

Expenditure Summary of \$2,500.00 & above

AFLAC	\$3,740.88	GREENUP EMS	\$39,953.50	PROGRESSIVE CHEMICAL	\$19,205.41
AHC LLC	\$7,106.42	GREENUP HALLOWEEN CEL.	\$3,000.00	RAY O'HERRON	\$11,288.32
ANIXTER	\$11,848.65	GWORKS	\$15,582.00	REESE'S BODY SHOP	\$12,072.82
ASSOC. ILL EL SCHOOLING	\$4,000.00	HAWKINS	\$5,800.34	RUHOLL TRAILER SALES	\$10,296.00
AXON	\$8,850.46	HENDERSON HVAC & PLUMBIN	\$8,134.34	SCHULTE SUPPLY	\$38,913.19
B & T DRAINAGE	\$22,732.00	LARRY HEUERMAN	\$60,159.15	SCOTT'S BLDG CENTER	\$15,998.98
BLUE CROSS/BLUE SHIELD	\$288,216.98	IL EPA LABORATORY	\$4,909.81	SHAWNEE ADMIN	\$18,742.35
BH ELECTRIC	\$89,306.20	IL EPA	\$2,510.00	SOUTH CENTRAL FS	\$7,776.82
BURTON HOME REPAIR, LLC	\$4,795.00	IL DEPT. OF REV. UTILITY TAX	\$74,439.31	SOUTHWEST ILLINOIS	\$14,018.00
CAHOY PUMP SERVICE, INC	\$16,344.00	IL DEPT. OF REV. STATE TAX	\$37,177.18	ST JOHN LAWNS	\$2,770.00
CARDIO PARTNERS INC.	\$6,060.99	IMEA	\$1,554,151.64	STATE DISBURSEMENT	\$12,362.40
CENTRAL BANK	\$63,126.72	IMLRMA	\$83,000.73	SUB SURFACE SOLUTIONS	\$4,391.31
CIVIC PLUS	\$2,513.28	IMRF	\$113,070.42	T & R ELECTRIC	\$4,944.31
CONNOR & CONNOR	\$44,903.68	INDIANA MEDIA GROUP	\$3,650.00	TEAM ITS	\$39,818.36
COUNTY OFFICE	\$2,685.23	IPEA	\$247,138.20	TEXT MY GOV	\$3,000.00
CUMB. CO TREASURER	\$3,893.59	IRS	\$188,872.56	TOYS AUTO PARTS	\$3,001.55
DAN HECHT CHEVROLET	\$61,455.26	JOHN DEER FINANCIAL	\$7,789.77	TRESSLER	\$41,482.50
DEERE & COMPANY	\$8,049.38	JUDY MCCLURES	\$3,650.00	UFRING AUTOMALL	\$38,422.00
DISCOVER CENTRAL	\$3,000.00	KEMPER CPA	\$26,950.00	USDI	\$56,881.29
DISPLAY SALES	\$4,382.50	KGM	\$2,680.72	USPS	\$6,710.00
DRAKE SCRUGGS	\$4,160.15	LOST CREEK ELECTRIC LLC	\$9,001.00	VERIZON WIRELESS	\$9,555.19
EFFINGHAM STRIPING	\$5,715.00	MARTIN EQUIPMENT	\$221,945.59	VERMEER	\$3,495.91
ELSTER SOLUTIONS, LLC	\$30,986.87	MED-I-CLAIMS	\$6,200.00	VILLAGE OF GREENUP DEPOS	\$7,975.28
EPIC	\$15,433.00	MENARDS	\$4,137.52	VILLAGE OF GREENUP MISC	\$5,822.99
ESTES MATERIAL	\$3,068.16	MG UTILITIES LLC	\$3,410.00	VIPower SERVICES	\$43,232.62
FARNSWORTH GROUP	\$13,955.75	MID-IL-CONCRETE	\$31,404.75	WALLER EXCAVATING	\$8,399.91
FIRST NEIGHBOR BANK	\$191,736.51	MISC. VENDORS	\$98,041.50	WAYNES TREE SERVICE	\$35,825.00
FLOCK SAFETY	\$9,800.00	MOSCA DESIGN	\$3,809.84	WEST CARROLL PARISH	\$2,917.38
FRONTIER	\$3,798.00	MUG-A-BUG	\$5,519.60	WEX BANK	\$35,200.59
FUESTING CONCRETE	\$63,320.00	NE-CO INC	\$159,185.00	WOODARD SHANNON	\$3,627.00
GREENUP FIRE DEPT.	\$550,000.00	PACE ANALYTICAL	\$2,705.20	XEROX FINANCIAL	\$4,416.77
GLOBAL TECH	\$3,930.18	PARADISE HEATING & AIR	\$6,569.85	ZOLL	\$4,397.68
GREENUP CHAMBER	\$4,990.42	PEOPLE STATE	\$45,890.28	ALL OTHER EXPENSES	\$88,853.49

I, Kay D. Hornbeck, Treasure of the Village of Greenup, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ending April 30, 2023.

Village Treasurer Date

Witness Date

Village of Greenup Financial Statement
Fiscal Year 2023/2024
Summary of Statement of Condition

<u>Fund</u>	<u>Req. Bal.</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenses</u>	<u>End Balance</u>
General	\$1,259,133.47	\$1,407,231.44	-\$327,414.74	-\$1,321,557.40	\$1,017,392.77
Electric	\$3,096,180.58	\$2,311,258.18	\$108,060.65	-\$2,363,261.81	\$3,152,237.60
Gas	\$391,645.43	\$602,388.92	\$9,720.69	-\$795,441.12	\$208,313.92
Water/Sewer	\$1,728,607.59	\$731,280.26	\$147,207.35	-\$660,883.11	\$1,946,212.09
Ambulance	\$521,125.45	\$161,301.64	-\$177,698.06	-\$283,984.24	\$220,744.79
Motor Fuel	\$194,575.41	\$65,846.77	\$26,783.29	-\$87,385.67	\$199,819.80
Elec. Bond Jr. Debt	\$260,187.24	\$96,483.58	\$12,285.28	-\$96,437.78	\$272,518.32
	\$7,451,455.17	\$5,375,790.79	-\$201,055.54	-\$5,608,951.13	\$7,017,239.29

Revenue Summary

Curnb. Co. Taxes	\$316,495.36	Ambulance Fund	\$159,267.28
State Income Tax	\$223,471.37	Police Fund (general fund)	\$42,639.74
Municipal Sales Tax	\$467,496.47	IMMF/Bank Interest	\$15,244.82
Liquor Lic./Games Tax	\$115,267.83	Misc. Income/Donations	\$37,344.15
Hotel/Motel Tax	\$13,564.48	Street/Alley	\$12,765.27
Non-Home Rule Tax	\$171,176.32	Electric Bond Repayment	\$96,000.00
Motor Fuel Tax	\$65,713.84		
Electric Fund	\$2,302,006.13		
Gas Fund	\$591,957.34		
Water/Sewer Fund	\$726,745.39		

Compensation Summary

\$.00 to \$24,999.99	\$25,000.00 to \$49,999.99	\$50,000.00 to \$74,999.99
Thomas Bauguss	Blake McMechan	Joshua Brandenburg
Alene Blade	Sherry Parker	Steve Brown
Scott Bland	Rodney Redfern	Collin Gardner
Patricia Corder	Marty Robinson	Jill Kimble
Daniel Hanley	Justin Roley	Michael Ryder
April Harris	Dreyton Ruhoff	Ethan Wicke
Brandt Heuerman	Jerry Weber	
Joshua Kingery	John Wellbaum	
Holden Kitzing	Isaiah Winnett	
Max McCullough	Paul Wright	