

PUBLIC NOTICE

Village Of La Grange Park, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2022

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the  
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	7,334,269	4,312,522	714,324	547,659	20,529,063	19,052,157	1,486,567
REVENUE	10,430,759	3,216,077	1,286,207	27,483	5,925,374	0	21,783
EXPENDITURES	-9,044,607	-740,342	-1,246,725	-865,102	-5,459,603	0	-256,314
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	770,600	0	0	-770,600	0	0	-172,000
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	7,949,823	6,788,255	753,806	480,640	20,994,833	19,052,157	1,424,037

**Receipts: GENERAL FUND;**

PROPERTY TAX 3,919,563; PRIOR YEARS PROPERTY TAX -29,575; PAYMENTS IN LIEU OF TAXES 205,991; UTILITY TAX - NATURAL GAS 262,038; UTILITY TAX - ELECTRICITY 338,649; TELECOMMUNICATIONS TAX 156,152; CABLE TELEVISION FRANCHISE FEE 171,351; AMUSEMENT RENTAL TAX 149; STATE SALES TAX 931,110; STATE INCOME TAX 1,948,240; STATE USE TAX 520,240; PERSONAL PROPERTY REPLACMT TAX 136,297; STATE GRANTS 6,020; OTHER GRANTS 1,900; OTHER INTERGOVERNMENTAL 674; VEHICLE LICENSES 203,782; SENIOR VEHICLE LICENSES 20,436; MOTORCYCLE LICENSES 1,106; DOG LICENSES 8,441; BUSINESS LICENSES 16,013; LIQUOR LICENSES 13,300; VEHICLE PENALTIES 14,277; SENIOR VEHICLE PENALTIES 823; MOTORCYCLE PENALTIES 140; DOG PENALTIES 405; MISCELLANEOUS LICENSES 195; CONTRACTOR REGISTRATIONS 22,375; NEW CONSTRUCTION PERMITS 50,455; ALTERATION/ADDITION PERMITS 256,697; GARAGE PERMITS 8,244; ELECTRICAL PERMITS 6,989; PLUMBING PERMITS 22,437; REPAIR PERMITS 111,246; MISCELLANEOUS PERMITS 26,492; PLANNING AND ZONING FEES 8,600; INSPECTION FEES 7,600; FINGERPRINTING 2,020; ACCIDENT REPORTS 2,020; SPECIAL POLICE SERVICES 10,950; AMBULANCE SERVICE FEES 466,772; RENTALS & LEASE PAYMENTS 398,789; PARKING & COMPLIANCE TICKETS 114,107; FALSE ALARM VIOLATIONS 200; COURT FINES 18,765; INTEREST ON INVESTMENTS 5,966; MISCELLANEOUS REVENUE 14,272; POLICE CONTRIBUTIONS 5,875; OTHER CONTRIBUTIONS 50; SIDEWALK REPLACEMENT PROGRAM 13,317; PARKWAY TREE PROGRAM 8,795; CASH OVER OR SHORT 14; TOTAL 10,430,759

**ARPA;**

FEDERAL GRANTS 896,662; INTEREST ON INVESTMENTS 287; TOTAL 896,949

**CANNABIS USE TAX SUBSIDIARY FUND;**

CANNABIS USE TAX 21,214; TOTAL 21,214

**MOTOR FUEL TAX FUND;**

STATE MOTOR FUEL TAX 312,686; TRANSPORTATION RENEWAL FUND 227,804; REBUILD ILLINOIS BOND GRANT 298,303; INTEREST ON INVESTMENTS 2,081; TOTAL 840,874

**VILLAGE MARKET TIF FUND;**

PROPERTY TAX 489,413; INTEREST ON INVESTMENTS 816; TOTAL 490,229

**31ST/BARNSDALE TIF FUND;**

PROPERTY TAX 536,543; PRIOR YEARS PROPERTY TAX -6,232; INTEREST ON INVESTMENTS 708; TOTAL 531,019

**VILLAGE MARKET BD FUND;**

BUSINESS DISTRICT SALES TAX 140,754; INTEREST ON INVESTMENTS 388; TOTAL 141,142

**31ST/N LA GRANGE BD FUND;**

BUSINESS DISTRICT SALES TAX 60,448; INTEREST ON INVESTMENTS 166; TOTAL 60,614

**31ST/MAPLE BD FUND;**

BUSINESS DISTRICT SALES TAX 23,416; INTEREST ON INVESTMENTS 71; TOTAL 23,487

**31ST/BARNSDALE BD FUND;**

BUSINESS DISTRICT SALES TAX 210,042; INTEREST ON INVESTMENTS 358; TOTAL 210,400

**WORKING CASH FUND;**

INTEREST ON INVESTMENTS 149; TOTAL 149

**CAPITAL PROJECTS FUND;**

TRANSFER FROM GENERAL FUND 770,600; OTHER GRANTS 14,152; INTEREST ON INVESTMENTS 324; SALE OF VILLAGE PROPERTY 13,000; TOTAL 798,076

**ROAD BONDS FUND;**

INTEREST ON INVESTMENTS 7; TOTAL 7

**DEBT SERVICE FUND;**

PROPERTY TAX 1,296,332; PRIOR YEARS PROPERTY TAX -10,169; INTEREST ON INVESTMENTS 44; TOTAL 1,286,207

**WATER FUND;**

WATER SALES 4,663,355; LATE PENALTIES 34,161; TURN ON FEES 400; METER SALES & SERVICE 3,638; INTEREST ON INVESTMENTS 3,553; MISCELLANEOUS REVENUE 50; SALE OF VILLAGE PROPERTY 13,000; TOTAL 4,718,157

**SEWER FUND;**

SEWER SERVICE CHARGES 1,196,653; LATE PENALTIES 9,050; INTEREST ON INVESTMENTS 1,514; TOTAL 1,207,217

**RISK MANAGEMENT FUND;**

TRANSFER FROM GENERAL FUND 138,340; TRANSFER FROM WATER FUND 24,985; TRANSFER FROM SEWER FUND 8,675; INTEREST ON INVESTMENTS 217; PROPERTY DAMAGE REIMBURSEMENTS 21,566; TOTAL 193,783

**PAYROLL: 0.01 TO 24,999.99**

AKALAITIS, JOHN; AVERY, EZRA; BAUDLER, CHRISTOPHER; BINK, DANIEL; BLECK, WESLEY; BOWDEN, JOHN; CARBONARA, BENJAMIN; CAVANAUGH, JANICE ; CLAPSADDLE, MICHAEL; CONNERS, JAMES; DAHL, MATTHEW; DE JESUS, LOUIS; DE LILLO, MICHAEL; DENNIS, CHELSI; DRAKE, WILLIAM; FAGAN, JOHN; FOWLER, JOHN; GALVEZ, LUIS; GENTILE, CHARLES; GRAHAM, DAVID; GRUSZKA, JAMES; HABENICHT, SCOTT; HACHOLSKI, DANIEL; HENNIKE, SCOTT; HOLMES, MATTHEW; JOHNSEN, JOSHUA; JOZWIAK, GREGORY; KAPETANAKOS, KONSTANTINOS; KARPINSKI, JULIA; KERRY, KERRY; MATTHEW; KIERES, VANESSA; KLEMP, ROBERT; KOOI, MEGHAN; MARCZUK, CAROL; MC DERMOTT, ROBERT; MC DERMOTT, ROBERT; MC MANUS, BRENDAN; MC MANUS, COLIN; MIKULECKY, DONALD; MOBLEY, ADAM; MORAVEC, CHRISTOPHER; MURRAY, MICHAEL; NAFF, COLIN ; NORVILAS, STEVEN; NORVILAS, TOM; ORTEGA, MIKO; ORTIZ, RAYMOND; PALICKA, JOSEPH; PENA, EDUARDO; PODLESAK, RONALD;

PODLESK, MATTHEW; PODLESK, CYNTHIA; PORTER, CHARLES; PSENICKA, CHRISTOPHER; REICHEL, PATRICK; RODRIGUEZ, ALEXANDER; RONOVSKY, RICHARD; SCHATTAUER, SPENCER; SCHMITT, JOSEPH; SCOTT, MATTHEW; SKALNIK, TY; SKIBA, DAVID; STIEGLBAUER, NORMAN; STOREY, STEVEN; STRZELECKI, MICHAEL; VALADEZ, VEIANEY; VLCEK-GAJESKI, SANDRA; VLCEK-MAHN, KEVIN; WESTON, ANGELO; WHITLEDGE, DARELL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE  
**PAYROLL: 25,000.00 TO 49,999.99**

AIKENS, WENDY; FRANZ, KIMBERLY; HUGHES, MICHAEL; LILLY, EVAN; MARCINIAK, KENNETH; PSENICKA, JOHN; RAFFERTY, KELLY ; TUCKER, FORREST; TULLIS, STEVEN; ULLRICH, MADALYN; VIKIDEL, JAMES  
**PAYROLL: 50,000.00 TO 74,999.99**

BAKALICH, SANDRA; BAUM, BRAUNTY; CHORLEY, ALLISON; COOPER, CHRISTOPHER; HERNANDEZ, FELIX; RICK, NORMAN; SLEJZA, ANA; SMITH, MATTHEW; VIECELI, JACQUELYN; WEBER, ROBERT  
**PAYROLL: 75,000.000 TO 99,999.99**

ANGION, CLARENCE; BURY, TIMOTHY; GARCIA, ANTONIO; GARGOVIC, DENISA; HEINZ, DANIELLE; HURLEY, PATRICK; LEONARD, LAWRENCE; SCHUENEMANN, CASEY; SCHUENEMANN, CHARLES; SLABENAK, FRANK; SPURGASH, NICHOLAS  
**PAYROLL: 100,000.000 TO 124,999.99**

BOYLE, PATRICK; DEMPSEY, CHRISTOPHER; ESCAMILLA, DAVID; GRIFFIN, TIMOTHY; HON, GUADALUPE; JANDAK, JOHN; JANIA, TIMOTHY; JARR, MARGARET; MARROCCO, FRANCIS; MOORE, GARY; RACKOW, ROBERT; RENC, JOSEPH; ROSCH, PETER; WILK, JENNIFER  
**PAYROLL: 125,000.000 AND OVER**

CEDILLO, JULIA; CONTOIS, TIMOTHY; FELLERS, MATTHEW; MAGGOS, DEAN; NOLLER, LARRY; RADDE, RICHARD; STREZO, JOHN  
**TOTAL PAYROLL: 4,941,744.86**

#### **LIABILITY**

ICMA 301896 LAGRANGE PARK 29,714; ILLINOIS DEPARTMENT OF REVENUE 210,170; ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL 8,196; ILLINOIS MUNICIPAL RETIREMENT FUND 256,743; INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 2,496; LA GRANGE PARK POLICE PENSION FUND 203,622; STATE DISBURSEMENT UNIT 18,048; U.S DEPARTMENT OF TREASURER 994,258; TOTAL 1,723,245

#### **EXPENDITURES AND EXPENSES**

1045 LA GRANGE PARK PROPERTIES, INC 20,400; A & B LANDSCAPING AND 41,811; A LAMP CONCRETE CONTRACTORS INC 101,063; ABC AUTOMOTIVE ELECTRONICS 5,269; AEP ENERGY 69,046; AGC & J & A JOINT VENTURE, LLC 5,795; AIR ONE EQUIPMENT INC 15,605; ALL INFORMATION SERVICES, INC. 122,317; ALLIED GARAGE DOOR INC. 4,415; ALPHAGRAPHS 8,804; ALTORFER INDUSTRIES, INC 189,348; AMAZON 12,904; AMERICAN PRINTING TECHNOLOGIES, INC 20,716; ANDRES MEDICAL BILLING, LTD 24,878; ASSOCIATED TECHNICAL SERVICES 20,365; AT & T 19,481; BANNERVILLE USA, INC 16,445; BAXTER AND WOODMAN 15,922; BEN WESSELS 2,500; BIO-TRON, INC. 2,864; BKD, LLP 31,900; BONNELL INDUSTRIES 2,622; BROOKFIELD NORTH RIVERSIDE WATER CO 2,182,488; BS&A SOFTWARE 21,475; BUREAU OF FISCAL OPERATIONS-GEMT 37,689; C & R DIRECTIONAL BORING, INC 3,000; CAR REFLECTIONS 4,215; CARGILL, INCORPORATED 6,381; CDS OFFICE TECHNOLOGIES 15,906; CHICAGO PLUMBING EXPERTS 3,000; CHICAGOLAND PAVING CONTRACTORS 149,850; CINTAS 10,825; CINTAS CORPORATION LOC 344 3,143; CIVIC PLUS 5,852; CLARKE'S TRENCHING 3,600; COFFMAN TRUCK SALES 12,577; COM ED 3,117; COMCAST BUSINESS 10,703; COMMUNITY PARK DISTRICT OF LA GRANG 25,000; COMPASS MINERALS AMERICA 38,027; CONNECTED SOLUTIONS GROUP, LLC 2,815; COOK COUNTY SHERIFF'S POLICE 6,500; COOK CTY DEPT OF PUB HEALTH 6,500; CORE & MAIN LP 123,609; CROWN TROPHY 5,096; CRYSTAL MANAGEMENT & 20,651; CURRIE MOTORS 71,898; DELTA DENTAL OF ILLINOIS-RISK 6,988; DON MORRIS ARCHITECTS P.C. 11,300; DOOR SYSTEMS ASSA ABLOY 6,780; ECS MIDWEST, LLC 2,942; EDWIN HANCOCK ENGINEERING CO 495,794; EMERGENCY MEDICAL PRODUCTS 8,455; ENERGENECS, INC 18,098; ENGLER CALLAWAY BAASTEN & SRAGA 5,592; FACTORY MOTOR PARTS COMPANY 7,944; FIFTH THIRD BANK 9,469; FIRE SAFETY CONSULTANTS INC. 8,352; FLEET SAFETY SUPPLY 15,839; FLOCK SAFETY 2,750; FLOW TECHNICS 2,870; FLOW TECHNICS, INC 4,085; FOSTER & FOSTER , INC 9,378; FRAN MARROCCO 4,000; FREDDY'S AUTO BODY, INC 2,536; GAVP INC 3,107; GBJ SALES, LLC 3,787; GLENN RAGAISHIS 2,918; GLOBE CONSTRUCTION 74,279; GRAF TREE CARE 24,360; GRAYBAR FINANCIAL SERVICES, LLC 4,197; GREAT LAKES CONCRETE, LLC 5,814; GROOT INDUSTRIES 6,593; H & H ELECTRIC COMPANY 47,680; HEALTH ENDEAVORS, SC 13,660; I.R.M.A. 164,230; ILLINOIS EPA 7,000; ILLINOIS MUNICIPAL LEAGUE 2,875; INDIANA HARBOR BELT RR 3,519; INTERGOVERNMENTAL PERSONNEL 755,832; INTERSTATE POWER SYSTEMS, INC 3,508; INVOICE CLOUD 7,429; J & A CARTAGE, INC 8,395; J. NARDULLI CONCRETE 12,188; JACK PHELAN CHEVROLET INC. 4,981; JGK 31ST PROPERTIES LLC 21,023; JOHN RODEWALD 2,755; JOVIC BUILDERS, INC 3,442; KATHLEEN FIELD ORR 11,286; KERRY FORSYTHE 5,000; KEY CODE MEDIA 13,066; K-FIVE HODGKINS, LLC 12,447; KONICA MINOLTA BUSINESS 5,256; KONICA MINOLTA PREMIER FINANCE 7,525; LA GRANGE PARK ACE HARDWARE 4,656; LANDSCAPE CONCEPTS MANAGEMENT 12,791; LANDSCAPE MATERIALS & FIREWOOD SALE 8,850; LEHIGH HANSON 22,185; LEXIPOL, LLC 10,853; LINDAHL BROS. INC 304,718; LINDCO EQUIPMENT SALES, INC. 23,833; LRS HOLDINGS, LLC DBA 9,988; LTACC 371,672; LYONS-PINNER ELECTRIC CO. 57,131; M.A.B.A.S. DIVISION 10 7,865; M.E. SIMPSON CO 15,602; M.E. SIMPSON CO., INC 7,900; MADISON LIQUIDATORS LLC 3,468; MARTIN,CRAIG,CHESTER & SONNENSCHNEIN 105,554; MICHAEL FUHR 6,175; MICHAEL J RACICIK 2,538; MID AMERICAN WATER OF WAUCONDA, INC 6,232; MID AMERICAN WATER, INC 3,932; MIDWEST OPERATING ENGINEERS 154,788; MITCHELL A. KARAM 5,000; MOHR OIL COMPANY 47,668; MORNING, NOON, & NIGHT PLUMBING 4,500; MUNICIPAL GIS PARTNERS, INC 41,988; MUNICIPAL SYSTEMS LLC 12,400; MURRAY & TRETTEL, INC. 2,550; NAFISCO, INC. 6,683; NATIONAL ASSOC OF TOWN WATCH 5,555; NATIONAL FIRE PROTECTION 2,741; NORBERT J. BRUZAN 7,445; NORTH EAST MULTI-REGIONAL 3,405; NORTHERN ILLINOIS POLICE ALARM 4,002; OTM WATER SERVICES 19,615; PARAMEDIC SERVICES OF ILLINOIS 574,783; PLEASANTVIEW FIRE PROTECTION 30,270; PORTER LEE CORPORATION 8,025; PRECISION CARTRIDGE 2,700; PRIORITY PRINT 2,794; QUALITY BACKFLOW TESTING, INC 2,893; QUILL CORPORATION 10,355; RAINBOW FARMS ENTERPRISES, INC 26,000; RAY O'HERRON 31,110; RESERVE ACCOUNT 4,500; RICK DANDAN 48,521; RUSH TRUCK CENTER, CHICAGO 5,387; SAFE BUILT 4,550; SAFE BUILT, LLC 17,160; SEBIS DIRECT INC. 11,293; SEWER ASSESSMENT SERVICES, LLC 24,888; SEWER TECH LLC 56,865; SHAW MEDIA 3,589; SIEVERT ELECTRIC SERVICE/SALES 2,913; SOIL ENGINEERING & TESTING CONSULT 4,858; SOUND INCORPORATED 6,643; SPECIAL OLYMPICS ILLINOIS 7,550; ST. AUBIN NURSERY 25,631; STANDARD EQUIPMENT CO 5,813; STATE TREASURER 10,476; SUBURBAN GENERAL CONSTRUCTION 846,346; SUBURBAN LABORATORIES, INC 4,083; SUMMIT TANK & EQUIPMENT 9,261; TARGETSOLUTIONS LEARNING, LLC 5,339; THE HOME DEPOT CREDIT SERVICES 3,169; TOWER SERVICES, INC. 2,624; TREASURER, STATE OF ILLINOIS 59,928; TRI TAYLOR UNIFORMS 3,750; TWIN SUPPLIES, LTD 19,986; U.S. BANK ST. PAUL 1,635,275; UL LLC 3,675; UNIVERSITY OF ILLINOIS 2,800; US POSTAL SERVICE 4,059; USA BLUEBOOK 2,936; VERIZON WIRELESS 29,056; VILLAGE OF ROMEOVILLE 22,435; VISU-SEWER OF ILLINOIS 91,453; WENTWORTH TIRE SERVICE 6,042; WEST CENTRAL CABLE AGENCY 10,349; WEST CENTRAL MUNICIPAL CONF 19,720; WEST SIDE TRACTOR SALES 5,053; WEST SUBURBAN CHAMBER OF 3,585; WEST TOWN MECHANICAL 45,502; WESTAF 2,750; WESTFIELD FORD 14,795; WEX BANK 55,260; ZARNOTH BRUSH 2,513; ZEP SALES & SERVICE 4,740; EXPENSE DISBURSEMENTS UNDER 2,500.00 293,757  
**TOTAL: 10,833,796**

**Subscribed and sworn to this 9th day of June, 2022**

**VILLAGE OF LA GRANGE PARK, ILLINOIS**

**ANNUAL TREASURER'S REPORT OF CASH RECEIPTS AND DISBURSEMENTS**