

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020

**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-1735.03, Cash over-7.00, Concession sales-872.75, Donations-43680.33, Fees: Copy/Fax Services-5.40, Fees: Impounded Vehicles-3000.00, Fees: Other/Misc-82.00, Fees: Rural fire fees-900.00, Fees: Traffic fines-9027.58, Fundraising Proceeds-7705.81, Grant Proceeds-351066.00, Interest on checking-46158.11, Interest on property taxes-1124.99, Licenses-3875.00, Miscellaneous income-13525.57, Other Financing Sources-464369.83, Permits-2279.40, Refunds-6492.54, Registration fees-14497.00, Reimbursements/SRO-17894.91, Rental income-250.00, Restricted income-5083.00, Sale income-13037.80, Secondary meter sales-530.14, Service deposits paid-9965.68, Sponsorships-4325.00, Taxes: City sales/service-91534.70, Taxes: City utility/franchise-177453.24, Taxes: County-597649.90, Taxes: State-620896.54, Taxes: Township-2611.59, Tournament fees-1480.00, Utility receipts-1054005.36, Yard waste tags-37.50, Other interfund transfers-1866684.15. **TOTAL=5,403,843.95.**

**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Bruce Allen, Anthony Arbuckle, Isabela Athey, Michael Bauer, Charles Black, John Blaney, Thelma Blaney, Michael Broeker, Benjamin Brown, Janna Bundy, Stacey Burnett, Robin Cowman, James Cox, Kathryn Eisenmenger, Christopher Elston, Ross Elston, Cassandra Eversole-Gunter, Andrew Fulk, Ryan Garrett, Jeffrey Golightly, Darrel Griffith, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Derek Johnson, Linn Kirkman, Patrick Lake, Carson Leon, Michael Leon, Colton Little, Dustin Lutz, Charles Mitsdarfer, William Mitsdarfer, Elizabeth Neathery, Monica Nieto, Logan Nohren, Huntur Orwick, Michelle Osborne, Matthew Pangburn, Donald Patton, William Pickering, Alicia Pizzola, Isaiah Poe, Zayzen Price, Derek Rasmussen, Melinda Retter, Taggart Schroeder, Kegan Scott, Keith Shields, Erin Shunk, Ashlynn Smith, Stephen Smith, Jalen Southard, Sara Stutz, James Wells, Aaron Williams, Kenneth Williams, Ryan Williams, Heath Wilson. \$25,000.00 to \$49,999.99: Jeffrey Blackford, Aaron Cress, Tyler Drake, Beth Elston, Patricia Floyd, Perry Lake, Marc Mixell, Jesse Oakley, Blake Wilhelm. \$50,000.00 to \$74,999.99: Gregory Arbuckle, Michael Bradley, Dennis Gire, Jonathan Tibbetts. \$75,000.00 to \$99,999.99: Jacqueline Athey, Harold Craig. \$100,000.00 and over: None. **NET TOTAL=621,721.52.**

**EXPENDITURE SUMMARY:** Aflac-3126.97, Ameren Illinois-151122.56, American Legal Publishing Corp-3593.50, Architectural Expressions LLP-9510.30, Arrow Medical Services-87156.00, Bauer Auction Service LLC-7746.25, BMO Financial Group-61676.91, Bobcat of Champaign-5761.60, Bud's Auto Parts-5930.19, C&S Partnership-34493.15, Camargo Township District Library-8000.00, Casey's Business MasterCard-8488.11, Central Management Services-173448.00, City of Villa Grove/Intrafund Transfers-1924038.65, City Water/Sewer Departments-17590.25, Clauss Specialties Inc-2823.53, Container One-4338.00, Cross Construction Inc-15314.89, Cruzan Trucking LLC-3105.91, C-U HVAC-8792.00, Cummins Sales and Service-4925.79, Dito LLC-5820.00, Douglas Co Collector-8573.78, Steven Duke-5500.00, Eagle Chemical and Supply-3836.78, Emergency Vehicle Lighting LLC-3623.65, Evoqua Water Technologies LLC-19719.91, Ezell Excavating Inc-14900.00, Fasprint-2795.92, Fehr Graham Engineering-87117.46, Frick Concrete-12530.00, Frontier-7975.80, Garner Sales and Service-16059.18, Gasvoda & Associates Inc-15460.05, Gilles True Value-12932.20, Gunther Salt Company-17207.86, Hawkins Inc-42324.88, Illini Contractors Supply Co-2789.65, Illini FS-6753.58, Illinois Municipal Retirement Fund-129454.60, Illinois Dept of Employment Security-3592.29, Illinois Dept of Environmental Protection-228693.41, Illinois Dept of Natural Resources-5300.00, Illinois Dept of Revenue-34326.17, IMCO Utility Supply Co-61944.82, IML Risk Management Assoc-72592.29, Kate's Kars & Trailer Sales Inc-4457.00, Larsson Woodyard & Henson LLP-18000.00, Lawson Products Inc-4370.80, Leander Construction Co-418669.85, Melrose Pyrotechnics-11500.00, Midwest Pottyhouse-4430.00, Miller & Hendren-6138.54, Morton Salt Inc-9431.54, NE-CO Asphalt Co Inc-3329.60, Netcare Internet Services-3865.69, Northern Illinois University-6900.00, Owen's Tree Service-8000.00, Paul's Machine & Welding-3877.33, Principal Life Ins Co-6321.31, Progressive Chemical & Lighting Co-17784.74, Rahn Equipment Co-20926.35, Sage Software Inc-3608.01, Teamsters Local Union No 26-7091.00, Thomas Dodge Chrysler-Jeep-16957.00, Thomas Electric-6239.89, Thomas Mamer-33830.23, Three C's Automotive-6311.38, Tuscola Builders Inc-15283.06, Tuscola Home Center-2922.86, Tuscola Stone Company-16458.16, United Community Bank-101408.59, US Dept of the Treasury-189025.30, US Postal Service-4114.12, USABlueBook-3061.12, Vandevanter Engineering Co-5153.80, Varsity Scoreboards-11742.82, Verizon Wireless-16455.30, Villa Grove State Bank-95731.55, Walker Company-46301.93, Wells Fargo Vendor Financial Services LLC-13175.00, Wex Bank-12035.96, All others under 2500.00=134105.03. **TOTAL=4,651,821.71.**

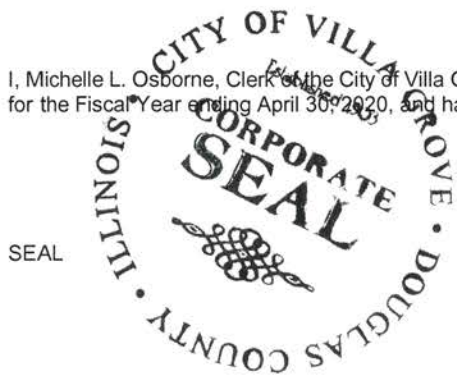
**SUMMARY STATEMENT OF CONDITION, as excerpted from the Treasurer's Report**

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2019	558,156.46	259,392.54	301,089.63	756,298.58
Receipts, FY20	2,924,469.72	803,453.34	481,597.39	1,194,322.50
Disbursements, FY20	2,882,536.66	811,973.34	439,870.55	1,084,723.65
Adjustments +/-, FY20	359.66	0.00	0.00	663.18
Balance, April 30, 2020	600,449.18	250,872.54	342,816.47	866,560.61

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, 2020. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.

  
 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, 2020, and has been published as required by law.



SEAL

  
 Michelle L. Osborne, City Clerk