

2024 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, 2024 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2024. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2023 TO APRIL 30, 2024 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, 2024
REVENUES SUMMARY:

PROPERTY TAXES 3590073.54; TIF PROPERTY TAXES 10887392.06; SHARED PROPERTY TAXES 534435.00; STATE INCOME TAXES 2229743.16; STATE SALES TAXES 2686281.04; VILLAGE SALES TAX 2137044.94; STATE USE TAXES 505387.49; STATE PERSONAL PROPERTY TAX 2991.09; VILLAGE FUEL TAX 303296.44; REAL ESTATE TRANSFER TAX 220556.20; STATE AUTO RENTAL 33.54; MOBILE HOME RENTAL TAX 11713.32; STATE EXCISE TAX 143985.79; STATE CANNABIS EXCISE TAX 21177.00; HOTEL/MOTEL TAX 40342.39; REGISTRATION FEE 830.00; LIQUOR LICENSE 24850.00; POLICE FINES 31743.20; POLICE WARRANT FEES 980.00; INSURANCE REPORTS 1487.00; BUSINESS LICENSES 21740.00; BUILDING PERMITS 307774.82; MOBILE FOOD VENDOR PERMIT 1000.00; APPLICATION & SITE DEVELOPMENT FEES 11602.60; VILLAGE GAMING FEE 6700.00; STATE GAMING TAX 247894.94; AMERITECH FRANCHISE FEE 13021.46; AMERITECH LEASE AGREEMENT 2954.91; EMA 1958.00; VENDING MACHINE LICENSE 11940.00; CABLE TV FRANCHISE FEE 188580.61; OVERWEIGHT PERMIT FEE 22510.00; PLAN REVIEW 26600.85; COMPLIANCE TICKETS 26163.00; CONTRACTOR REGISTRATION 48400.00; INTEREST 2136535.89; MISCELLANEOUS 316701.63; STATE MOTOR FUEL ALLOTMENTS 303732.37; STATE MOTOR FUEL HIGH GROWTH 48185.00; STATE MFT RENEWAL FUND ALLOTMENT 284046.80; SALT SALES 14093.92; STATE SIGNAL 2484.00; SCHOOL SIGNAL 1242.00; POLICE TRAINING 645.80; FRANCHISE GAS 36817.31; LIEN CHARGES 1800.00; CITY ATTORNEY FEE 125.00; LEGAL EXPENSE REIMBURSEMENT 35609.50; SCHOOL DIST. REIMBURSEMENT 167258.79; ENGINEERING REIMBURSEMENT 334046.45; OTHER PROFESSIONAL FEES REIMBURSEMENT 3000.00; WEED CONTROL 9932.50; ELECTRONIC CITATION FEE 2296.00; DUI/LAW ENFORCEMENT 5350.00; STATE POLICE FORFEITURE 4227.89; IMPOUND FEES 19500.00; VILLAGE DIESEL 3352158.20; SECURITY DETAILS 12150.00; SALE OF EQUIPMENT 21611.25; PROPERTY DAMAGE REIMBURSEMENT 55701.09; GRANTS – OTHER 510015.39; CONTRIBUTED CAPITAL 138027.00; WESCOM FEE 334492.50; INSPECTION FEES 9875.00; TREE SALES 5525.00; LEASE LAND 6775.00; DIVIDENDS/MARKET ADJUSTMENTS 1604818.98; TRANSFERS FROM OFFICERS WITHHOLDING 254852.06; INTERFUND TRANSFERS 214988.00; TRANSFERS FROM VILLAGE 1142051.01; TRANSFERS FROM OTHER FUNDS 2568244.69; WATER & SEWER 3857259.95; WATER METERS 61517.00; WATER & SEWER TAP ON FEES 892196.72; SYSTEM-CONSTRUCTION WATER FEES 5615.00; WATER PURCHASES 20396.45; WATER PENALTIES 70646.87; REFUSE 1263084.41; REFUSE PENALTIES 26215.59; UTILITY ADMINISTRATION CHARGE 236840.00; RECAPTURES 46453.26; WELL PERMITS 3800.00; TOTAL REVENUES: \$44756125.66.

EXPENDITURES SUMMARY
VENDORS OVER \$2,500.00

1 SOURCE MECHANICAL 117996.30; A BEEP 5124.46; ACTION TRUCK PARTS INC 3127.42; J.L. ADLER ROOFING & SHEET METAL 30820.00; ADOBE 4865.62; AEP ENERGY INC 98803.26; AIRGAS NORTH CENTRAL 2695.86; AJ INTER ESTATE 63360.00; AL WARREN OIL CO INC 132945.56; ALARM DETECTION SYSYSTEMS INC 5195.73; ALEXANDER EQUIPMENT CO., INC 3420.17; ALL AMERICAN CLEANING & JANITORIAL 24600.00; ALL THINGS TREES & FORESTRY MGMT 2800.00; AMALGAMATED BANK OF CHICAGO 1256627.92; AMAZON CAPITAL SERVICES INC 32664.32; AMERICAN LEGAL PUBLISHING CORP 2549.62; AMS INDUSTRIES INC 10663.00; ANN L SCHNEIDER & ASSOCIATES LLC 21000.00; AQUAFIX INC 6773.85; CYNTHIA L. BALEK DBA ARCHAEOLOGY 2500.00; ARCHIVESOCIAL INC 3141.00; ASSOCIATED PROPERTY COUNSELORS 6000.00; AUSTIN TYLER CONSTRUCION INC 896110.94; AUX SABLE LIQUID

PRODUCTS/PEMBINA 4200.00; TGRV LLC DBA ALLEGRA 4351.54; BALANCED ENVIRONMENTS INC 52185.00; BAXTER & WOODMAN 60132.17; BEEHIVE INDUSTRIES LLC 12950.00; ROGER L. BISTRY 20200.00; BOTANICAL SERVICES INC 3250.00; BRIESER CONSTRUCTION CO 20669.39; NICHOLAS BRISCOE 138651.00; BROWN & BROWN OF IL 8825.00; BELLEFEUIL SZUR & ASSOCIATES 21118.00; BURROAK MASONRY INC 34000.00; CAHOY PUMP SERVICE INC 602756.55; CAMZ 18510.00; CARGILL 118274.88; CDS OFFICE TECHNOLOGIES 21730.39; COMPUTER DISCOUNT WAREHOUSE 4766.71; CELLBRITE INC 5810.00; CENTRISYS CORPORATION 33359.92; CHANNAHON FIRE PROT DIST 185843.20; CHANNAHON PARK DIST 81524.23; CHANNAHON POSTMASTER 26558.50; CHANNAHON SCHOOL DISTRICT 17 23282.33; CHI/ACQUISITIONS LP 3000.00; CIVICPLUS INC 6961.95; CLARKE MOSQUITO CONTROL 8005.70; COUNTY OF WILL 3714.66; COMED 53721.64; CONSTELLATION NEW ENERGY 27506.40; CORDICO 4199.40; CORE & MAIN LP 3044.51; CORNWELL ENGINEERING GROUP 12285.00; CORRECTIVE ASPHALT MATERIALS 29681.88; CRESCENT ELECTRIC SUPPLY CO 25981.03; C.R.E.W. 5000.00; JEFFREY G CROKETT 3000.00; CURRIE MOTORS 439077.96; D CONSTRUCTION 15240.00; D'ARCY MOTORS INC 65079.52; DEPUE MECHANICAL INC 3835.00; DITO LLC 19844.40; D'ORAZIO FORD 45446.35; DYNEGY ENERGY SERVICES 180309.53; EDGEBROOK SERVICES LTD 83934.00; ELECTRICAL RESOURCE MANGEMENT 3916.00; ELGIN SWEEPING SERVICES INC 5280.00; ELLIOTT ELECTRIC INC 7655.00; EMA INC 15204.00; I CORP ENVIRONMENTAL RECYCLING 900423.80; EQUITY TRUST CUSTODIAN 3000.00; ESRI 8261.00; EVOQUA WATER TECHNOLOGIES LLC 15942.47; EWERTS AUTOMOTIVE INC 28428.91; EZ CONCRETE SUPPLY CHICAGO 4299.95; FERGUSON WATERWORKS 87007.20; FGM ARCHITECTS INC 53627.33; THE FIELDS ON CATON FARM INC 11475.00; FIFTH THIRD BANK 159555.40; THE TERRAMAR GROUP INC 28558.42; FOSTER & FOSTER CONSULTING ACTUARIES 10464.00; FOX VALLEY FIRE & SAFETY CO 5019.55; FRONTLINE PUBLIC SAFETY SOLUTIONS 5000.00; GASVODA & ASSOCIATES 6816.10; GRACIE GLOBAL LLC 4800.00; GRAINGER 13408.09; GREAT LAKES WATER RESOURCES 22450.00; GRUNDY CO CHILDREN'S ADVOCACY 4100.00; GRUNDY CO CHAMBER OF COMMERCE 7961.50; GRUNDY COUNTY COLLECTOR 4039.00; GRUNDY ECONOMIC DEVELOPMENT 6079.00; WALTER MAHAFFAY 3184.18; GRUNDY CO TREASURER 10445193.39; GUARANTEED TECHNICAL SERVICES 39782.50; HAPCO ALUMINUM POLE PRODUCTS 5575.00; HARMONIC DESIGN, INC 3733.50; HAWKINS INC 7860.00; HERITAGE CORRIDOR 3585.00; AHW LLC 123907.66; HOLCIM MAMR INC 9732.80; HOMER TREE CARE INC 2700.00; REM INDUSTRIES LLC 4148.89; IL ENVIRONMENTAL 619847.70; IL EPA 24756.88; JOHANSEN & ANDERSON INC 5108.26; JOLIET, CITY OF 396618.62; JULIE INC 3710.45; KANKAKEE TRUCK EQUIPMENT INC 11940.30; KARLSON GARZA LLC 8983.73; KIM CONSTRUCTION CO INC 94971.00; KONE INC 3180.98; LAI LTD 2648.41; STEPHEN A LASER ASSOC 2750.00; LAUTERBACH & AMEN LLP 12535.00; LAYNE CHRISTENSEN CO 8901.00; LEXIPOL LLC 9204.93; LIONHEART CRITICAL POWER SPECIALISTS 24708.32; LOWER DES PLAINES WATERSHED GROUP 7468.72; LOWER DUPAGE RIVER WATERSHED 5386.62; MIP V ONION LRS HOLDINGS 300911.30; MAHONEY SILVERMAN & CROSS 182141.61; MARCHIO FENCE CO INC 91465.00; MCCULLOUGH IMPLEMENT CO 21099.09; MEADE ELECTRIC 12571.81; MEDLIN COMMUNICATIONS INC 3114.52; MEDWORKS 7168.81; MENARDS MORRIS 2894.47; M.E. SIMPSON CO INC 20745.00; MIDSTATE ASPHALT REPAIR INC 57266.96; MIDWEST FENCE CORP 21650.00; MIDWEST OPERATING ENGINEERS 868968.00; MIDWEST TESTING SERVICES INC 54260.00; MILLER COOPER & CO LTD 43650.00; MINOOKA FIRE DISTRICT 18145.10; MINOOKA CCSD #201 26194.72; MINOOKA HIGH SCHOOL 23720.40; MONEY FARM LLC 3000.00; MOTOROLA SOLUTIONS INC 77315.26; EBRB IN/NAPA AUTO 6346.54; NARVICK BROTHERS LUMBER 10114.00; NICOR GAS 30350.24; NORTHWESTERN UNIVERSITY 4300.00; RAY OHERRON CO INC 22973.19; OMEGA PLUMBING INC 33174.01; P.T. FERRO CONSTRUCTION 1017796.15; PEERLESS NETWORK INC 10534.40; PITNEY BOWES 6000.00; PLACER LABS INC 10499.00; POLLARD WATER 3754.78; POMPS TIRE SERVICE 8597.67; PRECISION TRUCK CENTER 3300.00; QUADIENT LEASING USA INC 2740.56; RED WING SHOE STORE 2928.34; ROADS SAFE TRAFFIC SYSTEMS INC 5697.60; ROBINSON ENGINEERING LTD 3171.00; AMBITEC INC 4589.98; RUBINO ENGINEERING INC 3526.00; RUETTIGER TONELLI & ASSOC 2500.00; RUSH TRUCK CENTERS OF IL 397853.56; RYAN LLC 12529.00; SEECO CONSULTANTS INC 17365.00; SEILER INSTRUMENT & MFG CO INC 5516.63; SHAW MEDIA 6941.90; SHERWIN WILLIAMS 3898.26; SHOREWOOD-TROY PUBLIC LIBRARY 2600.00; SHOREWOOD HOME & AUTO 26649.89; SKC CONSTRUCTION INC 142778.16; SMITH ECOLOGICAL SYSTEMS CO 3453.00; SPEEDWAY LLC 146173.12; STATE TREASURER OF IL 201694.89; STEWART SPRADING INC 15162.00; STOP STICK LTD 4620.00; STORINO RAMELLO & DURKIN 7091.30; STRAND ASSOCIATES INC 699482.04; SUBURBAN LABORATORIES 10408.20; SUNNYSIDE CO DIV 166213.00; SYNAGRO-WWT INC 2646.81; T&R LAWNCARE INC 5832.50; AXON ENTERPRISES INC 6287.40; TEKLAB INC 3857.50; RILEIGHS OUTDOOR/HOLIDAY 3095.00; THOMAS ENGINEERING GROUP 190836.36; THREE RIVERS PUBLIC LIBRARY 6668.00; TRANE U.S. INC 16526.69; TRANSYSTEMS CORPORATION 13053.72; TRI-RIVER POLICE TRAINING 2700.00; TWIG TECHNOLOGIES LLC 37915.00; UNDERGROUND PIPE & VALVE CO 5971.90; USA BLUEBOOK 26545.46; VERIZON CONNECT NWF INC 4500.82; VERIZON WIRELESS SERVICES LLC 41657.02; VIKING CHEMICAL COMPANY 62891.89; VILLAGE OF SHOREWOOD 110300.00; VORTEX TECHNOLOGIES INC 6140.00;

WESCOM WESTERN WILL CO 205952.38; WEST PUBLISHING CORPORATION 4508.16; WHITEMORE ACE HARDWARE 3228.70; WHITTAKER CONSTRUCTION & EXCAVATING 18480.00; WIGHT & COMPANY 44174.27; WILL CO GOVERNMENTAL LEAGUE 11574.46; WILL COUNTY TREASURER 14849.55; WILL COUNTY CHILDREN'S ADVOCACY CENTER 3738.00; WILL COUNTY CED 5000.00; WINTER EQUIPMENT 7349.35; DISBURSEMENTS LESS THAN \$2500.00: \$171,110.21; TOTAL VENDORS: \$24,527,494.94.

COMPENSATION SUMMARY

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

ARNDT, K; BLACKBURN, L; BOGART, C; BUDZINSKI, M; BUFFKIN, S; CIARLETTE, K; DUBBERSTINE-ELLERBROCK, D; DUCKSWORTH, J; EARLS, Z; FRIAS, R; FUNK, B; GRECO, S; GREGORY, B; GROSSE, D; HALL, K; HOPPE, D; HOST, C; INGRAM, J; KIMBAROVSKY,E; KRATOCHVIL, C; LAIR, P; LARSON, N; MADDING, S; MCMILLIN, S; MINOR, H; MYERS, F; PERINAR, P; SCAGGS, M; SCHUMACHER, J; SHAUGHNESSY, N; SLOCUM, S; SOBOL, K; STERNAL, J; THURLBY, C; WEAVER, S; WILLIAMS, C.

SALARY RANGE \$25,000.00-\$49,999.99: BOGRA, N; COOK, C; GASIENCIA, A; GRIMMENG, J; JAMES, K; KARALOW, M; KOCIOLEK, E; MUTZ, S; SLUSARZ, K.

SALARY RANGE \$50,000.00-\$74,999.99: BARANOSKI, J; BETTE, J; BOJAK, B; CAPPELLINI, P; CHUDY, J; COSTA, L; EILER, R; KENNEY, J; KOWALIS, J; LARSON, M; MAZINTAS, M; MCCONNAUGHAY, T; MIKOLIC, S; PEJKOVICH, M; PRICE, J; REITER, S; SERDAR, M; STEG, B; STOBAUGH, E; THOMPSON, S; ZAVALA, G.

SALARY RANGE \$75,000.00-\$99,999.99: ANDERSON, E; ANSELME, L; ASHLEY, J; BOWEN, M; BROWNING, G; CEROVAC, S; CHOATE, S; CHURCHILL, M; DENTON, J; HERMANN, B; KASHER, B; KIRKOLIS, J; LIEBERMANN, M; NELLI, A; PRICE, C; RODRIGUEZ, J; SCHULTZ, J; VANCURA, N; WUETHRICH, S.

SALARY RANGE \$100,000.00-124,999.99: BARRETT, J; BUCCIARELLI, B; CASEY, S; CHAPPLE, A; DISTEFANO, A; FRICKE, K; LAZZARI, M; MCCLELLAN, A; MCRAVEN, K; PETRICK, M; WILKINS, K.

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

TOTAL SALARIES \$6,158,283.17

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

	GOVERNMENTAL	ENTERPRISE	FIDUCIARY
	FUNDS	FUNDS	FUNDS
BEGINNING:			
FUND BALANCE	35,993,845	-	-
NET ASSETS	-	45,182,567	14,349,720
REVENUES	31,032,380	7,005,349	3,384,857
EXPENDITURES	26,280,506	6,035,265	1,147,311
OTHER FINANCING SOURCES	2,040,189	1,009,328	-
OTHER FINANCING USES	2,568,244	153,017	-
END OF YEAR:			
FUND BALANCE	40,217,664	-	-
RETAINED EARNINGS	-	47,008,962	16,587,266

SUBSCRIBED AND SWORN ON THIS 24th DAY OF SEPTEMBER, 2024.

Heather Wagonblott

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, 2024.

Kristin Hall by Anselme A

KRISTIN HALL -- CLERK

