

ANNUAL TREASURER'S REPORT FY 2023
Village Of Elburn, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2023
Public 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	2,313,420.00	853,597.00	0.00	2,991,752.00	21,388,770.00	0.00	0.00
REVENUE	4,158,411.00	283,376.00	0.00	1,820,921.00	3,484,258.00	0.00	0.00
EXPENDITURES	(4,283,754.00)	(184,518.00)	0.00	(1,939,189.00)	(2,411,813.00)	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE	2,188,077.00	952,456.00	0.00	2,873,483.00	22,461,215.00	0.00	0.00

Receipts: GENERAL OPERATING;

BRUSH PICKUP FEE 350; BUILDING PERMIT FEE 203,829; CANNABIS USE TAX 9,722; COURT FINES 62,282; COURT VEHICLE FEE 38; DEVELOPER FEE 82,403; DUI FINES RESTRICTED 5,809; ECITATION FINES 931; FRANCHISE FEE 41,605; GAMING INCOME 43,226; INTEREST INCOME 34,088; LIQUOR LICENSE FEE 26,476; MISCELLANEOUS INCOME 11,832; ORDINANCE TICKET FINES 12,900; OTHER CHARGES FOR SERVICE 193; OTHER FEES 31,385; OTHER GRANT 1,824; OVERWEIGHT PERMIT FEE 5,375; PLAN REVIEW FEE 31,500; PROPERTY TAX AUDIT 13,779; PROPERTY TAX CORPORATE 606,557; PROPERTY TAX IMRF 88,491; PROPERTY TAX LIABILITY INSUR 109,838; PROPERTY TAX SOCIAL SECURITY 134,642; REIMBURSEMENT 45,516; ROAD & BRIDGE TAX LOCAL SHARE 194,061; STATE GRANT 330; STATE REPLACEMENT TAX 19,852; STATE SALES TAX 1,462,573; STATE USE TAX 256,062; UNREALIZED GAIN OR LOSS -501; UTILITY TAX COMMUNICATIONS 75,948; UTILITY TAX ELECTRIC 182,309; UTILITY TAX NATURAL GAS 174,492; TOTAL 3,969,715

GENERAL CAPITAL;

INTEREST INCOME 16,120; INTERFUND OPERATING TRANSFER IN 198,379; MISCELLANEOUS INCOME 9,554; NON HOME RULE SALES TAX 657,906; STATE INCOME TAX 950,280; UNREALIZED GAIN OR LOSS -11,318; TOTAL 1,820,921

WATER SEWER OPERATING;

INTEREST INCOME 2,494; LATE CHARGE 27,032; MISCELLANEOUS INCOME 17,389; REIMBURSEMENT 74,805; RENTAL INCOME 33,283; SEWER USAGE CHARGE 1,292,204; UNREALIZED GAIN OR LOSS -1,118; WATER BULK SALES 4,525; WATER CONNECTION CHARGE 650; WATER SALES 743,987; TOTAL 2,195,251

WATER SEWER CAPITAL;

INTEREST INCOME 60,755; LATE CHARGE 6,067; MISCELLANEOUS INCOME 400; OTHER GRANT 0; SEWER BASE CHARGE 219,269; SEWER CONNECTION CHARGE 442,114; UNREALIZED GAIN OR LOSS -7,723; WATER BASE CHARGE 222,464; WATER CONNECTION CHARGE 289,437; TOTAL 1,232,783

MOTOR FUEL FUND;

BOND PROCEEDS 61,532; INTEREST INCOME 2,563; INTERFUND OPERATING TRANSFER IN -198,379; STATE MOTOR FUEL TAX 135,760; STATE MOTOR FUEL TAX - RENEWAL 108,537; TOTAL 110,013

SSA 1;

INTEREST INCOME 26; PROPERTY TAX SSA 31,153; TOTAL 31,179

SSA 2;

INTEREST INCOME 141; PROPERTY TAX SSA 96,113; TOTAL 96,254

SSA 6;

INTEREST INCOME 43; PROPERTY TAX SSA 45,887; TOTAL 45,930

RECREATION FUND;

GAMING INCOME 35,805; INTEREST INCOME 177; MISCELLANEOUS INCOME 6,276; NON HOME RULE SALES TAX 146,436; TOTAL 188,694

COMMUTER PARKING FUND;

INTEREST INCOME 2,579; ORDINANCE TICKET FINES 8,120; PARKING FEE DAILY 39,474; PARKING FEE QUARTERLY 6,051; TOTAL 56,223

PAYROLL: 0.01 TO 24,999.99

ANDERSON, DAVID; ANDERSON, KENNETH; ANDERSON, RYAN; BUSBY, VICTORIA; CYBULSKI JR., CHESTER; DICKINSON, DAVID; DIRECTO, JOEL; DOMINIK, ANTHONY; DOMINIK, JOANELL; EDWARDS, ROBERT; FILEK, SUSAN; GONZALES, ADDAM;

GRABAREK, WILLIAM; HOUTZ, ROBERT; HUGHES, RANDY; JOHNSTON, KATHRYN; KOLZOW, DANIEL; KONICEK, JOHN; KUEFLER, DAWN; MARSHALL, JOHN; MCCARTY, BRIAN; MILLER, JUDITH; MONDI, CHRISTOPHER; MULVIHILL, CHRISTOPHER; OTT, WILLIAM; PETERS, DREW; PETRIK, JACOB; REILLEY, ROB; SALAZAR, MACKENZIE; SALISBURY, JOSHUA; SANTOYO, LUIS; SCHUBERG, PATRICIA; SCHULZE, STEVEN; SIMONS, NICHOLAS; STOLFE, BRIAN; SZUMNY, AMY; TECHTER, BRIAN; TICHENOR, FREDERICK; WALTER, JEFFREY; WHITE, TIMOTHY; WILSON, MATTHEW

PAYROLL: 25,000.00 TO 49,999.99

CHRISTENSON, JAMES; HACKMAN, NOAH; LOZA, JESUS; WESLEY, GERALD

PAYROLL: 50,000.00 TO 74,999.99

GARCIA, HILARIA; GILLIS, RONALD; GROBE, ALEXANDER; HARTEL, JOANNE; MARSCHINKE, CURTIS; MILNER, ERIK; OLSON, ALEXANDER; PEARSON, JACOB; POTTS, MITCHELL

PAYROLL: 75,000.000 TO 99,999.99

BENDLE, BRADLEY; MCQUILKIN, DIANE; RANNEY, CHRISTOPHER; SANCHEZ, JESSE; SCUDIERO, UBALDO; SHEETS, MARLIN; SHEPARD, JONATHAN; TEREK, MICHAEL; WENNINGER-KITZ, KATHERINE

PAYROLL: 100,000.000 TO 124,999.99

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

PAYROLL: 125,000.000 AND OVER

ELDER, DOUGLAS; NEVENHOVEN, JOHN

TOTAL PAYROLL: 2,482,960.36

LIABILITY

BLUE CROSS/BLUE SHIELD OF ILLINOIS 440,482; FEDERAL WITHHOLDING 601,079; ILLINOIS COUNCIL OF POLICE 5,603;

IMRF 153,515; NCPERS-IL IMRF 0703 1,920; POLICE PENSION FUND 75,067; STATE WITHHOLDING 105,602; TOTAL

1,383,268

EXPENDITURES AND EXPENSES

ACCURATE EDGE LANDSCAPE SER INC 79,256; AEP ENERGY 15,191; AHW LLC 84,795; ALARM DETECTION SYSTEMS INC 7,549;

APPLIED CONCEPTS INC 19,129; APT INSTRUMENTS 3,530; ATM AGGREGATE LOGISTICS INC 10,615; AXON ENTERPRISE INC 4,688; B&F CONSTRUCTION SERVICES INC 13,910; BAXTER & WOODMAN NATURAL RESOURCES 10,400; BELSON OUTDOORS LLC 3,068; BERL ENTERPRISES LLC 5,595; BLACKBERRY CREEK HOA 52,716; BONNELL INDUSTRIES INC 3,330; BRAD MANNING

FORD INC 5,056; BRAD SCHRAMER TRUCKING INC 16,392; BRANIFF COMMUNICATIONS INC 30,490; BRIGGS PAVING 24,976;

BRITE 6,849; BS&A SOFTWARE 25,863; BUILDERS PAVING, LLC 945,355; CD LLC 13,437; CDS OFFICE TECHNOLOGIES

14,575; CHICAGO COMMUNICATIONS 5,194; CINTAS FIRE PROTECTION 636525 4,367; CITY OF BATAVIA 4,710; CITY OF

GENEVA 74,066; CLAESSON JANITORIAL SERVICE INC 13,880; COM ED 19,594; CONCENTRIC INTEGRATION, LLC 106,322;

CONSTELLATION NEW ENERGY INC 136,959; CORE & MAIN LP 67,111; COUNTRY AUTOMOTIVE, INC 2,922; DEARBORN LIFE

INSURANCE 15,775; DNM SEALCOATING INC 19,964; DOCS HEATING AND COOLING INC 4,261; DOTY NURSERIES LLC 13,955;

ELBURN CHAMBER OF COMMERCE 5,281; ELBURN FIRE & PROTECTION 27,703; ELBURN POLICE PENSION FUND 417,390; ELBURN

RADIATOR AND REPAIR 7,084; EMPIRE GALVANIZING VALMONT COATINGS 3,510; ENGINEERING ENTERPRISES, INC 495,271;

ENVISION HEALTHCARE, INC 2,629; ESCH CONSTRUCTION SUPPLY, INC 4,795; FEECE OIL COMPANY 105,648; FEHR GRAHAM &

ASSOCIATES LLC 51,588; FINNEY HOMES, LLC 6,750; FLEET SAFETY SUPPLY 9,970; GASVODA & ASSOCIATES, INC 13,500;

GRAYS TOTAL TREE SERVICE 8,000; HACH COMPANY 8,855; HENDERSON PRODUCTS INC 113,214; HMD CONSTRUCTION LLC

5,285; HOLMGREN ELECTRIC INC. 52,207; ILLINOIS EPA 585,311; IML RISK MANAGEMENT ASSOCIATION 127,538; JOHN VAN

BOGAERT 6,885; K9 GOOSE CONTROL 2,700; KANE COUNTY COIN & CURRENCY 5,000; KANELAND SCHOOL DISTRICT #302

77,162; LA FOX MFG CORP 4,589; LAUTERBACH & AMEN, LLP 12,515; LEXIPOL LLC 7,210; LEYDEN ELECTRIC INC 7,069;

LRS HOLDINGS, LLC 4,697; MCCLAREN, WILSON & LAWRIE, INC. 6,900; MCCLOUD AQUATICS 34,847; MENARDS-BATAVIA

8,742; MENDEL PLUMBING & HEATING, INC 3,125; METRO FIBERNET LLC 4,712; METRO WEST COG 4,275; METROPOLITAN

INDUSTRIES INC 7,613; MINER ELECTRONICS CORPORATIONS 11,187; MORROW BROTHERS FORD INC 129,720; MOTOROLA

SOLUTIONS, INC 7,431; MUNICIPAL SERVICES ASSOCIATES, 3,230; NAPA OF ELBURN INC 6,555; NATIONAL POWER RODDING

426,830; NICOR GAS 16,276; NIR ROOF CARE, INC 6,885; NORTH EAST M-REGIONAL-INC 3,040; NORTH SHORE WATER

RECLAMATION DISTR 3,200; NORTHERN ILLINOIS UNIVERSITY 15,647; NORTHWESTERN UNIVERSITY 4,400; ONSOLVE

INTERMEDIATE HOLDING CO 3,516; OTTOSEN DINOLFO HASENBALG CASTALDO 79,956; PACE ANALYTICAL SERVICES LLC 3,924;

PEERLESS NETWORK INC 47,404; PHIL VAN BOGAERT 3,381; PIROK DESIGN INC 7,268; PRECISION ELECTRIC, INC 9,822;

QUILL CORPORATION 9,020; RAY O'HERRON CO. INC. 17,328; RICOH USA, INC 3,879; RIVER VIEW FORD INC 42,813; ROB

REILLEY 3,479; ROC PIT EQUIPMENT LLC 3,480; RUSH POWER SYSTEMS, LLC 8,803; RUSH TRUCK CENTER SPRINGFIELD

80,004; SAFE STEP LLC 16,134; SCHENK CUSTOM BUILDERS 7,235; SH&D GENERAL TRUCKING, INC. 15,958; SHODEEN HOMES

LLC 182,362; SMITH ECOLOGICAL SYSTEMS 7,928; SOMONAUK WATER LAB, INC 9,600; SOUTHWESTERN ILLINOIS COLLEGE

7,386; STAMPS.COM DEPT 0398 3,404; STANARD & ASSOCIATED, INC 4,007; STAR2STAR COMMUNICATIONS, LLC 11,341;

STEINER ELECTRIC COMPANY 13,715; SUBURBAN LABORATORIES, INC 4,678; SYNCBAMAZON 6,777; TENTINGER LANDSCAPES,

INC. 37,217; THIRD MILLENNIUM INC 6,391; TOTAL PARKING SOLUTIONS INC 4,680; TOWN & COUNTRY PUBLIC LIBRARY 16,183; TPI BUILDING CODE CONS-INC 6,545; TRAFFIC CONTROL & PROTECTION INC. 5,930; TRI CITY TRANSMISSIONS 3,597; TRI COM CENTRAL DISPATCH 24,689; TRINE CONSTRUCTION CORP 271,063; TRI-R SYSTEMS, INC 9,795; TROTTER AND ASSOCIATES INC 18,462; US AUTO FORCE, INC 3,797; USA BLUE BOOK 19,383; VACATIONLAND 3,589; VERIZON WIRELESS 12,096; VIKING CHEMICAL COMPANY 78,733; VIS O GRAPHIC INC 12,814; WATCH GUARD VIDEO 3,475; WATER PRODUCTS 22,680; WATER REMEDIATION TECHNOLOGY LLC 77,137; WELCH BROS INC 7,012; WEST SIDE TRACTOR SALES DEPT #45 3,202; WIGHT & COMPANY 19,567; WRT INTERNATIONAL LLC 57,168; ZIEBART OF OTTAWA 4,320; EXPENSE DISBURSEMENTS UNDER 2,500.00 189,351
TOTAL: 6,303,292