

PAYROLL:

\$25,000 and Under: Bettenhausen, Gary; Bishop, Diane M.; Bohac, Hillary; Boyer, Gregory; Bunting, Edward; Causer, Gerald D.; Collins, Cora J.; Coronelli, Richard; Dell' Aquila, Peter A.; DeVries, Stephanie A.; Dixon, Elizabeth; Doogan, Raymond; Earley, Christopher; Earling, Kimberly; Hart, Karen; Henson, Timothy F.; Hiney, Amelia; Jackson, Debbie; Jasper, Ted C.; Kocek, George; Linneman, Kathleen P.; McShane, Raymond; Michalec, Tonya M.; Mikel, James E.; Millerin, Michael W.; Mlyniec, Frank T.; Money, Douglas M.; Moore, Shirley J.; Morgan, Danita; Ritz, Anthony J.; Runions, Peter F.; Sterba, Owen M.; Urban, Kaedyn M.; Walsh, Dale; Wietting, Warren; Wilczak, Ronald; Wojnarowski, Thomas J.

\$25,000 - \$49,999: Colavecchi, Michael J.; Flint, Todd W.; Frideres, Michelle L.; Glisson, Aubrey; Locascio, Barbara A.; Manos, Zachary T.; Pastick, Lawrence; Reed, Vernard; Salazar-Woods, Shree; Wood, Nichole L.

\$50,000 - \$74,999: Dyer, Dakota; Gastelum, Victor; Geiss, Donna J.; Grivetti, Matthew S.; Grygiel, Nicholas A.; Howard, Scott K.; Lefko, Gabrielle; Lyons, Todd W.; Phebus, Gary A.; Richmond, Carol A.; Waszkiewicz, Matthew A.; Weaver, George D.; Weaver, Sarah M.

\$75,000 - \$99,999: Beaty, Adam M.; Coronelli, David S.; Grivetti, Robert J.; Helsing, Jeremy; Peterson, Jeffery R.

\$100,000 - \$124,999: Altiery, Christopher M.; Goodwin, Bret A.; Tyree, Phillip M.

\$125,000 and Over: Altiery, Antonio M.; Savarino, Douglas L.

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, 2024, that it was filed with the City of Braidwood Clerk on October 31, 2024, and that it published in the *Braidwood Journal* Newspaper on October 31, 2024 as required by Section 3.1-35-65 of the Illinois Municipal Code (65 ILCS 5/3.1-65-65).



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, 2024, that on October 22, 2024 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 Weaver
City Clerk

CITY OF BRAIDWOOD, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2024

	General Corporate Fund	TIF #3 Fund	Special Revenue Funds	Debt Service Funds	Custodial Funds	Enterprise Fund
Beginning balance	\$ 2,846,355	\$ 1,259,357	\$ 3,691,969	\$ (118,821)	\$ 4,015	\$ 24,708,539
Totals revenues	5,173,332	317,921	1,141,751	-	5,347	3,683,823
Less expenditures	(4,081,576)	(255,827)	(686,407)	(158,154)	(5,467)	(2,297,352)
Other sources (uses)	-	-	-	-	-	-
Ending balance	<u>\$ 3,938,111</u>	<u>\$ 1,321,451</u>	<u>\$ 4,147,313</u>	<u>\$ (276,975)</u>	<u>\$ 3,895</u>	<u>\$ 26,095,010</u>

REVENUE:

Cable Franchise Fees \$68,091.32, Cannabis Taxes \$9,801.27, Donations \$10,447.63, Excise Taxes \$63,804.31, Fines/Fees/Forfeitures \$428,727.67, Garbage Collection Fees \$718,424.81, Grants \$629,244.6, Hotel/Motel Taxes \$17,762.45, Interest Income \$256,121.09, Licenses \$55,950.00, Local Use taxes \$233,906.71, Miscellaneous \$14,846.26, Motor Fuel Tax \$272,039.46, Motor Fuel Tax High Growth \$6,136.33, Permits \$72,534.13, Personal Property Replacement Taxes \$17,968.56, Property Taxes \$2,145,852.77, Reimbursements \$184,113.4, Sales Taxes \$738,009.48, Sewer User Charges \$1,945,780.29, State Income Taxes \$1,031,983.55, Utility Taxes \$274,864.61, Video Gaming Taxes \$106,146.98, Water User Charges \$1,019,617.61,

EXPENDITURES:

Aep Energy \$39,559.72, Alan Environmental Products, Inc \$3,084.24, Allegra Coal City \$3,316.02, Altorfer Industries Inc \$107,770.37, Amazon Capitol Services \$15,267.38, Axon Enterprise Inc \$26,964.00, B&F Construction Code Services Inc \$48,011.65, Blue Cross Blue Shield Of Il \$297,747.09, Bob's Advanced Auto & Tire Parts \$13,745.42, Bp \$25,913.17, Braidwood Fuel Inc \$12,266.27, Cargill, Inc \$64,875.30, Caseys General Store Inc \$11,813.49, Chicago Metropolitan Agency For Planning \$12,277.88, Cintas First Aid & Safety \$3,631.18, Circle K \$9,833.49, Clennon Electric Inc \$5,033.83, College Of DuPage Dist. 502 \$4,796.00, Com Ed \$266,710.03, Comcast Business \$5,123.29, Complete Mechanical Services, Inc \$22,835.75, Core & Main Lp \$34,026.51, County Of Will - LLC Expenses \$7,083.97, Cummins N Power LLC \$4,790.32, De Lage Landen Public Finance LLC \$9,108.96, Diversified Investment Advisor \$130,797.41, DTW Inc \$25,098.47, Dynegy Energy Services \$172,590.4, Economic Development Group \$27,530.08, Environmental Recycling & Disposal \$420,511.16, Fatlan Trucking \$8,471.83, Federated Bank-Bond Dept \$158,153.76, First Responders Wellness Center \$2,800.00, Fisher Auto Parts \$8,373.00, Flock Group Inc \$18,458.22, Fratco \$3,741.16, Free Press \$3,451.70, Freedom Buildings Inc \$65,743.55, Gasvoda & Associates Inc \$7,058.78, Grundy Redi-Mix Company \$4,061.00, Hach Company \$3,261.53, Hawkins Inc \$12,170.83, Heritage Fs Inc \$15,076.73, Holt & Sons, Inc \$10,012.00, Humana Insurance Co \$19,506.25, Illinois EPA Fiscal Services \$700,484.18, Illinois EPA Fiscal Services Section \$17,500.00, Illinois Public Risk Fund \$8,189.00, J Lucas & Sons Paving Inc \$43,187.00, Jacob & Klein Ltd \$6,478.40, Jeffery Bexson \$3,550.00, Jetco Ltd \$17,362.00, John Deere Financial \$4,148.92, John Kasperek Co Inc \$74,453.50, Kankakee Valley Const Co Inc \$2,575.50, Ken's Pond & Lake Management Service \$4,470.00, Kgg LLC \$4,841.00, Kunes Auto Group \$113,915.03, Liberty National \$17,574.28, LRS, LLC \$96,872.80, Mahoney Silverman & Cross LLC \$35,886.20, Menards Morris \$7,114.23, Metropolitan Industries Inc \$100,268.05, Midwest Salt \$136,800.25, Mississippi Valley Pump, Inc. \$17,881.00, Moe Funds \$193,400.00, Newcastle Electric Inc \$41,000.00, Newterra Corp Inc \$32,838.80, Nicor Gas \$21,819.82, Northern Illinois Steel Supply Co \$19,893.60, Pamela Hysel \$18,200.00, Paycor Inc \$9,361.43, Peerless Network Inc \$17,452.17, Police Pension Fund \$383,393.18, Policemen's Benevolent Labor Committee \$5,271.00, Polydyne Inc \$23,567.64, Postmaster Braidwood \$12,200.00, Quality Iron Design \$4,000.00, Quincy Compressor \$10,903.89, Rachke Piping & Mechanical Inc \$35,265.08, Ray Oherron Co \$2,575.89, Rma \$239,953.06, Robinson Engineering \$176,511.00, Sistik Sales Inc \$23,710.94, Springbrook Software Inc \$11,297.00, Stewart Spreading, Inc \$34,847.94, Storino, Ramello & Durkin Law Office \$9,261.64, Suburban Laboratories Inc \$9,941.87, Terry's Ford \$43,992.00, Trojan Technologies \$3,944.52, Union Dues \$11,899.42, Union Membership Dues \$2,639.19, University Of Illinois \$7,944.00, US Bank \$57,314.18, USA Blue Book-HD Supply \$9,800.06, Verizon Wireless \$11,070.46, Viking Chemical Company \$32,845.86, Vortex Technologies Inc \$4,410.00, Warren's Collision Center \$7,483.42, Water Solutions Unlimited Inc \$4,284.00, Water Well Solutions Illinois LLC \$146,248.20, Wescom \$144,690.94, Whitmore Ace Hardware \$7,919.31, Will Co Governmental League \$5,466.90, Will County Animal Control \$3,790.00, Will County Center For Economic Development \$3,000.00, Wipfli LLP \$3,000.00, Wm Corporate Services Inc \$4,897.63, Wunderlich-Malec Services, Inc \$3,205.25, Xylem Water Solutions USA Inc \$57,691.34, Expense Disbursements Under \$2,500- \$118,057.45