ANNUAL TREASURER’S REPORT FOR THE VILLAGE OF CAMBRIDGE, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY: General Fund, Special Revenue Funds, Capital Projects Fund: Taxes: 825,07; Licenses: 25,715; Permits: 8,520; Intergovernmental: 460,102; Fines: 3,198; Service Charges: 131,689; Other Revenues: 49,757; Water/Sewer Sales: 496,113; WS Service Charges: 34,612; Interest: 2,718; Loan Proceeds (WTP): 1,030,160; Other Financing Sources (Truck Loan): 29,389; Depreciation Revenue: 35,607.

Village of Cambridge, IL Comprehensive Annual Treasurer’s Report for the Year Ending April 30, 2019. Allen’s Plbg. & Htg.: 4,119; AmerenIL: 45,875; Azavr: 4,474; Bank Orion: 133,754; Beam Bros.: 53,688; Bozeman, Neighbour, Patton, & Noe, LLP: 32,786; CABENO: 3,740; Cambridge Fire Dist.: 10,000; Cambridge Telephone: 8,825; Cambridge Unit School Dist.: 92,881; Carpenter, Mitchell, Goddard & Co.: 10,150; Chris Thompson: 3,205; Cloudpoint Geographics: 11,000; Constellation New Energy: 40,850; Delta Dental: 8,119; Eagle Enterprises Recycling: 37,652; Edwards Ready-Mix: 11,823; Fifthroom Home & Garden: 15,000; First Bankcard: 21,147; Ford Motor Co, LLC: 8,742; Gold Star FS: 4,944; Heartland Bank & Trust: 128,445; Henry County Collector: 7,536; Henry Cty Hwy. Dept.: 21,745; Henry Cty. Treasurer: 92,404; Hoerr Utility Contr., Inc.: 40,576; Holland & Sons., Inc.: 12,700; Hutchinson Elec.: 4,497; IL EPA: 7,500; IL Public Risk: 7,123; IMLRMA: 23,714; Interstate Fence: 4,180; Jacob & Klein, Ltd.: 3,788; John Deer Financial: 3,580; Kansas State Bank: 4,618; LOCIS: 4,585; Michlig Holdings, Inc.: 18,255; Mike’s Tree Service: 7,045; Mike Blade Trucking: 6,918; Mississippi Valley Pump, Inc.: 12,048; Nostalgia Pyrotechnics, Inc.: 4,000; Office Machine Consultants, Inc.: 4,783; Patty’s Properties, LLC: 13,866; PDC Labs: 5,111; Peoples Nat’l Bank: 38,952; Peterson Disposal Svc.: 90,215; Postmaster: 3,282; Premier Oil Hldgs, LLC: 8,933; Ratliff Bros. & Co. Inc.: 31,349; Record Automatic Doors, Inc.: 4,068; Robbies Svc. Station: 19,391; Steve Best: 2,828; Sunbelt Ins. Grp.: 5,147; Supreme Radio, Inc.: 4,090; Team Reil, Inc.: 14,492; The Economic Dev. Grp. Ltd.: 20,811; Trotter General Contracting, Inc.: 1,218,116; TruGreen Processing Center: 3,452; United Health Care Ins. Co.: 104,402; Utility Equipment, Inc.: 3,093; Veenstra & Kimm, Inc.: 58,825; Virginia Reed: 2,716; Water Solutions Unlimited, Inc.: 7,128. Total Vendors Over $2500.00 = 2,643082. ALL OTHER VENDORS UNDER $2500.00 = 79291.

PAYROLL CLAIMS AND PENSION PAYMENTS:


$20,000.00 to $29,999.99: Dwaine Van Meenen, Paula Pool, Virginia Reed

$30,000.00 to 39,999.99: Bruce Lookingbill, Jeff Wexell, Jeffrey Noble. $40,000.00 to 49,999.99 = None

$50,000.00 to $59,999.99: Ed Dole, Illinois Municipal Retirement Fund, Steven Brown.

Subscribed and Sworn to this 15th day of October 2019

[Signature]
Steven C. Brown, Village Administrator

I, Paula Pool, Clerk of the Village of Cambridge, Henry County, hereby certify that the above is a true copy of the Annual Treasurer’s Report for the Fiscal Year Ending April 30, 2019.

[Signature]
Paula Pool, Village Clerk