

Village of Huntley

Annual Treasurers Report for the Fiscal Year Ending December 31, 2022

Revenue Summary: General Fund: Property Tax McH Cnty 2,286,722; Property Tax Kane Cnty 1,124,215; Property Tax Police Pension 1,257,032; Sales Tax 4,790,159; Local Use Tax 1,117,732; Cannabis Use Tax 44,628; Income Tax 4,520,158; Personal Property Repl Tax 328,584; Telecomm Tax 50,602; Cable TV Franchise Tax 509,585; Video Service Fee AT&T 57,080; Video Gaming Tax 163,374; Hotel/Motel Tax 0.00; Building Permits 1,376,113; Non Res Inspection Fees 494,241; Eng Plan Revw Single Family 30,500; Elevator Plan Reww 15,580; Liquor License 61,543; Tobacco License 3,700; Video Game License 62,000; Contractor Reg 24,740; Wastehauler License 11,910; Business Reg 7,366; Special Events Reg 24,975; Starcom Grant 17,710; ARPA 3,703,401; Local Grants 18,343; Devl Appl Fees 133,855; Police Fines 179,117; Bldg Permit Fines 3,380; Wireless Trsf Fees 57,767; School Resource Officer 74,420; Charges Svcs 29,275; Investment Income 229,725; Unrealized Gain/Loss Invest (142,580); Misc Revenue 21,603; Trsf from Benefit Fund 225,000; Trsf from Cemetery Fund 10,000; Total 22,818,528. Downtown TIF: Property Tax McH Cnty 184,206; Video Gaming Tax 87,921; Investment Inc 40,565; Unrealized Gain/Loss (6,721); Sale of Assets 96,207; Trsf from Wtr Op 31,580; Trsf from WWTr Op 31,580; Total 659,559. Drug Enforcement: Drug Enf Fines 780; DUI Fines 8,076; Charge for Svcs 0; Investment Income 368; Total 9,223. Cemetery: Investment Income 6,612; Plot Sales 75,500; Total 82,112. Liability: Property Tax McH Cnty 163,798; Property Tax Kane Cnty 89,123; Liability Ins Reimb 43,491; Investment Income 1,023; Trsf from General Fund 70,485; Total 367,921. SSA5: Property Tax McH Cnty 36,233; Interest 156; Total 36,390. Capital Projects: Home Rule Sales Tax 327,627; Investment Income 13,734; Unrealized Gain/Loss (550); Miscell Revenue 25,000; Total 365,811. Facilities & Grounds: Telecomm Tax 247,058; Interest 9,256; Rental Income 17,050; Trsf fr Genl Fund 178,043; Total 651,407. Road & Bridge Fund: Property Tax McH Cnty 43,106; Property Tax Kane Cnty 27,109; Home Rule Sales Tax 1,965,762; Repl Tax 8,553; LED Streetlight Grant 76,006; Dev Fees 900,000; Investment Income 64,492; Miscell Revenue 55,000; Trsf fr General Fund 1,401,021; Total 4,541,048. Motor Fuel Tax: State MFT Allotments 621,616; New State MFT Allotment 467,903; Investment Income 5,434; Total 1,094,954. Rebuild IL Fund: Rebuild Illinois Bond 586,369; Investment Inc 28,104; Total 614,473. Equip Repl Fund: HMR Sales Tax 327,627; Police Fines & Fees 60; Investment Income 5,227; Sale of Assets 54,415; Total 387,329. Water Operating: Water Use 2,410,200; Irrigation Use 445,558; X-Connect 86,904; Backflow Inspections 31,840; Meter Sales 1,422; Interest 38,019; Unrealized Gain/Loss Invest (94,320) Late Fees 57,926; Misc Revenue 22,203; Capital Trsf 2,302,938; Total 5,302,6889. Water Capl: Infrastructure Maint Fee 316,249; Meter Sales 53,344; Tap On Fees 484,322; Investment Income 87,614; Late Fees 3,210; Sale of Assets 6,555; Trsf from General Fund 3,703,401; Trsf from Water Op Fund 4,094,655; Total 8,749,350. Wastewater Operating: Wastewater Use 2,917,794; Charge for Svcs 6,592; Investment Income 47,317; Unrealized Gain/Loss Investment (94,320); Late Fees 35,968; Energy Rebate 5,958; Trsf from Wastewater Miscell Revenue 3,310; Cpl Trsf 1,322,375; Total 4,244,993. Wastewater Capl: Infrastructure Maint Fee 296,617; Tap on Fees 12,618; Investment Income 32,029; Late Fees 2,913; Sale of Assets 6,555; Trsf; Developer Contribution 250,000; Total 600,731. Benefits Fund: Employee Contributions 227,949; Retiree Contributions 37,536; Cobra 9,719; Investment Income 68,952; Unrealized Gain/Loss (142,030); Trsf from General Fund 1,089,749; Trsf from Water Op Fund 276,491; Trsf from Wastewater Op Fund 109,461; Total: 1,677,828.

Compensation Summary: .01 to 24,999: Kibort, T; DeBaltz, T; Hahn, R; Zydorowicz, R; Peterson, J; Drafall, J; Yerke, C; O'Leary, D; Ellison, D; Sibenaller, R; Stocker, Z; Goldman, R; Holzkopf, M; Kanakaris, N; Kittel, C; Leopold, H; Westberg D; Leonard, S; Reilly, C; Schoepke, E; Reilly, L; Geuzendam, L; Kaiser, M; Macaspac, O; Lee, J; Marchese, K; Torres, V; Paulson, R; Hoef, T; Branecki, W; Gilly, E; Gebauer, A; Ganek, M; Chura, P; 25,000 to 49,999: DeMonte, F; Schwartz, J; Ullrich, P; DeCicco, C; Nix, K; Griffin, M; Olech, E; Hayley, M; Mrozek, J; 50,000 to 74,999: Huff, J; Schunle, B; Christenson, M; Stopka, N; Lane, S; Hall, H; Jones, S; Kublank, D; Erickson, C; Gilland, A; Pucin, C; Aul, H; Juarez, R; Stevens, A; Piening, G; Dietz, K; Brandmire, K; Fiala, D; Jessogne, J; Wyse, P; Rushakoff, L; Beebe, C; Meinert, J; Mohr, J; Rau, B; Mumenthal, M; Santoro, J; Prather, J; Sumicki, T; Hedrich, C; Langos, J; Combs, R; 75,000 to 99,000: DeBartolo, D; Wills, D; Pishotta, C; Austin, C; Prokusi, J; Theis, N; Swigart, Z; Stocker, M; Erickson, L; Hunt, J; Orsolini, N; Keppler, J; Bernacki, S; Read, B; Danowski, A; McMahon, R; Eberle, M; Smith, S; Baumann, B; Williams, J; Lanute, J; Kerley, T; Sander, D; Klassen, J; 100,000 to 999,999: Juliano, A; Rowlett, H; Fink, M; Pino, A; Hajek, S; Schmidt, K; Coss, C; Allison, D; Cirks, N; Ingallinera, D; Larkin, B; Irvin, J; Hoover, C; Fabis, J; Klemm, R; Rowe, D; Ruggles, D; Griffith, M; Miller, R; Zonta, S; Kummer, B; Heagney, T; Willard, J; Sullivan, C; Kallantzes, T; McGrath, C; Hooten, L; Choklad, K; Gregorio, R; Panvino, A; Carney, M; Keane, K; Harper, J; Williams, A; Nordman, C; Haley, C; Farrell, T; Armour, L; Porter, R; Johnson, D.

Expenditure Summary: 7th Heaven 3,800; A.S.A.P. Garage Door Repair Inc 3,969; Ab Sanchez Landscaping Inc 63,961; Ace Hardware 6,179; Adorama Inc 7,343; Adt LLC 30,668; Advanced Business Group LLC 15,070; Advanced Business Networks Inc 269,324; Albertsons Safeway 35,000; All Service Contracting Corp 63,475; Allied Asphalt 20,576; Althoff Industries Inc 41,458; Amalgamated Bank Of Chicago 812,839; Amazon Capital Services Inc 21,075; American Community Bk & Trust 126,234; American Vactor Services LLC 5,250; Applied Concepts Inc 5,745; Archivesocial 10,776; Arlington Heights Ford 42,286; Artistic Engraving 3,103; Associated Electrical Contractors LLC 18,970; Aurora Sign Co 28,456; Axon Enterprises Inc 28,979; B&F Construction Code Svc Inc 49,208; Backflow Solutions Inc 7,535; Bakley Construction Corp 3,968; Bella Cain Inc 5,800; Benchmark Sales & Service 16,045; Billitteri, Joe 5,000; Blu Petroleum 384,510; Bonnell Industries Inc 3,302; Botach Inc 20,910; Bull Valley Ford 3,621; C & L Rentals Sales & Svc Inc 16,228; C T Veach Inc 165,688; Calea 4,595; Cb Burke Engineering LTD 1,338,194; Ccs Contractor Equipment & Supply Inc 3,767; Cds Office Technologies 9,564; Cdw Government 23,831; Centurion Fleet Svcs Inc 5,424; Chattanooga Trailer & Rental 3,750; Civiltech Engineering Inc 4,871; Clarion Construction Inc 2,500; Clarke Aquatic Services Inc 31,710; Clarke Environ Mosquito Mgmt Inc 45,100; Clarke Mosquito Cntrl Prods Inc 25,785; Comcast Business 70,746; Comed 37,555; Commonwealth Edison Co 36,438; Compass Minerals 202,393; Concentric Integration LLC 72,424; Coon Creek Sod Farms 5,101; Core & Main 120,329; Cowlin & Curran Prof Corp 67,450; Currie Motors 51,932; Customcrete Industrial Surfaces 14,993; Dahm Enterprises 124,695; Dahme Mechanical Industries 46,338; Deere Credit Inc 20,302; Dewberry Architects Inc 17,282; Dixon Engineering Inc 4,050; Dps Equipment Services Inc 33,000; DR Horton 7,500; Dr. John Faub 2,904; Dreisliker Electric Motors 6,599; Duke'S 15,355; Dynegy Energy Services 113,370; Elgin Granite Works 25,415; Engineering Enterprises Inc 242,976; Everbridge Inc 6,000; Fastsigns 3,749; Filippini Law Firm LLP 209,204; First Congregational Church 5,700; First Priority Restoration Of Illinois LLC 2,622; Floods Royal Flush 4,970; Fontana, Duane 4,004; Foster & Foster Inc 9,657; Fox Valley Fire & Safety 5,254; France Media Inc 5,300; Fsci 61,264; Gasvoda & Associates Inc 4,989; Geske & Sons Inc 3,191,630; Go Painters Inc 26,656; Goldstine, Skrodzki, Russian, Nemeck & Hoff LTD 6,406; Gordon Flesch Co Inc 24,965; Govtempusa LLC 14,280; Grafton Township 2,500; Grainger 3,089; Green Sky Consulting LLC 6,940; Greve Construction Inc 101,496; H. Linden & Sons Sewer And Water, Inc. 571,519; Hach Co 10,257; Harmony Metal Fabrication Inc 2,503; Harrison & Associates Inc 8,000; Hawkins Inc 120,463; Hawks Napa Auto Parts 22,281; Holiday Outdoor Decor 23,236; Home Depot Credit Services 2,673; Huntley Community School Dist 158 351,063; Huntley Fire Protection Dist 176,829; Huntley Ford 29,708; Huntley Library District 22,740; Huntley Park District 7,730; Huntley Tax Holdings LLC 418,883; Hydraulic Services Inc 2,661; Id Networks Inc 49,695; Il Epa 33,735; Industrial Engine Co 18,316; Intergovernmental Risk Management Agency 6,347; Interstate Partners LLC 8,143; Ipbc 669,414; Irma 366,998; Ja Dhamer Trucking Inc 10,118; James O'Connor Funeral Home 2,832; Jaydev Brew D/B/A More Brewing Co. 16,863; Jg Uniforms Inc 6,004; Johnson Controls 2,904; Jones, Joann L 2,701; Julie Inc 5,675; Kiersles Police Supply Inc 5,050; Kimball Midwest 13,575; Kma Enterprises Inc 3,273; Koline Sanderson 4,588; K-Tech Specialty Coatings 36,125; Lai LTD 9,287; Lakeside Equipment Corp 11,360; Langton Group 107,166; Lauterbach & Amen LLP 7,820; Layne Christensen Co 54,592; Lennar Homes 92,500; Leopardo Companies Inc 13,281; Liberty Process Equipment Inc 4,319; Lingle Design Group Inc 2,731; Little, Chuck 3,000; Littler Mendelson Pc 4,500; Mad Bomber Fireworks 32,000; Manusos General Contracting Inc 27,855; Marchewka, Michael 3,895; Marco Technologies LLC 3,232; Martam Construction Inc 1,726,584; McHenry County 2,721; McHenry County Council Of Govt 7,822; Meade Electric Co Inc 19,079; Menards Commercial Account 12,406; Meridian It Inc 15,857; Metro West Council Of Government 3,535; Mg Mechanical Services 3,821; Midamerican Energy Services LLC 394,457; Midwest Commercial Fitness 12,520; Midwest Salt LLC 128,377; Montemayor Construction Inc 10,704; Morbark 70,566; Morrow Brothers Ford Inc 214,230; Motorola Solutions Starcom 34,455; National Wash Authority LLC 13,600; Naturally McHenry County 6,000; Ne Il Regional Crime Lab 37,250; Nearnmap Usainc 6,725; Nemrt Inc 4,265; Neogov 5,063; Nicor Gas 54,970; Northwest Herald - Shaw 7,133; Northwestern Medicine Occupational Health 6,845; Northwestern University 4,300; N-Trak Group 17,752; Odp Business Solutions LLC 4,426; Ozinga Ready Mix Concrete Inc 14,077; Pace Analytical 18,923; Paddock Publications Inc/Daily Herald 3,116; Patrick Engineering Inc 27,759; Patrick Michael Jewelers 8,661; Patriot Pavement Maintenance Inc 75,000; Perfection Servo 2,756; Perspectives LTD 3,420; Plote Construction Inc 12,775; Plote Homes LLC 6,658; Point Ready Mix LLC 8,434; Pumps Tire Service 9,065; Porter Lee Corp 2,937; Postal Pros Southwest Inc 62,899; Powerdms Inc 5,200; Precise Mobile Resource Mgmt 12,550; Precision Pavement Markings 64,020; Primetime Audio/Video 12,790; Professional Cemetery Svcs 14,107; Quadient Leasing Usa Inc 2,788; R Grossman And Associates 7,206; R/K Autobody Inc 4,584; Radicom Business Comm Systems 4,652; Ray Oherron Co Inc 31,235; Red Wing Shoe Company Inc 5,818; Reiche Construction 6,518; Reverse Electric Supply Co 7,454; Revize LLC 6,700; Rieke Office Interiors 11,121; Rnow Inc 6,231; Robert E Hummel Constrctn Co 10,904; Roesch Ford 59,752; Rubino Engineering Inc 5,291; Ruekert & Mielke Inc 84,390; Rush Truck Center Huntley 22,496; Rw Gate Co Inc 11,100; Safe Step LLC 45,165; Safeway Inc, Nasc-Sale & Use Tax Dept. 196,770; Sams Club Synchrony Bank 6,192; Schrack Environ Consulting 6,700; Schroeder Asphalt 951,420; Securitas Electronic Security Inc 7,057; Seecom 381,158; Sentinel Technologies Inc 19,937; Service Printing Corp 9,031; Servicemaster By Metzler 2,966; Sikich LLP 62,867; Sjostrom & Sons Inc 3,050; Smith Ecological Systems Co 14,669; Spring Align Of Palatine Inc 16,187; Stan's - LPS Midwest 13,323; State Treasurer 23,469; Steiner Electric Co 648,828; Stormtrap LLC 325,952; Suez Treatment Solutions Inc 3,052; Teresi Jr, Victor M 10,004; Tessendorf Mechanical Services 9,103; The Edge Sports Apparel LLC 5,520; The Floro Corp 3,320; The Retail Coach LLC 45,000; The Right Stuff Entertainment Inc 2,700; Thompson Elevator Insp Svc Inc 4,643; Tpi Tyler Press Inc 2,939; Traffic Control & Protection 35,398; Treasurer State Of Illinois 79,278; Tyler Technologies Inc 78,238; U S Postal Service 5,400; Ultra Strobe Communications Inc 50,907; Union Pacific Railroad 5,000; Unique Products 5,510; United Rent-A-Fence 12,850; Usa Blue Book 74,44; Velocityes/Msdsonline 7,601; Verizon Wireless 37,322; Viking Pro 4,958; Village Of Algonquin 24,302; Village Of Downers Grove 14,479; Visu Sewer Of Illinois LLC 157,294; Wachtel Tree Science Inc 54,828; Watchguard-Motorola 7,695; Water Products Company Of Aurora Inc 9,087; Wately LLC 8,300; West Side Exchange 7,263; White Silo Media 7,803; William A Ruth Landscape Co 51,545; Winnebago Landfill Co Inc 13,020; Woodstock Hotel 33,563; Zoia Monument Company 4,313; Zoos R Us Inc 2,535; Disbursements under 2,500: 240,568

Summary of Statement of Condition
(Excerpt from Comptroller's Annual Financial report)

	General	Special	Capital	Enterprise	Internal Service	Fiduciary
BEGINNING						
FUND BALANCE	11,676,685	3,353,443	8,206,542		3,241,269	20,726,909
RETAINED EARNINGS				78,688,818		
REVENUES	22,808,528	2,403,790	4,112,117	7,211,289	1,677,827	2,710,752
EXPENDITURES	14,199,338	4,867,147	3,873,763	8,862,507	1,723,524	3,640,144
OTHER FINANCING SOURCES		346,867	54,415			
TRANSFERS IN (OUT)	(5,342,950)	60,485	1,579,065	3,640,240		
INSURANCE PROCEEDS		43,491				
BOND PROCEEDS & OTHER DEBT				263,110		
ENDING						
FUND BALANCE	14,942,925	1,340,929	10,078,376		3,195,572	19,797,517
RETAINED EARNINGS				80,940,950		

I hereby certify that, to the best of my knowledge, this is a true and correct copy of the Annual Treasurer's Report of the Village of Huntley for the fiscal year ended December 31, 2022.

Cathy Haley, Treasurer