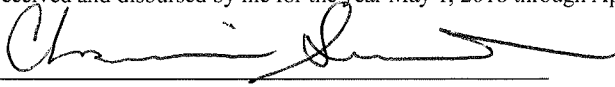


LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS

I, Christina Smith, Director of Finance, of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, make the following report showing monies received and disbursed by me for the year May 1, 2018 through April 30, 2019:



Fund	May 1, 2018		Gross		April 30, 2019	
	Fund Balance		Revenue	Expenditures	Fund Balance	
General	\$ 2,970,545	\$	11,162,339	\$ 10,630,458	\$	3,502,426
TIF Canal District	\$ 304,222	\$	153,792	\$ 311,506	\$	146,508
Gateway TIF	\$ (266,377)	\$	86,052	\$ 439	\$	(180,764)
TIF Downtown	\$ -	\$	-	\$ -	\$	-
Main/Archer TIF	\$ (22,626)	\$	7,095	\$ 30,108	\$	(45,639)
Transit TOD TIF				\$ 39,820	\$	(39,820)
Gateway Property Acquisition	\$ (1,024,991)	\$	-	\$ -	\$	(1,024,991)
Road Improvement	\$ 414,722	\$	1,430,705	\$ 1,186,830	\$	658,597
Debt Service	\$ 16,028	\$	1,543,094	\$ 1,539,756	\$	19,366
Motor Fuel Tax	\$ 538,135	\$	436,831	\$ 463,707	\$	511,259
Illinois Municipal Retirement	\$ 42,002	\$	354,184	\$ 342,940	\$	53,246
Social Security	\$ 21,589	\$	272,761	\$ 267,472	\$	26,878
Working Cash	\$ 816,663	\$	(470)	\$ -	\$	816,193
Special Service Area	\$ -	\$	-	\$ -	\$	-
General Capital Improvement	\$ -	\$	-	\$ -	\$	-
Village Hall Improvement	\$ -	\$	26,519	\$ 26,519	\$	-
Murder & Violent Offender	\$ -	\$	20	\$ -	\$	20
Water and Sewerage	\$ 42,696,119	\$	7,456,020	\$ 4,787,141	\$	45,364,998
Parking lot	\$ 149,584	\$	594,106	\$ 132,313	\$	611,377
Police Pension	\$ 17,233,761	\$	2,655,752	\$ 973,037	\$	18,916,476
<b>Totals</b>	<b>\$ 63,889,376</b>	<b>\$</b>	<b>26,178,800</b>	<b>\$ 20,732,046</b>	<b>\$</b>	<b>69,336,130</b>

**Annual Net Revenues for Fiscal Year Ending April 30, 2019**

Account	Amount	Account	Amount	Account	Amount
Property Tax Corporate	\$ 1,407,424	Business Licenses & Permits Amusement Licenses	\$ 2,900	Sale of Surplus Village Property	\$ -
Property Tax Garbage	\$ (40)	Business Licenses & Permits Scavenger Licenses	\$ 19,000	Other Miscellaneous income	\$ 527,920
Property Tax Street & Bridge	\$ 102,274	Business Licenses & Permits Cigarette & Misc License	\$ 5,594	Proceeds from Sale Surplus Property	\$ 1,911
Property Tax Police Protection	\$ 188,698	Business Licenses & Permits Health Inspection	\$ 21,830	Contributions Long Run Creek Watershed	\$ -
Property Tax Street Lighting	\$ 61,539	Vehicle Licenses Licenses	\$ 358,374	Property Tax Working Cash	\$ 478
Property Tax Civil Defense	\$ 4,207	Parking Fees Permits	\$ 285	Property Tax I.M.R.F.	\$ 354,184
Property Tax Audit	\$ 25,898	Fees General	\$ 185	Property Tax Social Security	\$ 232,761
Property Tax Liability Insurance	\$ 63,710	Fees Towing Fees	\$ 28,988	Shared Revenue Motor Fuel Tax	\$ 423,767
Property Tax Workers Compensation	\$ 51,126	Fees Bonding Fees	\$ 3,165	Property Tax Main/Archer TIF District	\$ 1,928
Property Tax Crossing Guards	\$ 7,854	Fees Annexation	\$ 9,500	Property Tax Canal TIF District Fund	\$ 153,792
Property Tax Police Pension	\$ 806,578	Fees Public Safety Land Cash	\$ 48,500	Property Tax Transit TOD TIF	\$ -
Franchise Revenue Cable TV	\$ 319,106	Fees Drug, Alcohol, Tobacco Class	\$ 3,200	Property Tax Gateway TIF	\$ 86,052
Franchise Revenue PEG Fees	\$ 26,496	Fines General	\$ 225,745	UT Tax Telecommunications	\$ 525,308
Shared Revenue Sales Tax	\$ 2,161,208	Grants Miscellaneous PD	\$ 18,895	UT Tax Electric	\$ 612,301
Shared Revenue Income Tax	\$ 1,655,284	Grants Transportation State Highway	\$ 37,729	UT Tax Gas	\$ 275,614
Shared Revenue Local Use Tax	\$ 487,300	Contributions Developer	\$ -	Business Licenses & Permits Oversize	\$ 16,350
Shared Revenue PPRT	\$ 32,454	Contributions Odor Alert Network	\$ 23,700	Grants CDBG	\$ -
Shared Revenue Road & Bridge Tax	\$ 95,191	Contributions LEMA Township	\$ 23,781	Other Intergovernmental BAB Rebate	\$ 113,216
Shared Revenue Video Gaming	\$ 207,100	Contributions Police Programs	\$ -	Water Service Water Usage	\$ 3,451,937
Shared Revenue Pulltabs & Jar Games	\$ 1,033	Contributions Heritage Quarry	\$ -	Water Service Water Penalties	\$ 42,312
Shared Revenue Charitable Games	\$ -	Reimbursements Fuel/Salt Reimbursement	\$ 49,242	Water Service NSF Fees	\$ 775
Business Licenses & Permits Building Permits	\$ 444,467	Reimbursements Schools P/R Reimbursement	\$ 57,169	Water Service Fees - Meter Fees	\$ 85,900
Business Licenses & Permits Engineering Grading Review Fee	\$ 83,843	Reimbursements Special Detail Reimbursement	\$ 35,108	Water Service Fees - Turn On	\$ 1,000
Business Licenses & Permits Engineering Admin Fee	\$ 17,949	Reimbursements Property Maintenance	\$ 2,854	Water Service Fees - Metered Water Use	\$ 9,368
Business Licenses & Permits Site Development Fees	\$ 117,130	Reimbursements Police Training	\$ 3,278	Water Service Connection	\$ 355,000
Business Licenses & Permits Contractor Licenses	\$ 72,775	Reimbursements Insurance	\$ 186,648	Rental Income Cell Tower Lease	\$ 63,836
Business Licenses & Permits Reinspections Fees	\$ 33,927	Reimbursements Retiree Insurance	\$ 44,258	Other Miscellaneous income	\$ 140,065
Business Licenses & Permits Reinspection Fees - Engineering	\$ 12,561	Reimbursements Developer/Agency	\$ 25,740	Sewer Service Sewer Usage	\$ 1,041,010
Business Licenses & Permits Planning & Zoning Applications	\$ 29,815	Recapture Settlement	\$ -	Sewer Service Sewer Penalty	\$ 13,661
Business Licenses & Permits Building Plan Review	\$ 56,433	Interest Income Interest on Investments	\$ 61,185	Sewer Service Connection Fees	\$ 292,640
Business Licenses & Permits Building Plan Review Admin Fee	\$ 8,910	Rental Income Buildings	\$ -	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Stop Work Order Fee	\$ 4,200	Rental Income Canal Leases	\$ -	Parking Fees Permits	\$ 43,731
Business Licenses & Permits Recording Fees	\$ 1,305	Rental Income Range Rental	\$ 12,000	Parking Fees Meters	\$ 53,160
Business Licenses & Permits Business Licenses	\$ 35,200	Bill Boards	\$ -	Other Miscellaneous income	\$ 9,507
Business Licenses & Permits Liquor Licenses	\$ 90,284	Event Revenue General Revenue	\$ 40,032	Fees General	\$ 12,863
			<b>Total Annual Net Revenues</b>	<b>\$</b>	<b>19,029,503</b>

Note: Net Revenues do not include transfers in, other financing sources

Village of Lemont  
Disbursements Account Vendor List  
In Excess of \$2,500  
May 1, 2018 - April 30, 2019

C & N Construction Inc	2,500	Municipal Code Corporation	5,001	Cook County Treasurer	16,307
Lemont Township Human Services	2,500	Lech, Raymond R	5,001	Neopost #6083457	16,411
Vulcan Materials	2,507	Rapp, Craig	5,025	Intelligent Video Solutions	16,687
Communications Direct, Inc.	2,519	Smollen, Charlene	5,092	American Environmental Corporation	17,003
Occupational Health Centers of Illinois, P.C.	2,588	Metropolitan Fire Protection, Inc.	5,097	Oak Ridge Fence & Gate	18,000
Rod Baker Ford	2,591	Mallinace	5,520	Ray O'Herron Co., Inc.	18,401
Proven Business Systems, LLC	2,592	Southwest Conference of Mayors	5,590	Heritage Corridor Convention and Visitors Bureau	19,250
Hajjger, Peggy	2,595	Bird-B-Gone, Inc.	5,765	Severtech LLC	19,679
Illinois Municipal League	2,595	Rush Truck Centers	5,785	Route 66 Asphalt Company a K-Five Company	20,369
PRS Consulting Ltd	2,600	Reliable Equipment & Service Co., Inc.	5,800	Carey C. Cosentino, PC	22,500
RCM Data Corporation	2,663	Hall Signs, Inc.	5,930	Surefire Auto Parts	23,542
Pinney Bowes Global Financial Services LLC	2,699	Illinois Environmental Protection Agency	6,000	Robbini Schwartz	25,988
ETP Labs Inc./EnviroTest/Perry Laboratories Inc.	2,703	LLW Builders and Remodelers Inc	6,000	Hoppy's Landscaping, Inc.	26,650
Shaw Media	2,731	National Seed	6,008	Kane, McKenna and Associates Inc	27,200
Parent Petroleum Inc	2,778	Industrial Organizational Solutions Inc	6,085	Tate, Jamie M	27,799
Terminal Supply Co.	2,876	WebQA	6,115	Lemont Area Chamber of Commerce	29,059
Chicago Tribune Media Group	2,888	Senpro of Wheaton/Glen Ellyn/Lisle	6,177	Create Cut Invent / Closed Circuit Innovations Inc	29,160
Wilson Paving & Sealcoat Company	2,950	Total Parking Solutions Inc	6,660	Baker Tilly Vrtchow Krause, LLP	29,590
CFA Software	2,995	Annalagannated Bank of Chicago	6,925	Schindler Elevator Corp.	29,606
Policy Confluence dba POLCO	3,000	WEX Fleet Universal	6,999	Trafitech Inc.	31,732
Steiner Electric Company	3,078	ecology + vision, llc	7,283	Beechen & Dill Homes Inc	32,351
Menards	3,102	Critas Corporation	7,342	Guaranteed Technical Services And Consulting, Inc.	33,760
Inland Tap & Liner, LLC	3,150	Olde English Gardens	7,495	Midwest Sals, LLC	33,776
Snap-On Industrial	3,162	Monroe Truck Equipment	7,709	AT&T Mobility	34,226
3M Company	3,199	McCor Gas	7,744	Crystal Maintenance Services Corporation	37,290
Warehouse Direct Workplace Solutions	3,285	Asbury Woods Development LLC	8,000	8th Avenue Construction	37,437
Bethany Lutheran Church	3,500	Alpa Construction	8,165	PCM/TigerDirect Business	39,407
Lemont United Methodist Church	3,500	McKay Printing Services	8,211	Quicket Solutions, Inc.	40,040
Agrieko, LLC	3,518	The Verdin Company	8,245	AT&T	40,915
Home Industries, LLC	3,699	Midwest Leadership Institute	8,280	Odellson & Sterk, Ltd.	43,984
Chicago Parts Sound, LLC	3,706	EJ USA, Inc.	8,434	Martino Concrete Company	46,857
John Marin Structural Engineering Inc	3,750	Urban Forest Management, Inc.	8,482	Schwartz Excavating, Inc.	47,903
Russo Power Equipment	3,812	Lemont Ace Hardware	8,589	KS StateBank	50,071
Burns Plumbing	3,836	Ary's Inc	8,620	Compass Minerals America	52,485
Adobe Systems Inc	3,840	B & W Truck Repair Inc.	8,814	Metropolitan Industries Inc	55,021
Tri Architecture Inc	3,850	Leopold LLC	8,947	Treasurer, State of Illinois	55,083
Battery Service Corp.	3,864	API Architects	9,000	Comcast	56,791
Core & Main LP	3,974	Envisio Solutions Inc	9,000	Willowbrook Ford Inc.	59,875
Armor Construction, Inc.	4,000	Axon Enterprises, Inc	9,200	GT Mechanical, Inc.	61,360
New Horizon Homes Builder, Inc.	4,000	United States Postal Service	9,356	Water Resources Inc.	69,713
Metropolitan Water Reclamation District	4,034	ICMA Retirement Trust - 457	9,462	Elliott Electric Inc	74,282
Purchase Power	4,042	Castletown Homes, Inc.	9,500	Tyler Technologies Inc	82,421
Gallagher Materials, Inc.	4,042	Pinner Electric Co	9,743	Lemont High School Dist 210	82,676
Rayner Covering Systems, Inc.	4,184	Wentworth Tire Service, Inc.	9,787	Paccar Financial Corp	84,419
Chicago Street CDDO, LLC	4,185	Underground Pipe & Valve Co, Inc	9,975	Alliance Contractors, Inc.	95,252
Dorner Company	4,200	Environmental Monitoring and Technologies, Inc.	10,040	Rag's Electric	98,141
Peakon APS	4,200	Bruno's Truckpointing, Inc.	10,285	Southwest Agency for Health Management	104,489
JULIE, INC.	4,204	PDC Laboratories	10,310	Harris Engineering, Inc.	107,039
Kimball Midwest	4,233	Rainbow Printing	10,360	T P.I. Building Code Consultants, Inc.	116,995
Razor Image	4,268	Kathleen Field Orr & Associates	10,362	Lemont Park District	124,562
Industrial System Ltd	4,410	TKB Associates, Inc	10,368	M/JI Homes of Chicago	140,243
Dellwood Tire & Auto	4,432	Lemont Fire Protection District	10,840	Studio GC Inc	150,000
Office Depot	4,445	CCP Industries, Inc.	10,950	Avlon Petroleum Company	158,925
FT Strenger, Inc.	4,452	LEAF	11,454	Lemont-Bromberke Combined School District 113A	164,549
DuPage Mayors and Managers Conference	4,485	Sosin, Arnold & Schoenbeck, Ltd.	11,500	Tressler, LLP	175,873
Flying House Media LLC	4,500	McMaster-Carr Supply Co.	11,572	IRMA	183,532
Alexander Chemical Corp	4,559	Lemont Public Library District	11,668	Cargill, Inc.	194,958
Brantiff Communications Inc.	4,560	Kenig, Unggren, Ohara, Aboona, Inc	11,942	Crawford, Murphy, Tilly, Inc.	255,201
ClearGov Inc	4,675	Northern Illinois University	12,049	P. T. Ferro Construction Co.	309,485
Mealcraft Industries, Inc.	4,707	ComEd	12,275	Government Insurance Network (GIN)	315,384
Lauterbach & Amen, LLP	4,850	Anoonjumpsu, Inc	12,560	Southwest Central Dispatch	328,650
Mark-It Striping Inc	4,857	Lemont Plaza Partners, LLC	12,857	Dynegy Energy Services LLC	376,914
Petroleum Technologies Equipment, Inc.	4,924	Olis Elevator Co	13,079	Novatny Engineering	383,622
Business Districts Inc	4,931	CSD Environmental Services	13,600	R.C. Wegman Construction Company	395,312
Johnson Controls Security Solutions	4,962	Andrysiak, Edward or Patricia	14,003	Illinois Municipal Retirement Fund	507,495
OS Lemont Development Co	5,000	Quintan Security Systems	14,940	Ricco Construction Corp.	575,418
Podlot, Joshua J	5,000	Fred Bluder & Son Tree Service	15,534	PM Bankcard Processing Center	1,037,008
Thomas Evans Development	5,000	CivicPlus			8,876,455
				<b>GRAND TOTAL</b>	

Village of Lemont  
Payroll Disbursements  
Fiscal Year May 1, 2018 to April 30, 2019

Under \$25,000	Between \$25,000 and \$49,999.99	Between \$50,000 and \$74,999.99	Between \$75,000 and \$99,999.99	Between \$100,000 and \$124,999.99	Above \$125,000
Tucker, Charles	Karountzos, Georgene	Raspanti, Robert J	Ostapchuk, Joseph J III	Salinas, Noe A	Maton, Marc R
Hribar, Josh	Loburgio, George	Hennebry, Valerie	Atchison, Trent B	Oria, Eduardo JR	Mezyk, Thaddeus R
Bradley, Duane	Wyss, Ethan D	Radomski, Judith	Jansma, Justin D	Earnest, George R	Panush, Michael A
Styrczula, Albert J	Killian, Ryan	Margalus, Jeanette M	Peters, William A	Hugo, Scott B	Smith, Christina
Ellingsworth, Richard C	Machacek, Margaret	Samanich, Troy D	Wojciechowski, Brian L	Turrise, Gerald R	Buczyna, Joseph
Susz, Glenn A	Guerin, Donna	Pecina, Donna M	Prakash, Darshana	Addante, Lee A	Schafer, George J
Koelsch, Jeffrey D	Evert, Joel A	Lehmacher, Jerrold R	Quattrocchi, Lauren M	Pappas, Nickolas R	Tully, Daniel M
Dastych, Michael A	Rumbaugh, Carol B	Pecina, Steven J	Argo, Kay	Schmitz, Brian S	
Bradley, Robert	Loburgio, Richelle E	Smith, Thomas C	Helbling, Jimmie J	Schmitz, Robert A	
Maro, David A	Turrise, Nicholas R	Wagner, Timothy E	Boyer, Jason W	Kurzawa, Joseph B	
Truhlar, James R	Rea, Pamela	Jungles, Jamie A	Keane, Robert R	Danaher, Brian M	
Ferguson, Jack T		Wojciechowski, Michael J	Camardo, Antonio N	Berry, Jason	
Noone, Nicholas R		Gracia, Melissa	Gentile, David M	Anderson, Kevin R	
Buntinas, Arunas		Huber, Christopher E	Lauricella, John P	Jonikas, Aras A	
Smith, Brendan P		Friedley, Theodore F		Pukula, Ralph W	
Vitt, Michael		Herman, Mark P		Dykshorn, Dan L	
Haberkorn, Mark J		Molitor, Linda K		Kondrat, Brian M	
Roames, Jacob M					
Decarlo, Vincent A					
Doherty, Owen M					
Gallimore, Maureen					
Rodriguez, Mariella A					
Pukula, Morgan					
Barnacle, Tyler J					
O'Neill-Borders, Terri					
Suits, Justin P					
Miklos, Christian					
Boyer, James S					
Valentino, James N					
Blatzer, Debra A					
Kwasneski, Ryan					
Maher, David B					
McClafferty, Kenneth					
Sniegowski, Rick M					
Stapleton, Ronald					
Marino, Cathy A					
Layer, Wayne B					
Lesnieski, Mary E					
Johnson, Sandra J					
Smollen, Charlene M					
Elliott, Mackenna M					
Haidacher, Martin					
Kelly, Cynthia A					
Deal, Michael J					
Francis, Joseph J					
Ballard, Thomas D					
Salauddin, Shaeera					
Menzione, Ralph					
Shostok, Nicholas R					
Ruszkowski, Douglas E					