

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF MT. MORRIS
FOR THE FISCAL YEAR 5/1/23-4/30/24**

REVENUE SUMMARY: Property Tax, \$640,803, Licenses, \$10,055, Sales Tax, \$247,461.05, Income Tax, \$468,386.47, Increase Use Tax, \$109,284.24, Corporate Replacement Tax, \$142,575.21, Comcast Franchise Fee, \$31,600.20, Permits, \$8,014.85, Turn on/off Fees, \$300, Utility Tax, \$168,595.16, Fines, \$9,558.06, Motor Fuel Tax, \$125,529.46, Water Revenue, \$285,012.56, Sewer Revenue, \$364,943.25, Debt Service Revenue, \$558,013.84, Garbage Revenue, \$222,611.35, Interest, \$51,483.54, Grants, \$18,809, Donations, \$29,374.76, Rent, \$25,257, Video Gaming Tax, \$69,929.90, Bridge & Road Tax, \$23,194.20, Library Share IMRF, \$7,036.21, Landscape Waste Bags, \$97.50, Campus Loan Repayment, \$3,238.08, Idle Hour Loan Repayment, \$6,318.08, Holden Construction Loan Repayment, \$9,000, Sale of Fixed Assets, \$7,075, Dog Fees and Fines, \$1,515, Sundry, \$1,648.58, Drug Abuse Receipts, \$4,439.64, DUI Equipment, \$230.

COMPENSATION SUMMARY:

Under \$25,000.00: Larry Claussen, Paula Diehl, Michael Fay, Jason Ferro, Vito Ferro, Gatlin Good, Paul Hackerson, Edwin Higley, Jim Hopkins, Bryan Immel, Chris Kolling, Philip Labash, Morgan McConnell, Jack McKanna, Melissa Rojas, Alexandria Stauffer, Micah Wehler, Jason White. Total: \$114,978.77.

\$25,000.00 to \$49,999.99: Jeffrey Cox, Brandon Hafer, Cassie Rogers, Jordan Sasscer. Total: \$152,477.39

\$50,000 to \$74,999.99: Brooke Duffy, Ryan Fletcher, Nicholas Izer, Paul Lindstrom. Total: \$232,777.96

\$75,000 to 99,999.99: Gerald Bennet, Chad Stauffer, Brian Sutter. Total: \$232,618.79

\$100,000 to \$124,999.99: Michael Cicchetti. Total: \$110,097.82

EXPENDITURE SUMMARY: Ace Hardware & Outdoor Center: \$5,191.11, American Seal & Stripe: \$3,470, Area Tree Service: \$4,800, Axon Enterprise: \$10,430.90, Bager Meter Inc.: \$2,687.60, Blue Cross Blue Shield: \$10,736.86, Bobcat of Dixon: \$3,327.72, Budget Blinds Of Rockford, Stan Gargani – DBA: \$3,108, Casper Home Inspection, LLC: \$12,000, CDS Office Technologies: \$19,162.69, CDW Government: \$9,205.36, CentralSquare Technologies, LLC: \$15,680.40, Clarke Environmental Mosquito Mgmt.: \$9,270, Commonwealth Edison Co.: \$164,943.01, Cummins Sales and Service: \$5,392.58, Dornier: \$6,932, Edward Jones, Luke O'Brian: \$3,000, Electric Pump & Tool Service: \$9,108.96, Electrical Engineering & Equipment: \$6,465, Entre Computer Solutions: \$14,236.96, Fehr Graham: \$69,341.07, Ferguson Waterworks #2516: \$8,756.68, First Responders Wellness Center: \$2,960, Fischers: \$3,942.74, Frontier: \$25,328.62, Hach Chemical Co.: \$6,829.89, Harvard: \$2,829.78, Hawkins, Inc.: \$31,327.18, Helm: \$40,947.56, Helm Electric: \$4,029.27, Hi Viz Inc: \$2,815.00, Hidden Timber Gardens: \$6,989.60, Hitchcock Design, Inc.: \$21,736.82, Huizenga, David: \$3,000, Ignition: \$40,260, Illinois Department of Revenue: \$35,512.18, Illinois EPA-Division of Water Pollution Control: \$10,000, Illinois FOP Labor Council: \$2,628.00, IML Risk Management: \$74,622.77, IMRF: \$50,553.29, Immel, Bryan: \$2,627, IMRF: \$10,565.78, Jasen Electronics: \$29,116.55, John Tomassone Brass From the Past: \$3,800, Johnson Oil Co.: \$9,972.50, Kelley Williamson Co.: \$22,777.39, Kunes: \$69,822, LOCiS: \$9,075, Loesher: \$20,872.20, LRS, LLC: \$7,808.05, Lucas Group: \$14,750, Martin & Co. Excavating: \$82,403.62, Marv Miller- Ted Gesin General Contractor: \$31,336.85, Midwest Meter Inc.: \$2,578.70, Midwest Thermal Optic: \$6,499.94, Mobility Connection, Inc.: \$20,000, Moore Tires Inc.: \$2,927.70, Morton Salt Inc.: \$23,089.99, Mt. Morris Coliseum: \$10,000, Mt. Morris Fire Protection District: \$50,000, Mt. Morris Public Library: \$23,200.60, Mt. Morris Senior Center: \$4,750, National Wash Authority, LLC, Midwest Mobil Washer: \$8,500, NiCor: \$11,016.47, Nicholson1 Communications: \$15,821.80, Northern Ill. Environmental Applications: \$12,911.38, Northern Illinois Disposal Service: \$150,241.04, O'Brien Civil Works Inc.: \$10,000, Office Furniture Warehouse of Madison: \$9,197, Ogle County Economic Development: \$19,011, Oregon Park District: \$10,630.90, Pace Analytical Services, LLC: \$9,874.60, Peabody's Inc.: \$20,207.27, Peerless Well & Pump, Inc.: \$95,199, Plainview Cemetery: \$3,500, Plum Electric: \$5,431.30, Polo Cooperative Assoc.: \$10,631.25, Porter Brothers: \$245,353.51, Quality Ready Mix Concrete Co.: \$4,383, RJ Thomas: \$12,668, Rockford Bell Credit Union: \$7,800, Rockford Steam Boiler Works: \$20,431, Rockford Tech-Systems, Inc.: \$22,413.48, Sauk Valley Media: \$2,571.90, Sauk Valley Plumbing: \$4,417.50, SB Friedman Development Advisors: \$20,202.50, Solutions Bank: \$500,000, Springbrunn, John: \$3,000, Stan's Performance Shop: \$6,300.40, Stengel, Sandra: \$6,702.05, Sterling Federal Bank: \$20,099.13, Sullivan Foods Corp.: \$26,824.96, Thomas Dodge-Chrysler-Jeep of Highland: \$38,827, Tom Carey Music, Inc. \$4,000, U.S. Waterproofing: \$19,500, U.S. Post Office: \$6,596.65, Ubben, Larry \$6,742.14, Uniform Den: \$5,166.47, Union Savings Bank: \$228,630.66, USA Blue Book: \$3,611.79, Utility Service Co. Inc.: \$31,957.73, Village of Progress: \$3,675, Voegeli, Jimmy: \$3,500, Ward, Murray, Pace & Johnson: \$37,093.99, Wes's Tree Service: \$3,450, Willett, Hofmann & Assoc. Inc.: \$79,811.12, Witmer Precision LLC: \$5,763.61, Wolber & Sons Excavating: \$18,958.
All others less than \$2,500.00: \$146,370.02

I, Jordan Sasscer, Treasurer of the Village of Mt. Morris, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for year ending April 30, 2024.