

**2021 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, 2021 AN ACCOUNT OF ALL MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE FISCAL YEAR ENDING APRIL 30, 2021. I THEREBY SUBMIT TO YOU AN ACCOUNT OF ALL RECEIPTS, EXPENDITURES AND TRANSACTIONS MADE DURING THE PAST FISCAL YEAR, MAY 1, 2020 TO APRIL 30, 2021 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, 2021  
REVENUES SUMMARY:**

PROPERTY TAXES 3074784.54; TIF PROPERTY TAXES 9449641.89; SHARED PROPERTY TAXES 200630.14; STATE INCOME TAXES 1631562.82; STATE SALES TAXES 1892664.11; VILLAGE SALES TAX 1487978.04; USE TAXES 565037.85; STATE PERSONAL PROPERTY TAX 1843.28; VILLAGE FUEL TAX 322411.03; REAL ESTATE TRANSFER TAX 380727.76; STATE AUTO RENTAL 3055.88; MOBILE HOME RENTAL TAX 9371.65; STATE EXCISE TAX 177058.44; STATE CANNABIS EXCISE TAX 12324.94; MOTEL TAX 38486.35; REGISTRATION FEE 920.00; LIQUOR LICENSE 20032.00; POLICE FINES 33732.46; POLICE WARRANT FEES 770.00; INSURANCE REPORTS 745.00; BUSINESS LICENSES 12950.00; BUILDING PERMITS 897960.81; MOBILE FOOD VENDOR PERMIT 425.00; SOLICITORS PERMITS 200.00; APPLICATION FEES 6339.86; VILLAGE GAMING FEE 7400.00; STATE GAMING 84347.62; AMERITECH FRANCHISE FEE 22288.86; AMERITECH LEASE AGREEMENT 2814.20; EMA 8200.00; VENDING MACHINE LICENSE 6500.00; CABLE TV FRANCHISE FEE 195750.20; OVERWEIGHT PERMIT FEE 55480.00; PLAN REVIEW 97667.25; COMPLIANCE TICKETS 24482.00; CONTRACTOR REGISTRATION 45550.00; INTEREST 156711.95; MISCELLANEOUS 66059.87; STATE MOTOR FUEL ALLOTMENTS 261799.50; STATE MOTOR FUEL HIGH GROWTH 53573.00; STATE MFT RENEWAL FUND ALLOTMENT 187899.79; SALT SALES 11079.26; STATE SIGNAL 4850.00; SCHOOL SIGNAL 1300.00; POLICE TRAINING 10895.68; FRANCHISE GAS 19365.17; LIEN CHARGES 300.00; CITY ATTORNEY FEE 1600.00; LEGAL EXPENSE REIMBURSEMENT 58588.16; SCHOOL DIST. REIMBURSEMENT 48714.56; ENGINEERING REIMBURSEMENT 701534.84; WEED CONTROL 4876.25; ELECTRONIC CITATION FEE 3569.85; DUI/LAW ENFORCEMENT 5702.00; IMPOUND FEES 18700.00; VILLAGE DIESEL 2074868.84; SECURITY DETAILS 29830.95; SALE OF EQUIPMENT 320.00; PROPERTY DAMAGE REIMBURSEMENT 14973.65; REBUILD ILLINOIS BONDS 413876.70; COVID19 RELIEF GRANT 541463.65; ITEP GRANT 71130.59; SAFETY GRANT 22417.00; FEDERAL ROAD GRANT 69647.66; GRANTS – OTHER 48039.33; BIKE PATH REVENUE 4149.84; WESCOM FEE 350050.00; INSPECTION FEES 10650.00; TIPPING FEES 18388.61; TREE SALES 7702.50; TREE PRESERVATION 202875.00; DIVIDENDS 286614.54; TRANSFERS FROM OFFICERS WITHHOLDING 223321.49; INTERFUND TRANSFERS 165000.00; INCREASE MARKET VALUE 2562452.08; SALE OF ASSET 14957.50; WATER & SEWER 3186075.80; WATER METERS 59348.32; WATER & SEWER TAP ON FEES 1511796.75; SYSTEM-CONSTRUCTION WATER FEES 7730.00; WATER PURCHASES 9492.63; WATER PENALTIES 35825.07; REFUSE 1088490.78; REFUSE PENALTIES 15443.26; UTILITY ADMINISTRATION CHARGE 220191.66; RECAPTURES 95446.37; DEVELOPMENT AGREEMENT 386453.53; WELL PERMITS 3300.00; TRANSFERS FROM OTHER FUNDS 2012518.63; TOTAL REVENUES: \$38154096.59.

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

A BEEP 9030.07; AIRY'S INC 19842.32; AL WARREN OIL CO INC 58551.32; ALARM DETECTION SYSYSTEMS INC 4788.00; ALL AMERICAN CLEANING & JANITORIAL 18200.00; ALPHA PAINTWORKS INC 99990.00; ALTEC INC 212848.00; AMALGAMATED BANK OF CHICAGO 432225.00; AMAZON CAPITAL SERVICES INC 14232.82; ARAMARK 3334.42; ASTRO OPTICS LLC 2832.50; AUSTIN TYLER CONSTRUCTION INC 94751.80; AZAVAR AUDIT SOLUTIONS 4499.13; BADGER DAYLIGHTING CORP 2563.65; ALLEGRA COAL CITY/BALIEY PRINTING 3212.02; THE ECONOMY ADVERTISING CO 2937.23; BANK OF NEW YORK MELLON 1551608.50; BAXTER & WOODMAN 100506.33; BEL USA LLC 4154.00; ROGER L. BISTRY 27450.00; BRIESER CONSTRUCTION CO 24948.80; BROWN & BROWN 7925.00;

BELLEFEUIL SZUR & ASSOCIATES 28347.00; UNITED COMMUNICATIONS SYSTEMS 21783.48; CAMZ 12320.00; CARGILL 91750.74; CASEY'S GENERAL STORE 24100.00; CDS OFFICE TECHNOLOGIES 6765.00; COMPUTER DISCOUNT WAREHOUSE 13002.59; CELLBRITE INC 3700.00; CHANNAHON FIRE PROT DIST 83852.00; CHANNAHON PARK DIST 131858.47; CHANNAHON POSTMASTER 21340.05; CHANNAHON TRACTOR LLC 5308.96; CHANNAHON TOWNSHIP 6472.12; CHANNAHON SCHOOL DISTRICT 17 9912.13; CHICAGO WATER & FIRE RESTORATION 3650.00; CIBC BANK 383105.40; CIVICPLUS INC 5092.50; COMCAST CABLE 5229.29; COMCAST BUSINESSES 4810.12; COMED 5789.19; CONSTRUCTION BY CAMCO INC 253068.43; CONSTELLATION NEW ENERGY 221540.83; CORE & MAIN LP 13379.59; CRASE AUTO CONNECTION 3000.00; CRESCENT ELECTRIC SUPPLY CO 24960.98; CHICAGO TITLE AND TRUST CO 50000.00; CURRIE MOTORS 146966.00; DENLER INC 36297.16; DEPUE MECHANICAL INC 3340.00; DITO 11520.00; DYNEGY ENERGY SERVICES 14711.13; ELLIOTT ELECTRIC INC 25020.67; ENVIRONMENTAL RECYCLING 1026016.12; ESI CONSULTANTS LTD 19016.01; FERGUSON WATERWORKS 69863.02; THE FIELDS ON CATON FARM INC 16590.000; FIFTH THIRD BANK 52617.16; FIRST RESPONDERS WELLNESS CTR 3515.00; THE TERRAMAR GROUP INC 17702.11; FOSTER & FOSTER CONSULTING ACTUARIES 7390.00; FOX VALLEY FIRE & SAFETY CO 5045.25; GALLAGHER ASPHALT 103050.77; GASVODA & ASSOC 7835.60; GDP HOMES 25000.00; GLOBAL INDUSTRIAL 3330.89; GRAINGER 17448.92; GRUNDY CO CHAMBER OF COMMERCE 6280.00; GRUNDY ECONOMIC DEVELOPMENT 5050.00; WALTER MAHAFFAY 2968.86; GRUNDY TREASURER 6445756.65; GUARANTEED TECHNICAL SERVICES 3219.00; HARMONIC DESIGN INC 7009.50; HOMER TREE CARE INC 5600.00; IL ENVIRONMENTAL 276284.53; IL EPA 18500.00; IL MUNICIPAL INSURANCE COOP 167995.00; IL PUBLIC RISK FUND 166035.00; JACOB & HEFNER ASSOC 8650.04; JOHANSEN & ANDERSON INC 3001.69; JOLIET, CITY OF 409151.22; JULIE 4588.40; KANE MCKENNA & ASSOC INC 7487.50; KARLSON GARZA LLC 3356.25; LAYNE CHRISTENSEN CO 31956.00; LEAF CAPITAL FUNDING LLC 15665.26; LEXIPOL LLC 7557.00; LIT ROUTE 6 LLC 65625.97; LOWER DES PLAINES WATERSHED GROUP 7298.28; LOWER DUPAGE RIVER WATERSHED 2648.00; MAHONEY SILVERMAN & CROSS 189733.70; MEADE ELECTRIC 14732.67; MEDWORKS OCCUPATIONAL 5038.00; MENARDS MORRIS 2963.29; METRO POWER INC 12178.07; MIDSTATE ASPHALT REPAIR INC 29864.25; MIDWEST FENCE CORP 2875.00; MIDWEST OPERATING ENGINEERS 638194.00; MIDWEST TESTING SERVICES INC 167990.00; MILES CHEVROLET LLC 76456.00; MILLER COOPER & CO LTD 39425.00; MINOOKA FIRE DISTRICT 24558.16; MINOOKA CCSD 201 73609.71; MINOOKA HIGH SCHOOL 41074.20; MINOOKA ACE HARDWARE 2593.98; MPLD CROSSROADS 55 INC LLC 330989.85; EBRB IN/NAPA AUTO 5582.93; NEUMANN CO CONTRACTORS 260600.00; NICOR GAS 23987.31; NORTHWEST UNIVERSITY 4000.00; RAY OHERRON CO INC 14728.36; OMEGA PLUMBING INC 2730.00; P.T. FERRO CONSTRUCTION 1438218.58; PINKERTON OIL 18772.94; PITNEY BOWES 9000.00; POLICE LAW INSTITUTE 2970.00; POLLARD WATER 4487.84; POMPS TIRE SERVICE 9166.30; PRINTING SYSTEMS 5075.29; PROVEN BUSINESS SYSTEMS 2529.95; QUADIENT LEASING USA INC 2679.93; RICHLAND COMMUNITY COLLEGE 9552.00; RJN GROUP INC 31808.85; ROBINSON ENGINEERING LTD 6310.50; RON TIRAPELLI FORD INC 6268.93; RUETTIGER TONELLI & ASSOC 24595.00; RUSH TRUCK CENTERS OF IL 200192.97; SECOND CHANCE CARDIAC SOLUTIONS 12999.80; SHAW MEDIA 4054.96; SHERWIN WILLIAMS 8905.80; SHOREWOOD LUBE & SVC INC 11650.54; SMITH CHRISTOPHER 2980.12; SMITH ECOLOGICAL SYSTEMS CO 4311.50; SNI SOLUTIONS INC 9225.00; SPEEDWAY LLC 432842.64; STATE TREASURER OF IL 131871.25; STRAND ASSOCIATES INC 797736.22; SUBURBAN LABORATORIES 5397.00; SYNAGRO-WWT INC 42941.08; T&R LAWNCARE INC 3476.25; TEMPLE DISPLAY LTD 2542.14; THOMAS ENGINEERING GROUP 354968.01; THORNTON'S INC 297704.25; THREE RIVERS PUBLIC LIBRARY 6608.00; TRI-RIVER POLICE TRAINING 2500.00; THE TURF TEAM INC 6741.24; TYSON MOTOR CORP 3730.34; UNDERGROUND PIPE & VALVE CO 11928.00; USA BLUEBOOK 12643.22; VERIZON CONNECT NWF INC 4705.43; VERIZON WIRELESS SERVICES LLC 28139.20; VIKING CHEMICAL COMPANY 38416.23; VISU-SEWER OF ILLINOIS LLC 195412.00; VORTEX TECHNOLOGIES INC 2925.00; WAREHOUSE DIRECT INC 3631.62; WASTE MANAGEMENT OF IL-SW 80412.77; WASTE MANAGEMENT 2560.99; WATCHGUARD INC 2590.00; WESCOM WESTERN WILL CO 239373.06; WEST PUBLISHING CORPORATION 3633.19; WESTERN REMAC INC 8374.30; WEST SIDE SPECIALIZED SERVICES CO 172543.52; WHITTAKER CONSTRUCTION & EXCAVATING 3097481.64; WILL CO GOVERNMENTAL LEAGUE 10167.72; WILL COUNTY TREASURER 3537.78; WILL COUNTY CHILDREN'S ADVOCACY CENTER 6150.00; WILL COUNTY CED 5000.00; WINTER EQUIPMENT 7371.47; DISBURSEMENTS LESS THAN \$2500.00: \$153362.49; TOTAL VENDORS: \$23387609.07.

#### COMPENSATION SUMMARY

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

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

SCAGGS, M; SCHUMACHER, J; SERDAR, M; SLOCUM, S; SULLIVAN, D; WARREN, R.

SALARY RANGE \$25,000.00-\$49,999.99: ANDERSON, E; BETTE, J; COSTA, L; GRIMMENGA, J; HELMS, J; JAMES, K; LARSON, M; MAZINTAS, M; MIKOLIC, S; MUTZ, S; PRICE, C; SMITH, C.

SALARY RANGE \$50,000.00-\$74,999.99: ASHLEY, J; BARANOSKI, J; BOJAK, B; BROWNING, G; CEROVAC, S; CHUDY, J; CHURCHILL, M; GROSSE, D; HARTMANN, V; KENNEY, J; MALSKY, J; MURPHY, E; NELLI, A; REITER, S; STEG, B; STOBAUGH, E; THOMPSON, S; VANCURA, N; WUETHRICH, S; ZAVALA, G.

SALARY RANGE \$75,000.00-\$99,999.99: ANSELME, L; BARRETT, J; BUCCIARELLI, B; CHOATE, S; DENTON, J; DISTEFANO, A; DRUMMOND, D; JACKUBOWSKI, J; KASHER, B; KRATOCHVIL, C; KUCZKOWSKI, S; LAZZARI, M; LIEBERMANN, M; LINK, R; MCCLELLAN, A; MCRAVEN, K; SCHULTZ, J; YOAKUM, M.

SALARY RANGE \$100,000.00-124,999.99: BISCHOFF, E; BLOUGH, J; BOGART, A; BROOKS, M; CARLSON, D; CHAPPLE, A; GUNTY, C; KINZLER, D; PETRICK, M; POTTS, P; WAGONBLOTT, H.

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

TOTAL SALARIES \$5,232,045.86

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

	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
BEGINNING:			
FUND BALANCE	18,851,150	-	-
NET ASSETS	-	38,486,435	10,775,099
REVENUES	26,511,651	6,328,255	3,937,249
EXPENDITURES	23,837,824	5,230,581	585,535
OTHER FINANCING SOURCES	5,212,234	1,695,063	-
OTHER FINANCING USES	5,024,022	82,220	-
END OF YEAR:			
FUND BALANCE	21,713,189	-	-
RETAINED EARNINGS	-	41,196,952	14,126,813

SUBSCRIBED AND SWORN ON THIS 20<sup>th</sup> DAY OF SEPTEMBER, 2021.

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, 2021.

KRISTIN HALL – CLERK