

VILLAGE OF LA GRANGE PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2023

**SUMMARY STATEMENT OF OPERATIONS**

<b>Fund</b>	<b>Beginning Balance 5/1/2022</b>	<b>Revenues/ Additions</b>	<b>Expenditures /Expenses/ Deductions</b>	<b>Other Financing Sources/(Uses)</b>	<b>Ending Balance 4/30/2023</b>
General	\$ 8,318,352	\$ 11,982,904	\$ 9,688,589	\$ (981,304)	\$ 9,631,363
Capital Projects	479,284	415,561	1,175,685	1,000,000	719,160
Debt Service	749,155	1,258,505	1,245,300	-	762,360
Road Bond	1,356	57	-	-	1,413
Motor Fuel Tax	2,026,800	773,427	828,493	-	1,971,734
Village Market TIF	1,132,710	276,877	76,180	(11,686)	1,321,721
31st/Barnsdale TIF	1,101,601	456,719	13,786	(2,657)	1,541,877
Village Market BD	557,748	150,882	6,969	(1,048)	700,613
31st/N La Grange BD	213,129	69,501	-	(865)	281,765
31st/Maple BD	100,771	25,733	-	(1,047)	125,457
31st/Barnsdale BD	568,695	165,998	30,291	(1,393)	703,009
Working Cash	166,891	4,370	-	-	171,261
Foreign Fire	34,564	22,622	32,838	-	24,348
Water	13,583,886	4,640,109	3,692,803	-	14,531,192
Sewer	8,936,331	1,446,504	972,726	-	9,410,109
Risk Management	1,428,897	458,586	238,868	-	1,648,615
Police Pension	17,772,474	2,068,963	1,925,835	-	17,915,602

**RECEIPTS:** GENERAL FUND; TRANSFER FROM ECONOMIC DEVELOPMENT FUNDS 18,696; PROPERTY TAX 3,811,611; PRIOR YEARS PROPERTY TAX -30,451; PAYMENTS IN LIEU OF TAXES 205,991; UTILITY TAX - NATURAL GAS 318,073; UTILITY TAX - ELECTRICITY 322,545; TELECOMMUNICATIONS TAX 150,343; CABLE TELEVISION FRANCHISE FEE 246,268; AMUSEMENT RENTAL TAX 126; STATE SALES TAX 978,376; STATE INCOME TAX 2,073,688; STATE USE TAX 552,692; PERSONAL PROPERTY REPLACMT TAX 178,665; CANNABIS USE TAX 21,216; OPIOID SETTLEMENT 7,343; FEDERAL GRANTS 599,766; STATE GRANTS 6,500; OTHER GRANTS 12,000; OTHER INTERGOVERNMENTAL 600; VEHICLE LICENSES 197,692; SENIOR VEHICLE LICENSES 20,531; MOTORCYCLE LICENSES 1,206; DOG LICENSES 9,525; BUSINESS LICENSES 14,810; LIQUOR LICENSES 17,275; VEHICLE PENALTIES 17,608; SENIOR VEHICLE PENALTIES 792; MOTORCYCLE PENALTIES 35; DOG PENALTIES 95; MISCELLANEOUS LICENSES 45; CONTRACTOR REGISTRATIONS 21,075; NEW CONSTRUCTION PERMITS 497,784; ALTERATION/ADDITION PERMITS 212,265; GARAGE PERMITS 12,800; ELECTRICAL PERMITS 9,960; PLUMBING PERMITS 16,273; REPAIR PERMITS 146,932; MISCELLANEOUS PERMITS 83,017; PLANNING AND ZONING FEES 5,496; INSPECTION FEES 5,178; FINGERPRINTING 2,443; ACCIDENT REPORTS 1,705; SPECIAL POLICE SERVICES 11,363; AMBULANCE SERVICE FEES 635,880; RENTALS & LEASE PAYMENTS 355,533; PARKING & COMPLIANCE TICKETS 78,540; FALSE ALARM VIOLATIONS 1,600; COURT FINES 13,687; INTEREST ON INVESTMENTS 224,001; MISCELLANEOUS REVENUE 19,520; POLICE CONTRIBUTIONS 13,927; AMBULANCE CONTRIBUTIONS 850; OTHER CONTRIBUTIONS 50; MISCELLANEOUS REVENUE-IPBC -129,932; PARKWAY TREE PROGRAM 8,190; CASH OVER OR SHORT -195; TOTAL 12,001,600 FOREIGN FIRE INSURANCE TAX FUND; FOREIGN FIRE INSURANCE TAX 22,622; TOTAL 22,622 MOTOR FUEL TAX FUND; STATE MOTOR FUEL TAX 306,800; TRANSPORTATION RENEWAL FUND 245,385; REBUILD ILLINOIS BOND GRANT 149,152; INTEREST ON INVESTMENTS 72,090; TOTAL 773,427 VILLAGE MARKET TIF FUND; PROPERTY TAX 258,226; PRIOR YEARS PROPERTY TAX -11,310; INTEREST ON INVESTMENTS 29,962; TOTAL 276,878 31ST/BARNSDALE TIF FUND; PROPERTY TAX 432,509; PRIOR YEARS PROPERTY TAX -7,129; INTEREST ON INVESTMENTS 31,339; TOTAL 456,719 VILLAGE MARKET BD FUND; BUSINESS DISTRICT SALES TAX 135,378; INTEREST ON INVESTMENTS 15,504; TOTAL 150,882 31ST/N LA GRANGE BD FUND; BUSINESS DISTRICT SALES TAX 63,394; INTEREST ON INVESTMENTS 6,107; TOTAL 69,501 31ST/MAPLE BD FUND; BUSINESS DISTRICT SALES TAX 22,968; INTEREST ON INVESTMENTS 2,765; TOTAL 25,733 31ST/BARNSDALE BD FUND; BUSINESS DISTRICT

SALES TAX 150,302; INTEREST ON INVESTMENTS 15,696; TOTAL 165,998 WORKING CASH FUND; INTEREST ON INVESTMENTS 4,370; TOTAL 4,370 CAPITAL PROJECTS FUND; TRANSFER FROM GENERAL FUND 1,000,000; FEDERAL GRANTS 394,151; INTEREST ON INVESTMENTS 19,414; MISCELLANEOUS REVENUE 1,996; TOTAL 1,415,561 ROAD BONDS FUND; INTEREST ON INVESTMENTS 57; TOTAL 57 DEBT SERVICE FUND; PROPERTY TAX 1,252,731; PRIOR YEARS PROPERTY TAX -15,190; INTEREST ON INVESTMENTS 20,964; TOTAL 1,258,505 WATER FUND; WATER SALES 4,485,399; LATE PENALTIES 45,413; TURN ON FEES 100; METER SALES & SERVICE 4,000; INTEREST ON INVESTMENTS 119,597; MISCELLANEOUS REVENUE -191; MISCELLANEOUS REVENUE-IPBC -14,209; TOTAL 4,640,109 SEWER FUND; FEDERAL GRANTS 172,000; OTHER GRANTS 69,149; SEWER SERVICE CHARGES 1,155,309; LATE PENALTIES 12,094; INTEREST ON INVESTMENTS 42,898; MISCELLANEOUS REVENUE 1,004; MISCELLANEOUS REVENUE-IPBC -5,950; TOTAL 1,446,504 RISK MANAGEMENT FUND; TRANSFER FROM GENERAL FUND 138,340; TRANSFER FROM WATER FUND 24,985; TRANSFER FROM SEWER FUND 8,675; INTEREST ON INVESTMENTS 6,866; IRMA RESERVES ADJUSTMENT 258,535; PROPERTY DAMAGE REIMBURSEMENTS 21,185; TOTAL 458,586 POLICE PENSION FUND; INTEREST ON INVESTMENTS 248,744; UNREALIZED INVESTMENT GAIN/(LOSS) 298,771; EMPLOYER CONTRIBUTIONS 1,315,599; EMPLOYEE CONTRIBUTIONS 205,848; TOTAL 2,068,962

**PAYROLL:** 0.01 TO 24,999.99 AKALAITIS, JOHN; ARMENTA, MATTHEW; AUSMANN, NICHOLAS; BAUDLER, CHRISTOPHER; BINK, DANIEL; BLECK, WESLEY; BOWDEN, JOHN; CARLSON, JESSICA ; CARLSON, AIMEE; CLAPSADDLE, MICHAEL; COVARRUBIAS, MARISSA; DAHL, MATTHEW; DE JESUS, LOUIS; DE LILLO, MICHAEL; DENNIS, CHELSI; DESILVA, PAUL; DRAKE, WILLIAM; DREXLER, RAY; FAGAN, JOHN; FINDER, LOUIS ; GALVEZ, LUIS; GRAHAM, DAVID; GRUSZKA, JAMES; HABENICHT, SCOTT; HACHOLSKI, DANIEL; HEALY, JAMES; HENNKE, SCOTT; HOLMES, COLIN; HOLMES, MATTHEW; JOHNSEN, JOSHUA; KERRY, MATTHEW; KIESSLING, CHRISTIAN; KIESSLING, ALEXANDER ; KOCIOLEK, KRZYSZTOF; KOOL, MEGHAN; MARCZUK, ALEXANDER; MC DERMOTT, ROBERT; MC DERMOTT, ROBERT; MC MANUS, BRENDAN; MC MANUS, COLIN; MIKULECKY, DONALD; MISHORY, JONATHAN; MORAVEC, CHRISTOPHER; MURPHY, TYLER; MURRAY, MICHAEL; NAFF, COLIN ; NAFF, COLIN ; NORVILAS, STEVEN; NORVILAS, TOM; O'HARA, RYAN; ORTEGA, MIKO; PALICKA, JOSEPH; PODLESAK, RONALD; PODLESAK, MATTHEW; PODLESAK, CYNTHIA; PORTER, CHARLES; PSENICKA, CHRISTOPHER; RAFFERTY, KELLY ; REICHEL, PATRICK; SCHATTAUER, SPENCER; SCHMITT, JOSEPH; SCOTT, MATTHEW; SHIELDS, PATRICK; SKIBA, DAVID; SLABENAK, FRANK; STAUBER, SCOT; STIEGLBAUER, NORMAN; STOREY, STEVEN; STRZELECKI, MICHAEL; ULLRICH, MADALYN; VIECELI, JACQUELYN; VLCEK-GAJESKI, SANDRA; VLCEK-MAHN, KEVIN; WESTON, ANGELO; WHITLEDGE, DARELL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE PAYROLL: 25,000.00 TO 49,999.99 AIKENS, WENDY; DECOSOLA, MATTHEW; HAACKE, AUSTIN ; HUGHES, MICHAEL; LILLY, EVAN; MARCINIAK, KENNETH; MARCZUK, CAROL; NOLLER, LARRY; SOLOFRA, DENISE; TUCKER, FORREST; TULLIS, STEVEN; VIKIDEL, JAMES PAYROLL: 50,000.00 TO 74,999.99 ANGION, CLARENCE; BAKALICH, SANDRA; BOYLE, PATRICK; CHORLEY, ALLISON; FRANZ, KIMBERLY; PSENICKA, JOHN; RICK, NORMAN; SCHOMER, BRAUNTY; SLEJZA, ANA; SMITH, MATTHEW PAYROLL: 75,000.000 TO 99,999.99 COOPER, CHRISTOPHER; GARCIA, ANTONIO; GARGOVIC, DENISA; HEINZ, DANIELLE; HURLEY, PATRICK; JANDAK, JOHN; LEONARD, LAWRENCE; SCHUENEMANN, CASEY; SCHUENEMANN, CHARLES; WEBER, ROBERT PAYROLL: 100,000.000 TO 124,999.99 BURY, TIMOTHY; DEMPSEY, CHRISTOPHER; ESCAMILLA, DAVID; FELLERS, MATTHEW; HON, GUADALUPE; JANIA, TIMOTHY; JARR, MARGARET; MARROCCO, FRANCIS; MOORE, GARY; RACKOW, ROBERT; RENC, JOSEPH; ROSCH, PETER; SPURGASH, NICHOLAS; WILK, JENNIFER PAYROLL: 125,000.000 AND OVER CEDILLO, JULIA; CONTOIS, TIMOTHY; GRIFFIN, TIMOTHY; MAGGOS, DEAN; RADDE, RICHARD; STREZO, JOHN TOTAL PAYROLL: 5,015,057.33

**PAYROLL VENDOR PAYMENTS:** ICMA 17,029; ILLINOIS DEPARTMENT OF REVENUE 214,926; ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL 7,775; ILLINOIS MUNICIPAL RETIREMENT FUND 202,299; INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 2,400; LA GRANGE PARK POLICE PENSION FUND 205,848; STATE DISBURSEMENT UNIT 18,048; U.S DEPARTMENT OF TREASURER 1,008,060; TOTAL 1,676,383

**ACCOUNTS PAYABLE VENDOR PAYMENTS:** A & B LANDSCAPING AND 82,906; ABC AUTOMOTIVE ELECTRONICS 3,276; ADAM COLLINS 2,542; AEP ENERGY 50,414; AGC & J & A JOINT VENTURE, LLC 9,690; AIR ONE EQUIPMENT INC 259,503; AIRGAS USA, LLC 5,130; ALL INFORMATION SERVICES, INC. 81,516; ALLIED GARAGE DOOR INC. 19,493; ALPHAGRAPHS 9,793; ALTORFER INDUSTRIES, INC 6,745; AMAZON 10,278; AMERICAN HOLIDAY LIGHTS 5,108; AMERICAN PRINTING TECHNOLOGIES, INC 11,006; ANDRES MEDICAL BILLING, LTD 27,205; ASSOCIATED TECHNICAL SERVICES 22,976; AT & T 15,407; AT&T MOBILITY 6,438; AXON ENTERPRISES, INC 29,552; BANNERVILLE USA, INC 4,302; BEST BUY 2,878; BRIAN

KELLY 3,632; BRIAN LUX 3,000; BROOKFIELD NORTH RIVERSIDE WATER CO 2,150,103; BS&A SOFTWARE 22,182; C & R DIRECTIONAL BORING, INC 8,400; CARGILL, INCORPORATED 32,263; CARL SCHULTZ 5,000; CARLOS BERROUT JR. 3,000; CDW GOVERNMENT, INC. 4,004; CENTRAL PARTS WAREHOUSE 5,183; CERTIFIED POWER, INC. 5,748; CHICAGO COMMUNICATION SERVICE 3,152; CINTAS 14,969; CIVIC PLUS 5,977; COFFMAN TRUCK SALES 5,204; COLLEGE OF DUPAGE 4,229; COM ED 2,876; COMCAST BUSINESS 10,171; COMPASS MINERALS AMERICA 7,932; COOK CTY DEPT OF PUB HEALTH 3,100; COPENHAVER CONSTRUCTION, INC 527,608; CORE & MAIN LP 56,323; CROWN TROPHY 5,922; CRYSTAL MANAGEMENT & 20,736; DENLER, INC 21,328; DEPENDABLE FIRE EQUIPMENT 2,930; DON MORRIS ARCHITECTS P.C. 12,850; DORNER COMPANY 10,027; DOUGLAS AUTO BODY 3,861; EDWIN HANCOCK ENGINEERING CO 429,377; ELAN CITY, INC 13,049; EMERGENCY MEDICAL PRODUCTS 3,905; ENERGENECS, INC 3,575; ENGLER CALLAWAY BAASTEN & SRAGA 6,162; FACTORY MOTOR PARTS COMPANY 9,797; FIFTH THIRD BANK 18,210; FIRE SAFETY CONSULTANTS INC. 20,720; FIREMAN ASPHALT & SEALCOATING 3,145; FLEET SAFETY SUPPLY 3,283; FLETCHER ROCKWELL PRODUCTIONS 2,500; FLOW TECHNICS, INC 6,951; FORVIS, LLP 52,887; FOSTER & FOSTER , INC 6,775; GBJ SALES, LLC 3,070; GLOBE CONSTRUCTION 50,833; GORMAN CONSTRUCTION COMPANY 3,454; GOVHR USA 14,800; GOVTEMPSUSA, LLC 130,615; GRAINGER 3,467; GRAYBAR FINANCIAL SERVICES, LLC 16,683; GROOT INDUSTRIES 4,322; HEALTH ENDEAVORS, SC 13,257; HEIDELBERG MATERIALS MIDWEST, INC 8,723; HFS BUREAU OF FISCAL OPERATION-GEMT 32,408; HOERR CONSTRUCTION, INC 87,902; I.R.M.A. 161,305; I/O SOLUTIONS, LLC 3,950; ILLINOIS EPA 6,153; INDIANA HARBOR BELT RR 3,732; INTERGOVERNMENTAL PERSONNEL 671,971; INTERSTATE POWER SYSTEMS, INC 2,827; INVOICE CLOUD 7,385; J & A CARTAGE, INC 19,256; J. NARDULLI CONCRETE 8,200; J.V. AUTOMOTIVE SERVICE & REPAIR 5,393; JEFFREY WOLFF 3,000; JGK 31ST PROPERTIES LLC 21,045; JOHN HOUSE 3,000; JOHN JANDAK 2,888; JOHN M BOSTEDO 3,000; JULIE, INC. 3,200; KATHLEEN FIELD ORR 2,585; KELLER HEARTT CO. INC. 3,237; K-FIVE HODGKINS, LLC 13,667; KLM DEVELOPMENT GROUP 2,500; KNOWBE4, INC 8,382; KONICA MINOLTA BUSIN 4,268; KONICA MINOLTA PREMIER FINANCE 7,566; KUNES COUNTRY FORD OF ANTIOCH 33,526; LA GRANGE PARK ACE HARDWARE 5,387; LAKESIDE CONSULTANTS 229,591; LANDSCAPE CONCEPTS MANAGEMENT, INC 17,864; LANDSCAPE MATERIALS & FIREWOOD SALE 46,300; LAUTERBACH & AMEN, LLP 3,900; LEHIGH HANSON 10,003; LEXIPOL, LLC 10,453; LINDAHL BROS. INC 15,659; LINDE GAS & EQUIPMENT INC 2,745; LOYOLA EMS OFFICE 7,500; LRS HOLDINGS, LLC 15,335; LTACC 386,571; LYONS-PINNER ELECTRIC CO. 36,440; M & J ASPHALT PAVING 429,967; M.A.B.A.S. DIVISION 10 7,000; M.E. SIMPSON CO., INC 19,308; MACQUEEN EMERGENCY GROUP 599,551; MARIE KITTLER 3,600; MARK NIEGO 3,000; MARTIN,CRAIG,CHESTER & SONNENSCHNEIN 111,017; MEADE ELECTRIC COMPANY, INC 3,432; METRO POWER, INC 3,263; MID AMERICAN WATER OF WAUCONDA, INC 25,073; MID AMERICAN WATER, INC 41,393; MIDWEST METER, INC 46,606; MIDWEST OPERATING ENGINEERS 139,460; MINUTEMEN SECURITY TECHNOLOGIES 48,938; MMS PRODUCTIONS 5,500; MOHR OIL COMPANY 65,888; MORNING, NOON, & NIGHT PLUMBING 7,150; MOTOROLA SOLUTIONS 4,285; MUNICIPAL GIS PARTNERS, INC 43,329; MUNICIPAL SERVICES ASSOCIATES, INC 6,983; MUNICIPAL SYSTEMS LLC 13,750; MURRAY & TRETTEL, INC. 2,800; NAFISCO, INC. 9,334; NAPA AUTO PARTS 2,551; NATIONAL POWER RODDING CORP 48,919; NATIONAL WASH AUTHORITY 6,800; NICHOLAS GRYFAKIS 4,925; NICOLE M BUIKEMA 5,000; NORTH EAST MULTI-REGIONAL 3,315; OCCUPATIONAL HEALTH CENTERS OF IL 4,553; ON THE MARK WATER SERVICE, INC 23,465; ONE WAY SAFETY, LLC 2,944; ONLINE STORES INC. 2,983; PALOS PLUMBING 2,740; PARAMEDIC SERVICES OF ILLINOIS 685,080; PITNEY BOWES INC RESERVE ACCOUNT 4,500; PLEASANTVIEW FIRE PROTECTION 19,655; POMP'S TIRE SERVICE 6,215; PREMISTAR-NORTH 13,954; QUILL CORPORATION 10,371; RAY O'HERRON 23,959; RIGGS BROTHERS 3,583; RUSH TRUCK CENTER, CHICAGO 14,099; SAFE STEP, LLC 39,780; SAFEBUILT, LLC 44,942; SAM SCHWARTZ 74,847; SARAH KRALL 5,000; SEBIS DIRECT INC. 9,772; SEWER TECH LLC 48,720; SHAW MEDIA 2,881; SINNOTT TREE SERVICE, INC 111,330; SPECIAL T UNLIMITED 7,793; ST. AUBIN NURSERY 31,779; STANDARD EQUIPMENT CO 9,093; STATE TREASURER 9,185; SUBURBAN GENERAL CONSTRUCTION 36,404; SUBURBAN LABORATORIES, INC 6,081; SUPERIOR ROAD STRIPING, INC 8,759; TARGET SOLUTIONS LEARNING, LLC 5,339; THE HOME DEPOT CREDIT SERVICES 6,430; THEODORE CHAMPION JR 2,600; THOMAS PUMP COMPANY, INC. 5,395; THOMPSON ELEVATOR INSPECTION 3,669; TRANQUILITY BUILDERS 4,154; TRI TAYLOR UNIFORMS 6,681; U.S. BANK ST. PAUL 1,634,100; UL LLC 5,054; UNIQUE PLUMBING CO. INC. 111,035; UNITED RENT-A FENCE 3,185; US POSTAL SERVICE 4,660; USA BLUEBOOK 2,814; VERIZON WIRELESS 22,685; WENTWORTH TIRE SERVICE 8,419; WEST CENTRAL CABLE AGENCY 9,541; WEST CENTRAL MUNICIPAL CONF 19,606; WEST SIDE TRACTOR SALES 5,842; WEST SUBURBAN CHAMBER OF 4,335; WEST TOWN MECHANICAL 17,746; WESTAF 2,750; WESTFIELD FORD 13,778; WEX BANK 71,626; WINKLER'S TREE & LANDSCAPING,INC. 45,825; ZARNOTH BRUSH 2,525; EXPENSE DISBURSEMENTS UNDER 2,500.00 294,756 TOTAL: 11,658,673

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, 2023, AND OF THE STATE OF THE TREASURY AS OF APRIL 30, 2023. LARRY NOLLER VILLAGE TREASURER OCTOBER 19, 2023

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](http://WWW.LAGRANGEPARK.ORG).