

CITY OF BRAIDWOOD, ILLINOIS

ANNUAL TREASURER'S REPORT FISCAL YEAR ENDED APRIL 30, 2023

	General Corporate Fund	TIF #3 Fund	Special Revenue Funds	Custodial Funds	Debt Service Funds	Enterprise Fund
Beginning balance	\$ 1,644,433	\$ 1,164,981	\$ 1,608,801	\$ 3,750	\$ -	\$ 24,145,602
Totals revenues	5,166,933	214,418	1,035,059	11,550	-	3,609,461
Less expenditures	(3,600,067)	(122,188)	(787,444)	(11,285)	(118,821)	(2,528,292)
Other sources (uses)	-	1,800,000	-	-	-	-
Ending balance	<u>\$ 3,211,299</u>	<u>\$ 3,057,211</u>	<u>\$ 1,856,416</u>	<u>\$ 4,015</u>	<u>\$ (118,821)</u>	<u>\$ 25,226,771</u>

REVENUE:

Cannabis Tax 10,405, Donations 11,550, Fines/Fees/Forfeitures 308,048, Franchise Fees 54,808, Garbage Collection Fees 706206, Grants 536,960, Hotel/Motel Tax 17,939, Income Tax 1,219,682, Interest Income 118,407, Licenses 53,110, Local Use Tax 253,989, MFT 320,793, Miscellaneous 94,564, Permits 92,113, Property Taxes 1,965,077, Reimbursements 180,078, Replacement Tax 33,232, Revenue Sewer 1,995,032, Revenue Water 896,142, Sales Tax 720,222, State Gaming Tax 73,156, Telecommunications Tax 62,811, Utility Tax 313,097, and bond proceeds 1,800,000.

EXPENDITURES:

Action Truck Parts: 3152.38, Alan Environmental Products, Inc: 3126.35, All Traffic Solutions, Inc: 10905.73, Amazon Capital Services: 8965.59, Aquafix Inc: 2896.68, Axon Enterprise, INC: 11369.78, B&F Construction Code Services, Inc: 47394.12, Blue Cross Blue Shield of IL: 288505.82, Bob's Advanced Auto & Tire Inc.: 15083.11, BP: 29146.23, Braidwood Fuel Inc: 12431.56, Burke, Warren, Mackay, Serritella, PC: 10000, Cargill, Inc: 67536.9, Casey's General Store, Inc: 16419.1, Cinta Fire: 3679.32, Cintas First Aid & Safety: 3082.81, Circle K: 13989.42, Comcast Business: 6324.63, Commonwealth Edison: 65304.36, Constellation Newenergy Inc: 164674.97, Core & Main LP: 48093.05, Cross Point Sales, Inc: 3231.38, Cummins NPower LLC: 8843.27, De Lage Landen Public Finance LLC: 9868.04, Ditch Witch Midwest : 7200, Diversified Investment Advisor: 101997.82, D'Orazio Ford: 66785.28, DTW Inc.: 14338.71, E2i: 4627.5, Environmental Recycling & Disposal: 186924, EVT Tech: 6268.95, Fastenal: 2799.33, Fatlan Trucking: 4316.03, Federated Bank Bond Dept: 137082.45, Fisher Auto Parts: 8804.46, Flock Safety: 11400, Free Press: 3675.60, Gasvoda & Associates Inc: 2614, Gerdes Outdoor Power: 55000, Grundy Redi Mix Company: 3004, HACH Company: 4569.19, Hall Mark Corporation: 2797.11, Hall Signs Inc: 5011.66, Hawkins Inc: 9618.22, Heritage FS Inc: 21576.76, Holt & Sons, Inc: 10978.59, Humana Insurance Co.: 20801.10, Illinois EPA Fiscal Services: 700484.18, Illinois Public Risk Fund: 46124, J & R Service Center, Inc: 15225.09, Jacob & Klein, Ltd.: 5230.55, JCF of Lockport Inc: 26960, JCM Uniforms: 7893.3, Jetco Ltd: 17362, John Kasperek Co. Inc: 79732, Kankakee Truck & Equipment Inc: 17409.33, LAI, Ltd: 44897.5, Liberty National: 14043.78, Lockwood Furnace Company: 30489, Mahoney Silverman & Cross LLC: 54921.3, Menards: 13809.02, Midwest Industrial Tire LLC: 8138.6, Midwest Public Safety LLC: 2661.99, Midwest Salt: 131616.62, Midwest Valve & Controls, Inc: 2956.84, Mississippi Valley Pump, Inc.: 2695, MOE Funds: 195207, Newcastle Electric, Inc: 21400, Newterra Corp Inc: 28144, Nicor Gas: 33478.87, Paycor Inc: 9234.25, Peerless Network, Inc: 18195.30, Police Pension Fund: 270701.44, Policemen's Benevolent Labor Committee: 5166, Polydyne Inc.: 31423.52, Pomp's Tire Service Inc: 3226.07, Postmaster: 10390, Quality Iron Design: 3300, R & P Carriages: 15350.88, Rachke Piping & Mechanical, Inc: 22039, Ritchie Bros: 18700, RMA: 246332, Robinson Engineering: 238393.79, Sensus Metering Systems: 3899.88, Sherwin Williams Co: 7485.41, Sistek Sales Inc.: 3993.77, Springbrook Software LLC: 29603.29, Stewart Spreading, Inc: 42977.40, Storino, Ramello & Durkin Law Office: 11112.19, Subsurface Solutions: 18387.76, Suburban Laboratories Inc: 6093.08, The Economic Development Group: 21899.95, Thompson Electric Company: 4241.36, Twin Supplies, Ltd: 5604.60, Union Membership Dues: 15807.78, United Rentals: 25000, University of Illinois: 6300, US Bank: 49792.08, USA Blue Book/HD Supply: 12787.53, USA Containers: 19875, Verizon Wireless: 11806.10, Viking Chemical Company: 14163.93, Vohne Liche Kennels Inc: 16166, Vortex Technologies Inc: 4410, Waste Management of Illinois: 432002.25, Water Solutions Unlimited: 6506.5, Water Well Solutions Illinois LLC: 163542, Wescom: 117210.31, Whitmore Ace Hardware: 7261.63, Will Co Governmental League: 5380.45, Will County Center for Economic Development: 3000, Will County Children's Advocacy Center: 2669, Will County Treasurer: 12114.67, WIPFLI LLP: 29500, Xylem Water Solutions USA, Inc: 67651.09, Illinois EPA Fiscal Services Section: 17500, Jeffrey Bexson: 2950, Pamela Hysel: 18115, Yolanda Acosta: 6000, Expense Disbursements Under 2500: 87280.02

PAYROLL:

\$25000 and Under: Atherton, Tari L.; Bettenhausen, Gary; Bishop, Diane M.; Bolatto, Richard S.; Boyer, Gregory; Bunting, Edward; Cockream, Ronald S.; Colavecchi, Michael J.; Collins, Cora J.; Coronelli, Richard; Dell'Aquila, Peter A.; Doogan, Raymond; Earling, Kimberly; Guistat, John; Holst, Glenda; Howenstein, Barbara J.; Jasper, Ted C.; Jones, Robert W.; Kocek, George; Linneman, Kathleen P.; McShane, Raymond; Michalec, Tonya M.; Mikel, James E.; Mlyniec, Frank T.; Money, Douglas M.; Moore, Shirley J.; Pastick, Lawrence; Pittman, Mary; Ritz, Anthony J.; Smith, Fay; Wietting, Warren; Wojnarowski, Thomas J.

\$25000 to \$49999: Bohac, Hillary; Flint, Todd W.; Frideres, Michelle L.; Geiss, Donna J.; Helsing, Jeremy; Locascio, Barbara A.; Millerin, Michael W.; Reed, Vernard; Salazar-Woods, Shree; Weaver, Sarah M.; Wood, Nichole L.

\$50000 TO \$74900: Causer, Gerald D.; Dyer, Dakota; Grivetti, Matthew S.; Grygiel, Nicholas A.; Howard, Scott K.; Lefko, Gabrielle; McCasland, Jack F.; Odom, Kristine; Phebus, Gary A.; Richmond, Carol A.; Waszkiewicz, Matthew A.; Weaver, George D.

\$75000 to \$99999: Beaty, Adam M.; Coronelli, David S.; Glisson, Aubrey; Grivetti, Robert J.; Peterson, Jeffery R.; Tyree, Phillip M.

\$100000-\$124999: Altiery, Antonio M.; Altiery, Christopher M.; Goodwin, Bret A.; Lyons, Todd W.

\$125000 and Over: Savarino, Douglas

I hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the City of Braidwood for the fiscal year ending April 30, 2023, that it was filed with the City of Braidwood Clerk on October 31, 2023, and that it published in the *Braidwood Journal* Newspaper on October 31, 2023 as required by Section 3.1-35-65 of the Illinois Municipal Code (65 ILCS 5/3.1-65-65).

Sarah M Weaver
Sarah Weaver
City Clerk

I hereby certify that the above is a true and correct copy of the Annual Statement of Receipts and Expenses for the City of Braidwood for the fiscal year ending April 30, 2022, that on October 30, 2022 it was printed in pamphlet form and available for inspection at Braidwood City Hall, and that printed copies were furnished to the State library, City Library, if any, and all daily and weekly newspapers with a general circulation in the City of Braidwood, and any persons who apply for a copy at the Office of the City Clerk, as required by Section 4-5-16 of the Illinois Municipal Code (65 ILCS 5/4-5-16).

Sarah M Weaver
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City Clerk