

CITY OF BRAIDWOOD, ILLINOIS

ANNUAL TREASURER'S REPORT FISCAL YEAR ENDED APRIL 30, 2020

	General Corporate Fund	TIF #3 Fund	Special Revenue Funds	Enterprise Fund
Beginning balance	\$ (3,155,055)	\$ 1,698,387	\$ (970,474)	\$ 27,415,599
Total revenues	3,469,889	95,019	921,188	3,269,201
Less expenditures	(3,634,023)	(21,384)	(780,588)	(2,724,028)
Other sources (uses)	-	(700,484)	-	700,484
Ending balance	<u>\$ (3,319,189)</u>	<u>\$ 1,071,538</u>	<u>\$ (829,874)</u>	<u>\$ 28,661,256</u>

REVENUE:

Cannabis Tax 1,305, Charges for services 400, Fines/Fees/Forfeitures 321,954, Franchise Fees 72,392, Garbage Collection Fees 687,514, Grants 64,316, Hotel/Motel Tax 18,638, Income Tax 671,007, Interest Income 49,747, Licenses 40,907, Local Use Tax 216,641, MFT 234,862, Miscellaneous 241,300, Permits 35,654, Property Taxes 1,720,050, Reimbursements 136,302, Replacement Tax 9,713, Revenue Sewer 1,605,350, Revenue Water 817,910, Sales Tax 423,368, State Gaming Tax 37,373, Telecommunications Tax 93,019, Utility Tax 255,575

EXPENDITURES:

Accela, Inc. #774375: 10733, All Traffic Solutions: 9053, Arro Laboratory Inc: 4447.60, AT & T Mobility: 5996.23, Atoms in Motion: 9500, Axon Enterprise: 22335.75, Azavar Audit: 3488.17, B&F Construction Code Services, Inc: 24448.11, Benefit Planning Consultants: 20386.43, Bexson, Jeffrey: 2575, BP: 21547.19, Braidwood Fuel Inc: 8327.78, BTI Tire & Alignment: 4735.41, Call One: 17792.97, Cargill, Inc: 52576.29, Casey's General Store, Inc: 19824.81, Charles Schwab & Co., Inc.: 340068.05, Centrisys Corporation: 16239, Cintas First Aid & Safety: 3003.60, Circle K: 7365.93, Clennon Electric: 13551.79, Comcast Business: 4651.66, Commercial Door Repair Services: 3990.00, Commercial Electronic Systems: 4445, ComEd 25273.27, Compass Minerals: 71781.50, Constellation Newenergy Inc: 60424.91, Core & Main LP: 14178.99, County of Will: 123390.81, Cummins NPower LLC: 4275.18, D'Orazio Ford: 2901.10, Delta Industries Inc.: 13854.30, DTW Inc.: 2513.45, Dynegy Energy Services: 276029.85, Enviroscience: 2595, EVT Tech: 20544.56, Fatlan Trucking: 3570.77, Fisher Auto Parts: 13098.34, Free Press: 3562.70, Fugua, Gary: 34780.82, Grundy Redi-Mix Company: 3642.50, H2O Towers: 4900, Heritage FS Inc: 13686.79, Humana Insurance Co: 19056.48, Hysel, Pamela: 18340, I-55 Auto Salvage: 2910, Illinois Department of Employment Security: 59826.00, Illinois EPA Fiscal Services: 717984.18, Illinois Municipal Insurance Cooperative: 164966, Illinois Municipal Retirement Fund: 37706.39, Illinois Public Risk Fund: 202337, Internal Revenue Service: 190283, InTime Services Inc.: 9180, J & R Service Center Inc.: 5479.69, Jake the Striper: 8090, JCM Uniforms: 12487.01, John Kasperek Co., Inc. Certified Public Accountants: 132028.62, Konica Minolta Business Solutions: 2827.13, Konica Minolta Premier Finance: 3958.44, Leaf: 7700.39, Lexipol: 6111, M.Gingerich, Gereaux & Assoc.: 3751.40, Mahoney Silverman & Cross LLC: 59939.76, Marlin Business Bank: 20173.61, Menards: 2816.89, Metropolitan Industries Inc: 5834.71, Midwest Salt: 21782.44, Mississippi Valley Pump, Inc.: 11041, Midwest Operating Engineers: 181945.00, Nicor Gas: 14247.74, Ottosen Britz Kelly & Gilbert DiNolfo: 6186.39, Plainooka Siding & Roofing Co: 13374.37, Police Law Institute: 2816, Polydyne Inc.: 8213.07, Postmaster - Braidwood: 3600, Quill Corporation: 3086.86, Robinson Engineering: 59677.42, Rock Fusco & Connelly, LLC: 77565.68, Stanley H. Michelstetter, Atty at Law: 4641.02, Stewart Spreading, Inc: 65549.81, Taylor: 3938.15, Terry's Ford: 37121.00, The Economic Development Group: 10086.36, Tire Tracks Joliet: 2883.12, True Tech Systems Inc: 3837.75, UHS Premium Billing: 313495.43, Underground Pipe & Valve Co: 3942, US Bank Commercial Loan: 17570.88, US Bank Credit Card: 46240.15, US Bank (Analysis Fees): 11579.60, USA Blue Book: 11196.22, Verizon Wireless: 13257.49, Vortex Technologies Inc: 4655, Warren's Collision Center: 6430.17, Waste Management of Illinois: 510078.58, Water Solutions Unlimited: 3664, Wescom: 16884, Whitmore Ace Hardware: 5582.87, Will County Center for Economic Development: 3000, Will County Treasurer: 4418.29, Wipfli LLP: 29500, Xylem Water Solutions USA, Inc: 11442.75, Expense Disbursements Under 2500: 139509.76

PAYROLL:

\$25000 and Under: Albin, Charles; Atherton, Thomas; Ballinger, Gina; Bishop, Diane; Bumpous, Brenda; Bunting, Edward; Clark, Ronald; Collins, Cora; Corbin, Joel; Coronelli, Richard; Eischen, Carol; Frideres, Mchelle; Geiss, Tyler; Grygiel, Sue; Hart, Charles; Hellem, Elizabeth; Howenstein, Barbara; Jasper, Ted; Johnson, Brandon; Johnson, Laurie; Jones, Robert; Jurgens, Karl; Keller, Bruce; Knickrehm, Stephen; Lande, Brad; Linneman, Kathleen; Michalec, Tonya; Millerin, Michael; Mitchell, Sandra; Mlyniec, Frank; Money, Douglas; Moore, Shirley; Policandriotes, Anthony; Porto, Samuel; Ritz, Anthony; Saltzman, Wayne; Sheridan, Barbara; Smith, Fay; Vega, Jorge; Waszkiewicz, Matthew; Wojnarowski, Thomas

\$25000 to \$49999: Dell'Aquila, Peter; Fisher, Teresa; Flint, Todd; Geiss, Donna; Goode, James; LaCost, Joseph; Miner, Lynda; Perry, Seth; Reed, Vernard; Salazar-Woods, Shree; Tyree, Phillip

\$50000 TO \$74900: Atherton, Tari; Bengston, Nicholas; Bitto, Alexandria; Bolatto, Richard; Causer Jr., Gerald; Craig, Terry; Finlon, Stephen; Friddle, Thomas; Grivetti, Matthew; Harrod, Rilley; Howard, Scott; Peterson, Jeffery; Phebus, Gary; Richmond, Carol; Weaver, Jr., George

\$75000 to \$99999: Altiery, Antonio; Altiery, Christopher; Coronelli, David; Glisson, Jr., Aubrey; Goodwin, Bret; Grivetti, Jr., Robert; Lyons, Todd; McCasland, Jack

\$100000-\$124000: Savarino, Douglas; Soucie, Michelle

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, 2020, that it was filed with the City of Braidwood Clerk on October ____, 2020, and that it published in the *Braidwood Journal* Newspaper on October ____, 2020 as required by Section 3.1-35-65 of the Illinois Municipal Code (65 ILCS 5/3.1-65-65).

Teresa Fisher
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, 2020, that on October ____, 2020 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).

Teresa Fisher
City Clerk