

**ANNUAL TREASURER'S REPORT FOR THE CITY OF VILLA GROVE,  
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

Treasurer's Report of Revenue and Disbursements for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025

**Glenda R. Swanson, 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.

**RECEIPT SUMMARY:** Cash over-83.50, Concession sales-12008.34, Deposits-860.00, Donations-86,995.00, Fees: Franchise-46038.70, Fees: Impounded Vehicles-11500.00, Fees: Ordinance violations-100.00, Fees: Other/Misc-14061.71, Fees: Permits-7042.75, Fees: Registrations, Fees: Restitutions-258.28, Fees: Rural fire coverage-1200.00, Fees: Traffic fines-15889.18, Foreign Fire Insurance-12035.99, Fundraising Proceeds-175.00, Grants, 2176970.44, Interest earned-204359.30, Licenses-6182.00, Membership sales-40285.34, Refunds/reimbursements-19232.58, Rent income, 4510.00, Restricted use income-500.00, Sale income, 1752.00, Sponsorships-7425.00, Taxes: City property-1021979.71, Taxes: City sales/service-147823.16, Taxes: City utility-154348.86, Taxes: State-909107.02, Taxes: Township-3331.40, Other interfund transfers-5196159.99. **TOTAL=10,131,323.30**

**COMPENSATION SUMMARY:** Under \$25,000.00: Chester Akers, Michael Bauer, Charles Black, Connor Black, John Blaney, Thelma Blaney, Michael Broeker, Melanie Brooks, Benjamin Brown, Charles Burris, Kerry Cheely, Cooper Clark, James Cox, Jobella Crafton, Hunter Darling, Doug Dickey, Judith Ehmen, Christopher Elston, Cassandra Eversole-Gunter, Robert Fancher, Payton Floyd, William Fulk, Maya Garner, Terri Greger, Joey Hardwick, Sharon Hoffman, Steelman Hoffman, Anthony Hooker, Derek Johnson, Michael Jones, Drew Kenton, Noah Kiesel, Patrick Lake, Kayci Leith, Morgan Lighty, Dustin Lutz, Joshua Martin, Victoria McCollom, Kyle Miller, Charles Mitsdarfer, William Mitsdarfer, Molly Mixell, Jerry Nelk, Gilbert Nieto III, Michelle Osborne, Matthew Pangburn, Travis Parsley, Derek Rasmussen, Christian Ray, Stacey Rea, Chloe Reardon, Alex Rutledge, Taggart Schroeder, Kegan Scott, Lukas Shadwick, Sophia Shaw, Nichole Sheekles, Benjamin Simpson, Kilee Simpson, Shane Smith, Stephen Smith, Tara Smith, Glenda Swanson, Hayden Thomas, Harlie Walters, Mahala Wells, Kenneth Williams, Ryan Williams, Connie Wilsey. 25,000.00 to \$49,999.99: Jessica Endres, Donald Patton, Bethany Surowka, Blake Wilhelm. \$50,000.00 to \$74,999.99: Dylan Campbell, Zachary Champagne, Beth Elston, Austin Grimm, Benny Mingo, Marc Mixell, Jonathan Shanks, Jonathan Tibbetts. \$75,000.00 to \$99,999.99: Jacqualine Athey, Robert Rea. \$100,000.00 and over: None. **NET TOTAL=790,590.78.**

**EXPENDITURE SUMMARY:** 100 North Body & Paint-17592.50; A&A Graphx-3074.00; AFLAC-4778.04; Ameren Illinois-10009960; Archive Social-7188.00; Arrow Medical Services-155,021.00; Axon Enterprise Inc.-12680.36; Berns Clancy and Associates-89751.00; BMO Financial Group-94155.41; Bondville Fire Corporation-15000.00; Broeren-Russo Builders Inc-35086.35; Central Illinois Electric Co-12,826.00; Central Management Services-LGHP-282490.14; Chemical Maintenance Inc-3121.50; City of VG-1411526.27; Conxxus-3239.64; Crist Termite & Pest Solutions Inc-2855.00; Dell Marketing LP-2971.94; Dito, LLC-9969.24; Douglas County Economic Development-15000.00; Douglas County Collector-2656.32; Douglas County Highway Department-126672.50; EFTPS-234924.98; Elite Outdoors Landscape Design & Contracting-21524.25; Engineering Resource Associates-33532.81; Ezell Excavating-9470.00; Fenter Machinery-3200.00; Frick Concrete-4300.00; Garner Sales and Service-14,252.00; GFI Digital-3789.94; Gilles True Value Hardware-5942.48; Global Technical Systems Inc-4589.00; Graber Building Supply-4684.69; Gunter Schwarz Inc-5000.00; Hoover Farms-3025.00; IDES-7355.79; IDOR-47383.70; Illini FS Inc-2820.16; Illini Glass Solutions-10450.50; Illinois American Water-37567.58; Illinois Public Safety Agency Network-4350; IML Risk Management Association-78096.00; IMRF-134146.86; Integrity Network Solutions, Inc-6666.75; Jacobs Concrete & Excavating-6000.00; John Deere Financial-3395.73; Jones and Jones-20625.00; Kemper Technology Consulting-2622.00; Lexipol-4741.93; Loren Anderson DBA AF Antronics-18150.00; MF Wireless-6969.00; Mid-State Fire Repair-2950.56; Midwest Pinnacle-5425.00; Midwest Pottyhouse-5755.00; Miller & Hendren-7055.00; Moran Economic Development-44109.86; Morton Salt Inc-4719.61; Motorola Solutions Inc-10118.39; Niemeyer Repair Service-21185.28; Nissi Marketing-13776.00; Northern Illinois University-19500.00; Police Training Institute-3679.65; Premier Sound & Design, Inc.-4754.73; Principal Life Insurance Company-6403.07; Project Te-2534.50; Pyrotechnic Fireworks Inc-13900.00; Ray O'Herron Co Inc-7509.63; Red Line Auto Sales-3716.69; Rogards-6188.94; RT Graphics and Printing-6550.00; Stephen Dyer Constructions-48610.92; Teamsters Local Union No 26-4914.00; The News-Gazette-3384.00; The Palaestrum-8514.10; Thomas Mamer LLP-31391.88; Three C's Automotive-12572.47; Uline-3510.94; Villa Grove Comm Unit School Dist. #302-20000.00; Villa Grove State Bank-464635.49; Wells Fargo Vendor Financial Services, LLC-20048.16; West & Company LLC-65875.00; Wex Bank-25928.88; All others under 2500.00=81201.53. **TOTAL=4,128,750.54.**

**SUMMARY STATEMENT OF CONDITION, by Fund:**

FUNDS	General	Special Revenue
Balance, May 1, 2024	2,399,384.39	832,394.43
Receipts, FY25	8,096,080.15	2,035,243.15
Disbursements, FY25	6,940,313.98	1,712,154.31
Adjustments +/-, FY25	8,300.29	0.00
Balance, April 30, 2025	3,563,450.85	1,155,483.27

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, 2025. A detail of accounts may be examined by contacting the City Treasurer or the City Clerk.

*Glenda R Swanson*  
Glenda R. Swanson, 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, 2025, and has been published as required by law.

*Michelle L. Osborne*  
Michelle L. Osborne, City Clerk

