

VILLAGE OF LA GRANGE PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2021

SUMMARY STATEMENT OF OPERATIONS

Fund	Beginning Balance 5/1/2020	Revenues/ Additions	Expenditures /Expenses/ Deductions	Other Financing Sources/(Uses)	Ending Balance 4/30/2021
General	\$ 6,195,031	\$ 9,955,171	\$ 8,544,988	\$ (250,000)	\$ 7,355,214
Capital Projects	397,469	660	200,250	260,295	458,174
Debt Service	863,338	1,096,961	1,245,975	-	714,324
Road Bond	531,047	36	441,599	-	89,484
Motor Fuel Tax	1,097,965	936,191	313,021	-	1,721,135
Village Market TIF	511,189	225,139	1,640	-	734,688
31st/Barnsdale TIF	488,074	237,189	95,862	-	629,401
Village Market BD	280,016	118,672	170	-	398,518
31st/N La Grange BD	136,225	42,632	5,830	-	173,027
31st/Maple BD	49,831	24,040	38	-	73,833
31st/Barnsdale BD	149,502	206,328	7,864	-	347,966
Working Cash	166,471	271	-	-	166,742
Foreign Fire	40,538	16,971	11,218	-	46,291
Water	10,713,036	4,881,660	3,355,699	3,875	12,242,872
Sewer	7,783,689	1,245,751	743,252	-	8,286,188
Risk Management	1,003,932	697,890	215,254	-	1,486,568
Police Pension	14,731,904	6,019,765	1,699,512	-	19,052,157

RECEIPTS: GENERAL FUND PROPERTY TAX 3,696,711 PRIOR YEARS PROPERTY TAX -60,314 PAYMENTS IN LIEU OF TAXES 204,673 UTILITY TAX - NATURAL GAS 177,255 UTILITY TAX - ELECTRICITY 339,186 TELECOMMUNICATIONS TAX 163,891 CABLE TELEVISION FRANCHISE FEE 207,527 AMUSEMENT RENTAL TAX 230 STATE SALES TAX 745,020 STATE INCOME TAX 1,648,250 STATE USE TAX 605,424 PERSONAL PROPERTY REPLACMT TAX 58,633 CANNABIS USE TAX 11,099 FEDERAL GRANTS 357,977 OTHER GRANTS 3,400 OTHER INTERGOVERNMENTAL 3,543 VEHICLE LICENSES 212,375 SENIOR VEHICLE LICENSES 20,837 MOTORCYCLE LICENSES 1,470 DOG LICENSES 5,926 BUSINESS LICENSES 28,403 LIQUOR LICENSES 12,900 VEHICLE PENALTIES 14,105 SENIOR VEHICLE PENALTIES 470 MOTORCYCLE PENALTIES 58 DOG PENALTIES 190 MISCELLANEOUS LICENSES 35 CONTRACTOR REGISTRATIONS 12,100 NEW CONSTRUCTION PERMITS 32,033 ALTERATION/ADDITION PERMITS 140,625 GARAGE PERMITS 10,622 ELECTRICAL PERMITS 11,220 PLUMBING PERMITS 30,600 REPAIR PERMITS 90,506 MISCELLANEOUS PERMITS 16,722 PLANNING AND ZONING FEES 4,650 INSPECTION FEES 7,500 FINGERPRINTING 1,244 ACCIDENT REPORTS 1,230 SPECIAL POLICE SERVICES 10,300 AMBULANCE SERVICE FEES 408,355 RENTALS & LEASE PAYMENTS 385,968 PARKING & COMPLIANCE TICKETS 147,466 FALSE ALARM VIOLATIONS 940 COURT FINES 13,633 DUI FINES 1,050 INTEREST ON INVESTMENTS 9,987 MISCELLANEOUS REVENUE 24,253 POLICE CONTRIBUTIONS 6,620 AMBULANCE CONTRIBUTIONS 250 OTHER CONTRIBUTIONS 50 MISCELLANEOUS REVENUE-IPBC 112,884 PARKWAY TREE PROGRAM 13,760 CASH OVER OR SHORT 1,308 TOTAL 9,955,147 FOREIGN FIRE INSURANCE TAX FUND FOREIGN FIRE INSURANCE TAX 16,971 TOTAL 16,971 MOTOR FUEL TAX FUND STATE MOTOR FUEL TAX 283,039 TRANSPORTATION RENEWAL FUND 203,144 REBUILD ILLINOIS BOND GRANT 447,455 INTEREST ON INVESTMENTS 2,555 TOTAL 936,193 VILLAGE MARKET TIF FUND PROPERTY TAX 224,227 INTEREST ON INVESTMENTS 912 TOTAL 225,139 31ST/BARNSDALE TIF FUND PROPERTY TAX 236,354 INTEREST ON INVESTMENTS 834 TOTAL 237,188 VILLAGE MARKET BD FUND BUSINESS DISTRICT SALES TAX 118,211 INTEREST ON INVESTMENTS 460 TOTAL 118,671 31ST/N LA GRANGE BD FUND BUSINESS DISTRICT SALES TAX 42,408 INTEREST ON INVESTMENTS 222 TOTAL 42,630 31ST/MAPLE BD FUND BUSINESS DISTRICT SALES TAX 23,956 INTEREST ON INVESTMENTS 83 TOTAL 24,039 31ST/BARNSDALE BD FUND BUSINESS DISTRICT SALES TAX 206,048 INTEREST ON INVESTMENTS 280 TOTAL 206,328 WORKING CASH FUND INTEREST ON INVESTMENTS 270 TOTAL 270 CAPITAL PROJECTS FUND TRANSFER FROM GENERAL FUND 250,000 INTEREST ON INVESTMENTS 660 SALE OF VILLAGE PROPERTY 10,295 TOTAL 260,955 ROAD BONDS FUND INTEREST ON INVESTMENTS

36 TOTAL 36 DEBT SERVICE FUND PROPERTY TAX 1,118,471 PRIOR YEARS PROPERTY TAX -21,645 INTEREST ON INVESTMENTS 135 TOTAL 1,096,961 WATER FUND WATER SALES 4,801,429 LATE PENALTIES 34,893 TURN ON FEES 300 METER SALES & SERVICE 7,750 INTEREST ON INVESTMENTS 5,991 MISCELLANEOUS REVENUE 9,653 MISCELLANEOUS REVENUE-IPBC 3,644 SALE OF VILLAGE PROPERTY 18,000 CONTRIBUTION OF CAPITAL ASSETS 3,875 TOTAL 4,885,535 SEWER FUND SEWER SERVICE CHARGES 1,232,084 LATE PENALTIES 9,190 INTEREST ON INVESTMENTS 2,649 MISCELLANEOUS REVENUE -720 MISCELLANEOUS REVENUE-IPBC 2,550 TOTAL 1,245,753 RISK MANAGEMENT FUND TRANSFER FROM GENERAL FUND 150,830 TRANSFER FROM WATER FUND 24,270 TRANSFER FROM SEWER FUND 7,900 INTEREST ON INVESTMENTS 162 IRMA RESERVES ADJUSTMENT 485,846 PROPERTY DAMAGE REIMBURSEMENTS 28,881 TOTAL 697,889 POLICE PENSION FUND INTEREST ON INVESTMENTS 289,135 UNREALIZED INVESTMENT GAIN/(LOSS) 4,308,259 EMPLOYER CONTRIBUTIONS 1,307,121 EMPLOYEE CONTRIBUTIONS 183,882 TOTAL 6,088,397

PAYROLL: 0.01 TO 24,999.99 AVERY, EZRA BAUDLER, CHRISTOPHER BINK, DANIEL BOVIO, DEANNE BOWDEN, JOHN CARBONARA, BENJAMIN CAVANAUGH, CHARLES CAVANAUGH, JANICE DAHL, MATTHEW DE JESUS, LOUIS DE LILLO, MICHAEL DRAKE, WILLIAM DREXLER, RAY DREXLER, RAY FAGAN, JOHN FOWLER, JOHN GALVEZ, LUIS GENTILE, CHARLES GEROULIS, TIMOTHY HABENICHT, SCOTT HACHOLSKI, DANIEL HEINZ, DANIELLE HOLMES, MATTHEW HUBBARD, MAKAYLA JARR, MARGARET JOHNSEN, JOSHUA KAPETANAKOS, KONSTANTINOS KERRY, MATTHEW KIERES, VANESSA KLEMP, ROBERT KOOI, MEGHAN KUDIA, LEEMARCINIAC, KENNETH MARCZUK, CAROL MC DERMOTT, MARISSA MC DERMOTT, ROBERT MC DERMOTT, ROBERT MC MANUS, COLIN MIKULECKY, DONALD MIKULECKY, STEPHEN MOBLEY, ADAM MORAVEC, CHRISTOPHER MURRAY, MICHAEL NORVILAS, STEVEN NORVILAS, TOM ORTEGA, MIKO ORTEGA, MIKO ORTIZ, RAYMOND PALICKA, JOSEPH PODLESAK, CYNTHIA PODLESAK, RONALD PODLESAK, MATTHEW PORTER, CHARLES PSENICKA, JOHN PSENICKA, CHRISTOPHER RAFFERTY, KELLY RAUPP, CHAD REICHEL, PATRICK RODRIGUEZ, ALEXANDER RONOVSKY, RICHARD SCHATTAUER, SPENCER SCHWERIN, MICHAEL SCOTT, MATTHEW SKALNIK, TY SKIBA, DAVID STENNER, THOMAS STIEGLBAUER, NORMAN STOREY, STEVEN STRZELECKI, MICHAEL TULLIS, STEVEN ULLRICH, MADALYN VALADEZ, VEIANEY VLCEK-GAJESKI, SANDRA VLCEK-MAHN, KEVIN WESTON, ANGELO WHITLEDGE, DARELL WILSON, MICHAEL WITTMAN, BRIAN ZIMMERMAN, THEODORE 25,000.00 TO 49,999.99 AIKENS, WENDY BAUM, BRAUNTY FRANZ, KIMBERLY GRUSZKA, JAMES HUGHES, MICHAEL LILLY, EVAN TUCKER, FORREST VIKIDEL, JAMES 50,000.00 TO 74,999.99 BAKALICH, SANDRA CHORLEY, ALLISON GARGOVIC, DENISA HURLEY, PATRICK LEONARD, LAWRENCE RICK, NORMAN RODMAN, EMILY SLEJZA, ANA SMITH, MATTHEW VIECELI, JACQUELYN 75,000.00 TO 99,999.99 ANGION, CLARENCE BURY, TIMOTHY ESCAMILLA, DAVID GARCIA, ANTONIO HON, GUADALUPE SCHUENEMANN, CHARLES SCHUENEMANN, CASEY SLABENAK, FRANK SPURGASH, NICHOLAS 100,000.00 TO 124,999.99 BOYLE, PATRICK DEMPSEY, CHRISTOPHER GRIFFIN, TIMOTHY JANDAK, JOHN JANIA, TIMOTHY MARROCCO, FRANCIS MOORE, GARY RACKOW, ROBERT RENC, JOSEPH ROSCH, PETER STREZO, JOHN WILK, JENNIFER 125,000.00 AND OVER CEDILLO, JULIA CONTOIS, TIMOTHY FELLERS, MATTHEW HERNANDEZ, FELIX MAGGOS, DEAN NOLLER, LARRY RADDE, RICHARD TOTAL 4,646,828.90

PAYROLL VENDOR PAYMENTS: STATE DISBURSEMENT UNIT 18,048 ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL 6,977 ICMA 158,998 ICMA 47,288 ILLINOIS MUNICIPAL RETIREMENT FUND 253,080 U.S DEPARTMENT OF TREASURER 947,940 LA GRANGE PARK POLICE PENSION FUND 183,882 INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 12,609 INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 2,496 ILLINOIS DEPARTMENT OF REVENUE 199,616 TOTAL 1,830,934

ACCOUNTS PAYABLE VENDOR PAYMENTS: A & B LANDSCAPING AND 35,773 A LAMP CONCRETE CONTRACTORS INC 1,111,165 A.B. MATERIAL TESTING, LLC 6,071 ACTION COMMUNICATIONS, INC. 7,633 AEP ENERGY 19,137 AGC & J & A JOINT VENTURE, LLC 5,890 AIR ONE EQUIPMENT INC 31,805 ALINA DIMAS 5,000 ALL INFORMATION SERVICES, INC. 68,199 ALL-GUARD ALARMS 4,009 ALLIED GARAGE DOOR INC. 3,240 ALPHAGRAPHICS 10,823 ALTORFER INDUSTRIES, INC 131,030 AMANDA L NAVARRO 2,500 AMAZON 13,186 AMERICAN LEGAL PUBLISHING CORP 4,437 ANDRES MEDICAL BILLING, LTD 23,748 ASSOCIATED TECHNICAL SERVICES 21,898 AT & T 41,296 BARRICADES LITES INC 3,900 BAXTER AND WOODMAN 7,488 BKD, LLP 27,300 BREAKTHRU ENTERPRISES, INC 3,000 BRIGHTLEAF HOMES 3,785 BROOKFIELD NO RIV WATER COMMIS 1,813,920 BROOKFIELD NORTH RIVERSIDE WATER CO 367,800 BS&A SOFTWARE 67,510 CARGILL, INCORPORATED 67,987 CARROT-TOP INDUSTRIES, INC 2,502 CDS OFFICE TECHNOLOGIES 3,363 CDW GOVERNMENT, INC. 4,307 CHICAGOLAND PAVING CONTRACTORS 133,269 CINTAS CORPORATION LOC 344 10,907 CIVIC PLUS 6,171 COLLEGE OF DUPAGE 9,642 COM ED 31,792 COMCAST CABLE 3,814 COMMUNITY PARK DISTRICT 4,092 CONRAD POLYGRAPH, INC 2,830 CONSTELLATION NEW ENERGY, INC 24,737 COOK COUNTY BUREAU 2,906 COOK CTY DEPT OF PUB HEALTH 7,100 CORE & MAIN LP 74,375 CROWN TROPHY 4,347 CRYSTAL MANAGEMENT & 25,718 CURRIE MOTORS 61,146 DANIEL

STYLER 6,000 DEBORAH L. DROLENGA 3,000 DELTA DENTAL OF ILLINOIS-RISK 37,943 DENNIS CUE 4,250 DINGES FIRE COMPANY 9,545 DON MORRIS ARCHITECTS P.C. 12,110 DUKE'S ROOTED IN INNOVATION 2,995 ED KOWYNIA 2,500 EDWIN HANCOCK ENGINEERING CO 340,917 ELKAY 10,158 EMERGENCY MEDICAL PRODUCTS 5,726 ENERGENECS, INC 5,000 ENGLER CALLAWAY BAASTEN & 6,519 ENGLER CALLAWAY BAASTEN & SRAGA 4,744 ETP LABS INC 2,502 FACTORY MOTOR PARTS COMPANY 6,773 FIFTH THIRD BANK 6,081 FIRE SAFETY CONSULTANTS INC. 3,370 FIRE SERVICE, INC 3,646 FLEET SAFETY SUPPLY 8,600 FOSTER & FOSTER , INC 7,586 FULLIFE SAFETY CENTER 3,319 GBJ SALES, LLC 3,189 GIS CONSORTIUM 5,269 GLOBE CONSTRUCTION 36,328 GOVHR USA 18,471 HAWKINS, INC 2,617 HD ONE CONSTRUCTION 6,943 HEALTH ENDEAVORS, SC 13,858 HILL MECHANICAL CORP 2,991 HOMESTEAD APARTMENTS 3,150 I.R.M.A. 19,980 ILLINOIS DEPARTMENT OF 4,146 ILLINOIS EPA 6,000 ILLINOIS STATE TREASURER 3,665 INDIANA HARBOR BELT RR 3,417 INSITUFORM TECHNOLOGIES USA 138,284 INTERGOVERNMENTAL PERSONNEL 900,275 INVOICE CLOUD 4,511 J & A CARTAGE, INC 7,550 JACK PHELAN CHEVROLET INC. 4,997 JAKUB SZELIGA WOODWORK 2,700 JAMIE MAE REED 2,650 JASMINE SMART 2,650 JGK 31ST PROPERTIES LLC 41,525 KAREN TRAYSER 5,000 KELLER HEARTT CO. INC. 2,511 K-FIVE HODGKINS, LLC 11,473 KINNUCAN COMPANY 6,236 KONICA MINOLTA BUSINESS 4,754 KONICA MINOLTA PREMIER FINANCE 7,224 LA GRANGE PARK ACE HARDWARE 4,557 LANDSCAPE CONCEPTS MANAGEMENT 15,083 LAWRENCE MONTGOMERY 3,000 LEHIGH HANSON 18,936 LEXIPOL, LLC 10,486 LRS HOLDINGS, LLC DBA 14,515 LTACC 397,512 LYONS-PINNER ELECTRIC CO. 29,851 M.A.B.A.S. DIVISION 10 7,855 M.E. SIMPSON CO 14,378 MACQUEEN EMERGENCY GROUP 5,449 MARTIN, CRAIG, CHESTER & 67,000 MARTIN, CRAIG, CHESTER & SONNENSCHNEIN 24,260 MATTHEW & KRISTY WAGNER 3,301 MIDWEST OPERATING ENGINEERS 148,265 MOHR OIL COMPANY 42,336 MUNICIPAL EMERGENCY SERVICES 3,327 MUNICIPAL GIS PARTNERS, INC 21,593 MUNICIPAL SYSTEMS, INC 8,250 MURRAY & TRETTEL, INC. 2,550 NATIONAL FIRE PROTECTION 2,570 OTM WATER SERVICES 19,600 OZINGA READY MIX CONCRETE 3,100 PALOS PLUMBING 6,115 PARAMEDIC SERVICES OF ILLINOIS 527,724 PATRICIA MANGO 4,750 PATRICIA SUSIN 5,000 PERSONNEL STRATEGIES 2,900 PLEASANTVIEW FIRE PROTECTION 7,666 QUILL CORPORATION 9,637 RAINBOW FARMS ENTERPRISES, INC 27,300 RAY O'HERRON 16,958 RESERVE ACCOUNT 4,500 RICK DANDAN 39,693 ROBERT H. STEHMAN III 7,763 RUNNION EQUIPMENT COMPANY 2,690 RUSH TRUCK CENTER, CHICAGO 15,878 SAFE STEP, LLC 20,000 SAFEUILT 29,715 SANTACRUZ LAND ACQUISITIONS 30,400 SARAH REPKA 2,500 SCHROEDER ASPHALT SERVICES 221,186 SEBIS DIRECT INC. 13,448 SERVICE SPRING 2,517 SEWER TECH LLC 28,919 ST. AUBIN NURSERY 33,795 STATE TREASURER 9,793 STEVE PIPER & SONS 8,628 STONECREST LTD 2,700 SUBURBAN GENERAL CONSTRUCTION 12,560 SUBURBAN LABORATORIES, INC 6,197 SUMMIT TANK & EQUIPMENT 2,779 SUPERIOR ROAD STRIPING, INC 8,966 TEAM VIEWER GERMANY GMBH 2,603 THE HOME DEPOT CREDIT SERVICES 2,694 THOMAS HARMON 5,000 THOMPSON ELEVATOR INSPECTION 3,031 TRANQUILITY BUILDERS 4,060 TRIGGI CONSTRUCTION, INC. 186,153 U.S. BANK 1,633,975 UL LLC 4,711 UNIQUE PLUMBING CO. INC. 12,763 UNIVERSITY OF ILLINOIS 6,370 US POSTAL SERVICE 5,416 VERIZON WIRELESS 17,415 VILLAGE OF ROMEOVILLE 15,000 VISU-SEWER OF ILLINOIS 192,471 WENTWORTH TIRE SERVICE 3,218 WEST CENTRAL CABLE AGENCY 11,556 WEST CENTRAL MUNICIPAL CONF 18,554 WEST SIDE TRACTOR SALES 7,642 WEST SUBURBAN CHAMBER OF 3,300 WEST TOWN MECHANICAL 54,709 WESTFIELD FORD 4,530 WEX BANK 38,286 WINKLER'S TREE & LANDSCAPING, INC. 44,707 WINTER EQUIPMENT 4,297 ZEP SALES & SERVICE 3,340 EXPENSE DISBURSEMENTS UNDER 2,500.00 282,239 TOTAL: 10,636,685

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, 2021, AND OF THE STATE OF THE TREASURY AS OF APRIL 30, 2021. LARRY NOLLER VILLAGE TREASURER OCTOBER 15, 2021

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.LAGRANGEPARK.ORG.