

VILLAGE OF LA GRANGE PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2024

**SUMMARY STATEMENT OF OPERATIONS**

<b>Fund</b>	<b>Beginning Balance 5/1/2023</b>	<b>Revenues/ Additions</b>	<b>Expenditures /Expenses/ Deductions</b>	<b>Other Financing Sources/(Uses)</b>	<b>Ending Balance 4/30/2024</b>
General	\$ 9,419,051	\$ 12,201,323	\$ 10,163,557	\$ (426,426)	11,030,391
Capital Projects	719,160	123,094	633,396	500,000	708,858
Debt Service	768,017	1,291,651	1,246,550	-	813,118
Road Bond	1,412	82	1,494	-	-
Motor Fuel Tax	1,971,734	716,248	886,703	-	1,801,279
Village Market TIF	1,321,723	429,231	58,399	(32,524)	1,660,031
31st/Barnsdale TIF	1,537,578	521,661	73,747	(11,444)	1,974,048
Village Market BD	700,613	205,356	12,463	(9,619)	883,887
31st/N La Grange BD	281,765	81,122	34,580	(6,377)	321,930
31st/Maple BD	125,458	36,028	-	(5,095)	156,391
31st/Barnsdale BD	653,008	263,856	41,138	(8,515)	867,211
Working Cash	171,260	9,176	-	-	180,436
Foreign Fire	24,352	23,568	19,213	-	28,707
Water	14,513,844	4,892,543	3,996,047	-	15,410,340
Sewer	9,568,533	1,357,877	893,315	-	10,033,095
Risk Management	1,187,521	382,370	341,099	-	1,228,792
Police Pension	17,915,602	3,211,642	1,771,447	-	19,355,797

**RECEIPTS:** GENERAL FUND; PROPERTY TAX 4,133,478; PRIOR YEARS PROPERTY TAX 8,812; PAYMENTS IN LIEU OF TAXES 196,609; UTILITY TAX - NATURAL GAS 212,934; UTILITY TAX - ELECTRICITY 310,900; TELECOMMUNICATIONS TAX 137,414; CABLE TELEVISION FRANCHISE FEE 184,406; AMUSEMENT RENTAL TAX 30; STATE SALES TAX 1,102,514; STATE INCOME TAX 2,206,054; STATE USE TAX 512,470; PERSONAL PROPERTY REPLACMT TAX 129,186; FEDERAL GRANTS 4,563; OTHER GRANTS 3,341; OTHER INTERGOVERNMENTAL 150; VEHICLE LICENSES 187,846; SENIOR VEHICLE LICENSES 20,060; MOTORCYCLE LICENSES 1,249; DOG LICENSES 9,425; BUSINESS LICENSES 17,075; LIQUOR LICENSES 13,575; VEHICLE PENALTIES 9,678; SENIOR VEHICLE PENALTIES 524; MOTORCYCLE PENALTIES 13; DOG PENALTIES 435; MISCELLANEOUS LICENSES 35; CONTRACTOR REGISTRATIONS 22,425; NEW CONSTRUCTION PERMITS 98,292; ALTERATION/ADDITION PERMITS 175,436; GARAGE PERMITS 6,571; ELECTRICAL PERMITS 10,889; PLUMBING PERMITS 16,913; REPAIR PERMITS 88,655; MISCELLANEOUS PERMITS 71,277; PLANNING AND ZONING FEES 2,175; INSPECTION FEES 7,500; FINGERPRINTING 2,240; ACCIDENT REPORTS 2,245; SPECIAL POLICE SERVICES 19,931; AMBULANCE SERVICE FEES 575,123; RENTALS & LEASE PAYMENTS 226,217; LEASE REVENUE (AMORTIZATION) 188,916; PARKING & COMPLIANCE TICKETS 70,211; FALSE ALARM VIOLATIONS -1,200; COURT FINES 13,882; INTEREST ON INVESTMENTS 457,604; MISCELLANEOUS REVENUE 23,345; POLICE CONTRIBUTIONS 2,250; AMBULANCE CONTRIBUTIONS 1,050; OTHER CONTRIBUTIONS 2,981; MISCELLANEOUS REVENUE-IPBC 24,869; SIDEWALK REPLACEMENT PROGRAM 2,010; PARKWAY TREE PROGRAM 5,265; TREE BANK PROGRAM 7,150; CASH OVER OR SHORT 34; FEDERAL GRANTS 600,000; INTEREST ON INVESTMENTS 50,222; CANNABIS USE TAX 20,910; INTEREST ON INVESTMENTS 689; OPIOID SETTLEMENT PAYMENTS 2,030; INTEREST ON INVESTMENTS 442; TOTAL 12,201,323 FOREIGN FIRE INSURANCE TAX FUND; FOREIGN FIRE INSURANCE TAX 23,568; TOTAL 23,568 MOTOR FUEL TAX FUND; STATE MOTOR FUEL TAX 305,125; TRANSPORTATION RENEWAL FUND 285,999; INTEREST ON INVESTMENTS 125,123; TOTAL 716,248 VILLAGE MARKET TIF FUND; PROPERTY TAX 354,065; PRIOR YEARS PROPERTY TAX -93; INTEREST ON INVESTMENTS 75,260; TOTAL 429,231 31ST/BARNSDALE TIF FUND; PROPERTY TAX 430,568; PRIOR YEARS PROPERTY TAX 3,490; INTEREST ON INVESTMENTS 87,604; TOTAL 521,661 VILLAGE MARKET BD FUND; BUSINESS DISTRICT SALES TAX 166,101; INTEREST ON INVESTMENTS 39,256; TOTAL 205,356 31ST/N LA GRANGE BD FUND; BUSINESS DISTRICT SALES TAX 65,286; INTEREST ON INVESTMENTS 15,835; TOTAL 81,122 31ST/MAPLE BD FUND; BUSINESS DISTRICT SALES TAX 28,988; INTEREST ON INVESTMENTS 7,041; TOTAL 36,028 31ST/BARNSDALE BD FUND; BUSINESS DISTRICT SALES TAX 226,316; INTEREST ON INVESTMENTS 37,541; TOTAL 263,856 WORKING CASH FUND; INTEREST ON

INVESTMENTS 9,176; TOTAL 9,176 CAPITAL PROJECTS FUND; FEDERAL GRANTS 62,587; INTEREST ON INVESTMENTS 40,708; SALE OF VILLAGE PROPERTY 19,800; TOTAL 123,094 ROAD BONDS FUND; INTEREST ON INVESTMENTS 82; TOTAL 82 DEBT SERVICE FUND; PROPERTY TAX 1,266,321; PRIOR YEARS PROPERTY TAX -2,994; INTEREST ON INVESTMENTS 28,324; TOTAL 1,291,651 WATER FUND; WATER SALES 4,600,778; LATE PENALTIES 38,102; TURN ON FEES 525; METER SALES & SERVICE 3,757; INTEREST ON INVESTMENTS 238,969; MISCELLANEOUS REVENUE 4,609; MISCELLANEOUS REVENUE-IPBC 2,803; SALE OF VILLAGE PROPERTY 3,000; TOTAL 4,892,543 SEWER FUND; SEWER SERVICE CHARGES 1,208,832; LATE PENALTIES 10,630; INTEREST ON INVESTMENTS 101,991; MISCELLANEOUS REVENUE 19,429; MISCELLANEOUS REVENUE-IPBC 1,163; SALE OF VILLAGE PROPERTY 1,000; TOTAL 1,343,045 RISK MANAGEMENT FUND; TRANSFER FROM GENERAL FUND 138,340; TRANSFER FROM WATER FUND 24,985; TRANSFER FROM SEWER FUND 8,675; OTHER GRANTS 2,794; INTEREST ON INVESTMENTS 13,061; IRMA RESERVES ADJUSTMENT 117,741; PROPERTY DAMAGE REIMBURSEMENTS 76,776; TOTAL 382,370 POLICE PENSION FUND; INTEREST ON INVESTMENTS 125,104; UNREALIZED INVESTMENT GAIN/(LOSS) 1,479,992; EMPLOYER CONTRIBUTIONS 1,393,447; EMPLOYEE CONTRIBUTIONS 223,025; TOTAL 3,221,568

**PAYROLL:** 0.01 TO 24,999.99 AKALAITIS, JOHN; ANGION, CLARENCE; AUSMANN, NICHOLAS; BAUDLER, CHRISTOPHER; BINK, DANIEL; BLACHUCIAK, DONOVAN; BLACHUCIAK, DONOVAN; BOYLE, PATRICK; BRONGIEL, KEVIN; CARDENAS, AMARA; CARLSON, AIMEE; CARLSON, JESSICA ; CLAPSADDLE, MICHAEL; COVARRUBIAS, MARISSA; DAHL, MATTHEW; DE JESUS, LOUIS; DE LILLO, MICHAEL; DENNIS, CHELSI; DOW, MADELYN; DRAKE, WILLIAM; EGGERDING, PAUL; ELLISON, EMMA; FAGAN, JOHN; GALVEZ, LUIS; GARCIA, IVAN; GARGOVIC, DENISA; GRIFFIN, DANIEL; GRUSZKA, JAMES; HAACKE, AUSTIN ; HABENICHT, SCOTT; HEALY, JAMES; HENNKE, SCOTT; HOLMES, MATTHEW; JOHNSEN, JOSHUA; KIESSLING, ALEXANDER ; KIESSLING, CHRISTIAN; KOOL, MEGHAN; MAGEE, QUINN; MC MANUS, COLIN; MC MANUS, BRENDAN; MIKULECKY, DONALD; MOORE, CALVIN; MORAVEC, CHRISTOPHER; MURRAY, MICHAEL; NAFF, COLIN ; NORVILAS, STEVEN; O'BRYAN, LEE; OGDEN, MICHAEL; ORTEGA, MIKO; PALICKA, JOSEPH; PIPES, CAMERON; PODLESAK, CYNTHIA; PODLESAK, RONALD; PODLESAK, MATTHEW; PORTER, CHARLES; POWERS, JOHN; PSENICKA, CHRISTOPHER; REICHEL, PATRICK; SANTOS, ANTHONY ; SCHATTAUER, SPENCER; SCHMITT, JOSEPH; SCOTT, MATTHEW; SKIBA, DAVID; STAUBER, SCOT; STIEGLBAUER, NORMAN; STOREY, STEVEN; SZYMANSKI, TYLER; TOLF, JAMES; ULLRICH, MADALYN; VIKIDEL, JAMES; VLCEK-MAHN, KEVIN; WESTON, ANGELO; WHITLEDGE, DARELL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE; ZITO, ANTHONY  
PAYROLL: 25,000.00 TO 49,999.99 AIKENS, WENDY; HEINZ, DANIELLE; HUGHES, MICHAEL; LILLY, EVAN; MARCINIAK, KENNETH; MARCZUK, CAROL; ROCKWELL, DEREK; TUCKER, FORREST; TULLIS, STEVEN  
PAYROLL: 50,000.00 TO 74,999.99 CHORLEY, ALLISON; DECOSOLA, MATTHEW; DREXLER, RAY; FRANCO, DENISE; FRANZ, KIMBERLY; HAUPT, JACQUELINE; HINOJOSA-SANCHEZ, EVENLY; HURST, EDWARD; KOCIOLEK, KRZYSZTOF; OLSON, SPENCER; PATCHETT, BLAKE; PSENICKA, JOHN; ROSCH, PETER; SCHOMER, BRAUNTY; SMITH, MATTHEW  
PAYROLL: 75,000.000 TO 99,999.99 ARMENTA, MATTHEW; BAKALICH, SANDRA; HURLEY, PATRICK; LEONARD, LAWRENCE; RICK, NORMAN; SCHUENEMANN, CHARLES; SCHUENEMANN, CASEY; SLEJZA, ANA; WEBER, ROBERT  
PAYROLL: 100,000.000 TO 124,999.99 COOPER, CHRISTOPHER; GARCIA, ANTONIO; GONZALEZ, GUADALUPE; JANDAK, JOHN; MOORE, GARY; NOLLER, LARRY; SPURGASH, NICHOLAS  
PAYROLL: 125,000.000 AND OVER BURY, TIMOTHY; CEDILLO, JULIA; CONTOIS, TIMOTHY; ESCAMILLA, DAVID; FELLERS, MATTHEW; GRIFFIN, TIMOTHY; JANIA, TIMOTHY; JARR, MARGARET; MAGGOS, DEAN; MARROCCO, FRANCIS; RACKOW, ROBERT; RADDE, RICHARD; RENC, JOSEPH; STREZO, JOHN; WILK, JENNIFER  
TOTAL PAYROLL: 5,559,729

**PAYROLL VENDOR PAYMENTS:** ICMA LAGRANGE PARK 280,504; ILLINOIS DEPARTMENT OF REVENUE 238,268; ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL 223,023; ILLINOIS MUNICIPAL RETIREMENT FUND 216,575; INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 15,615; LA GRANGE PARK POLICE PENSION FUND 214,639; STATE DISBURSEMENT UNIT 18,048; U.S DEPARTMENT OF TREASURER 1,107,047; TOTAL 2,099,080

**ACCOUNTS PAYABLE VENDOR PAYMENTS:** A & B LANDSCAPING AND 42,216; ABC AUTOMOTIVE ELECTRONICS 18,544; AEP ENERGY 84,071; AIR ONE EQUIPMENT INC 11,478; AIRGAS USA, LLC 6,645; ALL INFORMATION SERVICE 71,567; ALL INFORMATION SERVICES 13,277; ALL INFORMATION SERVICES, INC. 80,833; ALLIED GARAGE DOOR INC. 13,321; ALPHAGRAPHICS 11,613; ALTORFER INDUSTRIES, INC 68,831; AMANI ABUKHDEIR 2,640; AMAZON 11,541; AMERICAN LEGAL PUBLISHING CORP 2,763; AMERICAN PRINTING TECHNOLOGIES, INC 12,199; ANA L. SLEJZA 3,446; ANDRES MEDICAL BILLING, LTD 23,546; ARMANDO LUNA 2,538; ASSOCIATED TECHNICAL SERVICES 23,776; AT & T 5,208; AT & T MOBILITY 4,247; AT&T 2,649; AXON ENTERPRISES, INC 45,022; BANNERVILLE USA, INC 5,967; BLUE CROSS BLUE SHIELD OF IL 2,656; BROOKFIELD NORTH RIVERSIDE WATER CO 2,212,422; BRYAN LOWE 2,900; BS&A SOFTWARE 25,035; C & R DIRECTIONAL BORING, INC 14,400; CAR REFLECTIONS 3,420; CARGILL, INCORPORATED 32,778; CHICAGO TRIBUNE COMPANY 3,532;

CINTAS 11,273; CIVIC PLUS, LLC 7,561; COFFMAN TRUCK SALES 110,313; COLLEGE OF DUPAGE 14,506; COM ED 3,636; COMCAST BUSINESS 9,349; COMMUNITY PARK DISTRICT 2,977; COOK COUNTY DEPT OF PUB HEALTH 4,000; COOK COUNTY SHERIFF'S POLICE 6,500; COOK CTY DEPT OF PUB HEALTH 7,000; CORE & MAIN LP 65,364; CRESTWAY KLASIK FLOORING INC 10,124; CROWN CONCEPTS 4,620; CROWN TROPHY 3,885; CRYSTAL MANAGEMENT & 16,042; CRYSTAL MANAGEMENT & MAINTENANCE CO 3,456; CUMMINS SALES AND SERVICES 7,447; CURRIE MOTORS 83,032; DACRA ADJUDICATION SYSTEM 14,250; DANA MARINE 3,600; DAWSONS TREE SERVICE, INC 37,900; DELL MARKETING L.P. 11,596; DENLER, INC 23,509; DIRECT FITNESS SOLUTIONS 4,995; DON MORRIS ARCHITECTS P.C. 17,480; EDWIN HANCOCK ENGINEERING CO 411,097; ELLIOTT CARPENTRY & CONTRACTING 5,000; EMERGENCY MEDICAL PRODUCTS 4,734; ENGLER CALLAWAY BAASTEN & SRAGA, LL 5,688; ENVIRONMENTAL PROTECTION INDUSTRIES 2,872; EVENLY HINOJOSA-SANCHEZ 4,200; F.H. PASCHEN, SN NIELSEN & 292,312; FACTORY MOTOR PARTS COMPANY 8,643; FIFTH THIRD BANK 23,392; FIRE SAFETY CONSULTANTS INC. 13,857; FLEET SAFETY SUPPLY 19,846; FLOCK SAFETY 5,750; FLOW TECHNICS, INC 7,094; FOSTER & FOSTER , INC 11,258; FREDDY'S AUTO BODY, INC 21,851; GALAXY ENVIRONMENTAL, INC 2,950; GOVHR USA, LLC 8,704; GOVTEMPSUSA, LLC 20,220; GRAINGER 3,164; GRAYBAR FINANCIAL SERVICES, LLC 16,820; GREAT LAKES CONCRETE, LLC 11,982; GREMLEY & BIEDERMANN 5,850; GROOT INDUSTRIES, INC 16,886; HEALTH ENDEAVORS, SC 16,344; HEIDELBERG MATERIALS MIDWEST, INC 18,276; HFS BUREAU OF FISCAL OPERATION-GEMT 88,344; HINSDALE HUMANE SOCIETY 7,500; HYDRO-EXC., INC. 47,000; I.R.M.A. 250,710; ILLINOIS EPA 6,000; ILLINOIS FIRE CHIEFS 5,085; IMPACT AED'S, LLC 2,655; INDIANA HARBOR BELT RR 3,945; INTERGOVERNMENTAL PERSONNEL 724,118; INTERNATIONAL CITY/COUNTY 2,635; INVOICE CLOUD 7,271; JEFF UTNE 2,550; JGK 31ST PROPERTIES LLC 22,447; JOSEPH NOWACZYK 3,000; K-FIVE CONSTRUCTION CORP 500,548; K-FIVE HODGKINS, LLC 18,601; KONICA MINOLTA PREMIER FINANCE 11,163; KYRAN QUINLAN 2,750; LA GRANGE PARK ACE HARDWARE 4,756; LAKESIDE CONSULTANTS 134,392; LANDSCAPE CONCEPTS MANAGEMENT, INC 19,887; LANDSCAPE MATERIALS & FIREWOOD SALE 38,500; LAUTERBACH & AMEN, LLP 42,940; LEXIPOL, LLC 11,289; LINDAHL BROS. INC 87,581; LINDCO EQUIPMENT SALES, INC. 38,792; LINDE GAS & EQUIPMENT INC 3,457; LOCAL 150 APPRENTICESHIP FUND 4,060; LRS HOLDINGS, LLC 13,982; LTACC 348,269; LYONS-PINNER ELECTRIC CO. 60,630; M.A.B.A.S. DIVISION 10 7,210; M.E. SIMPSON CO., INC 10,690; MARIE KITTLER 3,042; MARTIN,CRAIG,CHESTER & SONNENSCHNEIN 111,985; MID AMERICAN WATER, INC 35,658; MIDLAND MASONRY, INC 2,850; MIDWEST AIR PRO, INC 5,621; MIDWEST OPERATING ENGINEERS 156,844; MOHR OIL COMPANY 58,488; MORNING, NOON & NIGHT PLMBG 3,000; MORNING, NOON, & NIGHT PLUMBING 6,225; MOSCA DESIGN 15,552; MUNICIPAL GIS PARTNERS, INC 44,929; MURPHY'S TRANS & COMPLETE AUTO 8,109; MURRAY & TRETTEL, INC. 2,800; NAFISCO, INC. 5,663; NARDULLI CONSTRUCTION COMPANY 213,769; NORTH EAST MULTI-REGIONAL 5,590; OCCUPATIONAL HEALTH CENTERS OF IL 3,953; ON THE MARK WATER SERVICE, INC 30,850; PALOS PLUMBING 4,208; PARAMEDIC SERVICES OF ILLINOIS 705,624; PARKHOLM CEMETERY 54,300; PATRICK SLOAN 2,750; PERSONNEL STRATEGIES 2,800; PETROLEUM TECHNOLOGIES 3,831; PITNEY BOWES INC RESERVE ACCOUNT 6,000; PLEASANTVIEW FIRE PROTECTION 11,901; PLYMOUTH PLACE 12,000; PORTER LEE CORPORATION 2,629; POWER PLUMBING HEATING & COOLING 2,500; PREMISTAR-NORTH 71,103; PREVOLV 9,917; QUILL CORPORATION 9,290; RAY O'HERRON 34,768; RESIDENTS INN BY MARRIOTT 2,604; RICCIO CONSTRUCTION CORPORATION 4,331; ROADS SAFE TRAFFIC SYSTEMS 5,350; ROBERT J SAROCCO 3,000; RS MASONRY RESTORATION, INC 3,430; SAFE STEP, LLC 19,984; SAFE BUILT, LLC 41,394; SAM SCHWARTZ 2,935; SB FRIEDMAN DEVELOPMENT ADVISORS 44,677; SEBIS DIRECT INC. 10,087; SERVICE SPRING CO, INC 4,475; SEWERTECH LLC 25,450; SHAW MEDIA 3,347; SIKICH GOVERNMENT SERVICES 25,000; SIKICH LLP 9,000; SOUTHWESTERN ILLINOIS COLLEGE 6,964; SPECIAL T UNLIMITED 5,010; ST. AUBIN NURSERY 43,395; STANDARD EQUIPMENT CO 4,577; START GROUP 2,600; STATE TREASURER 16,338; STEVEN GORSKI 3,000; SUBURBAN GENERAL CONSTRUCTION 146,480; SUBURBAN LABORATORIES, INC 9,645; SUPERIOR ENGINE SERVICE, INC 2,562; SUPERIOR ROAD STRIPING, INC 6,806; TAFT STETTINIUS 12,000; TARGET SOLUTIONS LEARNING, LLC 5,339; TESTING SERVICES CORP 24,975; THE HOME DEPOT CREDIT SERVICES 7,889; TIMOTHY CARROLL 5,000; TRACEY SUNDE 3,000; TRAFFIC CONTROL & PROTECTION 20,955; TRANQUILITY BUILDERS INC 2,778; U.S. BANK ST. PAUL 1,635,300; UL LLC 3,910; ULINE 5,112; UNIQUE PLUMBING CO. INC. 1,708,194; UNITED METERS, INC 7,500; US EQUIPMENT 5,000; US POSTAL SERVICE 4,317; VAUPELL AUTO 6,719; VERITEXT LLC 4,083; VERIZON WIRELESS 20,780; VILLA PARK OFFICE EQUIPMENT 12,584; VILLAGE OF ROMEOVILLE 4,485; W.S. DARLEY AND CO. 2,700; WATER PRODUCTS-AURORA 15,579; WENTWORTH TIRE SERVICE 12,274; WEST CENTRAL CABLE AGENCY 8,831; WEST CENTRAL MUNICIPAL CONF 19,210; WEST SIDE TRACTOR SALES 6,023; WEST SUBURBAN CHAMBER OF 4,225; WESTAF 2,750; WESTFIELD FORD 14,928; WEX BANK 61,123; WIDAMAN SIGN 2,765; EXPENSE DISBURSEMENTS UNDER 2,500.00 317,403 TOTAL: 12,909,761

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, 2024, AND OF THE STATE OF THE TREASURY AS OF APRIL 30, 2024. LARRY NOLLER VILLAGE TREASURER OCTOBER 18, 2024

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).