

**2022 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, 2022 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2022. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2021 TO APRIL 30, 2022 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, 2022
REVENUES SUMMARY:**

PROPERTY TAXES 2368351.04; TIF PROPERTY TAXES 10106409.51; SHARED PROPERTY TAXES 611312.46; STATE INCOME TAXES 2136043.60; STATE SALES TAXES 2394699.55; VILLAGE SALES TAX 2060773.12; USE TAXES 553243.20; STATE PERSONAL PROPERTY TAX 4017.91; VILLAGE FUEL TAX 362106.39; REAL ESTATE TRANSFER TAX 361132.00; STATE AUTO RENTAL 3208.51; MOBILE HOME RENTAL TAX 9837.59; STATE EXCISE TAX 155146.30; STATE CANNABIS EXCISE TAX 20864.96; MOTEL TAX 40725.13; ARPA FUNDS 900812.34; REGISTRATION FEE 840.00; LIQUOR LICENSE 28750.00; POLICE FINES 30074.18; POLICE WARRANT FEES 1050.00; INSURANCE REPORTS 1106.00; BUSINESS LICENSES 11120.00; BUILDING PERMITS 276730.12; MOBILE FOOD VENDOR PERMIT 1120.00; SOLICITORS PERMITS 200.00; APPLICATION FEES 11429.96; VILLAGE GAMING FEE 6200.00; STATE GAMING 201818.91; AMERITECH FRANCHISE FEE 20232.67; AMERITECH LEASE AGREEMENT 2814.20; EMA 7145.00; VENDING MACHINE LICENSE 9100.00; CABLE TV FRANCHISE FEE 210014.14; OVERWEIGHT PERMIT FEE 24740.00; PLAN REVIEW 44158.83; COMPLIANCE TICKETS 29340.50; CONTRACTOR REGISTRATION 41300.00; INTEREST 167902.81; MISCELLANEOUS 50485.62; STATE MOTOR FUEL ALLOTMENTS 289348.59; STATE MOTOR FUEL HIGH GROWTH 37038.00; STATE MFT RENEWAL FUND ALLOTMENT 211352.37; SALT SALES 16263.58; STATE SIGNAL 2400.00; SCHOOL SIGNAL 1200.00; POLICE TRAINING 24093.82; FRANCHISE GAS 24119.86; LIEN CHARGES 300.00; CITY ATTORNEY FEE 375.00; LEGAL EXPENSE REIMBURSEMENT 42339.00; SCHOOL DIST. REIMBURSEMENT 50619.65; ENGINEERING REIMBURSEMENT 424567.22; WEED CONTROL 4871.25; ELECTRONIC CITATION FEE 3911.00; DUI/LAW ENFORCEMENT 4334.50; STATE POLICE FORFEITURE 3438.05; IMPOUND FEES 15000.00; VILLAGE DIESEL 2867786.82; SECURITY DETAILS 23582.23; SALE OF EQUIPMENT 21860.34; PROPERTY DAMAGE REIMBURSEMENT 21393.73; REBUILD ILLINOIS BONDS 275917.80; ITEP GRANT 163013.37; SAFETY GRANT 21356.00; FEDERAL ROAD GRANT 29859.28; GRANTS – OTHER 12500.00; BIKE PATH REVENUE 3835.66; WESCOM FEE 330748.27; INSPECTION FEES 6750.00; TREE SALES 8295.00; TREE PRESERVATION 17484.35; DIVIDENDS (324634.26); TRANSFERS FROM OFFICERS WITHHOLDING 226222.80; INTERFUND TRANSFERS 142428.00; TRANSFER FROM VILLAGE 973086.52; INCREASE MARKET VALUE 2419918.75; WATER & SEWER 3384896.16; WATER METERS 49717.00; WATER & SEWER TAP ON FEES 877576.10; SYSTEM-CONSTRUCTION WATER FEES 5650.00; WATER PURCHASES 22584.01; WATER PENALTIES 50553.71; REFUSE 1141487.49; REFUSE PENALTIES 20875.63; UTILITY ADMINISTRATION CHARGE 227610.01; RECAPTURES 42871.63; WELL PERMITS 4000.00; TRANSFERS FROM OTHER FUNDS 1385704.43; TOTAL REVENUES: \$38876859.27.

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

18 WHEELER TRUCK CENTER 3000.00; ACTION TRUCK PARTS INC 6691.65; ADAMCZYK, P 2500.00; AEP ENERGY INC 67436.18; AIRY'S INC 11651.15; AL WARREN OIL CO INC 121789.04; ALARM DETECTION SYSYSTEMS INC 4867.59; ALL AMERICAN CLEANING & JANITORIAL 24000.00; ALLIANCE CONTRACTORS INC 45063.00; AMALGAMATED BANK OF CHICAGO 546734.95; AMAZON CAPITAL SERVICES INC 14875.71; AMERICAN LEGAL PUBLISHING CORP 7209.00; AQUAFIX INC 5855.45; ARAMARK 5107.42; ARCHIVESOCIAL INC 2988.00; ARTHUR J. GALLAGHER RISK MANAGEMENT 10425.00; AUSTIN TYLER CONSTRUCTION INC 10814.70; AUX SABLE LIQUID PRODUCTS PEMBINA 3000.00; AZAVAR AUDIT SOLUTIONS 3937.34; B& W TRUCK REPAIR 3000.00; ALLEGRA COAL CITY/BALIEY PRINTING

3803.59; THE ECONOMY ADVERTISING CO 4059.26; BANK OF NEW YORK MELLON 1602296.00; BARRETT, J. 2653.21; BAXTER & WOODMAN 125331.94; ROGER L. BISTRY 25600.00; BOTANICAL SERVICES INC 3325.00; BRIESER CONSTRUCTION CO 13480.00; BELLEFEUIL SZUR & ASSOCIATES 18931.00; UNITED COMMUNICATIONS SYSTEMS 13997.83; CAMZ 16845.00; CARGILL 16787.63; COMPUTER DISCOUNT WAREHOUSE 11440.49; CELLBRITE INC 4589.00; CELTIC LANDSCAPING LLC 42358.73; CHANNAHON FIRE PROT DIST 7500.00; CHANNAHON PARK DIST 87480.99; CHANNAHON POSTMASTER 22952.75; CHANNAHON SCHOOL DISTRICT 17 21129.13; CIVICPLUS INC 5347.13; CLAUSS ADR INC 2550.00; COLLEGE OF DUPAGE 8270.20; COMCAST CABLE 2742.07; COMED 5824.41; COMPASS MINERALS AMERICA INC 87729.15; CONSTELLATION NEW ENERGY 202412.14; CORE & MAIN LP 2936.00; CORRECTIVE ASPHALT MATERIALS 145351.12; CRESCENT ELECTRIC SUPPLY CO 11233.16; C.R.E.W. 5000.00; DOUG SHETINA & ASSOC 3000.00; D'ARCY BUICK GMC 36689.00; DAVIS CONCRETE CONSTRUCTION CO 63862.50; DENLER INC 54471.00; DEPUE MECHANICAL INC 15504.00; DITO 17802.00; ENTERPRISE UAS LLC 7273.99; EDGEBROOK SERVICES LTD 12200.00; ENVIRONMENTAL RECYCLING 1082657.88; EWERTS AUTOMOTIVE INC 14185.61; FERGUSON WATERWORKS 67704.59; FGM ARCHITECTS INC 18000.00; THE FIELDS ON CATON FARM INC 24095.00; FIFTH THIRD BANK 81183.31; THE TERRAMAR GROUP INC 20115.54; FOSTER & FOSTER CONSULTING ACTUARIES 9476.00; FOX VALLEY FIRE & SAFETY CO 2875.96; FULL CIRCLE TERMINAL 3000.00; GALLAGHER ASPHALT 799395.05; GEOTECH INC 5900.00; GRAINGER 14836.10; GREAT LAKES DISTRIBUTING INC 2723.74; GRUNDY CO CHAMBER OF COMMERCE 7291.50; GRUNDY ECONOMIC DEVELOPMENT 9720.75; GRUNDY TREASURER 7047533.82; GSM MANAGEMENT 3000.00; GUARANTEED TECHNICAL SERVICES 11206.30; HARMONIC DESIGN INC 6442.00; HOMER TREE CARE INC 3800.00; IL ENVIRONMENTAL 619847.70; IL EPA 26903.54; IL MUNICIPAL INSURANCE COOP 161126.00; IL PUBLIC RISK FUND 167416.00; ILLINOIS STATE POLICE ASSET 3388.00; INTEGRATED CONTROL TECH LLC 5540.00; JOHANSEN & ANDERSON INC 8534.89; JOLIET, CITY OF 435300.88; JULIE INC 3497.09; KANE MCKENNA & ASSOC INC 13625.00; KANKAKEE TRUCK EQUIPMENT INC 60541.36; KARLSON GARZA LLC 3493.75; LAFORCE HOLDINGS INC 41899.22; PERINAR L 3000.00; LAUTERBACH & AMEN LLP 3320.00; LAYNE CHRISTENSEN CO 34867.00; LEAF CAPITAL FUNDING LLC 16607.76; LEXIPOL LLC 8040.65; LIONHEART CRITICAL POWER SPECIALISTS 13115.51; LOVE'S TRAVEL STOPS & COUNTRY STORES 113110.80; LOWER DES PLAINES WATERSHED GROUP 7081.28; LOWER DUPAGE RIVER WATERSHED 2648.00; M/I HONES OF CHICAGO LLC 20000.00; MAHONEY SILVERMAN & CROSS 138015.91; MEADE ELECTRIC 10628.92; MEDWORKS OCCUPATIONAL 3798.00; MENARDS MORRIS 4284.68; M.E. SIMPSON CO INC 17995.00; MIDSTATE ASPHALT REPAIR INC 29975.00; MIDWEST FENCE CORP 12859.00; NATIONAL WASH AUTHORITY LLC 13600.00; MIDWEST OPERATING ENGINEERS 664123.00; MIDWEST TESTING SERVICES INC 127900.00; MILLER COOPER & CO LTD 40375.00; MINOOKA FIRE DISTRICT 16250.00; MINOOKA CCSD 201 43697.66; MINOOKA HIGH SCHOOL 31928.40; GENE FUNK'S TRAILER SALES 3980.69; EBRB IN/NAPA AUTO 7987.91; NARVICK BROTHERS LUMBER 7320.00; NICOR GAS 32519.64; OFFICER SURVIVAL SOLUTIONS 5318.00; RAY OHERRON CO INC 13489.54; OMEGA PLUMBING INC 11950.00; P.T. FERRO CONSTRUCTION 270862.32; PEERLESS NETWORK INC 10857.95; PEMCO SERVICE CO INC 23787.00; PILOT 3000.00; PITNEY BOWES 7500.00; POLICE LAW INSTITUTE 3345.00; POLLOCK R 5000.00; POMPS TIRE SERVICE 6843.68; PRINTING SYSTEMS 3518.34; PROVEN BUSINESS SYSTEMS 3694.98; QUADIENT LEASING USA INC 2740.56; RADARSIGN LLC 3910.00; RED WING SHOE STORE 2672.89; RICHLAND COMMUNITY COLLEGE 6834.00; RICK S RV CENTER 3800.00; RJN GROUP INC 118446.54; ROBINSON ENGINEERING LTD 61446.06; RON TIRAPELLI FORD INC 16821.47; RUETTIGER TONELLI & ASSOC 29445.00; RUSH TRUCK CENTERS OF IL 6646.83; RUSSELL HEAD/NOBLE HILL CONSTRUCTION 3000.00; SANDENO INC/MORRIS ASPHALT 3111.90; SEECO CONSULTANTS INC 18945.00; SHAW MEDIA 4827.48; SHOREWOOD LUBE & SVC INC 3469.80; PORT CITY ARCHITECTURAL SIGNAGE 3039.20; SOUTHFIELD CHURCH 3000.00; SPEEDWAY LLC 91741.11; STATE TREASURER OF IL 14453.58; STORINO RAMELLO & DURKIN 20363.11; STRAND ASSOCIATES INC 405108.46; SUBURBAN LABORATORIES 4974.40; SUTTON FORD INC 48447.00; SYNAGRO-WWT INC 11539.64; T&R LAWNCARE INC 3307.50; TANK CLEANING SOLUTIONS 3000.00; AXON ENTERPRISES INC 37832.52; THOMAS ENGINEERING GROUP 317279.44; THORNTON'S INC 3114.24; THREE RIVERS PUBLIC LIBRARY 5208.00; TINTZ PLUS INC 4175.00; TRI-RIVER POLICE TRAINING 2500.00; TROJAN TECHNOLOGIES 7276.27; THE TURF TEAM INC 6057.70; TYSON MOTOR CORP 105682.33; USA BLUEBOOK 41182.79; UTILITY SERVICE CO INC 5818.00; VERIZON CONNECT NWF INC 4662.72; VERIZON WIRELESS SERVICES LLC 31943.81; VERO FIBER NETWORKS LLC 10000.00; VIKING CHEMICAL COMPANY 55680.65; VORTEX TECHNOLOGIES INC 3005.00; WAREHOUSE DIRECT INC 3881.44; WASTE MANAGEMENT 9329.95; WATCHGUARD INC 2650.00; WESCOM WESTERN WILL CO 226514.49; WEST PUBLISHING CORPORATION 3889.95; WESTERN REMAC INC 4477.30; WEST SIDE SPECIALIZED SERVICES CO 51619.16; WHITEMORE ACE HARDWARE 12301.95; POLICE CHIEFS ASSOC OF WILL CO 4880.00; WILL CO GOVERNMENTAL LEAGUE 10707.72; WILL COUNTY TREASURER 3714.66; WILL COUNTY CHILDREN'S ADVOCACY CENTER 4322.00; WILL COUNTY CED 5000.00; XYLEM WATER SOLUTIONS USA 9986.20; DISBURSEMENTS LESS THAN \$2500.00: \$147,130.17; TOTAL VENDORS:

\$18,257,073.79.

COMPENSATION SUMMARY

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

BLACKBURN, L; BOWEN, M; CIARLETTE, K; DUFFY, L; FUNK, N; GRAY, R; GRECO, S; HALL, K; HOPPE, D; HOST, C; KIRKOLIS, J; LAIR, P; LARSON, N; LENTZ, T; MADDING, S; MCMILLIN, S; PERINAR, P; PERSHEY, M; PRICE, J; RODRIGUEZ, J; SCAGGS, M; SCHUMACHER, J; SLOCUM, S; SULLIVAN, D; THURLBY, C; WARREN, R; WEAVER, S.

SALARY RANGE \$25,000.00-\$49,999.99: BETTE, J; GRIMMENG, J; HERMANN, B; JAMES, K; MAZINTAS, M; MIKOLIC, S; MUTZ, S.

SALARY RANGE \$50,000.00-\$74,999.99: ASHLEY, J; BARANOSKI, J; BOJAK, B; BROWNING, G; CEROVAC, S; CHUDY, J; CHURCHILL, M; COSTA, L; DRUMMOND, D; GROSSE, D; KARALOW, M; KENNEY, J; LARSON, M; LINK, R; MURPHY, E; PEJKOVICH, M; PRICE, C; PRICE, J; REITER, S; SERDAR, M; STEG, B; STOBAUGH, E; THOMPSON, S; VANCURA, N; YOAKUM, M; ZAVALA, G.

SALARY RANGE \$75,000.00-\$99,999.99: ANDERSON, E; ANSELME, L; BARRETT, J; BISCHOFF, E; BUCCIARELLI, B; CHAPPLE, A; CHOATE, S; DENTON, J; DISTEFANO, A; HARTMANN, V; KASHER, B; KRATOCHVIL, C; KUCZKOWSKI, S; LIEBERMANN, M; MCCLELLAN, A; NELLI, A; SCHULTZ, J; WUETHRICH, S.

SALARY RANGE \$100,000.00-124,999.99: BOGART, A; BROOKS, M; CARLSON, D; GUNTY, C; KINZLER, D; LAZZARI, M; MCRAVEN, K; PETRICK, M; POTTS, P; WAGONBLOTT, H.

SALARY RANGE \$125,000.00 AND OVER: BLOUGH, J; CASEY, S; DOLEZAL, E; DURKIN, T; KOSTAL, D.

TOTAL SALARIES \$5,485,047.70

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

	GOVERNMENTAL ENTERPRISE FIDUCIARY		
	FUNDS	FUNDS	FUNDS
BEGINNING:			
FUND BALANCE	21,713,189	-	-
NET ASSETS	-	41,196,952	14,126,813
REVENUES	28,491,896	5,829,115	71,259
EXPENDITURES	24,144,903	5,454,061	638,538
OTHER FINANCING SOURCES	1,318,480	3,770,869	-
OTHER FINANCING USES	1,288,856	300,190	-
END OF YEAR:			
FUND BALANCE	26,089,806	-	-
RETAINED EARNINGS	-	45,042,685	13,559,534

SUBSCRIBED AND SWORN ON THIS 22ND DAY OF SEPTEMBER, 2022.



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, 2022.

Kristin Hall

KRISTIN HALL - CLERK

