

**2019 TREASURER'S REPORT
REPORT PREPARED BY THE VILLAGE OF CHANNAHON
FINANCE DEPARTMENT
HEATHER WAGONBLOTT, TREASURER**

TO THE VILLAGE CLERK:

PURSUANT TO THE REQUIREMENTS OF THE ILLINOIS MUNICIPAL CODE (65 ILCS 5/3.1-35-65), THE TREASURER MUST PREPARE AND FILE BY OCTOBER 31, 2019 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2019. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2018 TO APRIL 30, 2019 WHICH STATEMENT IS HERewith ANNEXED AND FURTHER INDICATE THE STATE OF THE TREASURY AT THE CLOSE OF THE FISCAL YEAR. I RESPECTFULLY REQUEST THAT SAID REPORT BE APPROVED AND PUBLISHED BY THE CLERK, PURSUANT TO SAID STATUES.

**ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CHANNAHON
FOR THE FISCAL YEAR ENDING APRIL 30, 2019
REVENUES SUMMARY:**

PROPERTY TAXES 2330868.44; TIF PROPERTY TAXES 8695637.14; SHARED PROPERTY TAXES 32119.21; STATE INCOME TAXES 1298588.42; STATE SALES TAXES 1244268.69; VILLAGE SALES TAX 906555.76; USE TAXES 381862.81; STATE PERSONAL PROPERTY TAX 1328.27; VILLAGE FUEL TAX 322749.04; REAL ESTATE TRANSFER TAX 368349.85; STATE AUTO RENTAL 5333.87; MOBILE HOME RENTAL TAX 8157.75; STATE EXCISE TAX 213848.39; MOTEL TAX 35106.62; REGISTRATION FEE 800.00; LIQUOR LICENSE 26200.00; DOG TAGS 404.50; POLICE FINES 35153.53; POLICE WARRANT FEES 560.00; INSURANCE REPORTS 805.00; BUSINESS LICENSES 10740.00; BUILDING PERMITS 282017.60; MOBILE FOOD VENDOR PERMIT 400.00; SOLICITORS PERMITS 400.00; APPLICATION FEES 1360.00; VILLAGE GAMING FEE 3500.00; STATE GAMING 99887.45; AMERITECH FRANCHISE FEE 25977.00; AMERITECH LEASE AGREEMENT 2814.20; EMA 1940.00; VENDING MACHINE LICENSE 4350.00; CABLE TV FRANCHISE FEE 182200.38; OVERWEIGHT PERMIT FEE 36145.00; PLAN REVIEW 73333.46; CADET PROGRAM 481.00; COMPLIANCE TICKETS 48068.00; CONTRACTOR REGISTRATION FEES 30100.00; INTEREST 514488.82; MISCELLANEOUS 78381.81; STATE MOTOR FUEL ALLOTMENTS 318830.69; STATE MOTOR FUEL HIGH GROWTH 22176.00; SALT SALES 21153.36; STATE SIGNAL 2400.00; SCHOOL SIGNAL 1200.00; POLICE FORFEITURE FUNDS 6777.93; POLICE TRAINING 16991.81; FRANCHISE GAS 20001.54; LIEN CHARGES 1370.00; CITY ATTORNEY FEE 6898.00; LEGAL EXPENSE REIMBURSEMENT 20555.00; SCHOOL DIST. REIMBURSEMENT 58437.84; ENGINEERING REIMBURSEMENT 228217.68; WEED CONTROL 10210.00; ELECTRONIC CITATION FEE 518.00; DUI/LAW ENFORCEMENT 6850.00; IMPOUND FEES 40093.75; VILLAGE DIESEL 1684433.30; SECURITY DETAILS 3208.04; SALE OF EQUIPMENT 15010.00; PROPERTY DAMAGE REIMBURSEMENT 9525.46; ITEP GRANT 94885.00; SAFETY GRANT 22561.00; FEDERAL ROAD GRANT 4283.75; BIKE PATH REVENUE 2524.50; WESCOM FEE 348550.00; INSPECTION FEES 12853.75; INSPECTION REIMBURSEMENT 583.05; TIPPING FEES 12975.88; TREE SALES 11287.00; STATE OF THE VILLAGE 2820.00; DIVIDENDS 315415.29; TRANSFERS FROM OFFICERS WITHHOLDING 212508.59; TRANSFERS FROM VILLAGE 737625.25; INTERFUND TRANSFERS 155000.00; INCREASE MARKET VALUE 2841682.06; WATER & SEWER 2687910.42; WATER METERS 52313.04; WATER & SEWER TAP ON FEES 1253416.06; SYSTEM-CONSTRUCTION WATER FEES 6925.00; WATER PURCHASES 5786.16; WATER PENALTIES 39218.64; REFUSE 1024567.99; REFUSE PENALTIES 16171.74; UTILITY ADMINISTRATION CHARGE 206559.12; RECAPTURES 303935.10; WELL PERMITS 4100.00; TRANSFERS FROM OTHER FUNDS 3709307.55; TOTAL REVENUES: \$33885906.35.

**EXPENDITURES SUMMARY
VENDORS OVER \$2,500.00**

ALARM DETECTION SYSYSTEMS INC 35899.00; AMALGAMATED BANK OF CHICAGO 8603931.89; AMAZON CAPITAL SERVICES INC 2635.57; AMERICAN LEGAL PUBLISHING 4425.00; AMERICAN DOORS & DOCK INC 5891.00; AQUAFIX INC 7582.83; ALLEGRA/BALIEY PRINTING 2530.07; BANK OF NEW YORK MELLON 1670021.00; BIG FISH GRILLE 3077.50; BRIESER CONSTRUCTION CO 3882.00; BROWN & BROWN 13750.00; BELLEFEUIL SZUR & ASSOCIATES 16967.00; DONALD BUDD 2950.00; UNITED COMMUNICATIONS SYSTEMS 16726.55; CALUMET CITY PLUMBING & HEATING 3380.00; CAMZ 2595.00; CARGILL 182769.05; COMPUTER DISCOUNT WAREHOUSE 15692.07; CHANNAHON FIRE PROT DIST 40159.84; CHANNAHON PARK DIST 136468.79; CHANNAHON POSTMASTER 20198.56; CHANNAHON TOWNSHIP 10956.11; CHANNAHON SCHOOL DISTRICT 17 29671.81; CIVICPLUS INC 6759.00; COMCAST CABLE

4113.95; COMCAST BUSINESS 4559.42; COMED 5191.00; CONSTELLATION NEW ENERGY 67954.17; CORE & MAIN LP 5950.00; CRESCENT ELECTRIC SUPPLY CO 8069.81; CROW HOLDINGS INDUSTRIAL 61205.00; D CONSTRUCTION 1873870.28; D'ARCY MOTORS INC 23972.90; DE JONG EQUIPMENT CO INC 16550.00; DITO 7500.00; DPS EQUIPMENT SERVICES INC 4900.00; DYNEGY ENERGY SERVICES 166471.82; ELLIOTT ELECTRIC INC 15350.00; ENGINEERING SOLUTIONS TEAM 19295.00; ESI CONSULTANTS LTD 287099.42; FERGUSON WATERWORKS 76793.75; THE FIELDS ON CATON FARM INC 22120.00; THE TERRAMAR GROUP INC 5497.06; FOSTER & FOSTER CONSULTING ACTUARIES 6135.00; FOX VALLEY FIRE & SAFETY CO 7229.00; GALLAGHER ASPHALT 506514.03; GOV HR USA LLC 6750.00; GRAINGER 7493.44; GRUNDY CO CHAMBER 8350.00; GRUNDY ECONOMIC DEV 5040.00; GUARANTEED TECHNICAL SERVICES 5882.50; HAPCO ALUMINUM POLE PRODUCTS 4830.00; HUSTLER TURF EQUIPMENT INC 25918.00; IL ENVIRONMENTAL 83753.96; IL EPA 22265.28; IL MUNICIPAL INSURANCE COOP 101311.00; IL PUBLIC RISK FUND 160429.00; IMIC 8361.86; INTELLIGENT VIDEO SOLUTIONS LLC 17215.60; INTERA INC 14480.00; JACOB & HEFNER ASSOC 201429.69; JOHANSEN & ANDERSON INC 44978.64; JOLIET, CITY OF 363357.64; JULIE 3378.31; KARLSON GARZA LLC 2815.15; KIMCO 45339.12; LAFARGE NORTH AMERICA 7291.30; LAYNE CHRISTENSEN CO 12336.00; LEAF CAPITAL FUNDING LLC 10858.24; LEN COX & SONS 321090.96; LEXIPOL LLC 7055.00; LOWER DES PLAINES WATERSHED GROUP 5491.30; LOWER DUPAGE RIVER WATERSHED 2547.80; M/I HOMES OF CHICAGO LLC 120777.00; MAHONEY SILVERMAN & CROSS 185652.13; MEADE ELECTRIC 12471.45; MEDWORKS OCCUPATIONAL 3173.97; MENARDS MORRIS 4731.15; METROPOLITAN INDUSTRIES INC 9225.00; METRO POWER INC 21213.23; MIDSTATE ASPHALT REPAIR INC 29999.00; NATIONAL WASH AUTHORITY LLC 11500.00; MIDWEST OPERATING ENGINEERS 571544.00; MIDWEST TESTING SERVICES INC 33087.00; MILLER COOPER & CO LTD 36600.00; MINOOKA FIRE DISTRICT 18635.97; MINOOKA CCSD 201 57925.94; MINOOKA HIGH SCHOOL 44793.00; MINOOKA ACE HARDWARE 4726.89; GENE FUNK'S MORRIS TRAILER SALES 5296.95; MORROW BROTHERS FORD INC 27630.00; EBRB INC-NAPA 5507.77; NARVICK BROTHERS LUMBER 8029.50; NICOR GAS 23549.99; OFFICER SURVIVAL SOLUTIONS 2980.00; RAY O'HERRON CO 7884.95; OMEGA PLUMBING INC 2712.50; PATTEN EQUIPMENT 10426.19; PINKERTON OIL 90624.12; PITNEY BOWES 8069.15; UNIVERSITY OF ILLINOIS 3629.00; POLLARD WATER 2930.99; POLYDYNE INC 3850.00; POMPS TIRE 8355.52; PRINTING SYSTEMS 4829.20; RENTACRATE ENTERPRISE LLC 4555.20; RJN GROUP INC 59869.75; ROBINSON ENGINEERING LTD 75066.75; RON TIRAPELLI FORD INC 4328.12; RUETTIGER TONELLI & ASSOC 19480.75; RUSH TRUCK CENTERS OF IL 171112.20; RYAN LLC 5670917.74; SANDENO INC 2662.77; SERVICE MASTER CLEANING SOLUTIONS 8651.00; SHAW MEDIA 3878.70; SHOREWOOD LUBE & SVC INC 17040.46; SKC CONSTRUCTION INC 50033.08; SNI SOLUTIONS INC 9000.00; SOFTNETWORKS LLC 2858.00; SOUTHFIELD CHURCH 8000.00; STATE POLICE SERVICES FUND 3879.74; STATE TREASURER OF IL 11527.71; STRAND ASSOCIATES 725240.72; SUBURBAN LABORATORIES 4471.50; SUNCOAST RESEARCH LABS INC 4660.00; SYNAGRO-WWT INC 80136.21; T & R LAWN CARE INC 7257.50; TRAFFIC & PARKING CONTROL CO 5119.57; TEMPLE DISPLAY LTD 4560.00; GERBER COLLISION & GLASS 5540.98; THOMAS ENGINEERING GROUP 126253.19; THORNTON'S INC 535803.32; THREE RIVERS PUBLIC LIBRARY 6216.00; PCM/TIGER DIRECT 7772.71; TRI COUNTY STOCKDATE CO 2896.75; TSI COMMERCIAL FLOOR COVERING 84851.00; TYSON MOTOR CORP 25739.43; ROGER BISTRY 25300.00; USA BLUEBOOK 20910.52; U S BANK 48895.43; VERIZON WIRELESS SERVICES LLC 26496.92; VIKING CHEMICAL COMPANY 13139.92; VILLAGE OF CHANNAHON 5723.00; VILLAGE OF CHANNAHON POLICE PENSION 69332.13; VISION SERVICE PLAN 12509.32; VORTEX TECHNOLOGIES INC 9392.69; WAREHOUSE DIRECT INC 5046.97; WASTE MANAGEMENT OF IL 5250.00; WASTE MANAGEMENT OF IL-SW 920934.86; WESCOM WESTERN WILL CO 210119.32; WESTERN REMAC INC 4678.50; WILL CO GOVERNMENTAL LEAGUE 10076.65; WILL COUNTY TREASURER 3701.56; WILL COUNTY CED 5030.00; WINTER EQUIPMENT 6393.02; WORK N GEAR INC 2774.87; XYLEM WATER SOLUTIONS USA 15612.45; DISBURSEMENTS LESS THAN \$2500.00: \$168666.01; TOTAL VENDORS: \$26257037.59.

COMPENSATION SUMMARY

GROSS PAYMENT FOR PERSONNEL SALARY RANGE LESS THAN \$25,000:

CIARLETTE, K; DUFFY, L; GRAY, R; GRECO, S; HALL, K.; HOPPE, D; HOST, C; KARLOW, M; LENTZ, T; MCCOLLOM, C; MCMILLIN, S; MIKOLIC, S; MILLER, S.; OLVERA, C; PERINAR, P; PRICE, J; PRICE, J W; PROFFITT, J; SCAGGS, M; SCHUMACHER, J; SERGEANT, J; SIMON, J; SLOCUM, S; SPREITZER, K; STOBAUGH, E; SULLIVAN, D.

SALARY RANGE \$25,000.00-\$49,999.99: BETTE, J; BIELITZ, R; COSTA, L; FERRO, F; HARTMANN, V; LARSON, M.; MUTZ, S; NORRIS, N.; ZAVALA, G.

SALARY RANGE \$50,000.00-\$74,999.99: ASHLEY, J; BARANOSKI, J; BROWNING, G; CHOATE, S; CHUDY, J;

CHURCHILL, M; DISTEFANO, A; HELMS, J; KASHER, B; KENNEY, J; LINK, R; LIEBERMANN, M; MALSKY, J; MURPHY, E; REITER, S.

SALARY RANGE \$75,000.00-\$99,999.99: ANSELME, L; BARRETT, J; BISCHOFF, E; BROOKS, M; BUCCIARELLI, B; CARLSON, D; CHAPPLE, A; DENTON, J; DEVINE, M; DRUMMOND, D; KRATOCHVIL, C; KUCZKOWSKI, S; LAZZARI, M; MCCLELLAN, A; MCRAVEN, K; POTTS, P; YOAKUM, M.

SALARY RANGE \$100,000.00-124,999.99: BLOUGH, J; BOGART, A; CASEY, S; GUNTY, C; JACKUBOWSKI, J; KINZLER, D; KOSTAL, D; PETRICK, M; POZEN, J; VAICKUS, B; WAGONBLOTT, H; WEISS, S.

SALARY RANGE \$125,000.00 AND OVER: DOLEZAL, E; DURKIN, T.

TOTAL SALARIES \$4,607,285.50

SUMMARY STATEMENT OF CONDITION
(EXCERPTED FROM COMPTROLLER'S REPORT)

| | <u>GOVERNMENTAL</u> <u>FUNDS</u> | <u>ENTERPRISE</u> <u>FUNDS</u> | <u>FIDUCIARY</u> <u>FUNDS</u> |
|-------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| BEGINNING: | | | |
| FUND BALANCE | 21,618,237 | - | - |
| NET ASSETS * | - | 32,481,128 | 8,890,994 |
| REVENUES | 20,387,140 | 5,487,489 | 1,474,538 |
| EXPENDITURES | 21,615,711 | 4,238,393 | 387,588 |
| OTHER FINANCING SOURCES | 2,138,610 | 4,197,878 | - |
| OTHER FINANCING USES | 3,636,907 | 72,400 | - |
| END OF YEAR: | | | |
| FUND BALANCE | 18,891,369 | - | - |
| RETAINED EARNINGS | - | 37,855,702 | 9,977,944 |

* As restated for the Enterprise Funds

SUBSCRIBED AND SWORN ON THIS 1st DAY OF OCTOBER, 2019.



HEATHER WAGONBLOTT – TREASURER

I, KRISTIN HALL, CLERK OF THE VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTY, ILLINOIS, DO HEREBY TESTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2019.


KRISTIN HALL – CLERK