

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF BURLINGTON  
FOR THE FISCAL YEAR ENDED APRIL 30, 2024

**REVENUE SUMMARY:** Intergovernmental Tax Revenue \$290,053, Water Sales \$196,785, Property Tax Revenue \$167,282, Miscellaneous (Rent, Lease, Event Donations, Mutual Fund Income, etc) \$60,317, Utility Tax Revenue \$35,424, Motor Fuel Tax Revenue \$23,474, Permits \$12,097, Licenses \$7,700, Interest \$5,543, Other \$4,284, Investment \$29

**TOTAL REVENUE: \$802,988**

**COMPENSATION SUMMARY:** Mark Wilkison \$98,644, Christine Jones \$40,301, Natalie Meisner \$22,206, Roy Theiner \$19,109, Mary Kay Wlezen \$12,000, John Millen \$5,069, James Daffron \$1,875, Michael Szydlo \$1,850, Amanda Stevens \$1,800, Deb Twenhafel \$1,750, Jean Micklevitz \$1,625, Ryan Wasson \$1,450, Julie Schroeder \$587, Dan Russell \$300, Colin Stephens \$300, Curtis Olson \$250, Kyle Goldsworthy \$360, Michael Loos \$250

**TOTAL COMPENSATION: \$209,726**

**VENDOR DISBURSEMENTS SUMMARY:** Old Second \$80,358, Layne Christensen \$75,843, EEI \$43,503, Krueger & Associates Tax & Business Advisory Inc \$37,292, George Bros Paving \$34,400, Com Ed \$34,055, IML Risk Management Assoc \$22,319, Geneva Construction \$22,092, Burlington Township Highway \$20,550, Mad Bomber \$14,000, Stark & Sons \$16,170, Roll Kall \$11,739, Mickey, Wilson Weiler, Renzi, Lenart PC \$11,220, Lauterbach & Amen \$11,100, Blue Cross Blue Shield IL \$9,349, Illinois EPA \$8,000, Safe Built \$7,412, Township of Hampshire Road District \$6,000, Suburban Wildlife \$5,500, CMJ Technologies \$5,320, Menards \$5,186, AT&T \$4,808, Viking Chemical \$4,761, Pace Analytical \$3,929, Superior Contractors Group \$3,000, McCloud Aquatics \$2,804, Smith Ecological \$2,419, GovOffice \$2,196, Vendors under \$2,000 total \$24,928.

**TOTAL DISBURSEMENTS: \$530,253**

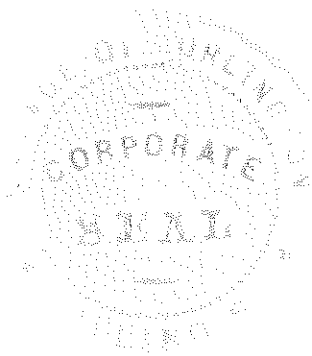
**SUMMARY STATEMENT OF CONDITION**

	<u>General Fund</u>	<u>Special Revenues</u>	<u>Water Fund</u>
Beginning Net Assets	\$1,694,476	\$156,538	\$1,432,941
Revenues	\$596,376	\$46,820	\$206,612
Expenditures	\$501,763	\$53,223	\$327,912
Other Changes	\$ _____	<u>\$(2,428)</u>	\$ _____
Ending Net Assets	\$1,789,089	\$152,563	\$1,311,641

Subscribed and sworn on this 20 th Day of December, 2024.



Melissa Wellendorf, Village Treasurer





Village of Burlington  
175 Water Street  
P.O. Box 205  
Burlington, IL 60109  
Village Clerk Christine Jones  
Phone: 847-683-2283  
Fax: 847-683-2283

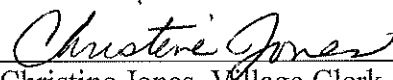
---

12/20/2024

### VILLAGE CLERK'S CERTIFICATE

I, Christine Jones, the duly appointed, qualified Clerk of the Village of Burlington, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Annual Treasurer's Report for the Village of Burlington, Illinois for the fiscal year ended April 30, 2024 to be filed with Kane County, Illinois.

In witness whereof, I have hereunto set my hand in the seal of the Village this 20th day of December, 2024.

  
Christine Jones, Village Clerk  
Village of Burlington, Kane County, Illinois



KANE COUNTY CLERK  
TAX EXTENSION DEPARTMENT  
FILING RECEIPT  
630/232/5964

63

UNIT CODE

UNIT OF GOVERNMENT: Village of Burlington DATE 12/10/2024

PERSON FILING: Christine Jones Emailed

<input type="checkbox"/>	BUDGET/APPROPRIATION ORDINANCE	<u>                    </u>	<u>                    </u>
		Ordinance Number	Date Approved
<input type="checkbox"/>	CERTIFICATE OF BUDGET (Original Signature & Seal)		
<input type="checkbox"/>	ESTIMATED REVENUES (original signature & Seal)		
<input checked="" type="checkbox"/>	TAX LEVY	<u>2024-8</u>	<u>12/2/2024</u>
		Ordinance Number	Date Approved
<input checked="" type="checkbox"/>	CERTIFICATE OF TAX LEVY (Original Signature & Seal)		
<input checked="" type="checkbox"/>	TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)		
<input type="checkbox"/>	TRUTH IN TAXATION PUBLICATION CERTIFICATE		
<input type="checkbox"/>	2% LEVY INCREASE ORDINANCE	<u>                    </u>	<u>                    </u>
		Ordinance Number	Date Approved
<input checked="" type="checkbox"/>	TAX LEVY SUMMARY SHEET		
<input type="checkbox"/>	ANNUAL AUDIT		
<input type="checkbox"/>	FINANCIAL REPORT		
<input type="checkbox"/>	FINANCIAL REPORT PUBLICATION CERTIFICATE		
<input type="checkbox"/>	TREASURER'S REPORT / PUBLICATION		
<input type="checkbox"/>	ANNEXATION/DISCONNECTION UNIT ORGANIZATION/DISOLUTION	<u>                    </u>	<u>                    </u>
		Ordinance Number	Date Approved
<input type="checkbox"/>	TAXING DISTRICT BOND/ABATEMENT	<u>                    </u>	<u>                    </u>
		Ordinance Number	Date Approved
<input type="checkbox"/>			

CC

DEPUTY CLERK

John A. Cunningham, Kane County Clerk



KANE COUNTY CLERK  
TAX EXTENSION DEPARTMENT  
FILING RECEIPT  
630/232/5964

180

UNIT CODE

UNIT OF GOVERNMENT: Burlington SSA 2 DATE 12/10/2024

PERSON FILING: Christine Jones Emailed

<input type="checkbox"/>	BUDGET/APPROPRIATION ORDINANCE	<u>Ordinance Number</u>	<u>Date Approved</u>
<input type="checkbox"/>	CERTIFICATE OF BUDGET (Original Signature & Seal)		
<input type="checkbox"/>	ESTIMATED REVENUES (original signature & Seal)		
<input checked="" type="checkbox"/>	TAX LEVY	<u>2024-9</u>	<u>12/2/2024</u>
		<u>Ordinance Number</u>	<u>Date Approved</u>
<input checked="" type="checkbox"/>	CERTIFICATE OF TAX LEVY (Original Signature & Seal)		
<input type="checkbox"/>	TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)		
<input type="checkbox"/>	TRUTH IN TAXATION PUBLICATION CERTIFICATE		
<input type="checkbox"/>	2% LEVY INCREASE ORDINANCE	<u>Ordinance Number</u>	<u>Date Approved</u>
<input checked="" type="checkbox"/>	TAX LEVY SUMMARY SHEET		
<input type="checkbox"/>	ANNUAL AUDIT		
<input type="checkbox"/>	FINANCIAL REPORT		
<input type="checkbox"/>	FINANCIAL REPORT PUBLICATION CERTIFICATE		
<input type="checkbox"/>	TREASURER'S REPORT / PUBLICATION		
<input type="checkbox"/>	ANNEXATION/DISCONNECTION UNIT ORGANIZATION/DISOLUTION	<u>Ordinance Number</u>	<u>Date Approved</u>
<input type="checkbox"/>	TAXING DISTRICT BOND/ABATEMENT	<u>Ordinance Number</u>	<u>Date Approved</u>
<input type="checkbox"/>	Certificate of Reduction of Taxes for Bonds		

CC

DEPUTY CLERK

John A. Cunningham, Kane County Clerk

# ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF BURLINGTON FOR THE FISCAL YEAR ENDED APRIL 30, 2024

**REVENUE SUMMARY:** Intergovernmental Tax Revenue \$290,053, Water Sales \$196,785, Property Tax Revenue \$167,282, Miscellaneous (Rent, Lease, Event Donations, Mutual Fund Income, etc) \$60,317, Utility Tax Revenue \$35,424, Motor Fuel Tax Revenue \$23,474, Permits \$12,097, Licenses \$7,700, Interest \$5,543, Other \$4,284, Investment \$29

**TOTAL REVENUE: \$802,988**

**COMPENSATION SUMMARY:** Mark Wilkison \$98,644, Christine Jones \$40,301, Natalie Meisner \$22,206, Roy Theiner \$19,109, Mary Kay Wlezen \$12,000, John Millen \$5,069, James Daffron \$1,875, Michael Szydlo \$1,850, Amanda Stevens \$1,800, Deb Twenhafel \$1,750, Jean Micklevitz \$1,625, Ryan Wasson \$1,450, Julie Schroeder \$587, Dan Russell \$300, Colin Stephens \$300, Curtis Olson \$250, Kyle Goldsworthy \$360, Michael Loos \$250

**TOTAL COMPENSATION: \$209,726**

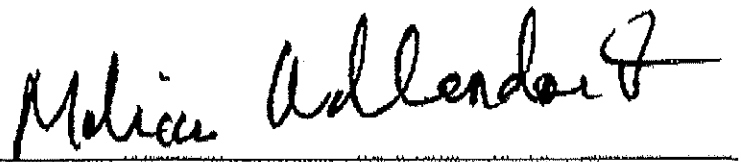
**VENDOR DISBURSEMENTS SUMMARY:** Old Second \$80,358, Layne Christensen \$75,843, EEi \$43,503, Krueger & Associates Tax & Business Advisory Inc \$37,292, George Bros Paving \$34,400, Com Ed \$34,055, IML Risk Management Assoc \$22,319, Geneva Construction \$22,092, Burlington Township Highway \$20,550, Mad Bomber \$14,000, Stark & Sons \$16,170, Roll Kall \$11,739, Mickey, Wilson Weiler, Renzi, Lenart PC \$11,220, Lauterbach & Amen \$11,100, Blue Cross Blue Shield IL \$9,349, Illinois EPA \$8,000, Safe Built \$7,412, Township of Hampshire Road District \$6,000, Suburban Wildlife \$5,500, CMJ Technologies \$5,320, Menards \$5,186, AT&T \$4,808, Viking Chemical \$4,761, Pace Analytical \$3,929, Superior Contractors Group \$3,000, Mccloud Aquatics \$2,804, Smith Ecological \$2,419, GovOffice \$2,196, Vendors under \$2,000 total \$24,928.

**TOTAL DISBURSEMENTS: \$530,253**

## SUMMARY STATEMENT OF CONDITION

	<u>General Fund</u>	<u>Special Revenues</u>	<u>Water Fund</u>
Beginning Net Assets	\$1,694,476	\$156,538	\$1,432,941
Revenues	\$596,376	\$46,820	\$206,612
Expenditures	\$501,763	\$53,223	\$327,912
Other Changes	\$ _____	\$(2,428) _____	\$ _____
Ending Net Assets	\$1,789,089	\$152,563	\$1,311,641

Subscribed and sworn on this 20th Day of December, 2024.



Mellisa Wellendorf, Village Treasurer

Published in Daily Herald December 23, 2024 (2237090)