

VILLAGE OF LA GRANGE PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2020

SUMMARY STATEMENT OF OPERATIONS

Fund	Beginning Balance 5/1/2019	Revenues/ Additions	Expenditures /Expenses/ Deductions	Other Financing Sources/(Uses)	Ending Balance 4/30/2020
General	\$ 6,203,955	\$ 9,183,897	\$ 8,692,821	\$ (500,000)	\$ 6,195,031
Capital Projects	288,439	52,123	464,229	521,136	397,469
Debt Service	806,325	1,305,238	1,248,225	-	863,338
Road Bond	1,894,002	21,221	1,384,176	-	531,047
Motor Fuel Tax	746,309	518,061	166,405	-	1,097,965
Village Market TIF	297,831	218,088	4,730	-	511,189
31st/Barnsdale TIF	312,796	188,825	13,547	-	488,074
Village Market BD	166,920	116,428	3,332	-	280,016
31st/N La Grange BD	80,003	56,222	-	-	136,225
31st/Maple BD	26,668	23,212	49	-	49,831
31st/Barnsdale BD	31,325	134,786	16,609	-	149,502
Working Cash	163,765	2,706	-	-	166,471
Foreign Fire	34,509	16,190	10,161	-	40,538
Water	9,343,182	4,489,952	3,120,098	-	10,713,036
Sewer	7,280,597	1,171,505	668,413	-	7,783,689
Risk Management	1,014,089	246,413	256,570	-	1,003,932
Police Pension	15,447,318	958,389	1,673,803	-	14,731,904

RECEIPTS: GENERAL FUND; PROPERTY TAX 3,657,014; PRIOR YEARS PROPERTY TAX -31,438; PAYMENTS IN LIEU OF TAXES 199,822; UTILITY TAX -NATURAL GAS 162,671; UTILITY TAX - ELECTRICITY 323,802; TELECOMMUNICATIONS TAX 210,755; CABLE TELEVISIONFRANCHISE FEE 214,116; AMUSEMENT RENTAL TAX 499; STATE SALES TAX 593,139; STATE INCOME TAX 1,335,969; STATE USE TAX 485,587; PERSONAL PROPERTY REPLACMT TAX 62,186; FEDERAL GRANTS 25,519; OTHER GRANTS 11,859; CANNABIS USE TAX 2,222; OTHER INTERGOVERNMENTAL 1,208; VEHICLE LICENSES 228,607; SENIOR VEHICLE LICENSES 21,009; MOTORCYCLE LICENSES 1,918; DOG LICENSES 5,709; BUSINESS LICENSES 37,343; LIQUOR LICENSES 11,425; VEHICLE PENALTIES 7,087; SENIOR VEHICLE PENALTIES 290; MOTORCYCLE PENALTIES 23; DOG PENALTIES 90; MISCELLANEOUS LICENSES 385; NEW CONSTRUCTIONPERMITS 26,160; ALTERATION/ADDITION PERMITS 82,962; GARAGE PERMITS 4,758; ELECTRICAL PERMITS 7,557; PLUMBING PERMITS 20,194; REPAIR PERMITS 90,144; MISCELLANEOUS PERMITS 21,282; PLANNING AND ZONING FEES 525; INSPECTION FEES 10,520; FINGERPRINTING 1,780; ACCIDENT REPORTS 1,951; SPECIAL POLICE SERVICES 9,086; AMBULANCE SERVICE FEES 455,685; RENTALS & LEASE PAYMENTS 373,289; STATION FINES 148,952; FALSE ALARM VIOLATIONS 1,630; COURT FINES 13,872; DUI FINES 1,369; FORFEITURES 519; INTEREST ON INVESTMENTS 86,917; MISCELLANEOUS REVENUE 242,907; POLICE CONTRIBUTIONS 8,440; AMBULANCE CONTRIBUTIONS 100; OTHER CONTRIBUTIONS 240; PARKWAY TREE PROGRAM 4,249; TOTAL 9,183,897 FOREIGN FIRE INSURANCE TAX FUND;FOREIGN FIRE INSURANCE TAX 16,190; TOTAL 16,190 MOTOR FUEL TAX FUND;STATE MOTOR FUEL TAX 501,088; INTEREST ON INVESTMENTS 16,972; TOTAL 518,060 VILLAGE MARKET TIF FUND;PROPERTY TAX 211,945; INTEREST ON INVESTMENTS 6,143; TOTAL 218,088 31ST/BARNSDALE TIF FUND;PROPERTY TAX 183,159; PRIOR YEARS PROPERTY TAX -195; INTEREST ON INVESTMENTS 5,861; TOTAL 188,825 VILLAGE MARKET BD FUND; BUSINESS DISTRICT SALES TAX 113,375; INTEREST ON INVESTMENTS 3,050; TOTAL 116,428 31ST/N LA GRANGE BD FUND; BUSINESS DISTRICT SALES TAX 54,756; INTEREST ON INVESTMENTS 1,466; TOTAL 56,222 31ST/MAPLE BD FUND; BUSINESS DISTRICT SALES TAX 22,714; INTEREST ON INVESTMENTS 498; TOTAL 23,212 31ST/BARNSDALE BD FUND; BUSINESS DISTRICT SALES TAX 133,751; INTEREST ON INVESTMENTS 1,034; TOTAL 134,786 WORKING CASH FUND;INTEREST ON INVESTMENTS 2,706; TOTAL 2,706 CAPITAL PROJECTS

FUND;TRANSFER FROM GENERAL FUND 500,000; FEDERAL GRANTS 1,090; OTHER GRANTS 44,999; INTEREST ON INVESTMENTS 6,032; SALE OF VILLAGE PROPERTY 21,136; TOTAL 573,257 ROAD BONDS FUND;INTEREST ON INVESTMENTS 21,220; TOTAL 21,221 DEBT SERVICE FUND;PROPERTY TAX 1,296,684; PRIOR YEARS PROPERTY TAX - 3,033; INTEREST ON INVESTMENTS 11,588; TOTAL 1,305,238 WATER FUND; FEDERAL GRANTS 1,162; WATER CHARGES 4,434,430; UTILITY PENALTIES -86; METER CHARGES 8,073; INTEREST ONINVESTMENTS 45,377; MISCELLANEOUS REVENUE 2,318; TOTAL 4,491,274 SEWER FUND; FEDERAL GRANTS 720; SEWER SERVICE CHARGES 1,144,244; UTILITY PENALTIES -22; INTEREST ON INVESTMENTS 25,723; MISCELLANEOUS REVENUE 840; TOTAL 1,171,505 RISK MANAGEMENT FUND; TRANSFER FROM GENERAL FUND 147,110; TRANSFER FROM WATER FUND 27,040; TRANSFER FROM SEWER FUND 8,850;INTEREST ON INVESTMENTS 1,792; IRMA RESERVES ADJUSTMENT 9,399; PROPERTY DAMAGE REIMBURSEMENTS 52,222; TOTAL 246,413 POLICE PENSION FUND;INTEREST ON INVESTMENTS -434,895; EMPLOYER CONTRIBUTIONS 1,203,549; EMPLOYEE CONTRIBUTIONS 189,734; TOTAL 958,389

PAYROLL: 0.01 TO 24,999.99 AVERY, EZRA; BAUDLER, CHRISTOPHER; BENSFIELD, THOMAS; BINK, DANIEL; BOVIO, DEANNE; BOWDEN, JOHN; CAVANAUGH, CHARLES; CHORLEY, ANDREW; CONNERS, JAMES; DAHL, MATTHEW; DE JESUS, VEIANEY; DE JESUS, LOUIS; DE LILLO, MICHAEL; DRAKE, WILLIAM; ELIFF, MADALYN; FAGAN, JOHN; FOWLER, JOHN; GALVEZ, LUIS;GENTILE, CHARLES; GRUSZKA, JAMES; HABENICHT, SCOTT; HACHOLSKI, DANIEL; HAYES, MICHAEL; HEUER, DAVID; HOFFMAN, LAUREN; HOLMES, MATTHEW; HUBBARD, MAKAYLA; HUGHES, MICHAEL; JANETTAS, PETER; JOHNSEN, JOSHUA; JOSWIAK, GREGORY; JUST, MARK; KAPETANAKOS, KONSTANTINOS; KERRY, MATTHEW; KIRBY, SEAN; KLEMP, ROBERT; KOOI, MEGHAN; KUDIA, LEE; LATHAM, BENJAMIN; LILLY, EVAN; MARCINIAK, KENNETH; MC DERMOTT, MARISSA; MIKULECKY, DONALD; MIKULECKY, STEPHEN; MORAVEC, CHRISTOPHER; MURRAY, MICHAEL; NORVILAS, ANDREW; NORVILAS, TOM; NORVILAS, STEVEN; ORTEGA, MIKO; ORTIZ, RAYMOND; PALICKA, JOSEPH; PIETKIEWICZ, KYLE; PODLESAK, RONALD; PODLESAK, MATTHEW; PODLESAK, CYNTHIA;;PORTER, CHARLES; PSENICKA, CHRISTOPHER; PSENICKA, JOHN; RADANOV, VLADO; RAUPP, CHAD; REICHEL, PATRICK; RODRIGUEZ, ALEXANDER; SCHWERIN, MICHAEL; SCOTT, MATTHEW; SEIDEL, AMANDA; SMITH, MATTHEW; STELMACK, PATRICK; STENNER, THOMAS; STIEGLBAUER, NORMAN; STOREY, STEVEN; STRZELECKI, MICHAEL; TUCKER, FORREST; TULLIS, STEVEN; VLCEK-GAJESKI, SANDRA; VLCEK-MAHN, KEVIN; WESTON, A.; WHITLEDGE, DARELL; WILSON, MICHAEL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE PAYROLL: 25,000.00 TO 49,999.99 AIKENS, WENDY; BAUM, BRAUNTY; DESANTO, ANTHONY; FRANZ, KIMBERLY; GRUSZKA, JAMES; RONOVSKY, RICHARD VIKIDEL, JAMES PAYROLL: 50,000.00 TO 74,999.99 BAKALICH, SANDRA; BLUHM, SUSANNE; CHORLEY, ALLISON; GARCIA, ANTONIO; HANSEN, ERIN; HURLEY, PATRICK; LEONARD, LAWRENCE; RICK, NORMAN; ROMPA, EDWARD; SLEJZA, ANA; VIECELI, JACQUELYN PAYROLL: 75,000.000 TO 99,999.99 ANGION, CLARENCE; BOYLE, PATRICK; BURY, TIMOTHY; DEMPSEY, CHRISTOPHER; ESCAMILLA, DAVID; GEROULIS, TIMOTHY; HON, GUADALUPE; MOORE, GARY; SCHUENEMANN, CASEY; SCHUENEMANN, CHARLES; SLABENAK, FRANK; SPURGASH, NICHOLAS PAYROLL: 100,000.000 TO 124,999.99 CONTOIS, TIMOTHY; DREXLER, RAY; FELLERS, MATTHEW; GRIFFIN, TIMOTHY; JANDAK, JOHN; JANIA, TIMOTHY; MARROCCO, FRANCIS; RACKOW, ROBERT; RADDE, RICHARD; RENC, JOSEPH; RODMAN, EMILY; ROSCH, PETER; STREZO, JOHN; WILK, JENNIFER PAYROLL: 125,000.000 AND OVER CEDILLO, JULIA; HERNANDEZ, FELIX; MAGGOS, DEAN; NOLLER, LARRY

PAYROLL VENDOR PAYMENTS: INTERNATIONAL UNION OPERATING ENGINEERS LOCAL #150 14,114; STATE DISBURSEMENT UNIT 18,048; ICMA 222,093; ILLINOIS MUNICIPAL RETIREMENT FUND 248,632; U.S DEPARTMENT OF TREASURER 932,301; ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL 7,722; LA GRANGE PARK POLICE PENSION FUND 189,734; ILLINOIS DEPARTMENT OF REVENUE 199,439; TOTAL 1,832,083

ACCOUNTS PAYABLE VENDOR PAYMENTS: A & B LANDSCAPING AND 29,327; A.B. MATERIAL TESTING, LLC 12,638; ACTION COMMUNICATIONS, INC. 7,820; AGC & J & A JOINT VENTURE, LLC 8,510; AIR ONE EQUIPMENT INC 12,239; ALL INFORMATION SERVICES, INC. 133,406; ALLIEDGARAGE DOOR INC. 3,266; ALPHAGRAPHICS 10,125; ANDRES MEDICAL BILLING, LTD 26,241; ANTONIO GARCIA 5,000; ASSOCIATED TECHNICAL SERVICES 15,873; AT & T 103,761; BAXTER AND WOODMAN 28,500; BIO-TRON, INC. 3,280; BKD, LLP 28,900; BROOKFIELD NO RIV WATER COMMIS 1,985,110; BS & A SOFTWARE 166,830; CARGILL, INCORPORATED 29,770; CDW GOVERNMENT, INC. 22,109; CINTAS CORPORATION LOC 344 11,450; CIVIC PLUS 5,163; CMB CONSTRUCTION, INC 3,935; COFFMAN TRUCK SALES 46,450; COM ED 44,526; CONCENTRA-OCCUPATIONAL HEALTH 20,090; CONSTELLATION NEW ENERGY, INC 32,189; COOK COUNTY SHERIFF'S POLICE 3,250; COOK CTY DEPT OF PUB HEALTH 5,900; CORE & MAIN LP 107,990; CROWN TROPHY 4,347; CRYSTAL

MANAGEMENT & 19,055; CURRIE MOTORS 107,086; DELTADENTAL OF ILLINOIS-RISK 33,797; DINGES FIRE COMPANY 21,870; DON MORRIS ARCHITECTS P.C. 15,212; DU PAGE MATERIALSCOMPANY, LLC 2,614; EDWIN HANCOCK ENGINEERING CO 498,073; EMERGENCY MEDICAL PRODUCTS 3,208; ENERGENECS, INC 16,788; ENGLER CALLAWAY BAASTEN & 8,268; FACTORY MOTOR PARTS COMPANY 6,476; FIFTH THIRD BANK 39,174; FIRE SAFETY CONSULTANTS INC. 9,729; FIREMAN HEATING AND COOLING 7,000; FLEET SAFETY SUPPLY 16,459; FLOW TECHNICS 2,570; FOSTER & FOSTER , INC 8,986; GASAWAY DISTRIBUTORS, INC 2,964; GBJ SALES, LLC 4,736; GLOBE CONSTRUCTION 49,176; GOVHR USA 9,669; GREAT LAKES CONCRETE, LLC 6,028; GROOT INDUSTRIES 10,355; HARRIS COMPUTER SYSTEMS9,375; HAWKINS, INC 2,550; HEALTH ENDEAVORS, SC 8,550; HYDRO-EXC., INC. 10,928; I.R.M.A. 199,902; I/O SOLUTIONS, LLC 4,152; ILLINOIS COMMUNICATIONS SALES 4,806; ILLINOIS EPA 6,000; INDIANA HARBOR BELT RR 3,317;INKT INC 2,538; INTERGOVERNMENTAL PERSONNEL 897,170; J & A CARTAGE, INC 10,125; J. NARDULLI CONCRETE1,322,381; JACK PHELAN CHEVROLET INC. 3,384; JOHN PANEK 2,500; JONATHAN SUTTLE 3,550; JOSEPH D. FOREMAN & COMPANY 9,867; JOVIC BUILDERS, INC 4,167; KAREN SMITH 2,500; KATHLEEN FIELD ORR 3,454; K-FIVE CONSTRUCTIONCORP 106,327; K-FIVE HODGKINS, LLC 8,087; KLM DEVELOPMENT GROUP 3,903; KNOWBE4 4,041; KONICA MINOLTA BUSINESS 6,286; KONICA MINOLTA PREMIER FINANCE 7,224; LA GRANGE PARK ACE HARDWARE 4,344; LA GRANGE PARK POLICE 113,200; LANDSCAPE CONCEPTS MANAGEMENT 13,504; LARRY PUSATERI 2,500; LEHIGH HANSON 17,730; LEXIPOL, LLC 6,117; LINDCO EQUIPMENT SALES, INC. 33,355; LRS HOLDINGS, LLC DBA 16,500; LTACC 473,911; LUXE SHOWROOM, LTD 10,251; LYONS-PINNER ELECTRIC CO. 37,456; M.A.B.A.S. DIVISION 10 7,847; M.E. SIMPSON CO 15,836; MARTIN,CRAIG,CHESTER & 67,000; MATERIAL SYSTEMS, INC 2,520; MB FINANCIAL BANK 18,100; MCMASTER CARR 2,589;MIDWEST OPERATING ENGINEERS 143,102; MOHR OIL COMPANY 42,882; MORNING, NOON & NIGHT 17,365; MORRISONASSOCIATES, LTD 3,225; MORTON SALT, INC 15,700; MUNICIPAL SYSTEMS, INC 10,800; MX UTILITY CONSTRUCTION22,560; NAFISCO, INC. 8,646; NATIONAL FIRE PROTECTION 5,059; NERINO MATERAZZO 2,650; NORTH EAST MULTI-REGIONAL 2,665; OTM WATER SERVICES 23,000; PALOS PLUMBING 4,160; PARAMEDIC SERVICES OF ILLINOIS 542,226; PETROLEUM TECHNOLOGIES 7,308; PLEASANTVIEW FIRE PROTECTION 13,078; PMMG 5,000; PRIORITY PRINT 3,812; QUILL CORPORATION 12,701; RAINBOW FARMS ENTERPRISES, INC 31,500; RAY O'HERRON 16,202; REGINA BLACKSTONE 4,250; RESERVE ACCOUNT 3,000; RICK DANDAN 34,150; RUSH TRUCK CENTER, CHICAGO 12,885; S.B. FRIEDMAN & CO 36,000; SAFE FLEET 4,558; SAFE STEP, LLC 21,142; SAFEBUILT 15,015; SAUBER MFG CO 7,583; SCHOMIG LANDSURVEYORS LTD 3,465; SCOTT F. MESICK 2,500; SEBIS DIRECT INC. 9,609; SF MOBILE-VISION, INC 5,568; SHOWALTER ROOFING 4,000; SOUND INCORPORATED 5,256; SPRAYER SPECIALISTS, INC 3,750; ST. AUBIN NURSERY 15,268; STANDARD EQUIPMENT CO 16,114; STATE TREASURER - IDOT 5,808; STEVE PIPER & SONS 8,381; STRYKER SALES CORP 46,987; SUBURBAN GENERAL CONSTRUCTION 814,979; SUBURBAN LABORATORIES, INC 3,528; SUMMIT TANK & EQUIPMENT 5,755; SUPERIOR ROAD STRIPING, INC 10,898; THE HOME DEPOT CREDIT SERVICES 4,383; THOMPSON ELEVATOR INSPECTION 4,659; TRAFFIC CONTROL & PROTECTION 3,913; TREASURER, STATE OF ILLINOIS 4,182; TRUE NORTH CONSULTANTS 15,974; TYLERTECHNOLOGIES, INC 5,227; U.S. BANK ST PAUL 1,639,500; UL LLC 4,732; UNIQUE PLUMBING CO. INC. 215,115; UNITEDSTATES POSTAL SERVICE 7,287; VERIZON WIRELESS 20,059; VILLA PARK OFFICE EQUIPMENT 2,729; VILLAGE OF NORTHFIELD 3,333; VILLAGE OF ROMEOVILLE 31,090; WENTWORTH TIRE SERVICE 12,039; WEST CENTRAL CABLE AGENCY12,290; WEST CENTRAL MUNICIPAL CONF 17,716; WEST SIDE TRACTOR SALES 27,249; WEST SUBURBAN CHAMBER OF 3,300; WEST TOWN MECHANICAL 24,579; WESTAF 4,250; WESTERN REMAC 2,930; WESTFIELD FORD 5,055; WEX BANK 49,102;WIDAMAN SIGN 10,510; WILLIAM KUTA 2,500; WINKLER'S TREE & LANDSCAPING, 42,486; ZOLL MEDICAL CORP 9,450; EXPENSE DISBURSEMENTS UNDER 2,500.00 278,938 TOTAL: 11,805,790

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, 2020, AND OF THE STATE OF THE TREASURY AS OF APRIL 30, 2020. LARRY NOLLER VILLAGE TREASURER OCTOBER 19, 2020

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.