

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, 2017 through April 30, 2018:

Fund	May 1, 2017				April 30, 2018	
	Fund Balance		Gross Revenue	Gross Expenditures	Fund Balance	
General	\$ 2,940,312	\$	10,219,376	\$ 10,189,143	\$	2,970,545
TIF Canal District	\$ 344,369	\$	2,349,187	\$ 2,389,334	\$	304,222
Gateway TIF	\$ (211,322)	\$	37,933	\$ 92,988	\$	(266,377)
TIF Downtown	\$ 16,662	\$	47,516	\$ 64,178	\$	-
Main/Archer TIF	\$ (9,918)	\$	5,000	\$ 17,708	\$	(22,626)
Gateway Property Acquisition	\$ (1,024,991)	\$	-	\$ -	\$	(1,024,991)
Road Improvement	\$ 11,911	\$	1,466,574	\$ 1,063,763	\$	414,722
Debt Service	\$ 19,821	\$	-	\$ 3,793	\$	16,028
Motor Fuel Tax	\$ 654,789	\$	433,474	\$ 550,128	\$	538,135
Illinois Municipal Retirement	\$ 30,938	\$	341,128	\$ 330,064	\$	42,002
Social Security	\$ (14,728)	\$	236,668	\$ 200,351	\$	21,589
Working Cash	\$ 817,149	\$	(486)	\$ -	\$	816,663
Special Service Area	\$ 180,981	\$	861	\$ 181,842	\$	-
General Capital Improvement	\$ (5,719)	\$	5,719	\$ -	\$	-
Village Hall Improvement	\$ 10,358	\$	-	\$ 10,358	\$	-
Water and Sewerage	\$ 43,765,064	\$	5,200,175	\$ 6,269,120	\$	42,696,119
Parking lot	\$ 149,791	\$	136,627	\$ 136,834	\$	149,584
Police Pension	\$ 15,603,633	\$	2,374,912	\$ 744,784	\$	17,233,761
Totals	\$ 63,279,100	\$	22,854,664	\$ 22,244,388	\$	63,889,376

Annual Net Revenues for Fiscal Year Ending April 30, 2018

Account	Amount	Account	Amount	Account	Amount
Property Tax Corporate	\$ 1,353,990	Business Licenses & Permits Amusement Licenses	\$ 1,566	Sale of Surplus Village Property	\$ 11,000
Property Tax Garbage	\$ 48	Business Licenses & Permits Scavenger Licenses	\$ 16,000	Other Miscellaneous income	\$ 73,526
Property Tax Street & Bridge	\$ 97,760	Business Licenses & Permits Cigarette & Misc License	\$ 6,002	Proceeds from Sale Surplus Property	\$ 5,791
Property Tax Police Protection	\$ 181,214	Business Licenses & Permits Health Inspection	\$ 23,823	Contributions Long Run Creek Watershed	\$ -
Property Tax Street Lighting	\$ 58,940	Vehicle Licenses Licenses	\$ 542,311	Property Tax Working Cash	\$ 486
Property Tax Civil Defense	\$ 3,981	Fees Towing Fees	\$ 29,155	Property Tax I.M.R.F.	\$ 341,128
Property Tax Audit	\$ 24,854	Fees Bonding Fees	\$ 3,510	Property Tax Social Security	\$ 225,266
Property Tax Liability Insurance	\$ 61,024	Fees Annexation	\$ 19,415	Shared Revenue Motor Fuel Tax	\$ 426,345
Property Tax Workers Compensation	\$ 48,237	Fees Public Safety Land Cash	\$ 51,500	Property Tax Downtown TIF District	\$ -
Property Tax Crossing Guards	\$ 7,512	Fees Drug, Alcohol, Tobacco Class	\$ 2,900	Property Tax Canal TIF District Fund	\$ 261,248
Property Tax Police Pension	\$ 822,481	Fines General	\$ 212,261	Property Tax Special Service Area #1	\$ -
Franchise Revenue Cable TV	\$ 325,949	Grants OJP Vest Grants	\$ -	UT Tax Telecommunications	\$ 460,642
Franchise Revenue PEG Fees	\$ 26,997	Grants Transportation State Highway	\$ 36,481	UT Tax Electric	\$ 581,954
Shared Revenue Sales Tax	\$ 1,946,094	Grants Image Grants	\$ -	UT Tax Gas	\$ 246,859
Shared Revenue Income Tax	\$ 1,670,351	Grants Other Miscellaneous	\$ -	Grants Capital Project Grants	\$ -
Shared Revenue Local Use Tax	\$ 419,230	Contributions Developer	\$ -	Reimbursements Engineering	\$ 31,529
Shared Revenue PPRT	\$ 29,999	Contributions Odor Alert Network	\$ 24,200	Grants CDBG	\$ -
Shared Revenue Road & Bridge Tax	\$ 102,939	Contributions LEMA Township	\$ 30,961	Other Intergovernmental BAB Rebate	\$ 113,618
Shared Revenue Video Gaming	\$ 173,986	Contributions Police Programs	\$ 800	Water Service Water Usage	\$ 3,469,404
Shared Revenue Pulltabs & Jar Games	\$ -	Contributions Heritage Quarry	\$ 10,000	Water Service Water Penalties	\$ 40,919
Shared Revenue Charitable Games	\$ -	Reimbursements Fuel/Salt Reimbursement	\$ 36,424	Water Service NSF Fees	\$ 675
Business Licenses & Permits Building Permits	\$ 376,791	Reimbursements Schools P/R Reimbursement	\$ 73,724	Water Service Fees - Meter Fees	\$ 68,909
Business Licenses & Permits Engineering Grading Review Fee	\$ 85,141	Reimbursements Special Detail Reimbursement	\$ 34,113	Water Service Fees - Turn On	\$ 950
Business Licenses & Permits Engineering Admin Fee	\$ 17,568	Reimbursements Property Maintenance	\$ 7,719	Water Service Fees - Metered Water Use	\$ 27,116
Business Licenses & Permits Site Development Fees	\$ 95,069	Reimbursements Police Training	\$ 5,239	Water Service Connection	\$ 307,700
Business Licenses & Permits Contractor Licenses	\$ 75,075	Reimbursements Insurance	\$ 48,017	Rental Income Cell Tower Lease	\$ 68,029
Business Licenses & Permits Reinspections Fees	\$ 29,684	Reimbursements Retiree Insurance	\$ 38,863	Sewer Service Sewer Usage	\$ 952,652
Business Licenses & Permits Reinspection Fees - Engineering	\$ 10,825	Reimbursements Developer/Agency	\$ 46,822	Sewer Service Sewer Penalty	\$ 11,736
Business Licenses & Permits Planning & Zoning Applications	\$ 58,406	Recapture Settlement	\$ -	Sewer Service Connection Fees	\$ 226,000
Business Licenses & Permits Building Plan Review	\$ 53,323	Interest Income Interest on Investments	\$ 42,617	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Building Plan Review Admin Fee	\$ 5,572	Rental Income Buildings	\$ -	Recapture Administrative Fee	\$ 92
Business Licenses & Permits Stop Work Order Fee	\$ 4,170	Rental Income Canal Leases	\$ 4,197	Fees General	\$ 212,261
Business Licenses & Permits Recording Fees	\$ 540	Rental Income Range Rental	\$ 11,600	Parking Fees Permits	\$ 44,319
Business Licenses & Permits Business Licenses	\$ 18,850	Bill Boards	\$ 5,000	Parking Fees Meters	\$ 58,881
Business Licenses & Permits Liquor Licenses	\$ 84,650	Event Revenue General Revenue	\$ 49,101	Net Appreciation - FMV Investments	\$ -
			Total Annual Net Revenues	\$	20,810,857

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, 2017 - April 30, 2018**

Bode, Denise G	2,500	Cintas Corporation	5,333	Ray O'Herron Co., Inc.	15,016
Happy Hands Methodist Preschool	2,500	Shaw Media	5,429	Cook County Department of Public Health	15,400
Battery Service Corp.	2,519	McKay Printing Services	5,478	Federal Signal Corp.	15,509
Image Craft LLC	2,525	Municipal Code Corporation	5,484	Tracy Cross & Associates Inc	16,139
Lemont Express Car Wash, LLC	2,530	Joliet Suspension, Inc.	5,492	Wolf's Sealcoating Inc	16,175
Schomig Land Surveyors, Ltd	2,575	Bethany Lutheran Church	5,500	API Architects	16,265
Parent Petroleum Inc	2,621	Mailfinance	5,520	Tate, Jamie M	17,168
Chief Supply/Law Enforcement Supply	2,631	Warehouse Direct Workplace Solutions	5,531	Lemont Area Chamber of Commerce	17,425
Municipal Collections of America, Inc.	2,645	Illinois Department of Revenue	5,681	AT&T Mobility	17,734
International Council of Shopping Centers	2,660	North East Multi-Regional Training Inc	5,710	Pinner Electric Co	17,836
Lauterbach & Amen, LLP	2,700	Andrysiak, Edward or Patricia	5,738	Oak Ridge Fence & Gate	17,930
Ganzer, Dan	2,730	357 - Direction Sports, LLC	5,827	Surefire Auto Parts	19,169
Occupational Health Centers of Illinois. P.C.	2,763	Underground Pipe & Valve Co, Inc	5,992	Heritage Corridor Convention and Visitors	19,700
Chicago Street CCDD, LLC	2,770	CFA Software	5,995	JLT RE (North America) Inc	19,757
Kimball Midwest	2,814	Illinois Environmental Protection Agency	6,000	Hoppy's Landscaping, Inc.	21,485
Industrial Organizational Solutions Inc	2,881	B & W Truck Repair Inc.	6,002	Bruno's Tuckpointing, Inc.	22,380
Cross Points Sales, Inc.	2,908	Purchase Power	6,063	358 - Fred Bluder & Son Tree Service	24,960
Chicago Parts Sound, LLC	2,916	Proven Business Systems, LLC	6,145	Morris Engineering, Inc.	24,990
Addante, Lee Ann	2,936	Total Parking Solutions Inc.	6,340	Schindler Elevator Corp.	25,239
Overdoors of Illinois	2,947	NiCor Gas	6,418	Carey C. Cosentino, PC	25,254
Menards	2,974	Lemont Plaza Partners, LLC	6,429	5th Avenue Construction	25,519
Four Seasons Amusements	3,000	Amalgamated Bank of Chicago	6,450	United States Postal Service	28,505
Weather Seal-Nusash of Kankakee	3,000	Living Waters Consultants, Inc	6,500	National Power Rodding Corp	29,107
National Seed	3,033	Bradok Commercial Interiors Inc	6,539	Currie Motors	29,177
3M Company	3,043	Snap-On Industrial	6,624	Baker Tilly Virchow Krause, LLP	29,520
Jurinek & Riskus, Inc.	3,059	Morris Trailer Sales Inc	6,755	Hitchcock Design Inc	30,728
Goldstine, Skrodzki, Russian, Nemecc and	3,059	CCP Industries, Inc.	6,947	R & W Clark Construction Inc	32,150
Illinois Municipal League	3,170	Tempo Development Inc	7,166	Closed Circuit Innovations	33,060
A-Creations, Inc.	3,195	West Side Tractor Sales	7,492	Metropolitan Industries Inc	34,927
Ashbury Woods Development LLC	3,210	Core Distinction Group LLC	7,500	Quicket Solutions, Inc.	36,703
Steiner Electric Company	3,331	Automated Forms & Graphics Inc	7,593	Crystal Maintenance Services Corporation	39,120
McMaster-Carr Supply Co.	3,364	De Lage Landen Public Finance	7,826	Ruettiger, Tonelli and Associates, Inc.	45,725
Village of Round Lake Park	3,387	Lacal Equipment, Inc.	7,834	EVT Tech	49,076
Aggreko, LLC	3,437	Wentworth Tire Service, Inc.	7,965	KS StateBank	50,071
Rink, David L	3,444	Great Southwest Recreation, LLC	8,032	Comcast	50,693
RREF II - AREG Montefiore JV, LLC	3,500	Route 66 Asphalt Company a K-Five	8,201	Norvilla LLC	51,728
Cservenyak, III, Frank Stephen	3,500	Orange Crush, LLC	8,978	Rag's Electric	52,105
Burriss Equipment Co.	3,504	Envisio Solutions Inc	9,000	AT&T	54,407
Rod Baker Ford	3,505	Rainbow Printing	9,124	PCM/TigerDirect Business	55,697
HR Green, Inc	3,534	Lemont Public Library District	9,197	GT Mechanical, Inc.	57,498
Poellot, Joshua J	3,600	Lemont Ace Hardware	9,200	Guaranteed Technical Services And	62,778
Huddleston-McBride Drainage Co.	3,780	Lexipol LLC	9,328	ComEd	63,066
Metropolitan Water Reclamation District	3,804	Azavar Audit Solutions	9,562	Lemont Park District	69,340
Smollen, Charlene	3,844	Rush Truck Centers	9,728	Paccar Financial Corp	70,148
Homer Industries, LLC	3,892	Standard Equipment Company	9,760	Lemont High School Dist 210	74,632
Eich's Sports Inc.	3,935	ecology + vision, llc	9,895	Water Resources Inc.	75,720
JULIE, INC.	3,954	Amooonjump4u Inc	9,944	Martino Concrete Company	77,935
PDC Laboratories	3,967	Braniff Communications Inc.	9,990	Crawford, Murphy, Tilly, Inc.	82,850
RCM Data Corporation	3,982	Fejedelem & Sons, Inc.	10,100	Constellation Energy Services Inc	90,262
Hall Signs, Inc.	3,995	CDW Government, LLC	10,656	T.P.I. Building Code Consultants, Inc.	106,342
PRS Consulting Ltd	4,000	CivicPlus	10,744	Tyler Technologies Inc	110,623
WEX Fleet Universal	4,036	Riccio Construction Corp.	10,800	Homer Tree Care, Inc.	113,628
Otis Elevator Co	4,116	EJ USA, Inc.	11,160	Greenway Motors, LLC	117,612
Buttrey Rental Service	4,182	LEAF	11,454	M/I Homes of Chicago	120,809
Office Depot	4,306	Sosin, Arnold & Schoenbeck, Ltd.	11,500	Cook County Treasurer	128,599
Car Reflections	4,320	TKB Associates, Inc	11,575	Lemont-Bromberek Combined School District	142,146
DuPage Mayors and Managers Conference	4,330	Precision Pavement Markings Inc	11,615	Layne Christensen Company	147,596
Goldy Locks, Inc.	4,481	A&W Auto, Truck & Trailer	11,725	Compass Minerals America	148,974
New Horizon Homes Builder, Inc.	4,500	Castletown Homes, Inc.	12,375	Avalon Petroleum Company	166,148
Temple Display LTD.	4,546	Kustom Signals, Inc.	12,829	IRMA	186,786
Petroleum Technologies Equipment, Inc.	4,696	Reed's Automotive Enterprises	12,967	Dynegy Energy Services LLC	255,201
Kathleen Field Orr & Associates	4,972	Northern Illinois University	13,156	Herlithy Mid-Continent Company	258,434
Lemont United Methodist Church	5,000	Dorner Company	13,374	Tressler, LLP	287,829
Burns Plumbing	5,025	Monroe Truck Equipment	13,487	Treasurer, State of Illinois	292,211
Southwest Conference of Mayors	5,050	American Environmental Corporation	13,829	Southwest Central Dispatch	328,650
GovTemps USA LLC	5,072	Olde English Gardens	13,911	Novotny Engineering	377,128
Robbins Schwartz	5,075	Willowbrook Ford Inc.	14,105	P. T. Ferro Construction Co.	381,189
Norton Sons Roofing Inc	5,080	Urban Forest Management, Inc.	14,319	Superior Excavating Co	461,287
Gallagher Materials, Inc.	5,153	S. B. Friedman & Company	14,507	Illinois Municipal Retirement Fund	520,146
Vulcan Materials	5,187	Vision Service Plan	14,546	J. Congdon Sewer Service, Inc	846,563
Lemont Fire Protection District	5,300	Rendels, Inc.	14,554	FM Bankcard Processing Center	925,370
				Southwest Agency for Health Management	1,248,612
				GRAND TOTAL	10,430,686

**Village of Lemont
Payroll Disbursements
Fiscal Year May 1, 2017 to April 30, 2018**

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
Adetunji, Adewale O	Belander, Debra M	Argo, Kay	Atchison, Trent B	Addante, Lee A	Maton, Marc R
Ballard, Thomas D	Garcia, Paulette T	Friedley, Theodore F	Berry, Jason	Anderson, Kevin R	Panush, Michael A
Barnacle, Tyler J	Guerin, Donna	Gracia, Melissa	Boyer, Jason W	Buczyna, Joseph	Schafer, George J
Blatzer, Debra A	Karountzos, Georgene	Hennebry, Valerie	Evert, Joel A	Camardo, Antonio N	Smith, Christina
Boyer, James S	Loburgio, George	Huber, Christopher E	Gentile, David M	Danaher, Brian M	Smith, Gregory D
Bradley, Duane	Loburgio, Richelle E	Jungles, Jamie A	Helbling, Jimmie J	Dykshorn, Dan L	
Bradley, Robert	Machacek, Margaret	LaChappell, Mark E	Jansma, Justin D	Earnest, George R	
Buntinas, Arunas	Rea, Pamela	Lehmacher, Jerrold R	Keane, Robert R	Hugo, Scott B	
Chialdikas, Andrew	Rumbaugh, Carol B	Margalus, Jeanette M	Killian, Ryan	Jonikas, Aras A	
Chialdikas, Paul	Turrisse, Nicholas R	Ostapchuk, Joseph J III	Lauricella, John P	Kondrat, Brian M	
Dahlberg, Robert		Pecina, Donna M	Molitor, Linda K	Kurzawa, Joseph B	
Dastych, Michael A		Pecina, Steven J	Oria, Eduardo JR	Mezyk, Thaddeus R	
Donahue, Eileen M		Raspanti, Robert J	Peters, William A	Pappas, Nickolas R	
Ellingsworth, Richard C		Samanich, Troy D	Prakash, Darshana	Pukula, Ralph W	
Francis, Joseph J		Smith, Thomas C	Quattrocchi, Lauren M	Salinas, Noe A	
Gallimore, Maureen		Wagner, Timothy E		Schmitz, Brian S	
Gothard, Damyen		Wojciechowski, Brian L		Schmitz, Robert A	
Guerra, Fredrick		Wojciechowski, Michael J		Tully, Daniel M	
Haberkorn, Mark J		Wyss, Ethan D		Turrisse, Gerald R	
Haidacher, Martin					
Herman, Mark P					
Hribar, Josh					
Johnson, Sandra J					
Koelsch, Jeffrey D					
Kwasneski, Ryan					
Layer, Wayne B					
Lesnieski, Mary E					
Luna, Felix A					
Lynch, Nathan					
Maher, David B					
Mantia, Andrea A					
Margalus, Joseph					
Marino, Cathy A					
Maro, David A					
McClafferty, Kenneth					
Menzione, Ralph					
Miklos, Christian					
Miklos, Clifford W					
Mohammed, Ramat T					
Noone, Nicholas R					
O'Neill-Borders, Terri					
Peterson, Steve					
Pirc, Gary F					
Pukula, Morgan					
Radomski, Judith					
Reaves, Brian K					
Rizzo, Daniel R					
Rodriguez, Mariella A					
Sheldon, Daiva					
Shostok, Nicholas R					
Smith, Cameron D					
Smollen, Charlene M					
Sniegowski, Rick M					
Stapleton, Ronald					
Stein, Jeffrey M					
Stella, John P					
Suits, Justin P					
Suits, Zachary D					
Susz, Glenn A					
Truhlar, James R					
Tucker, Charles					
Valone, Heather R					
Vitt, Michael					