

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021

**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-2145.96, Cash over-9.20, Donations-123250.00, Fees: Impounded Vehicles-1000.00, Fees: Other/Misc-1179.60, Fees: Rural fire fees-1100.00, Fees: Traffic fines-9739.82, Fundraising Proceeds-4264.00, Grant Proceeds-3465.85, Interest on checking-11114.62, Interest on property taxes-213.53, Licenses-7702.50, Miscellaneous income-5022.61, Permits-3608.20, Refunds-1893.16, Registration fees-9690.00, Rental income-60.00, Restricted receivables-33250.66, Restricted use income-89882.78, Sale income-803.00, Secondary meter sales-1456.01, Service deposits paid-8700.00, Sponsorships-4500.00, Taxes: City sales/service-90600.25, Taxes: City utility/franchise-141773.04, Taxes: County-561661.20, Taxes: State-687870.32, Taxes: Township-2462.48, Utility receipts-1083300.54, Other interfund transfers-1825319.37. **TOTAL=4,717,038.70.**

**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Isabela Athey, Michael Bauer, Charles Black, John Blaney, Thelma Blaney, Connor Block, Adam Brazzell, Michael Broeker, Melanie Brooks, Benjamin Brown, Janna Bundy, Stacey Burnett, Dylan Campbell, Robin Cowman, James Cox, Aaron Cress, Christopher Elston, Cassandra Eversole-Gunter, Ryan Garrett, Dennis Gire, Jeffrey Golightly, Darrel Griffith, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Clinton Howard, Derek Johnson, Linn Kirkman, Patrick Lake, Courtney Loeh, Dustin Lutz, Benny Mingo, Charles Mitsdarfer, William Mitsdarfer, Monica Nieto, Jesse Oakley, Hunter Orwick, Michelle Osborne, Matthew Pangburn, Donald Patton, Isaiah Poe, Derek Rasmussen, Taggart Schroeder, Kegan Scott, Timothy Shadwell, Keith Shields, Stephen Smith, Sara Stutz, Stephen Suding, Patrick Webb, Aaron Williams, Kenneth Williams, Ryan Williams, Heath Wilson. \$25,000.00 to \$49,999.99: Michael Bradley, Tyler Drake, Beth Elston, Patricia Floyd, Perry Lake, Marc Mixell, Elizabeth Neathery, Blake Wilhelm. \$50,000.00 to \$74,999.99: Gregory Arbuckle, Robert Rea, Jonathan Tibbetts. \$75,000.00 to \$99,999.99: Jacqueline Athey. \$100,000.00 and over: None. **NET TOTAL=534,894.29.**

**EXPENDITURE SUMMARY:** Advanced Disposal-7908.26, Aflac-2972.17, Ameren Illinois-135209.31, Architectural Expressions LLP-71349.00, Arrow Medical Services-101813.00, Bacon & Van Buskirk Glass-3120.00, BMO Financial Group-25757.56, Bud's Auto Parts-3794.41, C&S Partnership-136241.89, Camargo Township District Library-7625.00, CCI-RediMix-5808.00, Central Management Services-190834.00, City of Villa Grove/Intrafund Transfers-1838307.59, City Water/Sewer Departments-3311.15, Coe Equipment Inc-6827.60, Com2 Recycling Solutions-4861.16, Core & Main LLP-2550.00, Cross Construction Inc-221380.00, Cummins Sales and Service-6412.53, Dito LLC-5164.80, Steven Duke-6500.00, El Rancho Grande Inc-7500.00, Evans Froelich Beth & Chamley-3300.00, Evoqua Water Technologies LLC-20653.75, Fasprint-2973.64, Fehr Graham Engineering-79177.75, Fold-A-Goal-4956.00, Frick Concrete-5960.00, Frontier-8760.18, Garner Sales and Service-6268.62, Gasvoda & Associates Inc-73195.10, GFI Digital-2568.64, Gilles True Value-4568.88, Gunther Salt Company-13181.41, Hartman Consultants LLC-12200.00, Hawkins Inc-25044.16, Hinshaw & Culbertson-9812.25, Hoover Farms-3211.00, Illiana Construction Company-94519.60, Illini FS-3712.09, Illinois Municipal Retirement Fund-99149.51, Illinois Dept of Employment Security-6622.53, Illinois Dept of Environmental Protection-206492.13, Illinois Dept of Revenue-33538.03, IMCO Utility Supply Co-11969.36, IML Risk Management Assoc-72552.29, Andrew Kiser-3000.00, Melrose Pyrotechnics-5750.00, Midwest Industrial-7710.00, Miller & Hendren-24252.20, Moran Economic Development LLC-6555.00, Morrow Brothers Ford Inc-40050.00, Morton Salt Inc-7813.43, Motorola Solutions Inc-15637.65, MX Electric Inc-5002.00, Netcare Internet Services-4356.22, Northern Illinois University-8900.00, Omni-Site.net-2872.78, Principal Life Ins Co-5356.95, Progressive Chemical & Lighting Co-12231.60, Ray O'Herron Co Inc-13345.54, Ronnie Shanks-3212.00, Teamsters Local Union No 26-6210.00, Thomas Mamer LLP-16671.42, Tuscola Pro Hardware Inc-7714.39, US Dept of the Treasury-164352.56, University of Illinois-12968.00, US Postal Service-4722.26, Verizon Wireless-15252.24, Villa Grove Schools-30377.00, Villa Grove State Bank-34967.10, Walker Company-25364.36, Wells Fargo Vendor Financial Services LLC-11792.31, West & Company LLC-32500.00, Wex Bank-15341.23, All others under 2500.00=84644.97. **TOTAL=4,228,557.56.**

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

FUNDS	General	Sewer	Special Revenue	Water
Balance, May 1, 2020	600,449.18	250,872.54	342,816.47	866,560.61
Receipts, FY21	2,449,770.60	1,081,381.60	554,083.20	631,760.34
Disbursements, FY21	2,386,110.05	1,066,804.51	478,718.82	834,625.85
Adjustments +/-, FY21	9,693.67	283.03	0.00	296.02
Balance, April 30, 2021	673,803.40	265,732.66	418,150.85	663,991.12

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, 2021. 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, 2021, and has been published as required by law.

  
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 Michelle L. Osborne, City Clerk

