

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019

**Jacqueline S. Athey, CIMT, CPFA, 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-1422.62, Cash over-31.90, Concession sales-4739.22, Donations-44599.25, Fees: Copy/Fax Services-13.90, Fees: Impounded Vehicles-1500.00, Fees: Other/Misc-79.00, Fees: Rural fire fees-500.00, Fees: Traffic fines-8459.87, Fundraising Proceeds-2079.33, Grant Proceeds-3659.65, Insurance Proceeds-2550.45, Interest on checking-33580.46, Interest on property taxes-881.16, Licenses-5370.00, Miscellaneous income-2481.25, Other Financing Sources-4222556.20, Permits-1877.90, Registration fees-14525.00, Reimbursements/COBRA-13296.01, Reimbursements/SRO-17926.85, Rental income-25.00, Restricted income-4867.33, Sale income-1422.00, Secondary meter sales-492.88, Service deposits paid-10972.21, Sponsorships-10000.00, Taxes: City sales/service-94422.11, Taxes: City utility/franchise-187733.43, Taxes: County-603977.78, Taxes: State-542888.35, Taxes: Township-1983.48, Tournament fees-845.00, Utility receipts-1051553.60, Yard waste tags-40.00, Other interfund transfers-1471153.68. **TOTAL=8,364,706.87.**

**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Matthew Albin, Bruce Allen, Isabela Athey, Michael Bauer, Charles Black, Trevor Black, John Blaney, Thelma Blaney, Michael Broeker, Benjamin Brown, Janna Bundy, Zachary Champagne, Jennifer Cheely, Terence Conlon, Robin Cowman, James Cox, Gage Dann, Tyler Drake, Christopher Elston, Ross Elston, Eversole-Gunter, Cassandra, Patricia Floyd, Andrew Fulk, Jeffrey Golightly, Darrel Griffith, Michael Hall, Joseph Hannah, Sharon Hoffman, Steelman Hoffman, Hayden Hosler, Hannah Hudson, Derek Johnson, Gracyn Kestner, Linn Kirkman, Patrick Lake, Perry Lake, Carson Leon, Michael Leon, Bergen Lighty, Charles Mitsdarfer, William Mitsdarfer, Jesse Oakley, Holly Olson, Huntur Orwick, Michelle Osborne, Donald Patton, William Pickering, Alicia Pizzola, Isaiah Poe, Ian Price, Zayzen Price, Derek Rasmussen, Marshall Reinhart, Samuel Reno, Melinda Retter, Drew Sappenfield, Kegan Scott, Keith Shields, Elizabeth Smith, Jordan Smith, Stephen Smith, Robert Stipp, Kristine Trudeau, Larry Trudeau, Macon Warfel, Sophia Wegeng, James Wells, Blake Wilhelm, Ryan Williams, Heath Wilson, Timothy Zoch. \$25,000.00 to \$49,999.99: Gregory Arbuckle, Jeffrey Bachman, Jeffrey Blackford, Michael Bradley, Harold Craig, Beth Elston, Ronald Floyd, Dennis Gire, Jonathan Tibbetts. \$50,000.00 to \$74,999.99: Jacqueline Athey. \$75,000.00 and over: None. **NET TOTAL=542,582.03.**

**EXPENDITURE SUMMARY:** A&A Graphx-12940.44, Aflac-4494.72, Alexander Lumber-6904.20, Ameren Illinois-149790.69, Andersons Outdoor Sports & Turf LLC-3602.55, Architectural Expressions LLP-5489.70, Arrow Medical Services-72500.00, Birkey's-14800.00, BMO Financial Group-2753.51, Bodine Services of Decatur Inc-2966.15, Brenntag Mid-South Inc-24731.33, Bud's Auto Parts-3193.62, C&S Partnership-40119.00, Camargo Township District Library-12000.00, Casey's General Stores Inc-3382.69, Central Management Services-150974.00, Citi Business Card-36174.24, City of Villa Grove/Intrafund Transfers-1480372.39, City Water/Sewer Departments-3862.84, Coon's Tree Service LLC-5275.00, Core & Main LP-2985.91, Courtice/Grason LLC-2500.00, Cruzan Trucking LLC-3815.02, Cummins Crosspoint-3816.72, Dito LLC-3385.74, Douglas Co Collector-7360.49, Steven Duke-11500.00, Eagle Chemical and Supply-8202.17, Earl Walker Company-2715.28, Evans Froelich Beth & Chamley-7700.00, Evoqua Water Technologies LLC-22682.76, Exxon Mobil-13006.69, Ezell Excavating Inc-61780.00, Fehr Graham Engineering-223084.00, Frick Concrete-22994.60, Frontier-7116.43, Garner Sales and Service-14457.74, Garzo Tire-2831.26, Gasvoda & Associates Inc-8789.62, Gilles True Value-8239.29, Illini Bank-101408.68, Illini FS-6693.47, Illinois Dept of Revenue-33892.69, Illinois EPA-77374.38, IMCO Utility Supply Co-46900.71, IML Risk Management Assoc-72592.29, Illinois Municipal Retirement Fund-98819.67, Kemper Technology Consulting-3352.13, Larsson Woodyard & Henson LLP-20200.00, Leander Construction Co-3596905.23, Melrose Pyrotechnics-8000.00, Menards-4272.07, Midwest Pottyhouse-3673.00, Miller & Hendren-6750.00, Molanda Company-4007.00, Moran Economic Development LLC-17437.90, Morton Salt Inc-9243.59, Neofunds-3650.00, Ohana Pools & Spas-2579.75, Principal Life Ins Co-5627.58, Progressive Chemical & Lighting Co-17270.05, Quality Chemical Company Midwest-4078.57, Rahn Equipment Co-57516.15, Ray O'Herron Co Inc-3578.19, Red Line Auto Sales-4155.53, Sage Software Inc-3340.75, Sloan Implement Co-6164.85, Teamsters Local Union No 26-7322.00, Thomas Mamer & Haughey-27371.19, Tuscola Builders Inc-14917.80, Tuscola Home Center-4961.53, Tuscola Pro Hardware Inc-5908.40, Tuscola Stone Company-9106.06, US Dept of the Treasury-173979.32, US Postal Service-4393.91, Vandevanter Engineering Co-6550.43, Verizon Wireless-15893.29, Villa Grove State Bank-94363.95, All others under 2500.00=130942.68. **TOTAL=7,231,765.00.**

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

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2018	543,543.62	261,261.35	274,807.30	191,046.65
Receipts, FY19	2,347,317.16	660,664.95	438,299.38	4,918,425.38
Disbursements, FY19	2,338,545.45	662,533.76	412,017.05	4,353,762.92
Adjustments +/-, FY19	5,841.13	0.00	0.00	589.47
Balance, April 30, 2019	558,156.46	259,392.54	301,089.63	756,298.58

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, 2019. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.

  
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 Jacqueline S. Athey, CIMT, CPFA, 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, 2019, and has been published as required by law.



  
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 Michelle L. Osborne, City Clerk