

2025 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, 2025 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2025. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2024 TO APRIL 30, 2025 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, 2025
REVENUES SUMMARY:

PROPERTY TAX 3631675.36; SHARED PROPERTY TAX 563912.63; STATE INCOME TAX 2378416.24; STATE SALES TAX 3451094.64; VILLAGE SALES TAX 2896635.08; STATE USE TAX 380388.84; STATE PERSONAL PROPERTY TAX 1983.36; VILLAGE FUEL TAX 304409.47; VILLAGE DIESEL TAX 2983207.17; REAL ESTATE TRANSFER TAX 388633.01; STATE AUTO RENTAL 266.68; STATE GAMING TAX 275171.28; MOBILE HOME RENTAL TAX 15307.08; STATE EXCISE TAX 139464.28; STATE CANNABIS EXCISE TAX 20969.84; HOTEL/MOTEL TAX 33476.76; TIF PROPERTY TAX 12499677.51; TIF ADMINISTRATIVE FEE 348900.00; REGISTRATION FEE 910.00; LIQUOR LICENSE 32500.00; BUSINESS LICENSES 14700.00; POLICE FINES 25467.23; ELECTRONIC CITATION FEE 3566.00; INSURANCE REPORTS 1100.00; BUILDING PERMITS 294168.30; MOBILE FOOD VENDOR PERMIT 1950.00; APPLICATION & SITE DEVELOPMENT FEES 14857.52; VILLAGE GAMING FEE 10400.00; AMERITECH FRANCHISE FEE 15624.89; AMERITECH LEASE AGREEMENT 2954.91; EMA 9100.00; VENDING MACHINE LICENSE 12120.00; MISCELLANEOUS LICENSES 250.00; CABLE TV FRANCHISE FEE 165693.12; OVERWEIGHT PERMIT FEE 21545.00; PLAN REVIEW 18158.47; COMPLIANCE TICKETS 27955.00; CONTRACTOR REGISTRATION 42050.00; INTEREST 2463346.16; MISCELLANEOUS 238957.98; STATE MOTOR FUEL ALLOTMENTS 300217.65; STATE MOTOR FUEL HIGH GROWTH 47378.82; STATE MFT RENEWAL FUND ALLOTMENT 304675.62; SALT SALES 21765.57; STATE SIGNAL 2586.00; SCHOOL SIGNAL 1293.00; POLICE TRAINING 23981.68; FRANCHISE GAS 34231.93; LIEN CHARGES 999.59; CITY ATTORNEY FEE 50.00; LEGAL EXPENSE REIMBURSEMENT 34370.00; SCHOOL DIST. REIMBURSEMENT 180435.10; ENGINEERING REIMBURSEMENT 300059.81; OTHER PROFESSIONAL FEES REIMBURSEMENT 30000.00; REGIONAL COLLABORATION 78249.89; WEED CONTROL 9759.90; DUI/LAW ENFORCEMENT 5250.00; STATE POLICE FORFEITURE 2252.43; IMPOUND FEES 13000.00; SECURITY DETAILS 13312.54; SALE OF EQUIPMENT 5342.86; PROPERTY DAMAGE REIMBURSEMENT 27222.10; ITEP GRANT 151747.90; GRANTS – OTHER 84031.12; WESCOM FEE 336592.50; INSPECTION FEES 10075.00; TREE SALES 4005.00; LEASE LAND 6775.00; DIVIDENDS/MARKET ADJUSTMENTS 1951002.58; TRANSFERS FROM OFFICERS WITHHOLDING 274756.43; INTERFUND TRANSFERS 149454.00; POLICE PENSION TRANSFERS FROM VILLAGE 1505095.24; TRANSFERS FROM OTHER FUNDS 2770019.81; WATER & SEWER 4214366.12; WATER METERS 45145.00; WATER & SEWER TAP ON FEES 636914.72; SYSTEM-CONSTRUCTION WATER FEES 4765.00; WATER PURCHASES 18579.75; WATER PENALTIES 67563.61; REFUSE 1325279.06; REFUSE PENALTIES 27725.09; UTILITY ADMINISTRATION CHARGE 242130.00; RECAPTURES 30822.79; WELL PERMITS 4000.00; TOTAL REVENUES: \$49028244.02.

EXPENDITURES SUMMARY
VENDORS OVER \$2,500.00

1 SOURCE MECHANICAL 325135.20; ASPIRE 63977.59; 911 TECH INC 4601.74; A5 BRANDING & DIGITAL 30926.00; ABBEY CONSTRUCTION CO, INC 74576.70; A BEEP 4753.51; JL ADLER ROOFING & SHEET METAL 16302.00; ADOBE 5594.90; AEC SUPPLY INC 3332.86; AEP ENERGY INC 39071.15; AFLAC 66682.53; AIRGAS NORTH CENTRAL 2929.96; AIRY'S 11444.91; AJ INTER ESTATE 25000.00; AL WARREN OIL CO INC 133588.28; ALARM DETECTION SYSTEMS INC 5475.21; ALL AMERICAN CLEANING & JANITORIAL 16400.00; AMALGAMATED BANK OF CHICAGO 1007092.50; AMAZON CAPITAL SERVICES INC 43454.67; AMERICAN LEGAL PUBLISHING CORP 5263.91; AMS INDUSTRIES INC 12290.83; ANN L SCHNEIDER & ASSOCIATES LLC 39000.00; AQUAFIX INC 2807.04; ASSOCIATED PROPERTY

COUNSELORS 2500.00; TGRV LLC DBA ALLEGRA 25249.42; BALANCED ENVIRONMENTS INC 41906.00; THE ECONOMY ADVERTISING CO 2931.43; BAXTER & WOODMAN 198874.06; BEEHIVE INDUSTRIES LLC 28910.00; ROGER L. BISTRY 19850.00; BOTANICAL SERVICES INC 3250.00; BRIESER CONSTRUCTION CO 23383.49; BROWN & BROWN OF IL 8825.00; BELLEFEUIL SZUR & ASSOCIATES 131040.00; CAHOY PUMP SERVICE INC 839723.40; CAMZ 32650.00; CDS OFFICE TECHNOLOGIES 67083.25; COMPUTER DISCOUNT WAREHOUSE 5303.30; CELLBRITE INC 6400.00; CENTRISYS CORPORATION 2600.00; CHANNAHON FIRE PROT DIST 27308.40; CHANNAHON PARK DIST 74049.75; CHANNAHON POSTMASTER 29926.68; CHANNAHON SCHOOL DISTRICT 17 16479.56; CIVICPLUS INC 13448.01; CLARKE MOSQUITO CONTROL 7101.04; COUNTY OF WILL 3714.66; COLLEGE OF DUPAGE 17112.00; COMCAST 3003.65; COMED 7260.40; CONSTELLATION NEW ENERGY 67173.44; CORE & MAIN LP 10887.00; CORNWELL ENGINEERING GROUP 78531.22; CORRPRO CO 5490.00; CRESCENT ELECTRIC SUPPLY CO 141891.12; C.R.E.W. 5000.00; D CONSTRUCTION 1307124.96; DAHME MECHANICAL INDUSTRIES INC 4738.00; D'ARCY MOTORS INC 37059.53; DAVIS CONCRETE CONSTRUCTION CO 98601.86; DIGITAL BUYER LLC 5876.00; DITO LLC 20910.60; DREAMSEATS LLC 7188.89; DYNEGY ENERGY SERVICES 265036.53; EDGEBROOK SERVICES LTD 39689.00; EMA INC 3332.00; ENGINEERING ENTERPRISES INC 26936.25; ESRI 3274.00; EVOQUA WATER TECHNOLOGIES LLC 14418.82; EWERTS AUTOMOTIVE INC 22797.12; FERGUSON WATERWORKS 135404.15; FGM ARCHITECTS INC 62107.29; THE FIELDS ON CATON FARM INC 9329.00; FIFTH THIRD BANK 183017.90; FIRST RESPONDERS WELLNESS CTR LLC 9080.00; THE TERRAMAR GROUP INC 29643.14; FLOCK SAFETY 33000.00; FLOW-TECHNICS INC 2665.44; FOSTER & FOSTER CONSULTING ACTUARIES 8267.00; FRONTLINE PUBLIC SAFETY SOLUTIONS 4625.00; GINKO PLANNING & DESIGN INC 42090.00; GRAINGER 26477.58; GREAT LAKES URBANK FORESTRY INC 3180.00; GRUNDY CO CHAMBER OF COMMERCE 8391.50; GRUNDY COUNTY COLLECTOR 4425.20; GRUNDY ECONOMIC DEVELOPMENT 6000.00; WALTER MAHAFFAY 3656.35; GRUNDY CO TREASURER 10341107.65; GUARANTEED TECHNICAL SERVICES 35527.50; HAPCO ALUMINUM POLE PRODUCTS 6772.00; HARMONIC DESIGN, INC 8462.75; HOLCIM MAMR INC 8762.14; HOME DEPOT 7531.42; HOMER TREE CARE INC 2500.00; MISSION SQUARE RETIREMENT 23225.68; IL ENVIRONMENTAL 619847.70; IL ASSOCIATION CHIEFS OF POLICE 2523.00; ILLINOIS MUNICIPAL RETIREMENT 542123.40; IL EPA 20969.30; INTERNATIONAL UNION OF OPERATING ENGINEERS 68233.84; INTERNAL REVENUE SERVICE 1407339.61; INTERGOVERNMENTAL RISK MGMT AGENCY 238143.80; JETCO LTD 441218.00; JOLIET POLICE PENSION FUND 34718.72; JOLIET, CITY OF 528467.84; JULIE INC 4100.08; KANKAKEE TRUCK EQUIPMENT INC 124239.00; KDR REAL ESTATE LTD 7900.00; KLUBER INC 10611.90; KUSTOM SIGNALS 4496.55; LAI LTD 6016.65; LAUTERBACH & AMEN LLP 12225.00; LEXIPOL LLC 18202.05; LIONHEART CRITICAL POWER SPECIALISTS 24444.95; LOWER DES PLAINES WATERSHED GROUP 7692.33; LOWER DUPAGE RIVER WATERSHED 2693.31; MIP V ONION LRS HOLDINGS 1261172.48; MAHONEY SILVERMAN & CROSS 168373.61; METROPOLITAN ALLIANCE POLICE 11340.00; MARCHIO FENCE CO INC 2755.00; MCCROMETER INC 6143.07; MCCULLOUGH IMPLEMENT CO 20839.35; MEADE ELECTRIC 15969.62; MEDWORKS 5086.43; MENARDS MORRIS 5341.81; M.E. SIMPSON CO INC 22624.96; MIDWEST FENCE CORP 7900.00; NATIONAL WASH AUTHORITY LLC 15800.00; MIDWEST OPERATING ENGINEERS 934790.00; MIDWEST SIGNWORKS 48000.00; MILLER COOPER & CO LTD 40850.00; MINOOKA FIRE DISTRICT 18223.00; MINOOKA CCSD #201 30550.46; MINOOKA HIGH SCHOOL 22255.20; MORTON SALT INC 7616.13; MOTOROLA SOLUTIONS INC 37893.07; EBRB IN/NAPA AUTO 5803.98; NARVICK BROTHERS LUMBER 12516.00; NICOR GAS 27437.42; NIGHTHAWK.CLOUD INC 4849.00; NOVA FIRE PROTECTION INC 11326.00; RAY OHERRON CO INC 14240.23; OMEGA PLUMBING INC 10431.86; PACE SUBURBAN BUS DIV OF RTA 2881.53; PITNEY BOWES 7500.00; PLACER LABS INC 11024.00; UNIVERSITY OF ILLINOIS 8498.00; POLONIA CATERING & MARKET INC 3988.00; POMPS TIRE SERVICE 15072.30; PRECISION PRINTING 4349.04; PUCHALSKI GOODLOE LLC 3200.00; RED WING SHOE STORE 4075.86; ROADS SAFE TRAFFIC SYSTEMS INC 15715.70; ROBINSON ENGINEERING LTD 332783.05; RON TIRAPELLI FORD INC 3358.03; AMBITEC INC 4859.97; RUBINO ENGINEERING INC 22822.00; RUSH TRUCK CENTERS OF IL 6333.35; SEECO CONSULTANTS INC 44308.80; SEILER INSTRUMENT & MFG CO INC 3980.00; SHAW MEDIA 4706.42; SHERWIN WILLIAMS 9492.58; SPPEDWAY LLC 138117.17; STATE OF ILLINOIS 288577.57; STATE TREASURER OF IL 138315.67; STEWART SPREADING INC 20577.00; STORINO RAMELLO & DURKIN 3737.25; STRAND ASSOCIATES INC 791802.02; SUBURBAN LABORATORIES 6058.79; SUNNYSIDE CO DIV 128580.00; T&R LAWCARE INC 7560.00; TEKLAB INC 5277.33; THOMAS ENGINEERING GROUP 186136.83; THREE RIVERS PUBLIC LIBRARY 6656.00; TITAN ELECTRIC LLC 40277.36; TRANE U.S. INC 74127.31; TRANSYSTEMS CORPORATION 24207.32; TRI-RIVER POLICE TRAINING 2800.00; TWIG TECHNOLOGIES LLC 21942.50; TYSON MOTOR CORP 6150.99; ULINE INC 3524.08; UNDERGROUND PIPE & VALVE CO 17231.14; UNI MAX MANAGEMENT CORP 4700.00; USA BLUEBOOK 27879.52; VERIZON CONNECT FLEET USA LLC 2932.28; VERIZON WIRELESS SERVICES LLC 46438.07; VICARIOUS PRODUCTIONS INC 3000.00; VIKING CHEMICAL COMPANY 57158.03; VILLAGE OF SHOREWOOD 110300.00; VILLAGE OF MINOOKA 12618.17; VORTEX TECHNOLOGIES INC 18241.12; WATER WELL SOLUTIONS ILLINOIS LLC 336826.00; WESCOM WESTERN WILL CO

218687.21; WEST PUBLISHING CORPORATION 4733.52; WEST SIDE SPECIALIZED SERVICES CO 150106.41; WHITEMORE ACE HARDWARE 4044.33; WHITTAKER CONSTRUCTION & EXCAVATING 25820.00; WIGHT & COMPANY 9068.93; POLICE CHIEFS ASSOC OF WILL CO 2700.00; WILL COUNTY ILLINOIS 417600.00; WILL CO GOVERNMENTAL LEAGUE 14427.39; WILL COUNTY TREASURER 13009.57; WILL COUNTY CHILDREN'S ADVOCACY CENTER 5152.00; WILL COUNTY CED 5000.00; WILL-SOUTH COOK SWCD 3315.00; WILLIAM K WISK 8300.00; XYLEM WATER SOLUTIONS USA INC 3209.00; ZOOS ARE US INC 3120.00; DISBURSEMENTS LESS THAN \$2500.00: \$146,786.85; TOTAL VENDORS: \$27,722,904.09.

COMPENSATION SUMMARY

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

BLACKBURN, L; BOSWELL, C; BUFFKIN, S; CIARLETTE, K; EARLS, Z; GRECO, S; GREGORY, B; HALL, K; HOPPE, D; HOST, C; LAIR, P; LARSON, N; MADDING, S; MCMILLIN, S; MYERS, F; OCHS, N; PEREZ, O; PERINAR, P; SCAGGS, M; SCHUMACHER, J; SLOCUM, S; STENGEL, B; SWEENEY, G; THURLBY, C; WEAVER, S.

SALARY RANGE \$25,000.00-\$49,999.99: BROWN, M; DUCKSWORTH, J; GASIENCIA, A; GRIMMENG, J.

SALARY RANGE \$50,000.00-\$74,999.99: ASHLEY, J; BARANOSKI, J; BETTE, J; BOJAK, B; BOGRA, N; CAPPELLINI, P; CHUDY, J; COOK, C; COSTA, L; DUBBERSTINE-ELLERBROCK, D; EILER, R; KOWALIS, J; LARSON, M; MAZINTAS, M; MCCONNAUGHAY, T; MCMASTER, S; MIKOLIC, S; PEJKOVICH, M; PHILYAW, W; PRICE, J; REITER, S; SHAUGHNESSY, N; SLUSARZ, K; SOBOL, K; STEG, B; STOBAUGH, E.

SALARY RANGE \$75,000.00-\$99,999.99: ANSELME, L; BOWEN, M; BROWNING, G; CHOATE, S; CHURCHILL, M; DENTON, J; HERMANN, B; INGRAM, J; KIRKOLIS, J; KENNEY, J; KOCIOLEK, E; NELLI, A; PRICE, C; SCHULTZ, J; THOMPSON, S; WUETHRICH, S; ZAVALA, G.

SALARY RANGE \$100,000.00-124,999.99: ANDERSON, E; BARRETT, J; BUCCIARELLI, B; CEROVAC, S; CHAPPLE, A; DISTEFANO, A; FRICKE, K; KASHER, B; LAZZARI, M; LIEBERMANN, M; MCCLELLAN, A; MCRAVEN, K; VANCURA, N; 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; PETRICK, M; POTTS, P; WAGONBLOTT, H.

TOTAL SALARIES \$6,494,662.71

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

	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
BEGINNING:			
FUND BALANCE	40,217,664	-	-
NET ASSETS	-	47,008,962	16,587,266
REVENUES	35,278,924	6,631,493	3,735,779
EXPENDITURES	29,834,775	6,642,375	1,265,428
OTHER FINANCING SOURCES	2,699,380	803,859	-
OTHER FINANCING USES	2,770,019	141,848	-
END OF YEAR:			
FUND BALANCE	45,591,174	-	-
RETAINED EARNINGS	-	47,660,091	19,057,617

SUBSCRIBED AND SWORN ON THIS 2nd DAY OF SEPTEMBER, 2025.

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, 2025.

Kristin Hall
KRISTIN HALL – CLERK

