

**VILLAGE OF HAINESVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING 2018**

REVENUE SUMMARY: Property Taxes-103,794;Police Protection-313,912;Road & Bridge Tax-2,482;Business Licenses-5,025;Liquor Licenses-8,250;License Agreements-22,492;Other Licenses-620;Solicitors Permits-720;Contractors Licenses-420;Building Permits-25,084;Occupancy Inspections-7,580;State Income-335,586;Replacement Tax-258;Sales Tax -356,574;Local Use Tax-95,483;Franchise Fee -187,500;Telecommunication Usage-52,033;Utility Tax(electric)-68,770;Utility Tax(gas)-35,028;Court Fines-282;Special Event Donations-8,669;Interest-11,372;Water Delinquency-14,632;Water Sales-582,964;Sewer Coll.-332,622;Sewer Delinquency-2,170;Excess Flow Surcharge-14,523;Garbage Coll-166,053;Garbage Delinquency-1,449;Recycling Reimb-1,546;Special Service Area-20,994;Motor Fuel Tax-94,166;Misc.-31,518;TOTAL REVENUES: 2,904,571

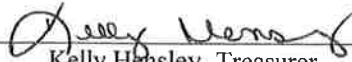
COMPENSATION SUMMARY: Under 25,000.00:Andrew Barrett, Donna Byrne, Jack Chynoweth, Gerald Daley, John Derenoski, George Duberstein, Georgeann Duberstein, Dena Hein, Kyle Hensley, Sean Keane, Walter Kriese, Robby Olson, Mike Porter, Gonzalo Rico. 25,000.00-49,999.99: Jeremy Pound, Roseann Stark 50,000.00- 74,999.00- Michael DePouw, Kelly Hensley, Kathy Metzler TOTAL COMPENSATION: 307,262

EXPENDITURE SUMMARY: ADP-2,628;Advanced Disposal-159,295 Ancel & Glink-40,456;B&B Coatings -3,990;Bartels-16,194;BKD-20,840;Blackboard Connect-3,008;BS&A-4,950;Call One-6,162;Canon Financial-6,017;CENCOM-4,222;Chris Electric-19,734;CIT-8,637;Citi Cards-3,478;Clarke Aquatic-7,816;Clarke Environmental-21,844;Classic Printery-3,040;Com Ed-27,732;Compass-6,461;Conserv-3,488;CSI-11,345;Dave Schultz-114,028;Diemer-3,076;Epic building-17,175;Ferguson Water Works-10,390;First Bankcard-16,651;Gov Temp USA-2,599;Hey & Assoc.-4,067;Houseal Lavigne Assoc.-4,103;Illinois Dept of Trans.-19,459;Illinois Environmental Agency-46,585;IML Risk Management-37,828;L.J.'s Motorcarde-5,656;Lake County Public Works-312,050;Lake County Treasurer-17,276;Lesters Material-10,256;Municipal Code Corp-3,108;Native Restoration-66,873;Neopost-6,500;Overhead Door Company-9,830;PNR Painting-4,382;Paint Rite LLC-2,875;Patten Industries-3,176;Payne & Dolan Inc-126,487;PDC Laboratories-3,615;Point and Pay-2,871;Quill-4,777;R.A. Adams Enterprises-4,148;R.H. Witt-14,812;Robinson Engineering-108,940;State Bank of The Lakes-52,154;Village of Grayslake-861,225;Water Well Solutions-27,009;Waukegan Roofing-4,334;Weed Man-3,060; All other disbursements less than \$2500-53,072 TOTAL VENDORS: 2,365,784

SUMMARY STATEMENT OF CONDITION

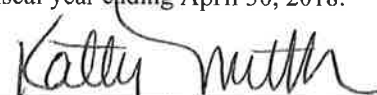
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	1,770,237	274,523	0	834,785		0
Retained Earnings					7,617,811	
Revenues	1,684,393	115,160	0	0	1,116,368	0
Expenditures	1,679,187	190,455	0	41,763	858,136	0
Other Financing Sources	60,000			158,000		
Uses						
Transfer out	0	0	0	0	218,000	0
Ending						
Fund Balance	1,835,443	199,228	0	951,022	0	0
Retained Earnings					7,658,043	

Subscribed and sworn to this 28th day of August 2018

  
Kelly Hensley, Treasurer

I, Kathy Metzler, Village Clerk of Village of Hainesville, Lake 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.



  
Kathy Metzler, Village Clerk