

ANNUAL TREASURER'S REPORT					
VILLAGE OF MINOOKA, ILLINOIS					
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025					
	General Fund	Proprietary Funds	Special Revenue Funds	Capital Projects Fund	Fiduciary Funds
Previous Fiscal Year	8,382,895.55	30,617,396.57	2,821,572.22	6,640,181.16	365,174.88
Revenues	11,106,385.81	10,776,973.74	3,241,935.80	1,757,266.77	83,412.25
Expenditures	10,647,682.46	7,842,211.69	3,112,143.23	2,520,421.51	67,731.25
Excess of Revenues Over (Under) Expenditures	458,703.35	2,934,762.05	129,792.57	(763,154.74)	15,681.00
End of Year Fund Balance	8,841,598.90	33,552,158.62	2,951,364.79	5,877,026.42	380,855.88

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2025

GENERAL FUND:PROPERTY TAXES–CORPORATE 954,834.41;ILLINOIS REPLACEMENT TAX 13,674.49;ILLINOIS INCOME TAX 2,217,396.68;ILLINOIS SALES TAX 4,249,648.24;ILLINOIS USE TAX 426,883.56;CASH PER THERM ALLOCATION 33,068.08;VIDEO GAMING TAX 105,292.68;CANNABIS USE TAX 20,048.20;PROPERTY TAXES - SOCIAL SECURITY 216,365.99;LIQUOR/TOBACCO LICENSES 30,437.50;VENDING LICENSES 19,500.00;CABLE TV FRANCHISE FEE INCOME 116,769.53;TELECOMMUNICATION TAX 1% 23,004.55;BUSINESS REGISTRATION FEES 8,145.99;INTEREST INCOME 357,334.06;PROPERTY TAXES - LIABILITY INSURANCE 266,393.38;MISCELLANEOUS INCOME 13,510.47;PROPERTY TAXES – IMRF 82,013.57;PROPERTY TAXES - UNEMPLOYMENT INSURANCE 2,275.99;FINANCE CHARGE INCOME 4,242.53;GRANT INCOME 3,855.10;TRANSFER FROM OTHER FUNDS 57,500.00;PROPERTY TAXES - AUDIT 23,650.05;PROPERTY TAXES - STREET LIGHTS 92,805.55;PROPERTY TAXES - STREET/BRIDGE 47,930.80;ROAD & BRIDGE TAX 123,846.53;MISCELLANEOUS INCOME 407,398.17;GRANT INCOME 137,309.61;PROCEEDS FROM SALE OF PROPERTY 24,725.00;PROPERTY TAXES - POLICE PROTECTION 373,671.94;MISCELLANEOUS INCOME 42,019.20;POLICE REPORTS 1,190.00;SECURITY REIMBURSEMENT 42,663.61;FINES 97,144.78;OVERWEIGHT PERMITS 20,848.92;SALARY REIMBURSEMENT 152,469.07;GRANT INCOME 26,632.90;DONATIONS 13,848.00;MISCELLANEOUS INCOME 50.00;ACTIVITY RECEIPTS 6,997.00;SUMMER CAMP RECEIPTS 92,828.00;DONATIONS 5,076.00;BUILDING PERMITS 111,362.00;MISCELLANEOUS INCOME 13,770.93;REINSPECTION FEES 560.00;FINES 850.00;PLAT/PLAN/ZONING FEES 5,291.00;CONTRACTOR LICENSES 19,251.75; WATERWORKS/SEWERAGE FUND: NEW WATER METERS 18,484.84;INTEREST INCOME 119,664.17;MISCELLANEOUS INCOME 23,677.75;FINANCE CHARGE INCOME 274.56;WATER BILLING 2,541,870.61;WATER BILLING PENALTY 50,344.33;INSPECTION FEES 7,940.00;SEWER BILLING 1,975,894.91;SEWER BILLING PENALTY 23,890.84;INTEREST INCOME 14,179.95;MISCELLANEOUS INCOME 4,111.45;GARBAGE FUND: GARBAGE BILLING 1,332,620.16;GARBAGE BILLING PENALTY 19,209.79;INTEREST INCOME 581.70;POLICE SPECIAL REVENUE FUND: FINES FOR VEHICLE MAINTENANCE 20.00;DRUG FINE OR SEIZURE 15,847.01;DUI FINE 1,238.00;SCHOOL SITE

DEDICATION FUND: BUILDING PERMITS - DIST #17 2,976.00;BUILDING PERMITS - HS DIST 111 2,937.00;BUILDING PERMITS - GS DIST 201 2,583.00;BUILDING PERMITS - FIRE DEPT 500.00;BUILDING PERMITS – LIBRARY 290.00;MFT FUND: STATE ILL ALLOTMENT 337,287.92;MFT HIGH GROWTH 71,442.55;MFT TRANSPORTATION RENEWAL ALLOT 239,129.53;INTEREST INCOME 4,025.60;UTILITY TAX FUND: TELECOMMUNICATION TAX 5% 115,022.79;INTEREST INCOME 19,039.00;ELECTRIC USE TAX 751,592.76;PARKSITE FUND: BUILDING PERMITS 11,359.00;INTEREST INCOME 23,912.86;MISCELLANEOUS INCOME 17,323.80;TRANSFER FROM OTHER FUNDS 60,000.00;KENDALL COUNTY PROPERTY TAX FUND: INTEREST INCOME 12,293.78;WATER & SEWER CAPITAL FUND: WATER TAP-ON FEES 131,880.00;SEWER TAP-ON FEES 117,180.00;MISCELLANEOUS INCOME 134,097.26;BOND/LOAN PROCEEDS 944,544.55;OCCUPANCY BOND FUND: PROFESSIONAL FEE AGREEMENT DEPOSIT 74,426.25;OCCUPANCY BOND DEPOSIT 300.00;POLICE PENSION FUND: DEBT SERVICE FUND: PROPERTY TAXES - BOND & INTEREST 248,621.63;PROPERTY TAXES - STREET/BRIDGE 221,028.45;INTEREST INCOME 0.01;GENERAL FUND TRANSFER 34,900.00;UTILITY TAX FUND TRANSFER 228,700.00;WATER DEPARTMENT TRANSFERS 332,100.00;CAPITAL FUND: BUILDING PERMITS 6,800.00;INTEREST INCOME 6,283.16;TRANSFER FROM OTHER FUNDS 77,000.00;POLICE PENSION FUND: PROPERTY TAXES - POLICE PENSION 546,842.37;MEMBER CONTRIBUTIONS 220,501.30;INTEREST INCOME 8,852.66;RIDGE ROAD FUND: TRANSFER FROM OTHER FUNDS 25,000.00;RIDGE ROAD TRANSPORTATION FUND: BP TRANSPORTATION PROJECT 367.00;INTEREST INCOME 1.46;BRANNICK ROAD FUND: INTEREST INCOME 14,573.67;HARE ROAD IMPROVEMENT FUND: INTEREST INCOME 19,282.80;GENERAL FUND CAPITAL REPLACEMENT FUND: INTEREST INCOME 46,955.97;TRANSFER FROM OTHER FUNDS 155,000.00;WATER & SEWER CAPITAL REPLACEMENT FUND: INTEREST INCOME 25,583.44;WABENA ROAD IMPROVEMENT FUND: INTEREST INCOME 2,532.34;MINOOKA ROAD UTILITIES FUND: INTEREST INCOME 6,375.80;TRANSFER FROM OTHER FUNDS 100,000.00;MINOOKA ROAD SANITARY SEWER FUND: INTEREST INCOME 4,196.93;BIKE PATH FUND: INTEREST INCOME 7,293.12;TRANSFER FROM OTHER FUNDS 271,445.00;HOTEL/MOTEL TAX FUND: HOTEL/MOTEL TAXES 254,919.23;TRANSFER FROM OTHER FUNDS 30,000.00;AUX SABLE SPRINGS PARK FUND: INTEREST INCOME 44,540.88;GRANT INCOME 25,000.00;TRANSFER FROM OTHER FUNDS 595,000.00;WATER TOWER MAINTENANCE FUND: INTEREST INCOME 5,393.08;TRANSFER FROM OTHER FUNDS 100,000.00;WWTP LAND FUND: INTEREST INCOME 75,024.61;SEWER TAP-ON FEES 208,390.00;MISCELLANEOUS INCOME 82,996.36;TRANSFER FROM OTHER FUNDS 100,000.00;PARK LAND FUND: INTEREST INCOME 30,447.14;TRANSFER FROM OTHER FUNDS 25,000.00;ROAD MAINTENANCE FUND: INTEREST INCOME 43,893.39;GAS UTILITY TAX 209,386.79;DAVIDSON PARK FUND: INTEREST INCOME 30,753.71;2022 BOND FUND: INTEREST INCOME 1,947.67;LAKE MICHIGAN WATER FUND: WATER TAP-ON FEES 310,275.38;INTEREST INCOME 161,008.70;MISCELLANEOUS INCOME 49,565.96;WATER BILLING 1,310,374.11;TRANSFER FROM OTHER FUNDS 850,000.00;GRAINGER WAY IMPROVEMENT FUND: INTEREST INCOME 13,893.48;NHRM SALES TAX FUND: NHRM SALES TAX 305,083.42;INTEREST INCOME 602.51;

#### DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY

4IMPRINT INC 8,829.87; A & E SEPTIC SERVICES 16,150.00; AC PAVEMENT STRIPING CO 67,799.81; ACOSTA FENCE CORP 7,980.00; ADVANCED TURF SOLUTIONS 14,870.09; AEP ENERGY 124,750.48; AFLAC 5,426.72; AIR MARKETING GROUP LLC 7,477.90; ALADTEC INC 3,463.00; ALLEGRA 29,455.01; ALLIANT INSURANCE SERVICES INC 232,044.00; ALTA ENTERPRISES LLC 66,417.25; ALTORFER POWER SYSTEMS 36,629.37; AMALGAMATED BANK OF CHICAGO 851,460.60; AMAZON CAPITAL SERVICES 22,622.98; AMERICAN LEGAL PUBLISHING CORP 5,638.86; AMJ SPECTACULAR EVENTS 5,872.21; AMP PRINT CO 4,542.10; ANTHEM SPORTS LLC 3,733.26; ANTHONY DEKLERK 3,030.00; ASTRO FUN WORLD LLC 3,276.00; AUSTGEN ELECTRIC INC 6,386.57; AUSTIN TYLER

CONSTRUCTION 892,009.34; AUX SABLE TOWNSHIP 96,514.87; AXON ENTERPRISE INC 14,356.16; AYERS ELECTRIC INC 175,776.71; AZAVAR AUDIT SOLUTIONS 7,400.23; BARRY PLUMBING & HEATING INC 9,812.50; BAXTER & WOODMAN INC 66,366.20; BLAIR ROAD HOTEL ASSOCIATES 138,698.05; BLUE CROSS BLUE SHIELD OF IL 746,636.43; BRIGHTLY SOFTWARE INC 18,281.28; BROZOVICH CONSTRUCTION 4,450.00; BURNS & MCDONNELL ENGINEERING CO INC 15,000.00; CAPTUREPOINT 6,900.00; CELTIC LANDSCAPING LLC 3,642.82; CENTRAL SWEEPING OF ILLINOIS LLC 20,745.00; CHANNAHON GENERAL RENTAL INC 4,425.38; CINTAS CORPORATION LOC 344 5,532.84; CINTAS FIRE PROTECTION 5,049.46; CIT TRUCKS LLC 712,482.81; CIVIC SYSTEMS LLC 9,468.00; CIVIC SYSTEMS LLC 8,562.00; CIVICPLUS LLC 4,617.27; CLARKE ENVIRONMENTAL 31,611.20; CLARKE MOSQUITO CONTROL PRODUCTS INC 2,600.40; CLEARGOV INC 17,400.00; COM ED 3,319.91; COMFORT FIRST HEATING AND COOLING INC 3,647.00; COMMERCIAL TIRE SERVICE INC 5,209.50; COMMONWEALTH EDISON CO 49,206.33; COMPASS MINERALS 94,055.44; CONSTELLATION NEW ENERGY INC 289,995.05; COPS TESTING SERVICE INC 5,532.35; CORE & MAIN LP 59,693.16; CORNWELL ENGINEERING GROUP INC 99,812.31; CREATIVE PRODUCT SOURCING INC 8,781.20; CROSS POINTS SALES INC 5,554.02; CURRENT TECHNOLOGIES INC 88,221.64; CUSTOM CLEANING INC 47,747.59; D CONSTRUCTION INC 22,430.00; DAHM ENTERPRISES INC 26,197.50; DAHME MECHANICAL IND. INC 12,500.00; DEBTBOOK 5,850.00; DIAMOND SWEEPING INC 4,200.00; DORNER COMPANY 48,351.00; EDGEBROOK OUTDOORS LLC 3,104.99; EDWARD J BATIS & ASSOCIATES INC 5,000.00; EEC INC 5,000.00; ELECTRICAL RESOURCE MANAGEMENT INC 64,244.00; ENGINEERING ENTERPRISES INC 19,488.25; ENGINEERING RESOURCE ASSOCIATES INC 3,440.59; ENTERPRISE FM TRUST 327,056.50; ESRI INC 7,170.00; EVERBRIDGE INC 6,600.00; FEECE OIL COMPANY 570,225.73; FINER FINISH GROUNDS CARE LLC 26,995.00; FIRST RESPONDERS WELLNESS CTR LLC 4,290.00; FLOCK SAFETY 46,476.37; FLOOR COVERINGS INTERNATIONAL PLAINFIELD 10,958.61; FM CAPITAL LLC 10,000.00; FRONTLINE PUBLIC SAFETY SOLUTIONS 5,250.00; FSCI 40,231.40; GARY AND DIANE SICKLES 3,000.00; GASVODA & ASSOCIATES INC 10,088.93; GENE MAY HEATING AND COOLING 10,895.00; GHD SERVICES INC 4,200.00; GRAINCO FS INC 5,745.30; GRAINGER 10,961.40; GREAT LAKES WATER RESOURCES GRP INC 80,830.25; GREG & SONS CONSTRUCTION INC 5,400.00; GRUNDY COUNTY ANIMAL CONTROL 5,981.04; GRUNDY COUNTY CHAMBER OF COMMERCE & IND 10,559.00; GRUNDY COUNTY COLLECTOR 7,335.16; GRUNDY COUNTY ECON DEVL PMT COUNCIL 8,522.00; GRUNDY COUNTY ETSB 214,087.10; GRUNDY TRANSIT SYSTEM 5,000.00; HACIENDA LANDSCAPING INC 885,444.66; HARMONIC DESIGN INC 5,697.00; HAWKINS WATER TREATMENT 79,629.32; HEARTLAND BANK VISA 136,887.45; HOMER TREE CARE INC 118,088.00; HOMEWOOD DISPOSAL SERVICE INC 413,051.70; HUBER TECHNOLOGY INC 24,426.87; HUTCHISON ENGINEERING INC 346,585.57; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 2,895.00; ILLINOIS EPA 18,530.00; ILLINOIS PUBLIC RISK FUND 68,846.08; INDEPENDENT MECHANICAL INDUSTRIES INC 1,291,640.44; INSURANCE VALUATION GROUP LLC 16,000.00; INTEGRITY AUTOMOTIVE 9,069.79; IUOE LOCAL 150A 17,854.05; IUOE LOCAL 150M 3,130.88; J&A FLEET MAINTENANCE INC 39,468.89; JCM UNIFORMS 9,838.95; JENNIFER KRAUSE 2,565.28; JOHN DEERE FINANCIAL 3,444.43; JUDE R VICKERY 9,500.00; JULIE INC 3,523.08; KD LANDSCAPE INC 25,400.00; KENDALL COUNTY CHIEF OF POLICE 3,000.00; KENDALL ENERGY 3,000.00; KLM ENGINEERING INC 15,808.00; KONICA MINOLTA BUSINESS 2,750.88; LAFORCE INC 99,964.00; LANDSCAPE STRUCTURES 81,215.00; LAUTERBACH & AMEN 24,750.00; LENNAR CHICAGO 30,572.64; LEXIPOL LLC 8,126.95; LOWER DUPAGE RIVER WATERSHED COALITION 11,351.14; LRS HOLDING LLC 14,979.14; M.E. SIMPSON CO INC 27,142.00; MAGIC HANDS TREE SERVICES INC 35,340.00; MARTIN WHALEN OFFICE SOLUTNS INC 4,393.41; MCCULLOUGH IMPLEMENT COMPANY 5,888.29; MCGRATH OFFICE EQUIPMENT 7,137.00; MEADE ELECTRIC COMPANY INC 31,527.85; MENARDS COMMERCIAL 11,429.87; MEYER LABORATORY INC 3,090.69; MIDDLETON OVERHEAD DOORS INC 8,482.98; MIDWEST SALT LLC 81,616.32; MINOOKA COLLISION CENTER INC 9,727.39;

MINOOKA COMMUNITY CONSOLIDATED 7,692.00; MINOOKA FIRE PROTECTION DIST 4,024.00; MINOOKA HIGH SCHOOL #111 4,686.00; MINOOKA HOTEL ASSOCIATES 90,729.24; MINOOKA LUMBER & SUPPLY CO 6,010.62; MINOOKA SCHOOL DIST #201 3,571.17; MONROE TRUCK EQUIPMENT INC 6,434.58; MORRIS HOSPITAL 3,338.84; MURPHY CONSTRUCTION SERVICES LLC 53,746.68; MUTUAL OF OMAHA INSURANCE CO 4,650.00; NARVICK BROS LUMBER CO INC 30,426.35; NATIONAL POWER RODDING CORP. 47,500.60; NEE-CORP 7,158.67; NICOR 30,865.55; NIR ROOF CARE INC 14,650.00; NORTHERN CONTRACTING INC 4,079.02; NUTOYS LEISURE PRODUCTS INC 6,664.00; NUWAY DISPOSAL SERVICE INC 814,520.44; OBSIDIAN II EAST COAST HOLDING 71,035.16; ONSITE TRUCK & TRAILER REPAIR 3,046.79; OSCO INC 101,039.23; PACE ANALYTICAL SERVICES LLC 6,417.00; PARKER SQUARE LLC 31,265.25; PILOT TRAVEL CENTERS LLC 5,098.00; POMPS TIRE SERVICE INC 4,085.79; PREMIER PONDS OF ILLINOIS LLC 21,110.30; PROTECTIVE INSURANCE 2,582.27; PROVEN BUSINESS SYSTEMS LLC 13,587.66; QUADIENT FINANCE USA INC 6,710.94; QUILL LLC 5,655.78; R & R SEPTIC & SEWER SERV INC 6,247.50; RAMIRO GUZMAN LANDSCAPING INC 333,434.28; RAY OHERRON CO INC 33,117.26; READY REFRESH 3,149.48; REPUBLIC BANK OF CHICAGO 212,307.50; ROADSAFE TRAFFIC SYSTEMS INC 4,435.70; ROBE INC 85,136.07; ROBINSON ENGINEERING LTD 617,513.11; ROETZEL AND ANDRESS LPA 515,343.37; RUNNINGS 3,731.71; RYAN LLC 7,500.00; S & J DOOR INC 3,670.00; SAFETY CHECK INC 19,440.00; SAMUEL AND DIANE MARTINEZ 24,500.00; SEBIS DIRECT INC - NONPOSTAGE 6,260.80; SEBIS DIRECT INC - POSTAGE 25,000.00; SERVICE SANITATION INC 4,249.77; SHAW MEDIA 11,102.42; SMITH PAINTING SERVICES INC 7,700.00; SOLENIS LLC 42,365.00; SOLITUDE LAKE MANAGEMENT LLC 5,891.06; SPECIALTY MAINTENANCE PRODUCTS 3,852.97; SPESIA & TAYLOR 741,872.64; STANARD & ASSOCIATES INC 12,681.47; STANTEC CONSULTING SERVICES INC 22,365.00; STEVE SPIESS CONST. INC. 103,817.27; STEWART SPREADING INC 46,560.45; STOP STICK LTD 3,281.00; STRAND ASSOCIATES INC 219,042.31; STREICHERS 3,960.00; SUBURBAN LABORATORIES INC 20,161.80; SUNBELT RENTALS INC 10,100.24; SYNAGRO CENTRAL LLC 23,400.00; TAPCO 21,226.56; THE FIELDS OF CATON FARM INC 84,030.00; TKB ASSOCIATES INC 5,482.05; TOP TIER SOUTH 2,560.00; TOUSIGNANT INC 69,683.25; TRAFFIC CONTROL CORPORATION 47,010.00; TRANSYSTEMS CORPORATION 5,000.00; TROJAN TECHNOLOGIES CORP 2,624.20; UNDERGROUND PIPE & VALVE CO 17,423.55; UPLAND DESIGN LTD 174,352.22; USA BLUE BOOK 15,183.16; USIC LOCATING SERVICES LLC 46,885.20; UTILITY REFUNDS 9,810.17; VERIZON WIRELESS 22,770.97; VILLAGE OF CHANNAHON 15,000.00; VILLAGE OF MINOOKA 59,588.38; VILLAGE OF SHOREWOOD 110,300.00; VISION SERVICE PLAN OF ILLINOIS 11,119.61; VISU-SEWER OF ILLINOIS LLC 15,662.00; VORTEX TECHNOLOGIES INC 8,034.00; WEX BANK 99,721.73; WHEATLAND TITLE COMPANY 7,848.00; WHITE & SONS BUILDERS 5,000.00; WHITMORE ACE HARDWARE 18,837.23; WILL COUNTY GOVERNMENTAL LEAGUE 12,611.31; XYLEM WATER SOLUTIONS USA 47,108.19 TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$16,547,890.53 COMPENSATION SUMMARY Under \$25,000.00: ALLEN, MICAH; ANDERSON, DYLAN; ANDERSON, NICOLE; ARROYO, LILIANA; BANDISH, ARIANA; BRYCE, STEVEN; CLENNON, DIANE; CONROY, SAM M; DAHLBERG, OLIVIA; DAVIS, AUBREY; DIAZ, MIA; DRISCOLL, KAYLEE D; DRISCOLL, KEVIN; ESCANO, THERESE MARIE; EVANS, HAILEY; FIGARELLI, NICHOLAS; FREIDT, AARON; FRIANT, DANIEL; GHOULEH, SARA; GONZALEZ, GIANNA; GULDENBECKER, JACK; HOUCHEMENS, TERRY; JACOBSON, MOLLY; KRIPPEL, BRANDON; LOFFREDO, DOMINIC; LORENZ, WESTON; MARTIN, DENNIS; MARTINEZ, GABRIELA; MARTINEZ, NALANI; MASON, RAY; MCCOLLUM, CASEY; MCMILLIN, LANEY; MCNICHOLS, SHAYLEIGH Q; MILLER, AYANA; MINETT, ANNA; NINER, DAWN; NINER, DILLON; ODEGAARD, ALLISON; OFFERMAN, FREDERIC; OFFERMAN-VANA, SUNSHINE; OLDENBURG, MADISON; OPYD, CORY; OPYD, KAYLEE; QUINONES, GABRIELLA; RUJAWITZ, AVERY; SAENZ, HAILEY; SANCHEZ, ISABELA V; SCHALK, DANIEL L; SCHNEIDER, MAKYNLEY; SKWARCZYNSKI, MARK A; SWEIS, MYRANDA; THOMPSON, BARRY; TODD, JAX; VAN DONK, VIOLET; WHITE, ROBERT; WHITE, ROBIN; WILLIAMS, GRACE E; WILSON, BOB;

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

Subscribed and sworn to this 31st day of October 2025.

  
Austin Haacke, Village Treasurer

I, Orsola Filus, 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, 2025.

  
Orsola Filus, Village Clerk