTION, LLC 24,185; COLLINS LAW ENFORCEMENT SALES 6,625; COM ED 18,371; COMPASS MINERALS AMERICA 19,579; CONCENTRIC INTEGRATION, LLC 54,024; CONSERV FS, INC. 20,289; CONSTELLATION NEW ENERGY INC 116,754; CONSTELLATION NEW ENERGY, INC 41,466; CORE & MAIN LP 42,954; COUNTRY AUTOMOTIVE, INC 3,580; DEARBORN LIFE INSURANCE 13,577; DEERE & COMPANY 2,931; DIXON ENGINEERING INC 2,800; DNM SEALCOATING INC 11,470; DOTY NURSERIES LLC 16,760; DOUGLAS FLOOR COVERING 21,990; ELBURN AUTO REPAIR, LLC 6,126; ELBURN FIRE & PROTECTION 21,712; ELBURN POLICE PENSION FUND 727,131; ENCAP, INC 13,290; ENGINEERING ENTERPRISES, INC 507,332; ENVISION HEALTHCARE, INC 2,517; FAITH MECHANICAL INC 2,860; FEECE OIL COMPANY 84,289; FEHR GRAHAM & ASSOCIATES LLC 29,940; FINNEY HOMES, LLC 6,750; FLEET SAFETY SUPPLY 13,037; FUTURE LINK 6,133; GARYS TOTAL TREE SERVICE 6,100; GASVODA & ASSOCIATES, INC 3,009; GENEVA CONSTRUCTION COMPANY 70,808; GRAINGER 3,883; GRAYS TOTAL TREE SERVICE 8,400; HACH COMPANY 8,426; HITCHCOCK DESIGN, INC 6,748; HOLMGREN ELECTRIC INC. 38,689; ILLINOIS CITY/COUNTY MANAGEMENT 23,180; ILLINOIS DEPARTMENT TRANSPORTATION 16,779; ILLINOIS EPA 569,311; ILLINOIS EPA (NPDES) 16,000; IML RISK MANAGEMENT ASSOCIATION INC. 117,427; INTERSTATE BILLING SERVICE INC 5,678; J&D DOOR SALES, INC 5,769; JOHN VAN BOGAERT 4,190; JULIE, INC 3,611; KANELAND SCHOOL DISTRICT #302 44,493; KONSTANTINE T SAVOY 3,100; KREATIVE SCAPE INC 13,825; LAKESIDE EQUIPMENT CORPORATION 3,142; LANDIA, INC 9,299; LAUTERBACH & AMEN, LLP 16,625; LEXIPOL LLC 6,776; LEYDEN ELECTRIC INC 6,864; LRS HOLDINGS, LLC 10,151; MCCLAREN, WILSON & LAWRIE, INC. 13,995; MCCLOUD AQUATICS 20,631; MENARDS-BATAVIA 5,594; MENDEL PLUMBING & HEATING, INC 9,784; METRO FIBERNET LLC 4,370; METRO WEST COG 3,915; METROPOLITAN INDUSTRIES INC 39,453; MINER ELECTRONICS CORPORATIONS 8,798; MORROW BROTHERS FORD INC 64,665; MOTOROLA SOLUTIONS, INC 10,244; MUNICODE 4,696; NAPA OF ELBURN

INC 5,929; NICOR GAS 13,682; NORTHEAST M-REGIONAL-INC 4,055; NORTHERN ILLINOIS UNIVERSITY 6,600; ONSOLVE INTERMEDIATE HOLDING CO 3,516; OTTOSEN DINOLFO HASENBALG & 19,035; OTTOSEN DINOLFO HASENBALG CASTALDO 51,660; PATRICK CUSTOM HOMES 3,750; PEERLESS NETWORK INC 16,436; PIROK DESIGN INC 6,163; POMP'S TIRE SERVICE INC. 3,656; PULSE DESIGN INC 2,585; QUILL CORPORATION 9,126; RAY O'HERRON CO. INC. 10,470; RICOH USA, INC 15,189; RISE N DINE 5,086; RUNNION EQUIPMENT COMPANY 26,975; RUSH POWER SYSTEMS, LLC 6,771; SAFE STEP LLC 26,495; SH&D GENERAL TRUCKING, INC. 8,124; SHODEEN HOMES LLC 113,597; SIGNET SIGN COMPANY 15,970; SOMONAUK WATER LAB, INC 13,272; SOUTHWESTERN ILLINOIS COLLEGE 5,479; STAR2STAR COMMUNICATIONS, LLC 9,861; STEINER ELECTRIC COMPANY 8,667; SUBURBAN LABORATORIES, INC 4,484; SUNSET LAW ENFORCEMENT 6,933; SYNC AMAZON 3,635; SYNCBAMAZON 2,954; TENTINGER LANDSCAPES, INC. 33,227; THIRD MILLENNIUM INC 5,947; TOTAL PARKING SOLUTIONS INC 23,710; TOWN & COUNTRY PUBLIC LIBRARY 13,778; TPI BUILDING CODE CONS-INC 2,778; TRAFFIC CONTROL & INC 3,292; TRI COUNTY TRUCK ACCESSORIES 4,846; TRI-R SYSTEMS, INC 4,200; UNITED RENTALS 12,425; UNIVERSITY OF ILLINOIS GENERAL A/R 5,760; US AUTO FORCE, INC 3,096; USA BLUE BOOK 11,091; VERIZON WIRELESS 10,341; VIKING CHEMICAL COMPANY 57,045; VIS O GRAPHIC INC 4,035; WATCH GUARD VIDEO 2,940; WATER PRODUCTS 6,226; WATER REMEDIATION TECHNOLOGY LLC 128,424; WEST SIDE TRACTOR SALES 3,603; WEST SIDE TRACTOR SALES DEPT #45 4,781; WEX BANK 3,431; WIGHT & COMPANY 18,232; WILKINSON EXCAVATING INC 698,052; EXPENSE DISBURSEMENTS UNDER 2,500 167,693; VENDOR TOTAL 6,449,534

PAYROLL EXPENDITURES: UNDER 25,000 ACOSTA, JOSE; ANDERSON, DAVID; ANDERSON, KENNETH; ANDERSON, RYAN; BUZIECKI, STACEY; DIRECTO, JOEL; DOMINIK, ANTHONY; DOMINIK, JOANELL; EDWARDS, ROBERT; FILEK, SUSAN; GONZALES, ADDAM; GRABAREK, WILLIAM; HACKMAN, NOAH; HANETHO, JAKE; HOUTZ, ROBERT; HUGHES, RANDY; JANSONS, CAROLYN; MARSHALL, JOHN; MILLER, JUDITH; MONDI, CHRISTOPHER; MULVIHILL, CHRISTOPHER; NUNEZ, HUGO; PETERS, DREW; PETRIK, JACOB; POTTS, MITCHELL; RANNEY, CHRISTOPHER; SALAZAR, MACKENZIE; SALISBURY, JOSHUA; SANTOYO, LUIS; SCHUBERG, PATRICIA; SCHULZE, STEVEN; SIMONS, NICHOLAS; STOLFE, BRIAN; TECHTER, BRIAN; TICHENOR, FREDERICK; VANBOGAERT, JUDITH; WALTER, JEFFREY; WARTENBE, JOHN; WILSON, MATTHEW 25,000 TO 49,999.99 BENDLE, BRADLEY; CHRISTENSON, JAMES; MARSCHINKE, CURTIS; MILLER, MAXX 50,000 TO 74,999.99 GARCIA, HILARIA; GILLIS, RONALD; GROBE, ALEXANDER; HARTEL, JOANNE; MCQUILKIN, DIANE; OLSON, ALEXANDER; PEARSON, JACOB; SANCHEZ, JESSE 75,000 TO 99,999.99 MILNER, ERIK; SCUDIERO, UBALDO; SHEETS, MARLIN; TEREK, MICHAEL; WENNINGER-KITZ, KATHERINE 100,000 TO 124,999.99 BRENNAN, THOMAS; ELDER, DOUGLAS; HERRA, JEFFREY; SCHLACHTA, RICHARD; SHEPARD, JONATHAN; SIKORA, NICHOLAS; VANBOGAERT, PHIL 125,000 AND OVER NEVENHOVEN, JOHN

SUBSCRIBED AND SWORN TO THIS 12TH DAY OF OCTOBER, 2022; DIANE MCQUILKIN, VILLAGE CLERK