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, 2020 through April 30, 2021:

	Γ	May 1, 2020				Α	pril 30, 2021
		Fund	Gross		Gross		Fund
Fund		Balance	Revenue	Ε	xpenditures		Balance
General	\$	4,375,743	\$ 13,005,521	\$	11,984,067	\$	5,397,197
Canal District TIF	\$	73,594	\$ 384,765	\$	367,883	\$	90,476
Gateway TIF	\$	(161,873)	\$ 219,956	\$	205,913	\$	(147,830)
Main/Archer TIF	\$	(45,337)	\$ 5,100	\$	(14,530)	\$	(25,707)
Transit TOD TIF	\$	(31,927)	\$ 54,639	\$	78,042	\$	(55,330)
I&M TIF	\$	-	\$ -	\$	(3,015)	\$	3,015
Gateway Property Acquisition	\$	(1,024,991)	\$ _	\$	-	\$	(1,024,991)
Property Maintenance	\$	-	\$ -	\$	(260,000)	\$	260,000
Debt Service	\$	15,732	\$ -	\$	(2,693)	\$	18,425
Infrastructure	\$	1,234,482	\$ 2,390,520	\$	1,418,470	\$	2,206,532
Motor Fuel Tax	\$	708,456	\$ 1,144,599	\$	454,912	\$	1,398,143
Illinois Municipal Retirement	\$	90,545	\$ 435,375	\$	429,500	\$	96,420
Social Security	\$	17,053	\$ 289,878	\$	298,520	\$	8,411
State DUI	\$	11,388	\$ 1,696	\$	-	\$	13,084
Vehicle Replacement	\$	5,661	\$ 724	\$		\$	6,385
Working Cash	\$	816,169	\$ (406)	\$	-	\$	815,763
Murder & Violent Offender	\$	20	\$ -	\$	-	\$	20
Water and Sewerage	\$	46,022,256	\$ 6,580,358	\$	4,832,405	\$	47,770,209
Parking lot	\$	921,727	\$ 49,046	\$	400,168	\$	570,605
Police Pension	\$	18,569,847				\$	18,569,847
Totals	\$	71,598,545	\$ 24,561,771	\$	20,189,642	\$	75,970,674

Annual Net Revenues for Fiscal Year Ending April 30, 2021

Account	Amount	Acount	Amount	Acount	 Amount
Property Tax Corporate	\$ 1,437,590 Business Li	censes & Permits Building Plan Review Admin Fee	\$ 4,280	Property Tax Social Security	\$ 289,878
Property Tax Garbage	\$ (36) Business Li	censes & Permits Stop Work Order Fee	\$ 5,400	Shared Revenue Motor Fuel Tax	\$ 615,468
Property Tax Street & Bridge	\$ 100,960 Business Li	censes & Permits Business Licenses	\$ 55,265	Fines State DUI Fund	\$ 1,696
Property Tax Police Protection	\$ 190,771 Business Li	censes & Permits Liquor Licenses	\$ 105,657	Fines Vehicle Replacement Fund	\$ 724
Property Tax Street Lighting	\$ 57,861 Business Li	censes & Permits Scavenger Licenses	\$ 14,000	Property Tax Main/Archer TIF District	\$ 47,000
Property Tax Civil Defense	\$ 3,383 Business Li	censes & Permits Cigarette & Misc License	\$ 600	Property Tax Canal TIF District Fund	\$ 384,765
Property Tax Audit	\$ 23,306 Business Li	censes & Permits Health Inspection	\$ 560	Property Tax Transit TOD TIF	\$ 54,639
Property Tax Liability Insurance	\$ 53,232 Business Li	censes & Permits Grease Trap	\$ 65	Property Tax Gateway TIF	\$ 219,956
Property Tax Workers Compensation	\$ 26,448 Vehicle Lic	enses Licenses	\$ 633,632	Shared Revenue Non Home Rule Sales Tax	\$ 1,680,901
Property Tax Crossing Guards	\$ 6,692 Parking Fe	es Permits	\$ 120	Business Licenses & Permits Oversize	\$ 22,075
Property Tax Police Pension	\$ 920,564 Fees Gene	ral	\$ 21,635	Contributions Developer (Infrastructure)	\$ 542,950
Hotel/Motel Tax	\$ 3,281 Fees Towin	ng Fees	\$ 16,585	Reimbursements Engineering	\$ 143,010
UT Tax Telecommunications	\$ 327,993 Fees Bond	ng Fees	\$ 920	Interest Income on Investments	\$ 1,584
UT Tax Electric	\$ 592,487 Fees Anne	xation	\$ 7,750	Reimbursements Insurance	\$ 7,696
UT Tax Gas	\$ 282,004 Fees Public	: Safety Land Cash	\$ 33,330	Interest Income on Investments	\$ 35,286
Franchise Revenue Cable TV	\$ 317,591 Fines Gene	eral	\$ 203,964	Investment Income Unrealized Gain/Loss	\$ (8,023
Franchise Revenue PEG Fees	\$ 24,842 Grants Tra	nsportation State Highway	\$ 40,016	Other Miscellaneous income	\$ 5,002
Shared Revenue Sales Tax	\$ 2,476,123 Grants Oth	er Miscellaneous	\$ 213,651	Contributions Developer (Water)	\$ 10,211
Shared Revenue Income Tax	\$ 1,942,117 Contributi	ons Odor Alert Network	\$ 24,760	Water Service Water Usage	\$ 4,003,812
Shared Revenue Local Use Tax	\$ 716,233 Contribution	ons LEMA Township	\$ 28,000	Water Service Water Penalties	\$ 38,099
Shared Revenue PPRT	\$ 45,060 Reimburse	ments Fuel/Salt Reimbursement	\$ 29,169	Water Service NSF Fees	\$ 400
Shared Revenue Cannabis Excise Tax	\$ 13,078 Reimburse	ments Schools P/R Reimbursement	\$ 66,201	Water Service Fees - Meter Fees	\$ 53,056
Shared Revenue Road & Bridge Tax	\$ 97,982 Reimburse	ments Special Detail Reimbursement	\$ 5,299	Water Service Fees - Turn On	\$ 50
Shared Revenue Video Gaming	\$ 201,980 Reimburse	ments Property Maintenance	\$ 1,705	Water Service Fees - Metered Water Use	\$ 35,660
Shared Revenue Pulltabs & Jar Games	\$ 893 Reimburse	ments Police Training	\$ 464	Water Service Connection	\$ 242,000
Shared Revenue Charitable Games	\$ 385 Reimburse	ments Insurance	\$ 34,540	Rental Income Cell Tower Lease	\$ 831,403
Business Licenses & Permits Building Permits	\$ 357,053 Reimburse	ments Retiree Insurance	\$ 50,844	Sewer Service Sewer Usage	\$ 1,152,878
Business Licenses & Permits Engineering Grading Review Fee	\$ 54,488 Interest In	come Interest on Investments	\$ 81,532	Sewer Service Sewer Penalty	\$ 11,844
Business Licenses & Permits Engineering Admin Fee	\$ 10,784 Investmen	t Income Unrealized Gain/Loss	\$ (19,926)	Sewer Service Connection Fees	\$ 196,500
Business Licenses & Permits Site Development Fees	\$ 254,358 Rental Inc	ome Canal Leases	\$ 5,663	Parking Fees Permits	\$ 228
Business Licenses & Permits Contractor Licenses	\$ 69,525 Rental Inc	ome Range Rental	\$ 13,320	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Reinspections Fees	\$ 41,200 Rental Inco	ome Chamber of Commerce	\$ 6,000	Parking Fees Permits	\$ 20,422
Business Licenses & Permits Reinspection Fees - Engineering	\$ 11,635 Other Mise	cellaneous income		Parking Fees Meters	\$ 1,548
Business Licenses & Permits Planning & Zoning Applications	\$ 1,325 Proceeds f	rom Sale Surpus Property	\$ 1,745	Fees General	\$ 1,815
Business Licenses & Permits Impact Fees	\$ 2,500 Property T	ax Working Cash	\$ 406		
Business Licenses & Permits Building Plan Review	\$ 32,746 Property T	av IMRF	\$ 435,375		

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, 2020 - April 30, 2021

		May 1, 2020 - April

MOTOROLA SOLUTIONS	2,525.00	NWB THE NEXT WHISKEY BAR	5,000.00	LOUIS F. CAINKAR, LTD.	
THREE STORIES BOOKS LLC	2,565.80	POLLYANNA BREWING COMPANY	5,000.00	ALL TOGETHER LLC	13,438.20
LANDSEND.COM	2,598.85	SEVEN RIVERS DENTAL	5,000.00	BRUNO'S TUCKPOINTING, INC.	13,500.00
LANDISCOR	2,785.00	TURNABOUT BY TC LLC	5,000.00	CCP INDUSTRIES, INC.	13,530.00
B & W TRUCK REPAIR INC.	2,817.05	CINTAS CORPORATION	5,057.07	RAY O'HERRON CO., INC.	14,438.38
EMPOWER HEALTH SERVICES LLC	2,862.00	JOHNSON CONTROLS SECURITY SOLUTIONS	5,160.00	ROUTE 66 ASPHALT COMPANY	14,975.86
LEXIS NEXIS RISK SOLUTIONS	2,986.00	BALTIC EXTERIORS INC.		INSIGHT DIRECT USA INC	14,999.48
CFA SOFTWARE	2,995.00	BRANIFF COMMUNCATIONS, INC	5,185.00	TRANSYSTEMS CORPORATION	15,667.05
U-CONNECT	3,000.00	QUINLAN SECURITY SYSTEMS	5,265.00	P J D ELECTRIC SALES, INC.	15,700.00
ZARZYCKI, JENNIFER		MOTION INSPIRED LLC	5,305.32		16,322.00
HALPER, PEGGY	3,000.00	LAUTERBACH & AMEN, LLP	5,475.25	5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN	16,500.00
GCS SUPPLY, LLC	3,105.00	APPLE.COM/ITUNES	5,500.00	ADS LLC	17,380.00
WESCO Englewood Electric	3,168.84	SNAP-ON INDUSTRIAL	5,536.69	AMAZON.COM	18,253.07
WESTERN REMAC, INC.	3,185.34	MAILHIOT, THOMAS	5,597.01	TKB ASSOCIATES INC	19,513.00
FOODY AND DRINKY INSPECTIONS	3,216.50		5,600.00	THE BRIDGE LEMONT LLC	20,000.00
SUBURBAN FAMILY MAGAZINE	3,225.00	MAILFINANCE	5,769.66	WHITE, TIMOTHY R	20,000.00
KWASNESKI, CAROLYN	3,225.00	PROVEN BUSINESS SYSTEMS, LLC MEADE INC	5,775.51	ZENCITY TECHNOLOGIES US INC	20,000.00
ETP LABS INC/ENVIRO TEST/PERRY LABORATORIES INC	3,231.72		5,779.89	VICTOR INSURANCE MANAGERS INC	20,023.00
CHICAGO TRIBUNE MEDIA GROUP	3,304.00	ALEXANDER CHEMICAL CORP	5,965.25	ALLY FINANCIAL INC.	20,879.98
	3,437.94	HT STRENGER INC	5,967.00	SUREFIRE AUTO PARTS	21,261.43
VISU-SEWER OF ILLINOIS	3,450.00	SHRED-IT	5,999.64	CDW GOVERNMENT	21,566.13
CIVICPLUS	3,451.47	GOVERNMENTAL CONSULTING SOLUTIONS INC	6,000.00	EJ USA, INC	22,261.82
A. BLOCK MARKETING, INC	3,541.23	PURCHASE POWER	6,062.97	HERITAGE CORRIDOR CONVENTION & VISITORS BUREAU	22,970.00
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	3,542.00	ALPHA BUILDING MAINTENANCE SERVICES INC	6,070.93	LYONS ELECTRIC CO	24,974.20
STRATEGIC GOVERNMENT RESOURCES	3,569.00	DELLWOOD TIRE & AUTO	6,122.72	FIRST MIDWEST REALTY LLC	25,000.00
GRAINGER	3,698.77	SOUTHWEST CONFERENCE OF MAYORS	6,200.00	TREASURER, STATE OF ILLINOIS	25,016.68
BURRIS EQUIPMENT CO.	3,714.59	TRIA ARCHITECTURE INC	6,200.00	NEOPOST #6083457	26,300.82
FEDERAL SIGNAL CORP.	3,750.00	AXON ENTERPRISES, INC	6,264.64	ALPA CONSTRUCTION	28,750.00
AUDIBLE.COM, FACEBOOK.COM, ZOOM.US	3,786.11	BARCO PRODUCTS COMPANY	6,407.07	AVDG, LLC	28,888.89
PARENT PETROLEUM INC	3,816.95	LEMONT PLAZA PARTNERS, LLC.	6,428.57	THIRD MILLENIUM ASSOCIATES INC	28,970.48
MCKAY PRINTING SERVICES	3,832.00	KANE MCKENNA AND ASSOCIATES INC	6,487.50	AT&T MOBILITY	29,909.63
ADOBE SYSTEMS INC	3,839.52	TOTAL PARKING SOLUTIONS INC	6,660.00	GRANICUS LLC	31,700.24
MEDLIN COMMUNICATIONS	3,850.50	LEMONT FIRE PROTECTION DISTRICT	6,700.00	TATE, JAMIE M	32,224.19
CHICAGO STREET CCDD, LLC	3,880.00	POELLOT, JOSHUA J	6,720.00	NEW HORIZON HOMES BUILDER INC	33,400.00
CHICAGO PARTS & SOUND, LLC	3,949.91	RUSH TRUCK CENTERS	6,965.17	DYNEGY ENERGY SERVICES LLC	33,655.54
PDC LABORATORIES INC	3,966.00	UNITED STATES POSTAL SERVICE	6,968.28	BAKER TILLY VIRCHOW KRAUSE, LLP	33,890.00
METROPOLITAN WATER RECLAMATION DISTRICT	3,970.29	NICOR GAS	7,201.60	FRED BLUDER & SON TREE SERVICE LLC	34,550.00
BODE CELLMARK FORENSICS INC	4,000.00	GOV QA LLC	7,578.33	SHOREWOOD HOME & AUTO, INC.	35,057.15
METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION	4,000.00	TWIN SUPPLIES, LTD	7,812.59	PARVIN-CLAUSS SIGN COMPANY	35,172.50
GOLDY LOCKS INC	4,005.00	MENARDS	7,900.19	COMPASS MINERALS AMERICA	35,768.61
HOMER INDUSTRIES, LLC.	4,025.00	PETERSEN MAIN INN CORPORATION INC	8,000.00	RUSSO POWER EQUIPMENT	36,010.09
CAR REFLECTIONS	4,050.00	GALLAGHER MATERIALS, INC.	8,172.90	EVT TECH	36,337.30
ECOLOGY + VISION LLC	4,125.00	BURNS MECHANICAL INC	8,603.00	QUICKET SOLUTIONS INC	36,703.37
BATTERY SERVICE CORP.	4,132.80	URBAN FOREST MANAGEMENT, INC.	8,917.50	METROPOLITAN INDUSTRIES INC	37,524.00
METROPOLITAN FIRE PROTECTION	4,142.02	ASHBURY WOODS DEVELOPMENT LLC	9,000.00	MIDWEST SALT, LLC	38,220.00
MCMASTER-CARR	4,149.36	CLEARGOV INC	9,000.00	CONSTELLATION NEWENERGY, INC.	41,087.90
WAREHOUSE DIRECT WORKPLACE SOLUTIONS	4,204.08	RUFFLED FEATHERS GOLF CLUB	9,000.00	CRYSTAL MAINTENANCE SERVICES CORP	41,516.50
INTEGRITY FIRE EQUIPMENT, INC.	4,247.25	WEST SIDE TRACTOR SALES	9,292.97	ARTISTIC HOLIDAY DESIGNS, LLC	
HEARTSMART	4,248.00	COOK COUNTY TREASURER	9,295.50	PACCAR FINANCIAL CORP.	42,993.27
CRAWFORD, MURPHY, TILLY, INC.	4,350.00	KIMBALL MIDWEST	9,385.45	RICCIO CONSTRUCTION CORP	44,720.74
MUNICODE	4,354.00	LEMONT HARDWARE LLC	9,429.90	INSITUFORM TECHNOLOGIES USA, LLC	44,998.19
AMERICAN ENVIRONMENTAL CORPORATION	4,392.50	CANAL STREET HOLDINGS LLC	9,750.00	MORRIS ENGINEERING, INC.	46,307.50
FOOD	4,398.30	RAINBOW PRINTING	9,788.00	SWEIS UNIVERSAL INC	49,406.00
MABEL'S MARKET	4,405.44	HILLVIEW PARTNERS NETWORK LLC		TAI GINSBERG & ASSOCIATES LLC	50,000.00
LOWER DES PLAINES WATERSHED GROUP	4,538.00	WENTWORTH TIRE SERVICE, INC.	9,800.00	TERRA ENGINEERING LTD.	58,500.00
INDUSTRIAL SYSTEM LTD.	4,560.00	KIDDIE ACADEMY OF LEMONT	9,802.09	WATER RESOURCES INC	59,317.87
SHAW MEDIA	4,586.26	LITHUANIAN WORLD CENTER INC	10,000.00	COMCAST	59,423.02
LEMONT TOWNSHIP HUMAN SERVICES	4,586.26	VULCAN MATERIALS	10,000.00	AUTOMATIC CONTROL SERVICES	62,639.96
ORKIN COM		LEXIPOL LLC	10,095.42	UNIQUE PLUMBING CO INC	65,369.09
WASTE MANAGEMENT	4,626.00 4,645.18	SOSIN, ARNOLD & SCHOENBECK LTD	10,352.00	LEMONT HIGH SCHOOL DIST 210	66,367.47
JAMAR TECHNOLOGIES INC		CAMEDO LLC	10,500.00		69,172.00
RELIABLE EQUIPMENT & SERVICE CO., INC.	4,746.00	STANDARD EQUIPMENT COMPANY	10,630.00	AT&T	69,392.64
MOONLIGHT NAILS AND SPA	4,757.66	COMED	10,692.39	MARTINO CONCRETE COMPANY	69,752.30
NORTON SONS ROOFING CO INC	4,803.97		10,837.49	SHI INTERNATIONAL CORP	71,245.36
	4,840.00	LEMONT PUBLIC LIBRARY DISTRICT	10,971.38	MARKET ON STATE INC	73,759.91
K BROTHERS FENCE, INC	4,850.00	UNDERGROUND PIPE & VALVE CO INC	11,570.30	CASTLETOWN HOMES, INC.	79,066.25
NAPERVILLE CONSTRUCTION FENCE RENTAL LLC	4,938.45	M&J ASPHALT PAVING CO, INC	12,049.60	GUARANTEED TECHNICAL SERVICES AND CONSULTING INC	79,646.67
JULIE, INC.	4,979.52	THE LEMONT GROUP LLC	12,300.00	KNIGHT E/A INC	80,277.97
223 MAIN STREET EVENTS LLC	5,000.00	FC LAB	12,500.00	RAG'S ELECTRIC	87,761.35
CORNER STONE TAVERN	5,000.00	ANDRYSIAK, EDWARD OR PATRICIA	12,622.39	TYLER TECHNOLOGIES INC	88,658.28
DIGS ON CANAL	5,000.00	MONROE TRUCK EQUIPMENT	12,707.58	GT MECHANICAL INC	88,802.01
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	5,000.00	RAGAN COMMUNICATIONS INC	12,731.54	CARGILL, INC	91,949.82
JOLIET METROPOLITAN AREA NARCOTICS SQUAD	5,000.00	PARAMONT	12,778.63	M/I HOMES INC	94,700.00
LAKETA, MARK	5,000.00	ENVISIO SOLUTIONS INC	12,829.17	T.P.I. BUILDING CODE CONSULTANTS INC	103,564.83
LOLA'S SALON & SPA	5,000.00	REEDS AUTOMOTIVE ENTERPRISES	12,927.50	BEECHEN & DILL HOMES INC	117,007.50

HOPPY'S LANDSCAPING, INC	135,035.54
LEMONT	141,508.77
AVALON PETROLEUM COMPANY	154,226.77
ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH LTD	161,184.76
MYS, INC.	162,988.91
LEMONT PARK DISTRICT	197,969.50
WILLOWBROOK FORD INC	201,348.46
SOUTHWEST CENTRAL DISPATCH	267,788.64
CONSTELLATION ENERGY SERVICES, INC.	275,238.20
INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	292,672.47
OTIS ELEVATOR CO	332,922.52
K FIVE CONSTRUCTION CORPORATION	348,654.01
US ARMY CORPS OF ENGINEERS	491,666.00
ERA-VALDIVIA CONTRACTORS	544,545.00
NOVOTNY ENGINEERING	590,508,72
ILLINOIS MUNICIPAL RETIREMENT FUND	601,878.53
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP	664,500.65
P. T. FERRO CONSTRUCTION CO.	780,877.43
FM BANKCARD PROCESSING CENTER	1,075,566.81
AMALGAMATED BANK OF CHICAGO	3,475,048.58

TOTAL 14,875,315

Village of Lemont **Payroll Disbursements** Fiscal Year May 1, 2020 to April 30, 2021

Under \$25,000

Koelsch, Jeffrey D Tucker, Charles Bradley, Duane Bradley, Robert Schuda, Donna K Maro, David A Dastych, Michael A Boyer, James S Simpson, Erin Schuda, Ryan J Kroll, Matthew

Herrera Jr., Roberto L Shackel, Adam M Janusz, Bryan C Coffelt, Mason A Moody, Samuel Pukula, Morgan Kittridge, Janelle Kwasneski, Ryan Maher, David B McClafferty, Kenneth Sniegowski, Rick M Stapleton, Ronald Love, Tyler Marino, Cathy A Miklos, Christian Smollen, Charlene M Johnson, Sandra J Haidacher, Martin Nasti, Joseph L Hanrahan, Kathleen A Ballard, Thomas D McKendry, Gavin

Francis, Joseph J Sawyer, John D Menzione, Ralph O'Neill-Borders, Terri Deal, Michael J Patla, Patrick J

Between \$25,000 and \$49,999.99

Tully, Daniel M Kelly, Cynthia A Layer, Wayne B Karountzos, Georgene Salauddin, Shaeera Loburgio, George Walls, Jeffrey Machacek, Margaret Guerin, Donna Rumbaugh, Carol B Barnacle, Tyler J

Between \$50,000 and \$74,999.99

Loburgio, Richelle E Pack, Joshua Ruszkowski, Douglas E Rea, Pamela Raspanti, Robert J Camardo, Antonio N Radomski, Judith Hennebry, Valerie Turrise, Nicholas R Samanich, Troy D Pecina, Donna M Smith, Thomas C Woiciechowski, Michael J Lehmacher, Jerrold R Wagner, Timothy E Pecina, Steven J Jungles, Jamie A Atchison, Trent B Gracia, Melissa

Between \$75,000 and \$99,999.99

Friedley, Theodore F Herman, Mark P Jansma, Justin D Ostapchuk, Joseph J III Molitor, Linda K Wojciechowski, Brian L Peters, William A Huber, Christopher E Prakash, Darshana Quattrocchi, Lauren M Schmitz, Robert A Argo, Kay Bover, Jason W Keane, Robert R Helbling, Jimmie J

Between \$100,000 and \$124,999.99

Anderson, Kevin R Lauricella, John P Addante, Lee A Danaher, Brian M Salinas, Noe A Jonikas, Aras A Oria, Eduardo JR Pappas, Nickolas R Kurzawa, Joseph B Hugo, Scott B Earnest, George R Turrise, Gerald R Berry, Jason

Above \$125,000

Gentile, David M Kondrat, Brian M Panush, Michael A Dykshorn, Dan L Buczyna, Joseph Mezyk, Thaddeus R Pukula, Ralph W Smith, Christina Maton, Marc R Schafer, George J