

ANNUAL TREASURER'S REPORT
VILLAGE OF MINOOKA, ILLINOIS
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

	General Fund	Proprietary Funds	Special Revenue Funds	Capital Projects Funds	Fiduciary Funds
Previous Fiscal Year	8,201,113.84	28,483,467.18	1,615,147.25	10,513,477.79	299,128.63
Revenues	10,659,450.37	9,661,466.95	1,316,582.94	3,534,727.02	116,046.25
Expenditures	9,886,502.46	10,265,224.40	1,172,209.42	7,045,063.39	50,000.00
Excess of Revenues Over (Under) Expenditures	772,947.91	(603,757.45)	144,373.52	(3,510,336.37)	66,046.25
End of Year Fund Balance	8,974,061.75	27,879,709.73	1,759,520.77	7,003,141.42	365,174.88

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2024

GENERAL CORPORATE FUND: PROPERTY TAXES - CORPORATE 914,248; ILLINOIS REPLACEMENT TAX 22,272; ILLINOIS INCOME TAX 2,088,671; ILLINOIS SALES TAX 4,312,122; ILLINOIS USE TAX 487,328 ;VIDEO GAMING TAX 109,665 ;CANNABIS USE TAX 19,798; PROPERTY TAXES - SOC SECURITY 209,718; LIQUOR/TOBACCO LICENSE 24,275; VENDING LICENSES12,979 ;CABLE TV FRANCHISE FEE INCOME 137,181;TELECOMMUNICATION TAX 1% 22,207; BUSINESS REGISTRATION FEE 10,314 ;INTEREST INCOME 341,694; PROPERTY TAXES - LIABILITY INS 221,740 ;MISCELLANEOUS INCOME 25,600; PROPERTY TAXES - IMRF 79,313; PROPERTY TAXES - UNEMPLOY INS 2,198 ;FINANCE CHARGE INCOME 3,244; PROCEEDS FROM SALE OF PROPERTY 10,730;TRANSFER FROM OTHER FUNDS 153,300; PROPERTY TAXES – AUDIT 17,851;PROPERTY TAXES - STREET LIGHTS 89,193; PROPERTY TAXES - STREET/BRIDGE 36,713; ROAD & BRIDGE TAX 126,590; MISCELLANEOUS INCOME 19,950; PROPERTY TAXES - POLICE PROTEC 339,109; MISCELLANEOUS INCOME 3,428; POLICE REPORTS 1,360;STATE OF ILL PTI REIMBURSEMENT 11,234; SECURITY REIMBURSEMENT 38,064; FINES 104,697; OVERWEIGHT PERMITS 19,144; SALARY REIMBURSEMENT 172,090; GRANT INCOME 13,815; 01-03-0-480; DONATIONS 5,749; MISCELLANEOUS INCOME5,250; ACTIVITY RECEIPTS12,634; SUMMER CAMP RECEIPTS32,420;DONATIONS3,264;BUILDING PERMITS 279,149; MISCELLANEOUS INCOME5,431;REINSPECTION FEES 320; FINES 5,100; PLAT/PLAN/ZONE FEES 87,050; CONTRACTOR LICENSES 21,250;TOTAL 10,659,450.

WATERWORKS/SEWERAGE FUND: NEW WATER METERS 27,242; INTEREST INCOME 96,439; MISCELLANEOUS INCOME 34,127; FINANCE CHARGE INCOME 200; WATER BILLING 2,087,677; WATER BILLING PENALTY 46,710; INSPECTION FEES 6,095; SEWER BILLING 1,980,064; SEWER BILLING PENALTY28,350;GARBAGE FUND: INTEREST INCOME 15,229; MISCELLANEOUS INCOME 3,957;GARBAGE BILLING 1,287,179; GARBAGE BILLING PENALTY 18,92; TOTAL 1,325,285.

POLICE SPECIAL REVENUE FUND: INTEREST INCOME 551; FINES FOR VEHICLE MAINTENANCE 51; DRUG FINE OR SEIZURE 5,370;DUI FINE 5,646; SCHOOL SITE DEDICATION FUND: BUILDING PERMITS - HS DIST 111 1,806; BUILDING PERMITS - GS DIST 201 2,694;BUILDING PERMITS - FIRE DEPT 400;BUILDING PERMITS – LIBRARY 290; MOTOR FUEL TAX FUND: STATE ILL ALLOTMENT 290,986; MFT HIGH GROWTH 53,311;MFT TRANSPORT RENEWAL ALLOT 268,785; INTEREST INCOME 5,473;

UTILITY TAX FUND: TELECOMMUNICATION TAX 5% 111,035; INTEREST INCOME 57,480 ;ELECTRIC USE TAX 762,623; PARKSITE DEDICATION FUND: BUILDING PERMITS 7,300;INTEREST INCOME 25,342;MISCELLANEOUS INCOME 17,324; KENDALL COUNTY PROPERTY TAX FUND:INTEREST INCOME 36,721; WATER & SEWER CAPITAL FUND: INTEREST INCOME 11,067;MISCELLANEOUS INCOME 99,609;BUILDING PERMITS SEWER TAP ON 3,500; OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREE DEPOSIT 100,856;OCCUPANCY BOND DEPOSIT 10,000; DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTERE 220,882;PROPERTY TAXES - STREET/BRIDGE 200,889;INTEREST INCOME 1,632; CAPITAL FUND: BUILDING PERMITS 5,000;INTEREST INCOME 13,976; BRANNICK ROAD IMPROVEMENT FUND: INTEREST INCOME 14,38; HARE ROAD IMPROVEMENT FUND:INTEREST INCOME 19,028; GENERAL FUND EQUIPMENT REPLACEMENT FUND: INTEREST INCOME 41,233; WATER & SEWER EQUIPMENT REPLACEMENT FUND:INTEREST INCOME 27,236; WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 2,499; MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 6,292; MINOOKA ROAD 21" SANITARY SEWER FUND: INTEREST INCOME 4,142; BIKE PATH FUND: INTEREST INCOME 9,579; HOTEL/MOTEL TAX FUND: HOTEL/MOTEL TAXES 340,250; AUX SABLE SPRINGS PARK FUND: INTEREST INCOME 53,728; WATER TOWER MAINTENANCE FUND: INTEREST INCOME 6,130; WWTP LAND FUND: INTEREST INCOME 67,332; SEWER TAP ON FEES 28,266; PARK LAND FUND: INTEREST INCOME 40,463; ROAD MAINTENANCE FUND: INTEREST INCOME 46,832;GAS UTILITY TAX 243,948; DAVIDSON PARK FUND: INTEREST INCOME 21,818;DONATIONS 324,342; 2022 BOND FUND: INTEREST INCOME 14,869; LAKE MICHIGAN WATER FUND: WATER TAP ON FEES 27,880; INTEREST INCOME 98,899;WATER BILLING 1,305,964; GRAINGER WAY ROAD IMPROVEMENT FUND: INTEREST INCOME 17,709.

DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY

A & E SEPTIC SERVICES 19,252.50; ACCUSOURCEHR INC 2,581.12; ADVANCED TURF SOLUTIONS 6,481.98; AEC -AMERICAN EROSION CONTROL SUPPLY INC 2,907.50; AEP ENERGY 382,315.96; AFLAC 6,749.24; ALADTEC INC 3,463.00; ALEJANDRO ZAVALA 4,501.66; ALL NITE ONSITE 10,285.00; ALLEGRA 38,245.59; ALLIANT INSURANCE SERVICES INC 177,316.66; ALTA ENTERPRISES LLC 14,706.12; ALTORFER POWER SYSTEMS 20,148.35; AMALGAMATED BANK OF CHICAGO 857,892.50; AMAZON CAPITAL SERVICES 23,864.03; AMERICAN LEGAL PUBLISHING CORP 2,974.95; AMP PRINT CO 3,003.05; ANTHONY DEKLERK 2,655.00; ARBOR TEK LANDSCAPE SERVICES INC 16,875.00; ARCHIVE SOCIAL LLC 4,188.00; AUSTIN TYLER CONSTRUCTION 831,184.31; AXON ENTERPRISE INC 14,218.27; AYERS ELECTRIC INC 243,228.03; AZAVAR AUDIT SOLUTIONS 4,722.85; BAXTER & WOODMAN INC 18,763.30; BLAIR ROAD HOTEL ASSOCIATES 185,210.17; BLUE CROSS BLUE SHIELD OF IL 629,680.67; BRIGHTLY SOFTWARE INC 17,246.49; CALUMET CITY PLUMBING INC 10,880.73; CAMZ COMMUNICATIONS INC 14,690.00; CAPTUREPOINT 16,100.00; CARGILL INCORPORATED 53,724.00; CARROLL DISTRIBUTING INC 4,324.61; CELTIC LANDSCAPING LLC 9,913.00; CENTRAL LIMESTONE CO INC 5,864.98; CENTRAL PARTS WAREHOUSE 4,976.22; CENTRAL SWEEPING OF ILLINOIS LLC 7,400.00; CHRISTMAS DECOR SYSTEMS / HAP INDUSTRIES 9,500.00; CINTAS CORPORATION LOC 344 3,551.10; CINTAS FIRE PROTECTION 4,446.70; CIVIC SYSTEMS LLC 18,571.00; CIVICPLUS LLC 4,397.40; CLARKE ENVIRONMENTAL 24,996.00; CLEARGOV INC 17,400.00; CMS SOLUTIONS 5,496.53; COLLEGE OF DUPAGE 4,796.00; COMFORT FIRST HEATING AND COOLING INC

5,679.00; COMMONWEALTH EDISON CO 43,123.45; COMPASS MINERALS 99,359.51; CONLEY EXCAVATING INC 13,860.00; CORE & MAIN LP 175,120.71; CORNWELL ENGINEERING GROUP INC 33,813.83; CREATIVE PRODUCT SOURCING INC 9,255.20; CROSS POINTS SALES INC 6,984.84; CURRENT TECHNOLOGIES INC 58,264.25; CUSTOM CLEANING INC 46,011.94; D CONSTRUCTION INC 79,164.62; DAHM ENTERPRISES INC 33,495.00; DAVIS CONCRETE CONSTRUCTION CO 46,325.64; DEBTBOOK 5,850.00; DEERE & COMPANY 35,296.68; DENISE KENTGEN 2,661.00; DORNER COMPANY 7,545.77; ELECTRICAL RESOURCE MANAGEMENT INC 41,255.00; EMPIRICAL TRAINING SOLUTIONS LLC 2,900.00; ENERGENECS INC 28,905.00; ENTERPRISE FM TRUST 273,587.55; ESRI INC 6,820.00; EVERBRIDGE INC 6,000.00; EYES DEVELOPMENT LLC 5,590.00; FAULKES BROS CONSTRUCTION INC 6,188.81; FEECE OIL COMPANY 588,019.60; FINER FINISH GROUNDS CARE LLC 17,205.00; FIRST RESPONDERS WELLNESS CTR LLC 3,960.00; FLOCK SAFETY 17,225.00; FLOOR COVERINGS INTERNATIONAL PLAINFIELD 10,400.00; FSCI 43,925.10; GASVODA & ASSOCIATES INC 25,589.00; GEOCON PROFESSIONAL SERVICES 15,980.00; GEOTECH INC 5,940.00; GHD SERVICES INC 20,999.00; GOULD BROTHERS LLC 37,830.00; GRAINCO FS INC 8,712.24; GRAINGER 54,296.71; GREAT LAKES WATER RESOURCES GRP INC 8,988.00; GRUNDY COUNTY ANIMAL CONTROL 6,938.21; GRUNDY COUNTY CHAMBER OF COMMERCE & IND 10,869.00; GRUNDY COUNTY ECON DEVLPMT COUNCIL 9,591.00; GRUNDY COUNTY ETSB 192,883.98; GRUNDY REDI-MIX COMPANY 2,639.00; GRUNDY TRANSIT SYSTEM 5,000.00; HARMONIC DESIGN INC 5,381.00; HAWKINS WATER TREATMENT 73,482.03; HEARTLAND BANK VISA 116,898.03; HOMER TREE CARE INC 147,170.00; HUBER TECHNOLOGY INC 13,363.90; HYDRO-VISION TECHNOLOGY LLC 36,619.10; ILLINOIS CENTRAL SWEEPING LLC 22,915.00; ILLINOIS EPA 18,500.00; ILLINOIS PUBLIC RISK FUND 73,254.00; INTEGRITY AUTOMOTIVE 2,878.68; IUOE LOCAL 150A 15,141.98; IUOE LOCAL 150M 2,835.33; J&A FLEET MAINTENANCE INC 13,686.00; JCM UNIFORMS 6,341.00; JOHN DEERE FINANCIAL 5,818.47; JOHNS SERVICE AND SALES INC 23,300.00; JOSE A MAGANA & ALEXA G GARCIA 12,000.00; KENDALL COUNTY CHIEF OF POLICE 3,243.00; KENDALL COUNTY HIGHWAY DEPT 84,560.95; KENDALL COUNTY TREASURER 4,646.71; KIRBY BUILT PRODUCTS LLC 5,572.56; KLF ENTERPRISES INC 84,908.70; KLM ENGINEERING INC 15,094.00; KONICA MINOLTA BUSINESS 2,500.78; LAFORCE INC 20,253.00; LANGELAND CONSTRUCTION INC 7,150.00; LAUTERBACH & AMEN 24,100.00; LENNAR CHICAGO 47,904.52; LEXIPOL LLC 7,666.93; MAGIC HANDS TREE SERVICES INC 16,180.00; MARC S MOYER & BONNIE L MOYER 72,000.00; MARTIN WHALEN OFFICE SOLUTNS INC 3,711.47; MCCANN INDUSTRIES INC 3,878.40; MCCULLOUGH IMPLEMENT COMPANY 37,031.74; MEADE ELECTRIC COMPANY INC 24,988.66; MENARDS COMMERCIAL 5,306.08; METROPOLITAN INDUSTRIES INC 6,669.00; MEYER LABORATORY INC 3,735.47; MIDDLETON OVERHEAD DOORS INC 3,504.60; MIDGARD ENTERPRISES LLC 4,315.00; MIDSTATE ASPHALT REPAIR INC 3,756.55; MIDWEST SALT LLC 78,652.26; MINOOKA COLLISION CENTER INC 9,966.69; MINOOKA FIRE PROTECTION DIST 2,629.00; MINOOKA HOTEL ASSOCIATES 121,014.77; MINOOKA LUMBER & SUPPLY CO 3,914.67; MOEN TRANSFER STATION INC 5,288.40; MONROE TRUCK EQUIPMENT INC 12,991.05; MOTOROLA SOLUTIONS INC 265,034.13; MURPHY CONSTRUCTION SERVICES LLC 59,964.00; MUTUAL OF OMAHA INSURANCE CO 6,716.26; NARVICK BROS LUMBER CO INC 572,792.65; NATIONAL SOFTWASH INC 7,500.00; NEE-CORP 4,481.54; NICOR 21,411.84; NOVAK CONSTRUCTION 4,997.71; NUWAY DISPOSAL

SERVICE INC 1,203,883.42; NUYEN AWNING COMPANY INC 5,100.00; OAK BROOK MECHANICAL SERVICES INC 8,897.29; OBSIDIAN II EAST COAST HOLDING 34,740.10; ONYX ASSET SERVICES GROUP LLC 8,891.00; OSCO INC 125,125.12; OZINGA READY MIX CONCRETE 2,911.49; P F PETTIBONE & CO 3,148.75; P T FERRO CONSTRUCTION CO 95,990.57; PACE ANALYTICAL SERVICES LLC 9,586.00; PARKER SQUARE LLC 5,605.50; PARKREATION INC 15,848.00; PLUG POWER 4,283.83; POMPS TIRE SERVICE INC 5,086.28; PORTABLE JOHN INC 4,599.16; PREMIER PONDS OF ILLINOIS LLC 19,410.30; PROVEN BUSINESS SYSTEMS LLC 10,633.17; QUADIEN FINANCE USA INC 11,698.43; QUILL LLC 8,371.77; RADAR MAN INC 2,934.00; RAMIRO GUZMAN LANDSCAPING INC 295,629.51; RAY OHERRON CO INC 14,820.67; READY REFRESH 3,350.35; REPUBLIC BANK OF CHICAGO 209,065.00; REVOLUTION BUILDERS 3,250.00; ROADS SAFE TRAFFIC SYSTEMS INC 12,612.70; ROBE INC 94,000.00; ROBINSON ENGINEERING LTD 858,114.99; ROETZEL AND ANDRESS LPA 12,672.05; ROTORK CONTROLS INC 5,409.18; RUETTIGER TONELLI & ASSOCIATES INC 3,600.00; RUGGED COMPUTING INC 11,456.32; RYAN LLC 45,518.75; SAFETY CHECK INC 17,820.00; SEBIS DIRECT INC - NONPOSTAGE 6,507.32; SEBIS DIRECT INC - POSTAGE 23,067.12; SERVICE SANITATION INC 4,236.71; SHALLOW CREEK KENNELS INV 16,000.00; SHAW MEDIA 17,898.62; SHOREWOOD HOME & AUTO 3,279.10; SKC CONSTRUCTION INC 96,573.25; SMITH PAINTING SERVICES INC 10,013.57; SNI SOLUTIONS INC 5,880.00; SOLENIS LLC 33,525.58; SPESIA & TAYLOR 296,458.55; STANTEC CONSULTING SERVICES INC 18,600.00; STEVE SPIESS CONST. INC. 5,593,535.66; STOTT CONTRACTING LLC 9,330.00; STRAND ASSOCIATES INC 126,352.32; SUBURBAN LABORATORIES INC 16,804.48; SUNBELT RENTALS INC 13,466.16; SUNSET CINEMA INC 5,400.00; TECORP INC 381,550.00; THE CONSERVATION FOUNDATION 33,330.10; THE FIELDS OF CATON FARM INC 103,277.00; TKB ASSOCIATES INC 4,945.75; TRAFFIC CONTROL CORPORATION 39,284.00; T-REXPLORERS LLC 3,150.00; UNDERGROUND PIPE & VALVE CO 29,141.36; UNITED METERS INC 108,270.00; UPLAND DESIGN LTD 38,292.17; USA BLUE BOOK 16,925.19; USIC LOCATING SERVICES LLC 52,670.19; VERIZON WIRELESS 25,257.62; VILLAGE OF MINOOKA 57,448.02; VILLAGE OF SHOREWOOD 671,314.13; VISION SERVICE PLAN OF ILLINOIS 10,383.88; VISU-SEWER OF ILLINOIS LLC 13,211.50; VORTEX TECHNOLOGIES INC 9,647.75; WEX BANK 92,635.53; WHITMORE ACE HARDWARE 18,977.63; WILL COUNTY GOVERNMENTAL LEAGUE 9,673.74; XYLEM WATER SOLUTIONS USA 18,365.93

TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$19,394,099.45

COMPENSATION SUMMARY

Under \$25,000.00: ANDERSON, NICOLE; ARROYO, LILIANA; BANDISH, ARIANA; CLENNON, DIANE; CONROY, JACOB D; CONROY, SAM M; DAVIS, AUBREY; DAVIS, ELLA C; DIAZ, MIA; DRISCOLL, KAYLEE D; DRISCOLL, KEVIN; DUBBERSTINE-ELLERBROCK, DOMINIC; ELATEEQ, LANA; ESCANO, THERESE MARIE; FIGARELLI, ISABELLE; FIGARELLI, NICHOLAS; FOWLIE, KAITLYN; FRIANT, DANIEL; GHOULEH, SARA; GOUWENS, PIPER; HARRINGTON, JOHN; HOUCHENS, TERRY; LORENZ, WESTON; MARTIN, DENNIS; MARTINEZ, GABRIELA; MASON, RAY; MCCOLLUM, CASEY; MCGINNIS, KAYLIN C; MCMILLIN, LANEY; MCNICHOLS, SHAYLEIGH Q; MILLER, AYANA; MINETT, ANNA; NINER, DAWN; OCZKO, ALYSSA; OFFERMAN, FREDERIC; OFFERMAN-VANA, SUNSHINE; OLDENBURG, MADISON; PARRISH, RICHARD; SANCHEZ, ISABELA V; SCHALK, DANIEL L; SCHULZ, ANGELA; SKWARCZYNSKI, MARK A; SMITH, MATTHEW; SWEIS, MYRANDA; THOMPSON, BARRY; THORNTON, STEVE; TODD, JAX; TOSO, EASTON; VAN DONK, VIOLET;

WHITE, ROBERT; WHITE, ROBIN; WILSON, BOB; WITTENKELLER, DAN; ZBRANEK, LUCAS P \$25,000.00 to \$49,999.99: BOWDEN, MANDY A; MCCRAY, PAUL RANDALL \$50,000.00 to \$74,999.99: BENNETT, KERMIT; BLACK, ELIZABETH; CASTELLANOS, ABIGAIL; COLLINS, EMILY; DULKOWSKI, MARC; FILUS, ORSOLA; HARVEY, JESSICA; HOLMES, JENNIFER; LIND, JEFFREY; LOTARSKI, THOMAS; PERA-LOPEZ, SHALLYN; RUSSELL, ELIZABETH; STEFANICH, KYLE \$75,000.00 to \$99,999.99: FOSDICK, CODY R; GHOLSON, TYLER J; KAPINUS, STACI; KENTGEN, DENISE; KINGMA, BRADLEY; KRAUSE, JENNIFER; LOPEZ, GUADALUPE; MARTINEZ, JOHN R; MEECE, KIEDRA; MELENDEZ, MACKENZIE; MISCH, STEVEN; OOMS, GRANT; PARRISH, RENEE; PICHA, JAMIE; SHEPHERD, BRYAN; SOLOY, SABRINA \$100,000.00 to \$124,999.99: BALDING, THOMAS; CHINSKI, MATTHEW; DUCKWORTH, RAYMOND; FRIEND, GABRIEL; HAACKE, AUSTIN; JURAS, MATTHEW; LATZ, ROBERT; ODOM, BRANDEN; PRESLER, CHRISTOPHER; SINOVICH, JAMES \$125,000.00 and Over: ANDERSON, RYAN; DUFFY, DANIEL; MACDONALD, RYAN; MEYER, JUSTIN

Subscribed and sworn to this 31st day of October 2024.



Austin Haacke, Village Treasurer

I, Orsola Evola, Clerk of the Village of Minooka, Grundy, Kendall Will Counties of Illinois do hereby certify that the foregoing is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2024.



Orsola Filus, Village Clerk