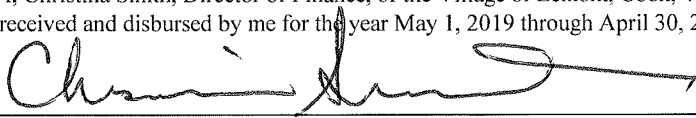


LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS

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, 2019 through April 30, 2020:



Fund	May 1, 2019		April 30, 2020	
	Fund Balance	Gross Revenue	Gross Expenditures	Fund Balance
General	\$ 3,502,426	\$ 12,667,743	\$ 11,794,426	\$ 4,375,743
Canal District TIF	\$ 146,508	\$ 286,824	\$ 359,738	\$ 73,594
Gateway TIF	\$ (180,764)	\$ 128,150	\$ 109,259	\$ (161,873)
Main/Archer TIF	\$ (45,639)	\$ 6,000	\$ 5,698	\$ (45,337)
Transit TOD TIF	\$ (39,820)	\$ 33,097	\$ 25,204	\$ (31,927)
I&M TIF	\$ -	\$ -	\$ -	\$ -
Gateway Property Acquisition	\$ (1,024,991)	\$ -	\$ -	\$ (1,024,991)
Debt Service	\$ 19,366	\$ -	\$ 3,634	\$ 15,732
Infrastructure	\$ 658,597	\$ 1,634,994	\$ 1,059,109	\$ 1,234,482
Motor Fuel Tax	\$ 511,259	\$ 607,841	\$ 410,644	\$ 708,456
Illinois Municipal Retirement	\$ 53,246	\$ 403,965	\$ 366,666	\$ 90,545
Social Security	\$ 26,878	\$ 273,423	\$ 283,250	\$ 17,051
State DUI	\$ 6,702	\$ 4,686	\$ -	\$ 11,388
Vehicle Replacement	\$ 4,017	\$ 1,644	\$ -	\$ 5,661
Working Cash	\$ 816,193	\$ (24)	\$ -	\$ 816,169
Murder & Violent Offender	\$ 20	\$ -	\$ -	\$ 20
Water and Sewerage	\$ 45,364,998	\$ 5,368,790	\$ 4,711,532	\$ 46,022,256
Parking lot	\$ 611,377	\$ 124,081	\$ (186,269)	\$ 921,727
Police Pension	\$ 18,916,476	\$ 709,085	\$ 1,055,714	\$ 18,569,847
<b>Totals</b>	<b>\$ 69,346,849</b>	<b>\$ 22,250,299</b>	<b>\$ 19,998,605</b>	<b>\$ 71,598,543</b>

**Annual Net Revenues for Fiscal Year Ending April 30, 2020**

Account	Amount	Account	Amount	Account	Amount
Property Tax Corporate	\$ 1,458,886	Business Licenses & Permits Liquor Licenses	\$ 100,879	Property Tax IMRF	\$ 403,965
Property Tax Garbage	\$ (3)	Business Licenses & Permits Amusement Licenses	\$ 3,000	Property Tax Social Security	\$ 273,375
Property Tax Street & Bridge	\$ 102,943	Business Licenses & Permits Scavenger Licenses	\$ 19,000	Shared Revenue Motor Fuel Tax	\$ 594,810
Property Tax Police Protection	\$ 190,701	Business Licenses & Permits Cigarette & Misc License	\$ 5,105	Fines Vehicle Replacement Fund	\$ 1,644
Property Tax Street Lighting	\$ 60,747	Business Licenses & Permits Health Inspection	\$ 24,603	Property Tax Main/Archer TIF District	\$ 47,000
Property Tax Civil Defense	\$ 4,051	Business Licenses & Permits Grease Trap	\$ 3,900	Property Tax Canal TIF District Fund	\$ 18,176
Property Tax Audit	\$ 24,249	Vehicle Licenses Licenses	\$ 678,749	Property Tax Transit TOD TIF	\$ 33,097
Property Tax Liability Insurance	\$ 60,399	Parking Fees Permits	\$ 255	Property Tax Gateway TIF	\$ 128,150
Property Tax Workers Compensation	\$ 41,202	Fees General	\$ 1,032	Shared Revenue Non Home Rule Sales Tax	\$ 1,218,810
Property Tax Crossing Guards	\$ 7,998	Fees Towing Fees	\$ 19,430	Business Licenses & Permits Oversize	\$ 22,925
Property Tax Police Pension	\$ 898,378	Fees Bonding Fees	\$ 2,580	Grants Capital Projects	\$ 100,000
Hotel/Motel Tax	\$ 2,034	Fees Annexation	\$ 4,750	Contributions Developer (Infrastructure)	\$ 259,497
UT Tax Telecommunications	\$ 437,535	Fees Public Safety Land Cash	\$ 33,500	Reimbursements Engineering	\$ 28,441
UT Tax Electric	\$ 581,832	Fees Drug, Alcohol, Tobacco Class	\$ 2,200	Interest Income on Investments	\$ 5,323
UT Tax Gas	\$ 255,824	Fines General	\$ 260,122	Reimbursements Insurance	\$ 4,185
Franchise Revenue Cable TV	\$ 330,760	Grants Miscellaneous PD	\$ 2,000	Reimbursements Water & Sewer	\$ 17,795
Franchise Revenue PEG Fees	\$ 26,073	Grants Transportation State Highway	\$ 39,036	Interest Income on Investments	\$ 100,289
Shared Revenue Sales Tax	\$ 2,236,758	Grants Other Miscellaneous	\$ 10,000	Investment Income Unrealized Gain/Loss	\$ 6,564
Shared Revenue Income Tax	\$ 1,574,160	Contributions Developer	\$ 17,500	Other Miscellaneous income	\$ 129,953
Shared Revenue Local Use Tax	\$ 583,447	Contributions Odor Alert Network	\$ 17,700	Business Licenses & Permits Reinspections Fees	\$ 2,195
Shared Revenue PPRT	\$ 35,526	Contributions LEMA Township	\$ 31,332	Contributions Developer (Water)	\$ 347,520
Shared Revenue Cannabis Excise Tax	\$ 2,618	Reimbursements Fuel/Salt Reimbursement	\$ 40,764	Water Service Water Usage	\$ 3,387,858
Shared Revenue Road & Bridge Tax	\$ 102,166	Reimbursements Schools P/R Reimbursement	\$ 74,476	Water Service Water Penalties	\$ 35,785
Shared Revenue Video Gaming	\$ 251,768	Reimbursements Special Detail Reimbursement	\$ 42,533	Water Service NSF Fees	\$ 425
Shared Revenue Pulltabs & Jar Games	\$ 930	Reimbursements Property Maintenance	\$ 15,861	Water Service Fees - Meter Fees	\$ 62,929
Shared Revenue Charitable Games	\$ 834	Reimbursements Police Training	\$ 2,054	Water Service Fees - Turn On	\$ 275
Business Licenses & Permits Building Permits	\$ 393,955	Reimbursements Insurance	\$ 43,697	Water Service Fees - Metered Water Use	\$ 15,729
Business Licenses & Permits Engineering Grading Review Fee	\$ 61,003	Reimbursements Retiree Insurance	\$ 36,851	Water Service Connection	\$ 264,500
Business Licenses & Permits Engineering Admin Fee	\$ 12,930	Reimbursements Developer/Agency	\$ 62,773	Rental Income Cell Tower Lease	\$ 67,332
Business Licenses & Permits Site Development Fees	\$ 89,404	Interest Income Interest on Investments	\$ 140,851	Sewer Service Sewer Usage	\$ 1,137,962
Business Licenses & Permits Contractor Licenses	\$ 81,475	Investment Income Unrealized Gain/Loss	\$ 19,693	Sewer Service Sewer Penalty	\$ 12,969
Business Licenses & Permits Reinspections Fees	\$ 41,322	Rental Income Buildings	\$ 1,275	Sewer Service Connection Fees	\$ 228,900
Business Licenses & Permits Reinspection Fees - Engineering	\$ 14,529	Rental Income Range Rental	\$ 12,000	Parking Fees Permits	\$ 1,919
Business Licenses & Permits Planning & Zoning Applications	\$ 23,250	Rental Income Chamber of Commerce	\$ 6,500	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Impact Fees	\$ 10,000	Event Revenue General Revenue	\$ 2,564	Parking Fees Permits	\$ 44,223
Business Licenses & Permits Building Plan Review	\$ 63,634	Other Miscellaneous income	\$ 111,582	Parking Fees Meters	\$ 40,971
Business Licenses & Permits Building Plan Review Admin Fee	\$ 10,590	Proceeds from Sale Surplus Property	\$ 5,636	Fees General	\$ 10,960
Business Licenses & Permits Stop Work Order Fee	\$ 5,969	Police Facility Storm Sewer Reimb Dev	\$ 22,362	Other Miscellaneous income	\$ 975
Business Licenses & Permits Business Licenses	\$ 59,067	Property Tax Working Cash	\$ (24)		
				<b>Total Annual Net Revenues</b>	<b>\$ 19,761,850</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, 2019 - April 30, 2020**

Federal Signal Corp.	2,500	Parent Petroleum Inc	5,360	CHICAGO STREET CCDD, LLC	9,880	RICCIO CONSTRUCTION CORP	35,663
MCMMASTER-CARR SUPPLY CO	2,529	SHAW MEDIA	5,384	Martin Implement Sales	9,915	COMPASS MINERALS AMERICA	35,827
Gasvoda & Associates, Inc.	2,741	ALEXANDER CHEMICAL CORP	5,484	LEXIPOL LLC	9,954	ADS LLC	35,982
HEARTSMART	2,832	ClearGov Inc	5,500	SOSIN, ARNOLD & SCHOENBECK LTD	10,000	PARVIN-CLAUSS SIGN COMPANY	36,173
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	2,841	SOUTHWEST CONFERENCE OF MAYORS	5,500	Servpro of Wheaton/Glen Ellyn/Lisle	10,235	MIDWEST SALT, LLC	36,542
Morgan Homes LLC	2,862	MENARDS	5,678	TKB ASSOCIATES INC	10,368	CRYSTAL MAINTENANCE SERVICES CORP	37,839
Gallagher Materials, Inc.	2,890	Environmental Monitoring and Technologies, Inc.	5,920	UNITED STATES POSTAL SERVICE	10,491	Waddell & Reed, Inc.	38,731
CFA SOFTWARE	2,995	Spring Grove Nursery	5,930	NORTON SONS ROOFING CO INC	10,558	QUICKET SOLUTIONS INC	40,040
O'Brien Construction	3,000	PURCHASE POWER	6,063	State Disbursement Unit	10,660	TERRA ENGINEERING LTD.	40,652
Policy Confluence dba POLCO	3,000	CHICAGO PARTS & SOUND, LLC	6,074	PINNER ELECTRIC CO	10,718	RAG'S ELECTRIC	41,153
AVDG, LLC	3,139	DUPAGE MAYORS AND MANAGERS CONFERENCE	6,172	Schindler Elevator Corp.	10,775	FRED BLUDER & SON TREE SERVICE LLC	46,500
LAUTERBACH & AMEN, LLP	3,150	CHICAGO TRIBUNE MEDIA GROUP	6,198	STEINER ELECTRIC COMPANY	10,797	MORRIS ENGINEERING, INC.	49,220
A. BLOCK MARKETING, INC	3,204	GALZIN, JEANNE FOODY	6,200	Sediment Removal Solutions	11,086	METROPOLITAN INDUSTRIES INC	52,891
HALPER, PEGGY	3,265	TRIA ARCHITECTURE INC	6,200	AMAZON.COM	11,485	LEMONT HIGH SCHOOL DIST 210	56,904
GOV QA LLC	3,315	PRESTIGE PRESSURE WASHING INC	6,250	MARKET ON STATE INC	11,622	MARTINO CONCRETE COMPANY	58,562
Reed's Automotive Enterprises	3,394	POELLOT, JOSHUA J	6,320	ZENCITY TECHNOLOGIES US INC	12,000	WATER RESOURCES INC	59,392
Kenig, Lindgren, Ohara, Aboona, Inc	3,430	LEMONT FIRE PROTECTION DISTRICT	6,400	RAINBOW PRINTING	12,208	GUARANTEED TECHNICAL SERVICES AND CONSULTING INC	66,806
RUSSO POWER EQUIPMENT	3,470	AFFINITECH INC	6,438	KNIGHT E/A INC	12,668	GT MECHANICAL INC	71,450
INFINITY ENTERTAINMENT LLC	3,500	EVT TECH	6,486	AMERICAN ENVIRONMENTAL CORPORATION	13,087	BEECHEN & DILL HOMES INC	76,113
BATTERY SERVICE CORP.	3,556	PDC LABORATORIES	6,504	PCM	13,143	M&J ASPHALT PAVING CO, INC	79,025
Hall Signs, Inc.	3,563	PROVEN BUSINESS SYSTEMS, LLC	6,633	MII Life, Inc dba Further FSA	13,173	COMCAST	79,034
BETHANY LUTHERAN CHURCH	3,650	TOTAL PARKING SOLUTIONS INC	6,660	ANDRYSIAK, EDWARD OR PATRICIA	13,770	AUSTIN TYLER CONSTRUCTION	80,270
Lemont United Methodist Church	3,650	Gewalt Hamilton Associates, Inc.	6,722	COMED	13,912	Paccar Financial Corp	84,669
K BROTHERS FENCE, INC	3,700	MAILHIT, TOM	6,800	STANDARD EQUIPMENT COMPANY	14,028	MONROE TRUCK EQUIPMENT	86,986
BARCO PRODUCTS COMPANY	3,810	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	6,854	CivicPlus	14,060	TYLER TECHNOLOGIES INC	87,267
ADOBE SYSTEMS INC	3,840	B & W TRUCK REPAIR INC.	6,862	CCP INDUSTRIES, INC.	14,073	TREASURER, STATE OF ILLINOIS	92,166
SMT EVENTS AND FUNDRAISING, INC.	3,850	ITREES.COM, INC	6,875	Intelligent Video Solutions	14,327	5TH AVENUE CONSTRUCTION	93,320
Terminal Supply Co.	3,855	PROSPAN MANUFACTURING CO., INC.	6,965	DUDE SOLUTIONS INC	14,838	BSTP MIDWEST LLC	100,000
OFFICE DEPOT	3,908	Metropolitan Alliance of Police MAPS 39	6,996	RUSH TRUCK CENTERS	14,882	HOPPY'S LANDSCAPING, INC	100,395
METROPOLITAN WATER RECLAMATION DISTRICT	3,914	National Power Rodding Corp	7,013	BRANIFF COMMUNICATIONS, INC	14,970	JX TRUCK CENTER -BOLINGBROOK	101,114
Suburban Family Magazine	3,975	MCKAY PRINTING SERVICES	7,138	GOVERNMENTAL CONSULTING SOLUTIONS INC	15,000	ICMA Retirement Trust - 457	103,231
Smollen, Charlene	3,978	AXON ENTERPRISES, INC	7,208	ORANGE CRUSH, LLC	15,167	M/I HOMES INC	104,537
HERITAGE CORRIDOR CONVENTION & VISITORS BUREAU	3,980	APPLE.COM/ITUNES	7,438	AIRY'S INC	15,202	LEMONT-BROMBEREK COMBINED SCHOOL DIST 113A	116,931
Prepaid Legal Services	3,998	ASHBURY WOODS DEVELOPMENT LLC	7,500	Dorner Company	15,975	T.P.I. BUILDING CODE CONSULTANTS INC	122,370
ECOLOGY + VISION LLC	4,060	NICOR GAS	7,536	BURNS PLUMBING	17,570	WILLOWBROOK FORD INC	149,684
Maiifinance	4,140	Urban Forest Management, Inc.	7,649	RAY O'HERRON CO, INC.	17,727	CARGILL, INC	150,736
JULIE, INC.	4,152	GENE FUNK'S MORRIS TRAILER SALES, INC.	7,898	AMOONJUMP4U INC	17,740	OTIS ELEVATOR CO	160,596
Uline, Inc.	4,194	CINTAS CORPORATION	7,968	BRUNO'S TUCKPOINTING, INC.	17,885	AVALON PETROLEUM COMPANY	161,639
METROPOLITAN FIRE PROTECTION	4,199	PATRIOT ELECTRIC & TECHNOLOGIES	8,100	QUINLAN SECURITY SYSTEMS	18,991	ROUTE 66 ASPHALT COMPANY	165,596
Razor Image	4,292	Elliott Electric Inc	8,254	ARTISTIC HOLIDAY DESIGNS, LLC	19,993	LEMONT PARK DISTRICT	171,179
AAP INC	4,300	PRS Consulting Ltd	8,400	SUREFIRE AUTO PARTS	20,410	INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	192,126
ILLINOIS MUNICIPAL LEAGUE	4,340	PARAMONT-EO INC. CREST LIGHTING	8,494	ALLY FINANCIAL INC.	20,880	ODELSON & STERK, LTD	194,711
STOLT, SUZANNE	4,425	AUTOMATIC CONTROL SERVICES	8,576	Crawford, Murphy, Tilly, Inc.	21,108	Village of Lemont Police Pension Fund	220,809
LOWER DES PLAINES WATERSHED GROUP	4,451	COOK COUNTY DEPARTMENT OF PUBLIC HEALTH	8,700	TRANSAMERICA RETIREMENT SOLUTIONS LLC	22,393	Illinois Department of Revenue	254,215
DELLWOOD TIRE & AUTO	4,520	Green Day Landscaping Inc	8,700	GRANICUS LLC	22,612	SOUTHWEST CENTRAL DISPATCH	279,961
VULCAN MATERIALS	4,568	MUNICODE	8,733	KS StateBank	23,553	Dynegy Energy Services LLC	397,354
CROSS POINT SALES, INC	4,618	Overdoors of Illinois	8,924	NEOPOST #6083457	24,380	P. T. Ferro Construction Co.	510,034
AZAVAR AUDIT SOLUTIONS	4,816	Wentworth Tire Service, Inc.	9,072	PATRIOT PAVEMENT MAINTENANCE	25,751	Illinois Municipal Retirement Fund	538,721
C.E.S. (CITY ELECTRIC SUPPLY CO-MA)	4,842	LEMONT HARDWARE LLC	9,304	VISU-SEWER OF ILLINOIS, LLC.	25,924	UNIQUE PLUMBING CO INC	547,173
National Seed	4,862	Olde English Gardens	9,329	THIRD MILLENIUM ASSOCIATES INC	27,224	Conley Excavating, Inc.	605,710
CZECH, JOHN R	5,000	CDW GOVERNMENT	9,409	AT&T	28,507	NOVOTNY ENGINEERING	782,208
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	5,000	Skid Steer Solutions, Inc.	9,416	Trafftech Inc.	29,910	FM Bankcard Processing Center	904,688
LEMONT 22 HONOR ASSOCIATION INC.	5,000	LEMONT PUBLIC LIBRARY DISTRICT	9,436	AT&T MOBILITY	29,967	Government Insurance Network (GIN)	1,156,440
RESCOM PAINTING, INC.	5,000	ENVISIO SOLUTIONS INC	9,450	KANE MCKENNA AND ASSOCIATES INC	30,550	Electronic Federal Tax Payment System	1,246,552
THE O'BRIEN NETWORK LLC	5,000	HILLVIEW PARTNERS NETWORK LLC	9,450	CASTLETOWN HOMES, INC.	31,500	AMALGAMATED BANK OF CHICAGO	3,300,598
KIMBALL MIDWEST	5,046	CONCRETE CRAWLSPACES CORP	9,485	BAKER TILLY VIRCHOW KRAUSE, LLP	31,930		
Glenn B. Stearns	5,200	Marth Construction	9,500	Create Cut Invent / Closed Circuit Innovations Inc	33,295		
JOHNSON CONTROLS SECURITY SOLUTIONS	5,214	EJ USA, INC	9,648	TATE, JAMIE M	34,341		
TRESSLER, LLP	5,241	AFLAC INSURANCE	9,867	MIDWEST EQUIPMENT SALES AND SERVICE, INC.	35,200		
						TOTAL	16,163,040

**Village of Lemont  
Payroll Disbursements  
Fiscal Year May 1, 2019 to April 30, 2020**

<b>Under \$25,000</b>	<b>Between \$25,000 and \$49,999.99</b>	<b>Between \$50,000 and \$74,999.99</b>	<b>Between \$75,000 and \$99,999.99</b>	<b>Between \$100,000 and \$124,999.99</b>	<b>Above \$125,000</b>
Lazarotto, Matthew	Kelly, Cynthia A	Samanich, Troy D	Atchison, Trent B	Keane, Robert R	Panush, Michael A
Susz, Glenn A	Salauddin, Shaeera	Rea, Pamela	Friedley, Theodore F	Boyer, Jason W	Kondrat, Brian M
Styrczula, Albert J	Karountzos, Georgene	Smith, Thomas C	Herman, Mark P	Lauricella, John P	Pukula, Ralph W
Noone, Nicholas R	Loburgio, George	Camardo, Antonio N	Huber, Christopher E	Anderson, Kevin R	Maton, Marc R
Tucker, Charles	Shostok, Nicholas R	Raspanti, Robert J	Wojciechowski, Brian L	Salinas, Noe A	Buczyna, Joseph
Paulius, Christopher J	Walls, Jeffrey	Turrise, Nicholas R	Molitor, Linda K	Schmitz, Robert A	Smith, Christina
Blatzer, Debra A	Margalus, Jeanette M	Radomski, Judith	Peters, William A	Addante, Lee A	Schafer, George J
Koelsch, Jeffrey D	Barnacle, Tyler J	Hennebry, Valerie	Jansma, Justin D	Jonikas, Aras A	
Herrera Jr., Roberto L	Machacek, Margaret	Schmitz, Brian S	Prakash, Darshana	Oria, Eduardo JR	
Krecek, June	Guerin, Donna	Pecina, Donna M	Helbling, Jimmie J	Earnest, George R	
Ellingsworth, Richard C	Rumbaugh, Carol B	Wagner, Timothy E	Quattrocchi, Lauren M	Hugo, Scott B	
Hribar, Josh	Loburgio, Richelle E	Lehmacher, Jerrold R	Argo, Kay	Turrise, Gerald R	
Bradley, Duane	Ruszkowski, Douglas E	Pecina, Steven J		Pappas, Nickolas R	
Rodriguez, Mariella A		Wojciechowski, Michael J		Danaher, Brian M	
Bradley, Robert		Jungles, Jamie A		Gentile, David M	
Dastyh, Michael A		Gracia, Melissa		Berry, Jason	
Truhlar, James R		Ostapchuk, Joseph J III		Kurzawa, Joseph B	
Lesnieski, Mary E				Dykshorn, Dan L	
Maro, David A				Mezyk, Thaddeus R	
Schuda, Ryan J					
Elliott, Mackenna M					
Miklos, Christian					
Geraghty, Brendan					
Buntinas, Arunas					
Love, Tyler					
Halper, Joseph					
Geraghty, Justin					
Quinn, Tyrone					
Decarlo, Vincent A					
Roames, Jacob M					
Moody, Samuel					
Boyer, James S					
Kittridge, Janelle					
Pukula, Morgan					
Kwasneski, Ryan					
Maher, David B					
McClafferty, Kenneth					
Sniegowski, Rick M					
Stapleton, Ronald					
O'Neill-Borders, Terri					
Pack, Joshua					
Marino, Cathy A					
Johnson, Sandra J					
Simpson, Erin					
Smollen, Charlene M					
Layer, Wayne B					
Francis, Joseph J					
Haidacher, Martin					
McKendry, Gavin					
Menzione, Ralph					
Ballard, Thomas D					
Deal, Michael J					
Tully, Daniel M					