

**2023 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, 2023 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2023. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2022 TO APRIL 30, 2023 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, 2023
REVENUES SUMMARY:**

PROPERTY TAXES 3523831.02; TIF PROPERTY TAXES 10964775.59; SHARED PROPERTY TAXES 564608.14; STATE INCOME TAXES 2085695.90; STATE SALES TAXES 3230233.23; VILLAGE SALES TAX 2569004.16; USE TAXES 548778.14; STATE PERSONAL PROPERTY TAX 4541.16; VILLAGE FUEL TAX 308286.19; REAL ESTATE TRANSFER TAX 684988.87; STATE AUTO RENTAL 2059.70; MOBILE HOME RENTAL TAX 10610.50; STATE EXCISE TAX 140161.50; STATE CANNABIS EXCISE TAX 20621.09; MOTEL TAX 41896.04; ARPA FUNDS 900812.35; REGISTRATION FEE 800.00; LIQUOR LICENSE 27800.00; POLICE FINES 32117.72; POLICE WARRANT FEES 1890.00; INSURANCE REPORTS 1220.00; BUSINESS LICENSES 15840.00; BUILDING PERMITS 328198.78; MOBILE FOOD VENDOR PERMIT 1170.00; SOLICITORS PERMITS 200.00; APPLICATION FEES 7136.14; VILLAGE GAMING FEE 7500.00; STATE GAMING TAX 223819.78; AMERITECH FRANCHISE FEE 17947.14; AMERITECH LEASE AGREEMENT 2954.91; EMA 11391.00; VENDING MACHINE LICENSE 10980.00; CABLE TV FRANCHISE FEE 207249.88; OVERWEIGHT PERMIT FEE 17595.00; PLAN REVIEW 15350.63; COMPLIANCE TICKETS 23207.50; CONTRACTOR REGISTRATION 42250.00; INTEREST 1013332.61; MISCELLANEOUS 82321.25; STATE MOTOR FUEL ALLOTMENTS 297477.98; STATE MOTOR FUEL HIGH GROWTH 31427.17; STATE MFT RENEWAL FUND ALLOTMENT 237656.29; SALT SALES 9587.30; STATE SIGNAL 800.00; SCHOOL SIGNAL 300.00; POLICE TRAINING 14152.76; FRANCHISE GAS 33459.85; LIEN CHARGES 900.00; CITY ATTORNEY FEE 180.00; LEGAL EXPENSE REIMBURSEMENT 48689.64; SCHOOL DIST. REIMBURSEMENT 60982.49; ENGINEERING REIMBURSEMENT 196343.32; WEED CONTROL 8545.11; ELECTRONIC CITATION FEE 3448.80; DUI/LAW ENFORCEMENT 3065.50; STATE POLICE FORFEITURE 1625.00; IMPOUND FEES 18000.00; VILLAGE DIESEL 3617951.45; SECURITY DETAILS 53852.45; SALE OF EQUIPMENT 2705.00; PROPERTY DAMAGE REIMBURSEMENT 20601.82; REBUILD ILLINOIS BONDS 137958.90; ITEP GRANT 14993.56; GRANTS – OTHER 51270.00; BIKE PATH REVENUE 8267.20; WESCOM FEE 340917.50; INSPECTION FEES 8875.00; TREE SALES 6162.50; LEASE LAND 13550.00; DIVIDENDS/MARKET ADJUSTMENTS 200311.42; TRANSFERS FROM OFFICERS WITHHOLDING 243026.49; INTERFUND TRANSFERS 130572.00; TRANSFER FROM VILLAGE 1066669.50; TRANSFERS FROM OTHER FUNDS 853697.70; WATER & SEWER 3547612.74; WATER METERS 36639.56; WATER & SEWER TAP ON FEES 684382.72; SYSTEM-CONSTRUCTION WATER FEES 4095.00; WATER PURCHASES 8658.26; WATER PENALTIES 61763.30; REFUSE 1202409.76; REFUSE PENALTIES 24087.05; UTILITY ADMINISTRATION CHARGE 232695.00; RECAPTURES 59103.80; WELL PERMITS 4700.00; TOTAL REVENUES: \$41297346.81.

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

A BEEP 2604.98; ACTION TRUCK PARTS INC 3721.11; ADOBE 2996.42; AEP ENERGY INC 30851.16; AIRY'S INC 35173.56; AL WARREN OIL CO INC 141067.23; ALARM DETECTION SYSYEMS INC 4983.96; ALL AMERICAN CLEANING & JANITORIAL 24442.31; AMALGAMATED BANK OF CHICAGO 1028317.50; AMAZON CAPITAL SERVICES INC 19648.28; AMERICAN LEGAL PUBLISHING CORP 4785.00; AQUAFIX INC 6601.45; ARAMARK 3523.03; ARCHIVESOCIAL INC 2988.00; TGRV LLC DBA ALLEGRA 3428.09; BALANCED ENVIRONMENTS INC 44960.00; THE ECONOMY ADVERTISING CO 4864.78; BANK OF NEW YORK MELLON 240875.00; BAXTER & WOODMAN 139217.99; BIG FISH GRILLE SERIES 3806.00; ROGER L. BISTRY 20400.00; BOTANICAL SERVICES INC 2500.00; BRIESER CONSTRUCTION CO 10190.00; BROWN & BROWN OF IL 8625.00; BELLEFEUIL SZUR & ASSOCIATES 19850.00; CAMZ

2880.00; CDS OFFICE TECHNOLOGIES 7917.00; COMPUTER DISCOUNT WAREHOUSE 13720.92; CELLBRITE INC 8730.00; CHANNAHON FIRE PROT DIST 5932.25; CHANNAHON PARK DIST 64449.35; CHANNAHON POSTMASTER 23359.16; CHANNAHON TOWNSHIP 6440.03; CHANNAHON SCHOOL DISTRICT 17 10600.59; CIBC BANK 385585.60; CIVICPLUS INC 5614.48; CLARKE MOSQUITO CONTROL 8005.70; CLEARVOICE INC 2955.00; IL CENTRAL CORP DBA CN 3275.05; COMED 21196.83; CONSTRUCTION BY CAMCO INC 51162.37; CONSTELLATION NEW ENERGY 115578.43; CORE & MAIN LP 4860.88; CORNWELL ENGINEERING GROUP 26340.00; CRESCENT ELECTRIC SUPPLY CO 20260.36; C.R.E.W. 5000.00; CURRIE MOTORS 47097.00; D'ARCY MOTORS INC 70534.26; DEPUE MECHANICAL INC 9984.00; DITO 18723.60; EJ USA INC 3037.17; EDGEBROOK SERVICES LTD 26611.00; ENVIRONMENTAL SOLUTIONS 3802.73; I CORP ENVIRONMENTAL RECYCLING 1143010.98; ENVIROSCIENCE, INC 3115.00; EQUITY TRUST CUSTODIAN 5000.00; EWERTS AUTOMOTIVE INC 21536.70; FERGUSON WATERWORKS 79046.74; FGM ARCHITECTS INC 18195.01; THE FIELDS ON CATON FARM INC 13379.00; FIFTH THIRD BANK 95160.56; FIRST RESPONDERS WELLNESS CTR LLC 6475.00; THE TERRAMAR GROUP INC 18536.19; FLOCK SAFETY 48950.00; FOSTER & FOSTER CONSULTING ACTUARIES 7817.00; FOX VALLEY FIRE & SAFETY CO 3607.75; GALLAGHER ASPHALT 3842.50; GASVODA & ASSOCIATES 6786.00; GRAINGER 12190.95; GRUNDY CO CHAMBER OF COMMERCE 8061.50; GRUNDY COUNTY COLLECTOR 3129.60; GRUNDY ECONOMIC DEVELOPMENT 5069.00; GRUNDY COUNTY TREASURER 10511918.72; GUARANTEED TECHNICAL SERVICES 32007.00; GUNTY CRAIG 3847.96; HOLCIM MAMR INC 2954.98; HOME DEPOT 3897.86; ITOUCH BIOMETRICS LLC 4490.00; IL ENVIRONMENTAL 619847.70; IL EPA 21905.74; IMPACT NETWORKING LLC 2960.00; IL PUBLIC RISK FUND 104017.00; ILLINOIS STATE POLICE ASSET 2500.00; INSPE ASSOCIATES LTD 8070.00; INTERGOVERNMENTAL RISK MGMT AGENCY 657011.00; JOHANSEN & ANDERSON INC 19158.84; JOLIET, CITY OF 466819.25; JOLIET ELECTRIC MOTORS LLC 3337.00; JULIE INC 4573.81; KANE MCKENNA & ASSOC INC 10789.25; KANKAKEE TRUCK EQUIPMENT INC 5943.83; KARLSON GARZA LLC 6397.55; KONE INC 3511.64; LAI LTD 2947.44; LAUTERBACH & AMEN LLP 3620.00; LEAF CAPITAL FUNDING LLC 23930.67; LES MOORE & CO LLC 20795.00; LEXIPOL LLC 8683.90; LIONHEART CRITICAL POWER SPECIALISTS 13377.23; LOWER DES PLAINES WATERSHED GROUP 5666.49; LOWER DUPAGE RIVER WATERSHED 2730.72; MAHONEY SILVERMAN & CROSS 192011.34; MAINTENANCE COATINGS CO 69675.26; MCCULLOUGH IMPLEMENT CO 6352.47; MEADE ELECTRIC 5687.76; MEDWORKS 3266.00; MENARDS MORRIS 3240.60; MIDSTATE ASPHALT REPAIR INC 53795.50; MIDWEST FENCE CORP 10100.00; MIDWEST OPERATING ENGINEERS 730786.00; MIDWEST TESTING SERVICES INC 3570.00; MILLER COOPER & CO LTD 45567.00; MINOOKA FIRE DISTRICT 14743.45; MINOOKA CCSD 201 26162.53; MINOOKA HIGH SCHOOL 16792.20; MPLD CROSSROADS 55 I LLC 18478.98; EBRB IN/NAPA AUTO 7876.29; NARVICK BROTHERS LUMBER 12771.00; NICOR GAS 38844.62; RAY OHERRON CO INC 8744.86; OMEGA PLUMBING INC 4000.00; P.T. FERRO CONSTRUCTION 757430.10; PACE ANALYTICAL SERVICES LLC 5032.91; PEERLESS NETWORK INC 23797.07; PITNEY BOWES 7500.00; PLACER LABS INC 9999.00; UNIVERSITY OF ILLINOIS 7050.00; POLICE LAW INSTITUTE 2970.00; POLONIA CATERING & MARKET INC 3852.00; POMPS TIRE SERVICE 8664.21; PORTER LEE CORP 11039.43; PRECISION TRUCK CENTER 8967.22; PRINTING SYSTEMS 3397.47; PROVEN BUSINESS SYSTEMS 2630.67; QUADIENT LEASING USA INC 2740.56; RADARSIGN LLC 7280.40; RED WING SHOE STORE 3073.87; RJN GROUP INC 5381.79; ROBINSON ENGINEERING LTD 16388.00; RON TIRAPELLI FORD INC 4874.23; RUETTIGER TONELLI & ASSOC 38590.00; RUSH TRUCK CENTERS OF IL 2515.71; SAINT ANN'S 2500.00; SHAW MEDIA 11389.22; SKC CONSTRUCTION INC 94898.00; SPARAGIS THEMIS 3000.00; SPEEDWAY LLC 177847.78; STATE TREASURER OF IL 183053.12; STOP STICK LTD 2723.00; STORINO RAMELLO & DURKIN 16326.45; STRAND ASSOCIATES INC 360650.34; SUBURBAN LABORATORIES 5507.00; SYNAGRO-WWT INC 10195.30; T&R LAWCARE INC 6093.75; THOMAS ENGINEERING GROUP 146198.33; THREE RIVERS PUBLIC LIBRARY 4416.00; W L SNOOK DBA TRAFFIC SAFETY 3852.84; TRI-RIVER POLICE TRAINING 2700.00; UNITED RENTALS NORTH AMERICA 8600.00; USA BLUEBOOK 23305.90; VERIZON CONNECT NWF INC 4662.72; VERIZON WIRELESS SERVICES LLC 33712.03; VIKING CHEMICAL COMPANY 54938.99; VILLAGE OF MINOOKA 123992.15; VISU-SEWER OF IL LLC 204825.05; VORTEX TECHNOLOGIES INC 14078.12; VULCAN INDUSTRIES INC 17389.54; WAREHOUSE DIRECT INC 3047.01; WASTE MANAGEMENT 6597.35; WESCOM WESTERN WILL CO 203137.38; WEST PUBLISHING CORPORATION 4293.48; WESTERN REMAC INC 13465.70; WEST SIDE SPECIALIZED SERVICES CO 26047.42; WHITEMORE ACE HARDWARE 3516.28; WILL CO GOVERNMENTAL LEAGUE 10613.18; WILL COUNTY TREASURER 7049.52; WILL COUNTY CHILDREN'S ADVOCACY CENTER 3953.00; WILL COUNTY CED 5000.00; WILL COUNTY CIRCUIT CLERK 15820.00; WINTER EQUIPMENT 5057.95; WUNDERLICH DOORS INC 8737.03; XYLEM WATER SOLUTIONS USA 9571.72; DISBURSEMENTS LESS THAN \$2500.00: \$141,632.05; TOTAL VENDORS: \$21,054,729.87.

COMPENSATION SUMMARY

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

BLACKBURN, L; BUFFKIN, S; CIARLETTE, K; EARLS, Z; FRIAS, R; FUNK, B; GRECO, S; GREGORY, B; HALL, K; HOPPE, D; HOST, C; LAIR, P; LARSON, N; MADDING, S; MCMILLIN, S; PERINAR, P; SCAGGS, M; SCHUMACHER, J; SLOCUM, S; SLUSARZ, K; STERNAL, J; THURLBY, C; WEAVER, S.

SALARY RANGE \$25,000.00-\$49,999.99: EILER, R; FRICKE, K; GRIMMENGA, J; JAMES, K; MAZINTAS, M; MCCONNAUGHAY, T.

SALARY RANGE \$50,000.00-\$74,999.99: BARANOSKI, J; BETTE, J; BOJAK, B; BOWEN, M; BROWNING, G; CHUDY, J; CHURCHILL, M; COSTA, L; GROSSE, D; KARALOW, M; KENNEY, J; KIRKOLIS, J; LARSON, M; MIKOLIC, S; MUTZ, S; PEJKOVICH, M; PRICE, J; REITER, S; RODRIGUEZ, J; SERDAR, M; STEG, B; STOBAUGH, E; THOMPSON, S; ZAVALA, G.

SALARY RANGE \$75,000.00-\$99,999.99: ANDERSON, E; ANSELME, L; ASHLEY, J; BARRETT, J; CEROVAC, S; CHOATE, S; DENTON, J; DISTEFANO, A; HARTMANN, V; HERMANN, B; KASHER, B; KRATOCHVIL, C; LIEBERMANN, M; MCRAVEN, K; NELLI, A; PRICE, C; SCHULTZ, J; VANCURA, N; WILKINS, K; WUETHRICH, S.

SALARY RANGE \$100,000.00-124,999.99: BUCCIARELLI, B; CHAPPLE, A; LAZZARI, M; MCCLELLAN, A; PETRICK, M; POTTS, P; WAGONBLOTT, H.

SALARY RANGE \$125,000.00 AND OVER: BLOUGH, J; BOGART, A; BROOKS, M; CARLSON, D; CASEY, S; DOLEZAL, E; DURKIN, T; GUNTY, C; KOSTAL, D.

TOTAL SALARIES \$5,542,380.05

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


	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
BEGINNING:			
FUND BALANCE	26,140,968	-	-
NET ASSETS	-	45,042,685	13,559,534
REVENUES	32,694,764	5,863,807	1,569,164
EXPENDITURES	22,873,131	5,702,274	810,182
OTHER FINANCING SOURCES	916,146	144,340	-
OTHER FINANCING USES	853,698	165,991	-
END OF YEAR:			
FUND BALANCE	36,025,049	-	-
RETAINED EARNINGS	-	45,182,567	14,318,516

SUBSCRIBED AND SWORN ON THIS 18th DAY OF SEPTEMBER, 2023.



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, 2023.


KRISTIN HALL – CLERK