

CITY OF BRAIDWOOD, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2025

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

	General Corporate Fund	TIF #3 Fund	Special Revenue Funds	Debt Service Funds	Custodial Funds	Enterprise Fund
Beginning balance	\$ 3,332,219	\$ 1,196,975	\$ 2,331,988	\$ (276,975)	\$ 3,895	\$ 25,366,148
Totals revenues	5,504,294	359,398	960,723	387,441	11,307	4,051,368
Less expenditures	(4,920,562)	(372,061)	(975,518)	(158,154)	(9,312)	(3,263,523)
Other sources (uses)	-	-	-	-	-	-
Ending balance	<u>\$ 3,915,951</u>	<u>\$ 1,184,313</u>	<u>\$ 2,317,192</u>	<u>\$ (47,688)</u>	<u>\$ 5,890</u>	<u>\$ 26,153,992</u>

REVENUE:

Cable Franchise Fees \$60,522.96, Cannabis Taxes \$9,705.39, Donations \$12,307.00, Excise Taxes \$66,551.48, Fines/Fees/Forfeitures \$233,368.92, Garbage Collection Fees \$741,233.06, Grants \$503,860.08, Hotel/Motel Taxes \$23,865.01, Interest Income \$382,559.58, Licenses \$52,910.00, Local Use taxes \$176,053.98, Miscellaneous \$51,760.20, Motor Fuel Tax \$279,960.31, Permits \$73,122.76, Personal Property Replacement Taxes \$11,914.78, Property Taxes \$2,264,192.24, Reimbursements \$246,549.58, Sales Taxes \$870,577.05, Sewer User Charges \$2,146,523.96, Special Service Area Taxes \$387,441.04, State Income Taxes \$1,100,792.96, Utility Taxes \$278,003.98, Video Gaming Taxes \$137,143.53, Water User Charges \$1,163,610.54,

EXPENDITURES:

AEP Energy \$57,511.14, Aflac \$3,276.98, Airy's Inc \$36,381.68, Altorfer Industries Inc \$10,787.25, Amazon Capitol Services \$28,799.46, Arnie Bauer Chevrolet Buick \$184,389.12, Attn: Felipa Mendoza Illinois Epa Fiscal Services \$700,484.18, Axon Enterprise Inc \$35,702.23, B&F Construction Code Services Inc \$70,117.57, Blue Cross Blue Shield Of Il \$284,560.68, Bob's Advanced Auto & Tire Parts \$21,930.80, Bp \$12,229.57, Braidwood Fuel Inc \$24,563.73, Caseys General Store Inc \$16,480.86, Cintas First Aid & Safety \$3,207.78, Circle K \$8,183.41, Clennon Electric Inc \$11,636.00, College Of Dupage Dist 502 \$11,974.80, Com Ed \$261,833.06, Comcast Business \$6,173.76, Core & Main Lp \$69,296.09, County Of Will-Llc Expenses \$3,714.66, Cummins N Power Llc \$11,336.89, De Lage Landen Public Finance Llc \$6,915.18, Diversified Investment Advisor \$178,326.97, D'Orazio Ford \$8,432.43, Dornier Company \$3,500.00, Dtw Inc \$34,330.60, Dynegy Energy Services \$160,952.60, Economic Development Group \$25,979.35, Ej Equipment Inc \$55,042.91, Fatlan Trucking \$14,109.31, Federated Bank-Bond Dept \$158,153.76, First Responders Wellness Center \$2,975.00, Fisher Auto Parts-C.Cassidy \$3,669.47, Flock Group Inc \$20,000.00, Fratco \$6,621.75, Grainger \$4,417.52, Hach Company \$5,517.25, Hawkins Inc \$21,190.42, Heritage Fs Inc \$18,267.86, Holt & Sons Inc \$120,158.84, Humana Insurance Co \$20,134.71, Illinois Epa Fiscal Services Section \$17,500.00, J Lucas & Sons Paving Inc \$6,200.00, Jacob & Klein Ltd \$6,454.60, Jake The Striper \$11,345.00, Jeffery Bexson \$3,000.00, John Kasperek Co Inc \$131,222.25, Kankakee Truck & Equip Inc \$9,137.77, Kankakee Valley Const Co Inc \$4,406.25, Landscape Supply Inc \$5,799.00, Liberty National \$22,606.64, Lockwood Furnace Co \$12,051.00, Lrs,Llc \$592,078.16, Mahoney Silverman & Cross Llc \$45,715.00, Menards Morris \$6,792.77, Metropolitan Alliance Of Police \$3,015.00, Metropolitan Industries Inc \$168,741.00, Midwest Salt \$143,206.35, Mike Fenton \$5,500.00, Moe Funds - A/R Dept \$245,957.00, Morton Salt \$89,286.82, Mvp Inc \$5,950.00, Nicor Gas \$22,100.73, North East Multi-Regional Training Inc \$2,775.00, Omega Industrial Supply Inc \$26,426.73, Ottosen Dinolfo Hasenbalg & Castaldo Ltd \$3,817.10, Outback Pumping Services Inc \$7,000.00, Pamela Hysel \$18,115.00, Peerless Network Inc \$20,624.43, Police Pension Fund \$482,827.54, Policemen'S Benevolent Labor Committee \$5,796.00, Polydyne Inc \$7,855.88, Pumps Tire Service Inc \$2,896.10, Postmaster Braidwood \$15,000.00, Pt Ferro Construction \$253,434.88, Rachke Piping & Mechanical Inc \$7,926.00, Ray Oherron \$7,470.83, Rma \$245,322.82, Robert Broucek \$4,816.90, Robinson Engineering \$361,907.75, Salclay Services \$8,510.97, Sensus Metering Systems \$3,700.00, Sistek Sales Inc \$18,627.80, Springbrook Software Inc \$12,597.00, Stewart Spreading Inc \$41,350.53, Storino,Ramello & Durkin Law Office \$16,954.35, Subsurface Solutions \$43,22.77, Surface Inc \$160,000.00, Terry'S Ford \$45,419.00, The Sherwin Williams Co \$4,301.22, Thompson Electric Co \$4,160.00, Trojan Technologies Corp \$4,701.75, Truist Bank Suburban Laboratories Inc \$7,528.12, Union Dues \$12,973.84, Union Membership Dues \$2,861.82, Us Bank \$86,714.06, Usa Blue Book-Hd Supply \$16,349.86, Vardal Survey & Laser Systems \$2,821.00, Verizon Wireless \$10,952.71, Viking Chemical Company \$32,845.86, Vortex Technologies Inc \$12,662.35, Warren'S Collision Center \$6,325.08, Washington Suburban Santary Commission \$5,000.00, Water Products Aurora \$22,371.18, Water Well Solutions Illinois Llc \$127,415.40, Wescom \$144,345.23, Whitmore Ace Hardware \$7,518.31, Will Co Governmental League \$7,166.46, Will County Center For Economic Development \$3,000.00, Will County Children'S Advocacy Center \$2,821.00, Wipfli Llp \$40,700.00, Wm Corporate Services Inc \$4,833.95, Xylem Water Solutions Usa Inc \$57,691.34, Expense Disbursements Under \$2,500-\$122,153.55,

PAYROLL:

\$25,000 and Under: Bailey, Jeremy; Bishop, Diane M.; Bunting, Edward; Causer, Gerald D.; Collins, Cora J.; Coronelli, Richard; Dell'Aquila, Peter A.; DeVries, Stephanie A.; Dixon, Elizabeth; Doogan, Raymond; Earling, Kimberly; Flint, Todd W.; Glisson, Aubrey; Hart, Karen; Henson, Timothy F.; Hiney, Amelia; Jackson, Debbie; Jasper, Ted C.; Kancler, Wayne; Kocek, George; Linneman, Kathleen P.; Locascio, Barbara A.; Love, Thomas; Markusic, Michelle; McShane, Raymond; Michalec, Tonya M.; Mikel, Joshua; Mlyniec, Frank T.; Money, Douglas M.; Moore, Shirley J.; Pastick, Lawrence; Potter, Michelle; Ritz, Anthony J.; Runions, Peter F.; Sanchez, Eddie; Slager, David; Walsh, Dale; Wietting, Warren; Wilczak, Ronald; Wojnarowski, Thomas J.; Wood, Eric.

\$25,000 - \$49,999: Bolatto, Joshua J.; Colavecchi, Michael J.; Dyer, Dakota; Frideres, Michelle L.; Morgan, Danita; Reed, Vernard; Wood, Nichole L.

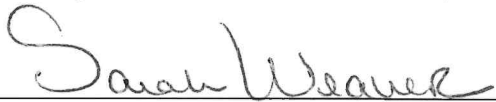
\$50,000 - \$74,999: Coronelli, David S.; Geiss, Donna J.; Grygiel, Nicholas A.; Howard, Scott K.; Manos, Zachary T.; McManus, Brody L.; Richmond, Carol A.; Waszkiewicz, Matthew A.; Weaver, Sarah M.

\$75,000 - \$99,999: Gastelum, Victor; Grivetti, Matthew S.; Grivetti, Robert J.; Helsing, Jeremy; Lefko, Gabrielle; Phebus, Gary A.; Sterba, Owen M.; Urban, Kaedyn M.; Weaver, George D.

\$100,000 - \$124,999: Peterson, Jeffery R.; Savarino, Douglas L

\$125,000 and Over: Altiery, Antonio M.; Altiery, Christopher M.; Beaty, Adam M.; Goodwin, Bret A.; Tyree, Phillip M.

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, 2025, that it was filed with the City of Braidwood Clerk on September 30, 2025 and that it published in the *Braidwood Journal* Newspaper on September 30, 2025 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, 2025, that on September 30, 2025 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