

VILLAGE OF LA GRANGE PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2019

SUMMARY STATEMENT OF OPERATIONS

Fund	Beginning Balance 5/1/2018	Revenues/ Additions	Expenditures/ Expenses/ Deductions	Other Financing Sources/(Uses)	Ending Balance 4/30/2019
General	\$ 5,677,271	\$ 9,217,470	\$ 8,490,786	\$ (200,000)	\$ 6,203,955
Capital Projects	240,080	5,290	212,995	256,064	288,439
Debt Service	750,732	1,304,068	1,248,475	-	806,325
Road Bond	4,239,061	125,248	2,470,307	-	1,894,002
Fire Bond	17,849	325	18,174	-	-
Motor Fuel Tax	576,540	359,664	189,895	-	746,309
Village Market TIF	(30,686)	344,171	15,654	-	297,831
31st/Barnsdale TIF	(143,757)	460,734	4,181	-	312,796
Village Market BD	69,779	111,909	14,768	-	166,920
31st/N La Grange BD	24,264	55,871	132	-	80,003
31st/Maple BD	4,078	22,590	-	-	26,668
31st/Barnsdale BD	(61,482)	103,667	10,860	-	31,325
Working Cash	160,894	2,871	-	-	163,765
Foreign Fire	32,758	13,875	12,124	-	34,509
Water	8,483,980	4,000,558	3,141,356	-	9,343,182
Sewer	6,835,990	1,245,699	801,092	-	7,280,597
Risk Management	875,823	362,395	224,129	-	1,014,089
Police Pension	14,752,607	2,196,884	1,502,173	-	15,447,318
	<u>42,505,781</u>	<u>19,933,289</u>	<u>18,357,101</u>	<u>56,064</u>	<u>44,138,033</u>

RECEIPTS: <GENERAL FUND>; PROPERTY TAX 3,560,821; SALES TAX 572,364; AMUSEMENT RENTAL TAX 1,174; UTILITY TAX - NATURAL GAS 177,511; UTILITY TAX - ELECTRICITY 342,646; TELECOMMUNICATIONS TAX 254,999; CABLE TELEVISION FRANCHISE FEE 217,930; MOTOR VEHICLE LICENSES 232,687; MOTOR VEHICLE PENALTIES 8,114; SENIOR CITIZEN LICENSES 20,689; SENIOR CITIZEN PENALTIES 155; MOTORCYCLE LICENSES 2,095; MOTORCYCLE PENALTIES 148; DOG LICENSES 5,699; DOG PENALTIES 67; BUSINESS LICENSES 40,789; LIQUOR LICENSES 12,225; MISCELLANEOUS LICENSES 450; NEW CONSTRUCTION PERMITS 21,217; ALTERATION/ADDITION PERMITS 198,468; GARAGE PERMITS 2,800; ELECTRICAL PERMITS 2,250; PLUMBING PERMITS 32,461; REPAIR PERMITS 75,251; MISCELLANEOUS PERMITS 18,404; STATE INCOME TAX 1,404,819; PERSONAL PROPERTY REPLACMT TAX 47,233; STATE USE TAX 418,521; OTHER INTERGOVERNMENTAL 2,068; INSPECTION FEES 9,853; ELECTION FEES 100; BOARD & COMMISSION FEES/REIMB 6,290; FINGERPRINTING 1,995; ACCIDENT REPORTS 1,285; SPECIAL POLICE SERVICES 18,848; ALARM MONITORING FEE 7,878; AMBULANCE SERVICE FEES 471,988; COURT FINES 26,403; STATION FINES 133,334; FALSE ALARM VIOLATIONS 100; DUI FINES 1,529; INTEREST ON INVESTMENTS 95,681; RENTALS & LEASE PAYMENTS 361,692; PAYMENTS IN LIEU OF TAXES 196,452; CURBSIDE RECYCLING 478; AMBULANCE CONTRIBUTIONS 350; POLICE CONTRIBUTIONS 14,100; OTHER CONTRIBUTIONS 104; MISCELLANEOUS REVENUE-IPBC 101,248; MISCELLANEOUS REVENUE 94,47; TOTAL 9,217,470; <DEBT SERVICE FUND>; PROPERTY TAX 1,292,638; INTEREST ON INVESTMENTS 11,660; REVENUE COLLECTIONS UNDER 0.00 -229; TOTAL 1,304,068; <WATER FUND>; WATER SERVICE CHARGES 3,931,831; METER SALES & SERVICE 18,551; INTEREST ON INVESTMENTS 41,938; PROPERTY DAMAGE REIMBURSEMENTS 4,451; SALE OF VILLAGE PROPERTY 42; MISCELLANEOUS REVENUE-IPBC 3,296; OTHER MISCELLANEOUS REVENUE 3,742; TOTAL 4,003,851; <MOTOR FUEL TAX FUND>; STATE MOTOR FUEL TAX 344,698; INTEREST ON INVESTMENTS 14,967; TOTAL 359,664; <SEWER FUND>; STATE GRANTS 130,283; SEWER SERVICE CHARGES 1,088,171; INTEREST ON INVESTMENTS 24,462; SALE OF VILLAGE PROPERTY 11; MISCELLANEOUS REVENUE-IPBC 2,762; TOTAL 1,245,690; <CAPITAL PROJECTS FUND>; INTEREST ON INVESTMENTS 5,291; SALE OF VILLAGE PROPERTY 56,065; TRANSFER FROM GENERAL FUND 200,000; TOTAL 261,355; <WORKING CASH FUND>; INTEREST ON INVESTMENTS 2,871; TOTAL 2,871; <RISK MANAGEMENT FUND>; INTEREST ON INVESTMENTS 1,723; PROPERTY DAMAGE REIMBURSEMENT 29,725; IRMA RESERVES ADJUSTMENT 110,949; TRANSFER FROM GENERAL

FUND 177,370; TRANSFER FROM WATER FUND 32,140; TRANSFER FROM SEWER FUND 10,490; TOTAL 362,395; <ROAD BONDS FUND>; COUNTY GRANTS 56,791; INTEREST 68,457; TOTAL 125,248; <FIRE EQUIPMENT BOND FUND>; INTEREST 325; TOTAL 325; <VILLAGE MARKET TIF FUND>; PROPERTY TAX 341,164; INTEREST ON INVESTMENTS 3,006; TOTAL 344,171; <31ST/BARNSDALE TIF FUND>; PROPERTY TAX 458,140; INTEREST ON INVESTMENTS 2,595; TOTAL 460,734; <VILLAGE MARKET BD FUND>; SALES TAX 110,099; INTEREST ON INVESTMENTS 1,810; TOTAL 111,909; <31ST/N LA GRANGE BD FUND>; SALES TAX 55,134; INTEREST ON INVESTMENTS 737; TOTAL 55,871; <31ST/MAPLE BD FUND>; SALES TAX 22,384; INTEREST ON INVESTMENTS 206; TOTAL 22,590; <31ST/BARNSDALE BD FUND>; SALES TAX 103,287; INTEREST ON INVESTMENTS 380; TOTAL 103,667

ACCOUNTS PAYABLE VENDOR PAYMENTS: A & B LANDSCAPING AND 74,921; A.B. MATERIAL TESTING, LLC 5,330; ACTION COMMUNICATIONS, INC. 8,587; AIR ONE EQUIPMENT INC 11,576; ALL INFORMATION SERVICES, INC. 35,264; ALPHAGRAPHICS 10,335; AMERICAN LEGAL PUBLISHING CORP 8,016; ANDRES MEDICAL BILLING, LTD 30,974; ASSOCIATED TECHNICAL SERVICES 21,536; AT & T 61,177; AT & T 16,588; BKD, LLP 24,250; BONNELL INDUSTRIES 50,931; BROOKFIELD NO RIV WATER COMMIS 2,004,743; TODD CHATMAN 3,000; CHICAGO DOORWAYS 4,602; CHICAGO TRIBUNE COMPANY 3,394; CINTAS CORPORATION LOC 344 10,035; CIVIC PLUS 18,412; CLARKE'S TRENCHING 4,000; COFFMAN TRUCK SALES 45,526; COLLEGE OF DUPAGE 20,811; COM ED 9,638; COM ED 31,742; COMMUNITY PARK DISTRICT 12,385; SHANE CONNEELY 5,000; CONSTELLATION NEW ENERGY, INC 30,850; COOK COUNTY SHERIFF'S POLICE 3,250; COOK CTY DEPT OF PUB HEALTH 5,500; CORE & MAIN LP 321,948; COUNTY COURT REPORTERS, INC. 2,638; NATHAN COUTINHO 5,150; CROWN TROPHY 3,981; CRYSTAL MANAGEMENT & 15,120; CURRIE MOTORS 54,946; D & S TRUCK CENTER, INC 2,593; RICK DANDAN 32,188; DELTA DENTAL OF ILLINOIS-RISK 30,306; DINGES FIRE COMPANY 13,166; DIXON ENGINEERING, INC 3,450; DON MORRIS ARCHITECTS P.C. 14,357; EB WELDING, INC DBA 8,600; EDWIN HANCOCK ENGINEERING CO 476,558; EMERGENCY MEDICAL PRODUCTS 2,913; ENERGENECS, INC 2,813; F.H. PASCHEN, SN NIELSEN & 48,962; FIRE PROGRAMS SOFTWARE 3,634; FIRE SAFETY CONSULTANTS INC. 5,553; FIREMAN HEATING AND COOLING 5,000; FLEET SAFETY SUPPLY 6,868; FLOW TECHNICS 10,300; FOSTER & FOSTER , INC 7,200; GBJ SALES, LLC 5,079; GARY GILBERTO 4,900; GLOBAL PAYMENTS 9,256; GLOBE CONSTRUCTION 69,883; LARRY GREEN 2,753; GROOT INDUSTRIES 11,495; NICOLE HARPER 6,031; HARRIS COMPUTER SYSTEMS 10,353; HEALTH ENDEAVORS, SC 7,086; HERMAN & MCCARRIN 3,400; HINSDALE NURSERIES 3,205; HODGES, LOIZZI,EISENHAMMER, 7,899; HOMESTEAD APARTMENTS 4,350; I.R.M.A. 201,958; ILLINOIS EPA 6,000; ILLINOIS DEPARTMENT OF 2,508; INDIANA HARBOR BELT RR 3,201; INTERGOVERNMENTAL PERSONNEL 886,608; INTERSTATE POWER SYSTEMS, INC 2,666; J & A CARTAGE, INC 6,325; JACK PHELAN CHEVROLET INC. 14,402; JOVIC BUILDERS, INC 6,180; K-FIVE CONSTRUCTION CORP 1,524,747; K-FIVE HODGKINS, LLC 506,206; KINNUCAN COMPANY 6,564; KLM DEVELOPMENT GROUP 4,203; KONICA MINOLTA BUSINESS 5,589; KONICA MINOLTA PREMIER FINANCE 7,700; L-3 MOBILE VISION, INC 4,507; LA GRANGE PARK ACE HARDWARE 5,038; LA GRANGE PARK POLICE 20,908; LRS HOLDINGS, LLC DBA 15,000; LANDSCAPE CONCEPTS MANAGEMENT 11,631; LEHIGH HANSON 13,407; LTACC 480,723; LYONS-PINNER ELECTRIC CO. 43,829; M & J ASPHALT PAVING 71,629; M.A.B.A.S. DIVISION 10 7,840; M.E. SIMPSON CO 8,374; MARTIN,CRAIG,CHESTER & 81,960; MB FINANCIAL BANK 52,029; MEADE ELECTRIC COMPANY, INC 8,357; MIDWEST OPERATING ENGINEERS 134,052; MARLENE MILLER 3,800; MOHR OIL COMPANY 44,038; MORNING, NOON & NIGHT 13,700; MORRISON ASSOCIATES, LTD 4,350; MORTON SALT, INC 42,859; MUNICIPAL EMERGENCY SERVICES 11,152; MUNICIPAL SYSTEMS, INC 3,250; MW COLE CONSTRUCTION 36,320; NAFISCO, INC. 5,416; NATIONAL ASSOC OF TOWN WATCH 2,650; NATIONAL FIRE PROTECTION 2,996; NATIONAL POWER RODDING CORP 38,230; NORTH EAST MULTI-REGIONAL 2,690; ELIZABETH A. O'DOWD 3,000; OROSTONE LANDSCAPING, LLC 4,125; KATHLEEN FIELD ORR 4,334; OTM WATER SERVICES 36,940; PALOS PLUMBING 3,185; PARAMEDIC SERVICES OF ILLINOIS 572,142; PARTS3, LLC/GABRIEL SALES 5,015; PATRIOT PAVEMENT MAINTENANCE 33,703; PERSPECTIVES 6,850; PETTY CASH 4,560; PHILLIPS AIR COMPRESSOR 2,803; RESERVE ACCOUNT 4,500; PLEASANTVIEW FIRE PROTECTION 7,873; PMMG 3,500; POMP'S TIRE SERVICE 6,341; PRIORITY PRINT 2,511; QUILL CORPORATION 4,393; QUILL CORPORATION 5,012; RAINBOW FARMS ENTERPRISES, INC 28,665; RAY O'HERRON 16,195; RDG FUND, 5 LLC 3,075; RELIABLE MATERIALS LYONS LLC 10,797; REPUBLIC SERVICES #551 276,336; RUBINO ENGINEERING, INC 8,581; RUSH TRUCK CENTER, CHICAGO 3,117; RYDIN SIGN AND DECAL 2,982; SAFEUILT 3,770; SAUBER MFG CO 44,540; SEBIS DIRECT INC. 7,036; SHERIDAN PLUMBING & SEWER, INC 2,808; SPECIAL T UNLIMITED 3,644; STATE TREASURER - IDOT 3,900; STATE TREASURER 4,095; STEVE PIPER & SONS 5,860; SUBURBAN GENERAL CONSTRUCTION 123,863; SUBURBAN LABORATORIES, INC 4,843; SUMMIT TANK & EQUIPMENT 6,348; THE HOME DEPOT CREDIT SERVICES 5,383; THOMPSON ELEVATOR INSPECTION 4,045; TRANSPORTATION REPAIRS & 9,793; TREASURER, STATE OF ILLINOIS 270,040; TRITON COLLEGE 9,777; U.S. BANK ST PAUL 1,634,075; UNITED STATES POSTAL SERVICE 8,829; UNIQUE PLUMBING CO. INC. 19,690; UNITED METERS, INC 130,055; VERIZON WIRELESS 19,060; JAMES VIKIDEL 2,570; VILLAGE OF WESTERN SPRINGS 7,300; WENTWORTH TIRE SERVICE

4,448; WEST CENTRAL CABLE AGENCY 12,913; WEST CENTRAL MUNICIPAL CONF 50,358; WEST SIDE TRACTOR SALES 28,203; WEST SUBURBAN CHAMBER OF 3,300; WEST TOWN MECHANICAL 23,760; WESTFIELD FORD 13,847; WEX BANK 50,844; WINKLER'S TREE & LANDSCAPING, 43,433; JAMIE ZAURA 4,151; ZEP SALES & SERVICE 3,189; EXPENSE DISBURSEMENTS UNDER 2,500.00 362,569; TOTAL 12,144,770;

PAYROLL VENDOR PAYMENTS: INTERNATIONAL UNION OPERATING 12,249; STATE DISBURSEMENT UNIT 18,048; ICMA RETIREMENT TRUST - 457 154,782; ILL. MUNICIPAL RETIREMENT FUND 249,166; U.S.DEPARTMENT OF TREASURER 885,598; ILLINOIS FRATERNAL ORDER OF 7,206; ICMA RETIREMENT TRUST-457 49,260; INTERNATIONAL UNION OPERATING 2,448; MORGAN STANLEY 187,915; ILLINOIS DEPARTMENT OF REVENUE 192,644; TOTAL \$1,759,314.

PAYROLL: UNDER \$25,000.00 BAUDLER, CHRISTOPHER; BEDNAR, ANDREW D; BENSFIELD, THOMAS J; BINK, DANIEL J; BOVIO, DEANNE M; BOWDEN, JOHN J; CARPENTER, JOHN C; CAVANAUGH, CHARLES M; CHORLEY, ANDREW; CITRANO, DOUGLAS J; CONNERS, JAMES; DAHL, MATTHEW J; DEJESUS, LOUIS D; DRAKE, WILLIAM A; FAGAN, JOHN J; FOWLER, JOHN L; GARCIA, ANTONIO; GARDNER, KRIS A; GENTILE, CHARLES J; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL E; HAYES, MICHAEL J; HEUER, DAVID J; HOFFMAN, LAUREN; HOLMES, MATTHEW J; HUBBARD, MAKAYLA; HUGHES, MICHAEL E; HULTEN, SCOTT S; JANETTAS, PETER J; JOHNSEN, JOSHUA; JOSWIAK, GREGORY M; JUST, MARK; KERRY, MATTHEW A; KIRBY, SEAN P; KLEMP, ROBERT L; KUDIA, LEE C; LATHAM, BENJAMIN L; LILLY, EVAN C; MC DERMOTT, MARISSA; MC DERMOTT, ROBERT H; MCMANUS, PATRICK J; MIKULECKY, DONALD; MIKULECKY, STEPHEN; MURRAY, MICHAEL D; NOGA, TOM E; NORVILAS, ANDREW; NORVILAS, STEVEN; NORVILAS, TOM; PALICKA, JOSEPH F; PIETKIEWICZ, KYLE E; PLUARD, JENNIFER; PODLESAK, CYNTHIA HELEN; PODLESAK, MATTHEW J; PODLESAK, RONALD J; PORTER, CHARLES A; PSENICKA, CHRISTOPHER P; PSENICKA, JOHN D; RAUPP, CHAD; REICHEL, PATRICK J; RODRIGUEZ, ALEXANDER R; SCHWERIN, MICHAEL P; SCOTT, MATTHEW W; SEIDEL, AMANDA; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; STRZELECKI, MICHAEL C; TUCKER, FORREST; TULLIS, STEVEN A; VLCEK-GAJESKI, SANDRA L; VLCEK-MAHN, KEVIN R; WHITLEDGE, DARELL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE E; \$25,000.00 TO \$49,999.99 AIKENS, WENDY F; FRANZ, KIMBERLY B; JOHNSON, SHELLEY A; RADDE, RICHARD N; RONOVSKY, RICHARD A; VIKIDEL, JAMES; \$50,000.00 TO \$74,999.99 BAKALICH, SANDRA L; BLUHM, SUSANNE I; CHORLEY, ALLISON T; DESANTO, ANTHONY; HANSEN, ERIN E; HURLEY, PATRICK J; LEONARD, LAWRENCE D; RICK, NORMAN R; SCHUENEMANN, CASEY R; SLEJZA, ANA L; VIECELI, JACQUELYN M; \$75,000.00 TO \$99,999.99 ANGION, CLARENCE; BOYLE, PATRICK R; BURY, TIMOTHY M; DEMPSEY, CHRISTOPHER M; ESCAMILLA, DAVID A; GEROULIS, TIMOTHY N; GRIFFIN, TIMOTHY; HON, GUADALUPE T; JANDAK, JOHN; MCLAUGHLIN, BRENDAN; MOORE, GARY; SCHUENEMANN, CHARLES A; SLABENAK, FRANK J; SPURGASH, NICHOLAS E; \$100,000.00 TO \$124,999.99 CONTOIS, TIMOTHY D; DREXLER, RAY L; FELLERS, MATTHEW; HERNANDEZ, FELIX J; JANIA, TIMOTHY; MARROCCO, FRANCIS A; RACKOW, ROBERT; RENC, JOSEPH V; RODMAN, EMILY; ROSCH, PETER N; STREZO, JOHN A; WILK, JENNIFER; \$125,000.00 AND OVER CEDILLO, JULIA; MAGGOS, DEAN J; NOLLER, LARRY L; ROMPA, EDWARD E; TOTAL \$4,509,901.

To the best of my knowledge and belief, the foregoing is a true and correct statement of municipal receipts and disbursements for the year ended April 30, 2019, and of the state of the treasury as of April 30, 2019.

Larry Noller Village Treasurer October 11, 2019

Additional detailed financial information, including the Village's audited comprehensive annual financial report, is available for public review at the Village Hall, 447 N Catherine Avenue, La Grange Park, IL 60526 and at www.lagrange.org.