

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018

**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-2111.25, Cash over-43.25, Concession sales-11581.13, Donations-30307.33, Fees: Copy/Fax Services-302.00, Fees: Impounded Vehicles-500.00, Fees: Ordinance violations-200.00, Fees: Other/Misc-1993.20, Fees: Restitutions-969.00, Fees: Rural fire fees-785.00, Fees: Traffic fines-11556.75, Insurance Proceeds-1554.98, Interest on checking-13641.91, Interest on investments-521.67, Interest on property taxes-370.74, Licenses-6488.50, Miscellaneous income-17207.87, Other Financing Sources-475000.00, Permits: Building-952.65, Permits: Other/Misc-1425.00, Registration fees-15053.00, Reimbursements/COBRA-6527.13, Rental income-75.00, Sale income-1100.00, Secondary meter sales-119.90, Service deposits paid-8877.90, Sponsorships-2250.00, Tap fees-1550.00, Taxes: City sales/service-93773.62, Taxes: City utility/franchise-140428.57, Taxes: County-564153.92, Taxes: State-600460.14, Taxes: Township-1133.27, Tournament fees-1500.00, Utility receipts-1067823.62, Yard waste tags-5.00, Other interfund transfers-1409882.52. **TOTAL=4,492,722.61.**


**COMPENSATION SUMMARY:** Under \$25,000.00: Dakota Adams, Chester Akers, Bruce Allen, Cole Alvis, Isabela Athey, Morgan Athey, Michael Bauer, Charles Black, Jeffrey Blackford, Thelma Blaney, Michael Broeker, Benjamin Brown, Janna Bundy, Nathan Burton, Jennifer Cheely, Terence Conlon, Sabrina Donaldson, Beth Elston, Christopher Elston, Ross Elston, Eversole-Gunter, Cassandra, Patricia Floyd, Darrel Griffith, James Gulick, Terrance Harbin, Kilee Hoffman, Sharon Hoffman, Steelman Hoffman, Hayden Hosler, Hannah Hudson, Ronald Hunt, Corey Johnson, Gracyn Kestner, Linn Kirkman, Patrick Lake, Michael Leon, Scott Leon, Bergen Lighty, Charles Mitsdarfer, William Mitsdarfer, Sarintha Nelson, Holly Olson, Madison Omer, Huntur Orwick, Michelle Osborne, Donald Patton, William Pickering, Alicia Pizzola, Isaiah Poe, Ian Price, Derek Rasmussen, Marshall Reinhart, Melinda Retter, Tyler Rhodes, Kegan Scott, Keith Shields, Madeline Shunk, Carter Smith, Elizabeth Smith, Stephen Smith, Jared Stevens, Robert Stipp, Samantha Trinkle, Kristine Trudeau, Larry Trudeau, Justin Vincent, Macon Warfel, Sophia Wegeng, Darren Wright, Timothy Zoch. \$25,000.00 to \$49,999.99: Gregory Arbuckle, Jeffrey Bachman, Michael Bradley, Harold Craig, Steven Duke, Ronald Floyd, Dennis Gire, Jordan Smith, Jonathan Tibbetts. \$50,000.00 to \$74,999.99: Jacqueline Athey. \$75,000.00 and over: None. **NET TOTAL=492,329.03.**

**EXPENDITURE SUMMARY:** A&A Graphx-8938.50, Aflac-4437.91, Ameren Illinois-156203.96, Andersons Outdoor Sports & Turf LLC-4920.00, Arborone-11925.00, Arrow Medical Services-70000.00, Berns Clancy & Associates-15469.12, Brenntag Mid-South Inc-18774.04, Bud's Auto Parts-3180.44, Building Systems of Illinois Inc-218603.10, Busey Bank-13465.78, C&S Partnership-34612.50, Carso Pest Control-3600.00, Central Management Services-139582.00, Citi Business Card-22263.23, City of Villa Grove/Intrafund Transfers-1398939.07, City Water/Sewer Departments-11911.14, Core & Main LP-2870.00, County Trustee-5000.00, Cruzan Trucking LLC-2884.52, Cummins Crosspoint-7901.40, Douglas Co Clerk/Recorder-2554.56, Douglas Co Collector-5428.96, Steven Duke-35060.15, Eagle Chemical and Supply-8866.40, Earl Walker Company-21992.51, Emergency Vehicle Lighting LLC-4178.92, Evans Froelich Beth & Chamley-3657.50, Evoqua Water Technologies LLC-35413.54, Exxon Mobil-13756.52, Ezell Excavating Inc-21569.00, Fasprint-3622.18, Fehr Graham Engineering-388081.52, Finishing Touch Builders-30100.00, First Federal Savings Bank-36660.00, Ford of Tuscola-45660.00, Frick Concrete-16052.40, Frontier-9483.55, Garner Sales and Service-7766.08, Gasvoda & Associates Inc-15652.90, Christine Gembara-Dyszelski-19891.33, General Pump and Machinery-4289.68, Gilles True Value-13270.07, Global Technical Systems Inc-4635.00, Illini Bank-101408.68, Illini FS-7091.06, Illinois Dept of Revenue-29975.20, Illinois EPA-74711.45, IMCO Utility Supply Co-20884.01, IML Risk Management Assoc-73425.29, Illinois Municipal Retirement Fund-91452.38, Jack Ishcomer-54865.55, Jamaica Pyrotechnics Inc-6000.00, Kemper Technology Consulting-3826.00, Kinney Electric Service-3525.68, Larsson Woodyard & Henson LLP-13000.00, Leary Construction Co-81840.00, M E Simpson Company Inc-9720.00, Martin Equipment of Illinois-6322.24, Menards-2619.14, Midwest Industrial-16280.67, Midwest Pottyhouse-2727.50, Miles Chevrolet-15958.50, Miller & Hendren-11656.25, Morton Salt-6798.60, NE-CO Asphalt Co Inc-38850.50, Paul's Machine & Welding-5489.00, Sandra Ponder-2500.00, Principal Life Ins Co-5559.15, Progressive Chemical & Lighting Co-16820.72, Quality Chemical Company Midwest-7677.35, Sloan Implement Co-3479.04, Sun Trust-48846.31, Teamsters Local Union No 26-6960.50, Thomas Electric-21925.00, Thomas Mamer & Haughey-26903.62, Thunderstruck Design-3401.50, Tuscola Builders Inc-5779.84, Tuscola Home Center-4206.71, Tuscola Stone Company-11632.75, US Dept of the Treasury-170436.32, US Postal Service-4169.13, USA Bluebook-3008.72, Verizon Wireless-13956.73, Villa Grove State Bank-5332.09, Wachter-6728.86, All others under 2500.00=130954.67. **TOTAL=4,081,831.19.**

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

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2017	582,972.41	165,949.44	158,144.84	454,185.23
Receipts, FY18	2,747,365.78	701,799.75	420,584.34	634,645.65
Disbursements, FY18	2,790,415.29	606,649.89	303,921.88	898,154.59
Adjustments +/-, FY18	4,145.72	162.05	0.00	370.36
Balance, April 30, 2018	544,068.62	261,261.35	274,807.30	191,046.65

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, 2018. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.

  
 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, 2018, and has been published as required by law.

  
 Michelle L. Osborne, City Clerk

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