

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017  
**Jacqueline S. Athey, CIMT, CPFIM, City Treasurer**  
 Published in compliance with Section 5/3.1-35-65 through 5/3.1-35-80 of Chapter 65 of the Illinois Compiled Statutes.

**REVENUE SUMMARY:** Bulk water sales-826.50, Cash over-35.42, Concession sales-10800.30, Donations: Ambulance Operations-23400.00, Donations: Recreation Programs-1863.01, Donations: Senior Center-50.00, Fanwear Sales-425.00, Fees: Copy/Fax Services-20.45, Fees: Impounded Vehicles-3000.00, Fees: Ordinance violations-325.00, Fees: Other/Misc-178.00, Fees: Restitutions-1200.00, Fees: Rural fire fees-1350.00, Fees: Traffic fines-20720.40, Fundraising sales-5830.00, Grant receipts-70958.43, Insurance Proceeds-5578.07, Interest on checking-8854.59, Interest on investments-748.15, Interest on notes receivable-1980.91, Interest on property taxes-83.92, Licenses-5748.68, Lien payoffs-298.96, Miscellaneous income-7588.31, Notes receivable collected-26519.90, Permits: Building-430.30, Permits: Other/Misc-325.00, Registration fees-17050.12, Rental income-50.00, Secondary meter sales-480.24, Service deposits paid-7346.50, Sponsorships-4600.00, Taxes: City sales/service-85727.93, Taxes: City utility/franchise-173037.78, Taxes: County-505174.60, Taxes: State-569338.35, Taxes: Township-2795.24, Tournament fees-1600.00, Utility receipts-942453.43, Yard waste tags-107.50, Other interfund transfers-1469677.43. **TOTAL=3,978,578.42.**

**COMPENSATION SUMMARY:** Under \$25,000.00: Dakota Adams, Chester Akers, Cole Alvis, Gregory Arbuckle, Isabela Athey, Morgan Athey, Wyatt Bailey, Charles Black, Michael Broeker, Benjamin Brown, Leonard Buchholz IV, Nathan Burton, Terence Conlon, Emanuel Crafton, Colton Crowley, Benjamin Elston, Beth Elston, Christopher Elston, Ross Elston, Patricia Floyd, Ronald Floyd, Mark Foreman, Mychel Freeze, Darrel Griffith, Austin Grimm, Kenny Guerrero, James Gulick, Roderick Gunter, Terrance Harbin, Kilee Hoffman, Sharon Hoffman, Steelman Hoffman, Lonnie Homann, Tommie Hooker, Austin Hopkins, Brendan Hosler, Hayden Hosler, Ronald Hunt, Samuel Hunt, Corey Johnson, Gracyn Kestner, Linn Kirkman, Patrick Lake, Michael Leon, Kyle McColgan, Charles Mitsdarfer, William Mitsdarfer, Sarintha Nelson, Gilbert Nieto III, Holly Olson, Madison Omer, Hunter Orwick, Skylur Orwick, Michelle Osborne, Donald Patton, William Pickering, Isaiah Poe, Ian Price, Trevor Price, Derek Rasmussen, Melinda Retter, Jessica Rose, Elizabeth Smith, Jordan Smith, Regan Smith, Stephen Smith, Jared Stevens, Robert Stipp, Kristine Trudeau, Larry Trudeau, Justin Vincent, Logan Vollmer, Judson Wienke, Darren Wright. \$25,000.00 to \$49,999.99: Jacqueline Athey, Jeffrey Bachman, Michael Bradley, Harold Craig, Brandy Dalton, Steven Duke, Dennis Gire, Jonathan Tibbetts. \$50,000.00 to \$74,999.99: None. \$75,000.00 and over: None. **NET TOTAL=430,191.90.**

**EXPENDITURE SUMMARY:** A&A Graphx-3263.50, Aflac-4415.44, Ameren Illinois-138556.17, Arrow Medical Services-65000.00, Barbeck Communications-4660.95, Berg Tanks-8525.00, Berns Clancy & Associates-131350.98, Betty J Crawford Revocable Trust-32094.29, Jeana Block-4632.51, Bob Brown Construction Inc-26490.00, Bodine Services of Decatur Inc-7399.51, Brenntag Mid-South Inc-17212.28, Bud's Auto Parts-3291.31, Building Systems of Illinois Inc-785493.90, C&S Partnership-42748.76, Carso Pest Control-3760.00, Central Management Services-149425.00, Certified Balance & Scale Corp-3657.00, Citi Business Card-14201.79, City of Villa Grove/Intrafund Transfers-1491569.92, City Water/Sewer Departments-14650.01, Coon's Tree Service-4175.00, County Materials Corp-3648.00, CourticeGrason LLC-5600.00, Cross Construction Inc-13140.79, Cummins Crosspoint-6510.87, Deni's Door Service-19942.60, Eagle Chemical and Supply-7666.90, Earl Walker Company-24502.64, Environmental Assurance LLC-7300.00, ERH Enterprises Inc-6600.00, Evoqua Water Technologies LLC-26458.08, Exxon Mobil-12169.26, Fasprint-3103.01, Fehr Graham Engineering-127173.11, Frontier-18816.12, Gasvoda & Associates Inc-83397.00, General Pump and Machinery-4208.61, GFI Digital-10040.11, Gilles True Value-4651.31, Graber Buildings Inc-4305.00, HD Supply Waterworks LTD-11311.11, Illini Bank-101408.68, Illini FS-6197.62, Illinois Dept of Unemployment Security-2983.94, Illinois Dept of Revenue-20734.08, Illinois EPA-464590.95, IMCO Utility Supply Co-35868.67, IML Risk Management Assoc-70033.60, Illinois Municipal Retirement Fund-88423.82, Jamaica Pyrotechnics Inc-10000.00, JX Peterbilt-9062.45, Kemper CPA Group-13250.00, Kinney Electric Service-5364.23, Leaf It To Us-6330.00, Leary Construction Co-75800.00, Linc-Precision LLC-75000.00, Martin Equipment of Illinois-37304.72, MES Illinois-73960.17, Metal Culverts Inc-3691.08, Midwest Pottyhouse-2631.26, Miller & Hendren-4035.00, Morton Salt-6556.98, Municipal Emergency Services-2748.69, Pitney Bowes Inc-4023.00, Precision Rotating Equipment-14570.71, Principal Life Ins Co-4853.46, Progressive Chemical & Lighting Co-16059.61, Quality Chemical Company Midwest-7258.21, Ray O'Herron Co Inc-3727.50, Ridgeline Builders & Roofing LLC-11643.33, Roberts Design Company Inc-2512.50, Steve's Trucking Inc-62978.00, Supreme Radio Communications Inc-6022.38, Teamsters Local Union No 26-5106.00, Thomas Mamer & Haughey-18083.24, Tuscola Builders Inc-9867.25, Tuscola Chamber & Economic Development-5000.00, Tuscola Pro Hardware Inc-3411.73, Tuscola Stone Company-20129.81, Universal Mechanical-30890.00, US Dept of the Treasury-143900.61, US Postal Service-4093.87, USA Bluebook-8104.87, Vandevanter Engineering Co-29751.20, Verizon Wireless-5183.50, Villa Grove Community Unit School District 302-10000.00, All others under 2500.00=122710.04. **TOTAL=5,022,974.60.**

**SUMMARY STATEMENT OF CONDITION, as excerpted from the Treasurer's Report**

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2016	1,408,445.18	746,855.19	111,926.25	539,293.65
Receipts, FY17	2,500,348.32	550,506.62	405,954.25	521,113.40
Disbursements, FY17	3,335,415.93	1,131,170.22	359,735.66	606,514.23
Adjustments +/-, FY17	221.55	(242.15)	0.00	292.41
Balance, April 30, 2017	573,599.12	165,949.44	158,144.84	454,185.23

The preceding is, to the best of my knowledge and belief, an accurate and correct accounting of the funds of the City of Villa Grove, Illinois, as of April 30, 2017. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.

  
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 Jacqueline S. Athey, CIMT, CPFIM, City Treasurer

I, Michelle L. Osborne, Clerk of the City of Villa Grove, Douglas County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2017, and has been published as required by law.



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 Michelle L. Osborne, City Clerk