

**2020 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, 2020 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2020. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2019 TO APRIL 30, 2020 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.

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**ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF CHANNAHON  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020  
REVENUES SUMMARY:**

PROPERTY TAXES 2174393.99; TIF PROPERTY TAXES 8828637.85; SHARED PROPERTY TAXES 303658.12; STATE INCOME TAXES 1235384.02; STATE SALES TAXES 1142345.50; VILLAGE SALES TAX 843318.79; USE TAXES 439511.48; STATE PERSONAL PROPERTY TAX 1453.21; VILLAGE FUEL TAX 340265.97; REAL ESTATE TRANSFER TAX 308035.48; STATE AUTO RENTAL 5890.79; MOBILE HOME RENTAL TAX 8714.67; STATE EXCISE TAX 196505.56; STATE CANNABIS EXCISE TAX 3105.55; MOTEL TAX 31731.14; REGISTRATION FEE 1120.00; LIQUOR LICENSE 32150.00; DOG TAGS 324.00; POLICE FINES 42058.65; POLICE WARRANT FEES 700.00; INSURANCE REPORTS 937.21; BUSINESS LICENSES 11200.00; BUILDING PERMITS 601287.39; MOBILE FOOD VENDOR PERMIT 500.00; SOLICITORS PERMITS 200.00; APPLICATION FEES 14070.00; VILLAGE GAMING FEE 5300.00; STATE GAMING 118150.36; AMERITECH FRANCHISE FEE 24650.05; AMERITECH LEASE AGREEMENT 2814.20; EMA 5305.00; VENDING MACHINE LICENSE 4800.00; CABLE TV FRANCHISE FEE 199707.98; OVERWEIGHT PERMIT FEE 29565.00; PLAN REVIEW 78189.52; COMPLIANCE TICKETS 31998.00; CONTRACTOR REGISTRATION 34800.00; INTEREST 611043.60; MISCELLANEOUS 153226.46; STATE MOTOR FUEL ALLOTMENTS 307754.25; STATE MOTOR FUEL HIGH GROWTH 5512.00; STATE MFT RENEWAL FUND ALLOTMENT 155730.53; SALT SALES 24880.72; STATE SIGNAL 2400.00; SCHOOL SIGNAL 1200.00; POLICE FORFEITURE FUNDS 3175.26; POLICE TRAINING 16637.44; FRANCHISE GAS 20975.07; LIEN CHARGES 1224.17; CITY ATTORNEY FEE 3686.50; LEGAL EXPENSE REIMBURSEMENT 35790.77; SCHOOL DIST. REIMBURSEMENT 71927.37; ENGINEERING REIMBURSEMENT 458903.19; WEED CONTROL 3271.25; ELECTRONIC CITATION FEE 2441.00; DUI/LAW ENFORCEMENT 7700.00; IMPOUND FEES 19665.00; VILLAGE DIESEL 1743269.33; SECURITY DETAILS 7917.56; SALE OF EQUIPMENT 2144.08; PROPERTY DAMAGE REIMBURSEMENT 11648.73; ITEP GRANT 4336.94; SAFETY GRANT 23412.00; FEDERAL ROAD GRANT 53230.37; GRANTS – OTHER 42705.00; BIKE PATH REVENUE 8695.93; WESCOM FEE 349350.00; INSPECTION FEES 13551.25; INSPECTION REIMBURSEMENT 106.66; TIPPING FEES 19144.69; TREE SALES 4147.50; DIVIDENDS 181231.68; TRANSFERS FROM OFFICERS WITHHOLDING 234430.62; INTERFUND TRANSFERS 780000.00; TRANSFERS FROM VILLAGE 822222.00; DECREASE MARKET VALUE (3156.75); SALE OF ASSET (128512.99); WATER & SEWER 2861555.15; WATER METERS 66925.00; WATER & SEWER TAP ON FEES 1314565.00; SYSTEM-CONSTRUCTION WATER FEES 6530.00; WATER PURCHASES 10015.45; WATER PENALTIES 38075.54; REFUSE 1013893.15; REFUSE PENALTIES 16266.37; UTILITY ADMINISTRATION CHARGE 213556.78; RECAPTURES 402518.00; DEVELOPMENT AGREEMENT 802280.79; WELL PERMITS 4100.00; TRANSFERS FROM OTHER FUNDS 1602801.05; TOTAL REVENUES: \$31532880.94.

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

A.C. PAVEMENT STRIPING CO 210216.60; AIRY'S INC 9757.00; ALARM DETECTION SYSYSTEMS INC 41205.27; ALL AMERICAN CLEANING & JANITORIAL 22900.00 AMALGAMATED BANK OF CHICAGO 9221294.70; AMAZON CAPITAL SERVICES INC 15196.87; AMERICAN LEGAL PUBLISHING 5121.00; AQUAFIX INC 4327.80; ARAMARK 3091.24; ARRO LABORATORY INC 2529.00; AZAVAR AUDIT SOLUTIONS 5194.65; ALLEGRA/BALIEY PRINTING 3648.29; BANK OF NEW YORK MELLON 1599571.00; BAXTER & WOODMAN 64498.90; ROGER L. BISTRY 29450.00; BRIESER CONSTRUCTION CO 2749.75; BROWN & BROWN 7225.00; BELLEFEUIL SZUR & ASSOCIATES 20074.00; UNITED COMMUNICATIONS SYSTEMS 18345.88; CAMZ 16250.00; CANAL CORRIDOR ASSOC 10000.00; CARGILL 99023.87;

COMPUTER DISCOUNT WAREHOUSE 17888.97; CELLBRITE INC 9288.00; CELTIC COMMERCIAL PAINTING LLC 40905.00; CHANNAHON FIRE PROT DIST 114270.13; CHANNAHON PARK DIST 109401.19; CHANNAHON POSTMASTER 22135.50; CHANNAHON TRACTOR INC 13649.00; CHANNAHON TOWNSHIP 7218.05; CHANNAHON SCHOOL DISTRICT 17 14791.65; CIVICPLUS INC 20621.00; COMCAST CABLE 3763.97; COMCAST BUSINESSES 4627.36; COMED 3972.31; CONSTELLATION NEW ENERGY 86784.20; CORE & MAIN LP 10316.00; CORE HOMES 15064.23; CRESCENT ELECTRIC SUPPLY CO 4196.19; CURRIE MOTORS CHEVROLET INC 75170.82; D CONSTRUCTION 361526.26; D'ARCY MOTORS INC 25062.87; DELL MARKETING LP 7114.32; DITO 7492.00; DYNEGY ENERGY SERVICES 177802.01; EDGEBROOK SERVICES LTD 8354.99; ELLIOTT ELECTRIC INC 2643.55; ENGINEERING SOLUTIONS TEAM 16640.00; ESI CONSULTANTS LTD 168049.28; FERGUSON WATERWORKS 76801.09; THE FIELDS ON CATON FARM INC 7505.00; FIFTH THIRD BANK 48345.86; THE TERRAMAR GROUP INC 14007.28; FLOW-TECHNICS INC 3150.00; FOSTER & FOSTER CONSULTING ACTUARIES 9310.00; FOX VALLEY FIRE & SAFETY CO 10582.30; GALLAGHER ASPHALT 605939.15; GASVODA & ASSOC 6652.00; GRAINGER 7197.14; GRUNDY CO CHAMBER OF COMMERCE 7720.00; GRUNDY ECONOMIC DEVELOPMENT 5159.00; WALTER MAHAFFAY 2765.93; GUARANTEED TECHNICAL SERVICES 5455.09; HACH CO 2601.57; HARMONIC DESIGN INC 3176.00; HUSTLER TURF EQUIPMENT INC 12987.08; IL ENVIRONMENTAL 83753.96; IL EPA 25392.61; IL MUNICIPAL INSURANCE COOP 109209.00; IL PUBLIC RISK FUND 161012.00; IRVING BARR LIVING TRUST 17570.24; JACOB & HEFNER ASSOC 6973.28; JOHANSEN & ANDERSON INC 2510.00; JOLIET, CITY OF 390764.51; JULIE 6170.76; KANE MCKENNA & ASSOC INC 3850.00; KANKAKEE TRUCK EQUIPMENT INC 5650.00; KARLSON GARZA LLC 3000.00; KONE ELEVATOR INC 3653.27; LAFARGE NORTH AMERICA 2990.62; LEAF CAPITAL FUNDING LLC 13232.84; LEXIPOL LLC 7266.00; LIT ROUTE 6 LLC 22094.00; LOWER DES PLAINES WATERSHED GROUP 7263.28; LOWER DUPAGE RIVER WATERSHED 2648.25; MAHONEY SILVERMAN & CROSS 151017.77; MARINO TRUCK & EQUIPMENT REPAIR 5818.27; MEADE ELECTRIC 8651.78; MEDWORKS OCCUPATIONAL 4904.00; MENARDS MORRIS 2572.61; METRO POWER INC 8895.40; MIDSTATE ASPHALT REPAIR INC 28859.50; MIDWEST OPERATING ENGINEERS 608761.00; MIDWEST TESTING SERVICES INC 47430.75; MILLER COOPER & CO LTD 38500.00; MINOOKA FIRE DISTRICT 18802.48; MINOOKA CCSD 201 50197.66; MINOOKA HIGH SCHOOL 30645.00; MINOOKA ACE HARDWARE 3766.40; MINOOKA COLLISION CENTER INC 6613.49; MINORITY DEVELOPMENT CO LLC 106235.16; MOBILE MINI INC 3168.00; MORBARK LLC 70278.05; MORRIS FIRE DISTRICT 2755.00; MPLD CROSSROADS 55 LLC 74678.99; EBRB INC 6670.51; NARVICK BROTHERS LUMBER 4288.50; NATIONAL POWER RODDING CORP 3900.00; NICOR GAS 20767.32; NORTH AMERICAN RESCUE LCC 3428.66; RAY O'HERRON CO 20476.85; OZINGA MATERIALS 3800.00; P.T. FERRO CONSTRUCTION 1388915.48; PACE 2787.90; PINKERTON OIL 80621.41; PITNEY BOWES 8000.00; POLLARD WATER 5380.12; POMPS TIRE SERVICE 13361.85; PRINTING SYSTEMS 4564.54; REGINA L LITRAL LIVING TRUST 21000.00; REGIONAL TRANSPORTATION AUTHORITY 510000.00; RJN GROUP INC 17189.44; ROBINSON ENGINEERING LTD 36859.75; RON TIRAPELLI FORD INC 13134.70; RUBINO ENGINEERING INC 3736.00; RUETTIGER TONELLI & ASSOC 21375.00; RUSH TRUCK CENTERS OF IL 7897.72; SEECO CONSULTANTS INC 11985.00; SERVPRO 3705.00; CHARLES SHARP 19654.72; SHAW MEDIA 3148.78; SHERWIN WILLIAMS 6939.05; SHOREWOOD LUBE & SVC INC 13288.97; PORT CITY ARCHITECTURAL SIGNAGE 4065.40; SIKICH LLP 10465.00; SKC CONSTRUCTION INC 39782.42; SMITH ECOLOGICAL SYSTEMS CO 5485.20; STATE POLICE SERVICES FUND 3879.74; STATE TREASURER OF IL 428772.27; STRAND ASSOCIATES 700128.11; SUBURBAN LABORATORIES 6143.50; SUNCOAST RESEARCH LABS INC 2790.00; SOUTHWEST AIRLINES CO 302754.84; SYNAGRO-WWT INC 160485.77; AXON ENTERPRISES INC 4340.00; THOMAS ENGINEERING GROUP 231711.19; THORNTON'S INC 567233.29; THREE RIVERS PUBLIC LIBRARY 5824.00; PCM/TIGER DIRECT 4015.85; THE TURF TEAM INC 2992.16; USA BLUEBOOK 17252.80; U S BANK 10860.52; VERIZON CONNECT NWF INC 2767.83; VERIZON WIRELESS SERVICES LLC 27783.90; VIKING CHEMICAL COMPANY 11186.55; VILLAGE OF MINOOKA 45041.72; VISION SERVICE PLAN 12878.30; WAREHOUSE DIRECT INC 7961.20; WASTE MANAGEMENT OF IL 5250.00; WASTE MANAGEMENT OF IL-SW 953311.38; WATCHGUARD INC 62290.00; WESCOM WESTERN WILL CO 195959.12; WEST PUBLISHING CORPORATION 3225.97; WESTERN REMAC INC 3259.30; WHITTAKER CONSTRUCTION & EXCAVATING 4859971.22; WILL CO GOVERNMENTAL LEAGUE 10557.72; WILL COUNTY TREASURER 3534.61; WILL COUNTY CHILDREN'S ADVOCACY CENTER 3594.00; WILL COUNTY CED 5000.00; XYLEM WATER SOLUTIONS USA 38036.86; DISBURSEMENTS LESS THAN \$2500.00: \$156903.14; TOTAL VENDORS: \$26911702.24.

#### COMPENSATION SUMMARY

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

CIARLETTE, K; DUFFY, L; FUNK, N; GRAY, R; GRECO, S; GRIMMENG, J; HALL, K.; HOPPE, D; HOST, C; KARLOW, M; LENTZ, T; MADDING, S; MCCOLLOM, C; MCMILLIN, S; PERINAR, P; PERSHEY, M; PRICE, J; PRICE, J W; SCAGGS, M;

SCHUMACHER, J; SIMON, J; SLOCUM, S; SULLIVAN, D; THOMPSON, S; TIMM, M.

SALARY RANGE \$25,000.00-\$49,999.99: BETTE, J; BOJAK, B; COSTA, L; GROSSE, D; JAMES, K; LARSON, M; MIKOLIC, S; MUTZ, S; NELLI, A; SCHULTZ, J; STEG, B.

SALARY RANGE \$50,000.00-\$74,999.99: ASHLEY, J; BARANOSKI, J; BROWNING, G; CEROVAC, S; CHOATE, S; CHUDY, J; CHURCHILL, M; HARTMANN, V; HELMS, J; KASHER, B; KENNEY, J; LINK, R; MALSKY, J; MURPHY, E; REITER, S; STOBAUGH, E; VANCURA, N; WUETHRICH, S; ZAVALA, G.

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

SALARY RANGE \$100,000.00-124,999.99: BLOUGH, J; BOGART, A; BROOKS, M; CARLSON, D; CASEY, S; DEVINE, M; GUNTY, C; JACKUBOWSKI, J; KINZLER, D; PETRICK, M; WAGONBLOTT, H.

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

TOTAL SALARIES \$4,952,546.99

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

	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
BEGINNING:			
FUND BALANCE	18,891,369	-	-
NET ASSETS *	-	37,855,702	9,977,944
REVENUES	23,173,212	5,654,131	1,282,830
EXPENDITURES	23,296,155	4,812,587	485,675
OTHER FINANCING SOURCES	2,228,225	-	-
OTHER FINANCING USES	2,145,501	210,811	-
END OF YEAR:			
FUND BALANCE	18,851,150	-	-
RETAINED EARNINGS	-	38,486,435	10,775,099

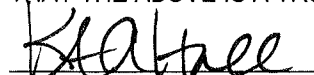
\* As restated for the Enterprise Funds

SUBSCRIBED AND SWORN ON THIS 29<sup>th</sup> DAY OF SEPTEMBER, 2020.



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, 2020.

  
KRISTIN HALL – CLERK