

LEGAL NOTICE
ANNUAL TREASURER'S REPORT

VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS

This report of cash receipts and disbursements for all funds for the fiscal year ending April 30, 2024. Public in compliance with Chapter 65, Section 5/3.1-35-65 of the Illinois Compiled Statutes.
Subscribed and sworn on this 23rd day of September, 2024, Darshana Prakash, Finance Director

Fund	May 1, 2023		April 30, 2024	
	Fund Balance	Gross Revenue	Gross Expenditures	Fund Balance
General	\$ 10,002,077	\$ 17,886,042	\$ 15,683,936	\$ 12,204,183
Debt Service	\$ -	\$ 969,830	\$ 969,830	\$ -
Infrastructure	\$ 4,596,171	\$ 2,279,406	\$ 1,711,617	\$ 5,163,960
Murder & Violent Offender	\$ 20	\$ -	\$ -	\$ 20
Motor Fuel Tax	\$ 1,298,650	\$ 904,877	\$ 1,098,799	\$ 1,104,728
American Rescue Plan	\$ 56,659	\$ 1,129,930	\$ 1,019,931	\$ 166,658
State DUI	\$ 13,731	\$ 727	\$ -	\$ 14,458
Vehicle Replacement	\$ 6,605	\$ 8	\$ -	\$ 6,613
Working Cash	\$ 815,763	\$ -	\$ -	\$ 815,763
Main/Archer TIF	\$ (350,247)	\$ 1,182,496	\$ 287,248	\$ 545,001
Canal District TIF	\$ 53,727	\$ 356,652	\$ 351,097	\$ 59,282
Transit TOD TIF	\$ 23,562	\$ 109,147	\$ 59,617	\$ 73,092
Gateway TIF	\$ 36,599	\$ 1,094,001	\$ 351,046	\$ 779,554
I&M TIF	\$ (171,634)	\$ 329,521	\$ 729,908	\$ (572,021)
Gateway Property Acquisition	\$ (1,024,991)	\$ 1,024,991	\$ -	\$ -
Property Maintenance	\$ 997,116	\$ 1,200,000	\$ -	\$ 2,197,116
Water and Sewerage	\$ 52,314,526	\$ 14,962,976	\$ 6,020,508	\$ 61,256,994
Parking lot	\$ 583,339	\$ 46,271	\$ 97,342	\$ 532,268
Police Pension	\$ 25,175,599	\$ 3,865,131	\$ 1,330,306	\$ 27,710,424
Totals	\$ 94,427,272	\$ 47,342,006	\$ 29,711,185	\$ 112,058,093

Revenues for Fiscal Year Ending April 30, 2024

Account	Amount
Property Taxes	\$ 5,566,086
Utility Taxes	\$ 1,212,128
Hotel/Motel Tax	\$ 13,027
Franchise Fees	\$ 333,114
Shared Revenue Sales Tax	\$ 3,531,867
Shared Revenue Income Tax	\$ 2,933,826
Shared Revenue Local Use Tax	\$ 662,731
Shared Revenue PPRT	\$ 73,119
Shared Revenue Cannabis Excise Tax	\$ 27,356
Shared Revenue Road & Bridge Tax	\$ 291,470
Shared Revenue Video Gaming	\$ 479,259
Grants/Contributions	\$ 7,270,083
Charges for Services	\$ 275,776
Fines/Forfeitures	\$ 190,075
Licenses & Permits	\$ 2,087,612
Investment Income	\$ 3,258,367
Miscellaneous	\$ 1,118,269
Shared Revenue Non Home Rule Sales Tax	\$ 2,572,076
Shared Revenue Motor Fuel Tax	\$ 827,785
Shared Revenue Municipal Motor Fuel tax	\$ 33,447
Water Service Charges (fees, fines, connection)	\$ 5,065,573
Sewer Service Charges (fees, fines, connections)	\$ 1,939,769
Parking Fees/Permits	\$ 46,275
Interfund Transfers	\$ 3,189,761
Employer/Employee Contributions	\$ 1,627,587
Proceeds from Sale of Assets	\$ 2,715,568
Total Revenues	<u><u>\$ 47,342,006</u></u>

Disbursements Account Vendor List in Excess of \$2,500

223 MAIN STREET EVENTS LLC	\$	2,500.00
ENCHANTED PRODUCTIONS LLC	\$	2,500.00
WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT	\$	2,500.00
QUILL.COM	\$	2,518.06
ROCKS, ETC., INC.	\$	2,521.12
TRI-RIVER POLICE TRAINING REGION, INC.	\$	2,570.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$	2,574.00
SUBURBAN FAMILY MAGAZINE	\$	2,575.00
DELL TECHNOLOGIES INC	\$	2,582.35
WILL COUNTY GOVERNMENTAL LEAGUE	\$	2,583.78
LEMONT PARK FOUNDATION	\$	2,700.00
BILLIG, PEGGY	\$	2,716.25
TRUE BLUE CAR WASH	\$	2,744.00
TEAMVIEWER US INC	\$	2,758.80
NORTH EAST MULTI-REGIONAL TRAINING, INC.	\$	2,800.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION(ILCMA)	\$	2,861.25
PAYLOCITY CORPORATION	\$	2,891.20
DUPAGE MAYORS AND MANAGERS CONFERENCE	\$	2,957.12
LEMONT HARDWARE LLC	\$	2,990.62
CFA SOFTWARE	\$	2,995.00
LEMONT KEEPATAW DAY	\$	3,000.00
MORGAN HOMES LLC	\$	3,000.00
ROD BAKER FORD	\$	3,038.92
CLOWNING AROUND ENTERTAINMENT, INC.	\$	3,043.75
PURCHASE POWER	\$	3,068.24
KALLEMEYN COLLISION CENTER	\$	3,122.25
ILLINOIS MUNICIPAL LEAGUE	\$	3,215.00
OLDE ENGLISH GARDENS	\$	3,250.00
SALYER LAW OFFICES, LLC	\$	3,263.50
NAPERVILLE CONSTRUCTION FENCE RENTAL LLC	\$	3,288.36
OVERDOORS OF ILLINOIS	\$	3,304.65
AFFINITECH INC	\$	3,306.35
BRIGHTLY SOFTWARE, INC.	\$	3,381.74
J & J PARTY RENTAL	\$	3,400.00
BRAY SALES MIDWEST	\$	3,416.15
PREPAID LEGAL SERVICES	\$	3,463.36
B&R REPAIR INC	\$	3,504.61
WEST SIDE TRACTOR SALES	\$	3,509.59
CHRISTINA SMITH	\$	3,510.00
PROVEN BUSINESS SYSTEMS, LLC	\$	3,531.83
GRAINGER	\$	3,610.44
KWASNESKI, WAYNE AND CAROLYN	\$	3,687.65
RC PAINTING, INC	\$	3,800.00
OOK COUNTY TREASURER	\$	3,867.76
3M COMPANY	\$	3,907.88
SHAW MEDIA	\$	3,958.08
CHICAGO STREET CCDD, LLC	\$	3,960.00
B & W TRUCK REPAIR INC.	\$	3,989.15
FLOCK SAFETY	\$	4,000.00
LEMONT AREA HISTORICAL SOCIETY	\$	4,000.00
PACE ANALYTICAL SERVICES, LLC	\$	4,086.00
HELBLING, JIM	\$	4,100.00
MICRO MOTION	\$	4,120.87

JOHNSON CONTROLS SECURITY SOLUTIONS	\$	4,189.05
RAZOR IMAGE	\$	4,312.00
UNDERGROUND PIPE & VALVE CO INC	\$	4,345.30
METROPOLITAN WATER RECLAMATION DISTRICT	\$	4,392.66
GOLDY LOCKS INC	\$	4,452.24
AIRGAS USA, LLC	\$	4,476.54
TERMINAL SUPPLY CO.	\$	4,513.72
SPRING GREEN	\$	4,529.55
K-FIVE HODGKINS LLC	\$	4,540.00
CHRISTOPHER B. BURKE ENGINEERING, LTD.	\$	4,571.25
AYRE PRODUCTIONS	\$	4,700.00
1000BULBS.COM	\$	4,713.59
SNAP-ON INDUSTRIAL	\$	4,718.31
JULIE, INC.	\$	4,732.47
METROPOLITAN FIRE PROTECTION	\$	4,789.00
PRS CONSULTING LTD	\$	4,800.00
USSI RENTALS, INC.	\$	4,840.00
ZIMMER & FRANCESCON, INC	\$	4,840.00
COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS	\$	5,000.00
ESW ROYAL CONSTRUCTION INC	\$	5,000.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$	5,000.00
JOLIET METROPOLITAN AREA NARCOTICS SQUAD	\$	5,000.00
PITNEY BOWES RESERVE ACCOUNT	\$	5,000.00
DELLWOOD TIRE & AUTO	\$	5,033.17
INTAS CORPORATION	\$	5,093.54
QUENCH USA INC	\$	5,094.27
AR REFLECTIONS	\$	5,185.00
INSIGHT PUBLIC SECTOR, INC.	\$	5,286.00
TRAFFTECH INC.	\$	5,470.00
5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN	\$	5,500.00
CLAYBACK DEVELOPMENT, LLC	\$	5,500.00
BATTERY SERVICE CORP.	\$	5,597.46
MCMMASTER-CARR SUPPLY CO	\$	5,619.79
POLICY CONFLUENCE DBA POLCO	\$	5,650.00
HOMEDEPOT.COM	\$	5,662.42
VULCAN MATERIALS	\$	5,693.79
A. BLOCK MARKETING, INC	\$	5,880.00
DORNER COMPANY	\$	5,904.00
ASSOCIATED PROPERTY COUNSELORS, LTD.	\$	6,000.00
HOTELS	\$	6,042.28
QUINLAN SECURITY SYSTEMS	\$	6,083.33
RIEKE INTERIORS	\$	6,093.00
SERVPRO OF WHEATON/GLEN ELLYN/LISLE	\$	6,176.85
MENARDS	\$	6,259.97
BRANIFF COMMUNCATIONS, INC	\$	6,261.00
POELLOT, JOSHUA J	\$	6,310.00
RYAN, LLC	\$	6,343.75
ETP LABS INC/ENVIRO TEST/PERRY LABORATORIES INC	\$	6,378.00
CROSS POINTS SALES, INC	\$	6,401.13
METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION	\$	6,500.00
RUSH TRUCK CENTERS	\$	6,514.35
AUTOMATED FORMS & GRAPHICS INC	\$	6,580.77
WASTE MANAGEMENT	\$	6,595.50
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	\$	6,638.00

SOUTHWEST CONFERENCE OF MAYORS	\$	6,700.00
ZOOM VIDEO COMMUNICATIONS INC	\$	6,959.93
CASTLETOWN HOMES, INC.	\$	7,000.00
ORKIN.COM	\$	7,169.75
EVERBRIDGE, INC.	\$	7,227.00
TOTAL PARKING SOLUTIONS INC	\$	7,227.00
PRESECKY, BRIGID	\$	7,350.00
TESKA ASSOCIATES, INC.	\$	7,387.50
AUDIBLE.COM, FACEBOOK.COM, ZOOM.US	\$	7,660.50
GLENN B. STEARNS	\$	7,755.00
MAILFINANCE	\$	7,780.65
PULTE GROUP	\$	7,893.93
INDUSTRIAL SYSTEM LTD.	\$	7,900.00
MAILHIOT, THOMAS	\$	7,900.00
ADOBE SYSTEMS INC	\$	8,021.16
AFLAC INSURANCE	\$	8,075.84
FOODY AND DRINKY INSPECTIONS	\$	8,400.00
EMPOWER HEALTH SERVICES LLC	\$	8,480.00
EICH'S SPORTS, INC.	\$	8,992.52
EJ USA, INC	\$	8,992.89
RUSSO POWER EQUIPMENT	\$	9,263.15
WENTWORTH TIRE SERVICE, INC.	\$	9,307.12
PARENT PETROLEUM INC	\$	9,683.48
CIVICPLUS	\$	9,769.10
AQUA POOLS INC.	\$	10,000.00
METROPOLITAN ALLIANCE OF POLICE MAPS 39	\$	10,080.00
ARRELLY SEWER & WATER	\$	10,250.00
KIMBALL MIDWEST	\$	10,668.21
NICOR GAS	\$	10,669.68
MIDWEST EQUIPMENT SPECIALISTS	\$	10,889.07
FOOD	\$	11,306.58
VILLAGE OF LEMONT -UTILITY BILL	\$	11,347.66
ROUTE 66 ASPHALT COMPANY	\$	11,455.03
BIG TENT EVENTS	\$	11,945.07
SOSIN, ARNOLD & SCHOENBECK LTD	\$	12,025.00
MII LIFE, INC. DBA FURTHER HSA	\$	12,366.56
LEMONT FIRE PROTECTION DISTRICT	\$	12,400.00
ENVISIO SOLUTIONS INC	\$	12,500.00
TKB ASSOCIATES INC	\$	12,622.00
HERITAGE CORRIDOR CONVENTION & VISITORS BUREAU	\$	12,699.00
UNDERGROUND PIPE SOLUTIONS	\$	12,725.00
STRATEGIC GOVERNMENT RESOURCES	\$	12,738.36
AMOONJUMP4U INC	\$	12,955.14
AMERICAN ENVIRONMENTAL CORPORATION	\$	13,062.24
SPARKLES ENTERTAINMENT, INC.	\$	13,131.88
PARVIN-CLAUSS SIGN COMPANY, INC.	\$	13,295.00
RICCIO CONSTRUCTION CORP	\$	13,755.00
ANDRYSIAK, EDWARD OR PATRICIA	\$	13,769.88
UNITED STATES POSTAL SERVICE	\$	13,991.12
LEXANDER CHEMICAL CORP	\$	14,039.92
T&T	\$	14,051.62
GARY R. WEBER ASSOCIATES INC	\$	14,830.00
HOLIDAY OUTDOOR DECOR	\$	15,204.19
ARCHITECTURAL AUDIO & VIDEO INC	\$	15,262.79

K BROTHERS FENCE, INC	\$	15,418.00
MII LIFE, INC. DBA FURTHER FSA	\$	16,660.02
ADS LLC	\$	16,800.00
WILL COUNTY TREASURER	\$	16,844.01
MOTION INSPIRED LLC	\$	17,250.00
TRINE CONSTRUCTION CORP.	\$	17,252.19
CLEARGOV INC	\$	17,295.76
LYONS ELECTRIC CO	\$	17,327.43
COMED	\$	17,700.97
RAINBOW PRINTING	\$	17,708.10
PARAMONT-EO INC. CREST LIGHTING	\$	18,318.91
TREASURER, STATE OF ILLINOIS	\$	18,482.09
PLACER LABS, INC.	\$	18,500.00
LEXIPOL LLC	\$	18,558.58
CP INDUSTRIES, INC.	\$	18,597.46
CRAWFORD, MURPHY, TILLY, INC.	\$	18,727.50
TRIA ARCHITECTURE INC	\$	18,897.50
STATE DISBURSEMENT UNIT	\$	18,932.04
LEMONT PUBLIC LIBRARY DISTRICT	\$	19,014.35
MONROE TRUCK EQUIPMENT	\$	19,641.86
AVI SYSTEMS	\$	19,752.00
RAY O'HERRON CO., INC.	\$	19,843.35
SULLIVAN SEPTIC AND SEWER, INC.	\$	20,000.00
A&W AUTO TRUCK & TRAILER	\$	20,322.37
DW GOVERNMENT	\$	21,515.39
CONSERV FS INC	\$	21,748.32
RUFFLED FEATHERS GOLF CLUB	\$	21,845.20
BURNS MECHANICAL INC	\$	21,965.00
MCCROMETER INC	\$	22,396.18
ROADSAFE TRAFFIC SYSTEMS, INC.	\$	23,190.25
MARTH CONSTRUCTION	\$	23,450.00
MOTOROLA SOLUTIONS INC	\$	23,968.08
THIRD MILLENIUM ASSOCIATES INC	\$	24,365.77
MATT'S BARBECUE LLC	\$	25,000.00
OTIS ELEVATOR CO	\$	25,127.42
HARMONY MARKETING GROUP	\$	25,310.85
NELSON TANK ENGINEERING & CONSULTING INC	\$	26,240.00
AMAZON.COM	\$	29,609.03
SUREFIRE AUTO PARTS	\$	31,612.87
NEOPOST #6083457	\$	33,000.00
KRISTIAN GIST CREATIVE	\$	33,600.00
ITREES.COM, INC	\$	34,100.35
EDERAL SIGNAL CORP.	\$	34,463.00
COMPASS MINERALS AMERICA	\$	34,929.47
GRANICUS LLC	\$	35,480.83
METRO POWER INC	\$	35,695.76
GOVERNMENTAL CONSULTING SOLUTIONS INC	\$	36,000.00
LOUIS F. CAINKAR, LTD.	\$	36,798.98
ST JAMES ACADEMY APARTMENTS LLC	\$	36,902.98
GORDON FLESCH COMPANY, INC.	\$	39,793.79
OPENGOV INC	\$	39,942.00
QUICKET SOLUTIONS INC	\$	40,040.04
HOPPY'S LANDSCAPING, INC	\$	40,606.10
EVT TECH	\$	42,488.46

BRUNO'S TUCKPOINTING, INC.	\$	44,323.10
SHOREWOOD HOME & AUTO, INC.	\$	44,409.59
FIDUCIARY TRUST COMPANY - FTC	\$	44,623.67
BAKER TILLY VIRCHOW KRAUSE, LLP	\$	45,095.00
ODELSON, MURPHEY, FRAZIER & MCGRATH LTD	\$	49,947.75
VILLAGE OF HOMER GLEN	\$	49,954.57
ALPHA BUILDING MAINTENANCE SERVICES INC	\$	50,837.72
MARTINO CONCRETE COMPANY	\$	52,920.00
MIDWEST SALT, LLC	\$	52,931.33
AT&T MOBILITY	\$	53,566.89
RAG'S ELECTRIC	\$	55,953.32
MIKE'S TREE SERVICE	\$	61,450.00
MORRIS ENGINEERING, INC.	\$	62,351.25
ARTISTIC HOLIDAY DESIGNS, LLC	\$	62,992.87
GUARANTEED TECHNICAL SVCS & CONSULTING INC	\$	63,145.40
VEENSTRA & KIMM, INC.	\$	64,019.70
MUNICIPAL GIS PARTNERS, INC	\$	64,174.98
OMCAST	\$	64,498.34
FST ENGINEERING PLLC	\$	65,000.00
TRANSAMERICA RETIREMENT SOLUTIONS LLC	\$	69,601.52
MARKET ON STATE INC	\$	78,465.00
TATE, JAMIE M	\$	82,221.40
TAI GINSBERG & ASSOCIATES LLC	\$	84,747.27
ALL TOGETHER LLC	\$	85,097.95
NATIONAL POWER RODDING CORP.	\$	86,718.30
GT MECHANICAL INC	\$	88,364.99
T.P.I. BUILDING CODE CONSULTANTS INC	\$	93,538.60
TYLER TECHNOLOGIES INC	\$	93,621.29
MISSION SQUARE RETIREMENT	\$	105,572.23
LEMONT HIGH SCHOOL DIST 210	\$	106,253.88
ELLIOTT ELECTRIC INC.	\$	106,610.67
LEMONT PARK DISTRICT	\$	111,262.00
TERRA ENGINEERING LTD.	\$	111,731.02
ARGILL, INC	\$	136,305.82
JJ NEWELL CONCRETE CONTRACTORS, INC	\$	139,363.30
BEECHEN & DILL HOMES INC	\$	144,257.00
KNIGHT NICASTRO MACKAY LLC.	\$	144,848.61
METROPOLITAN INDUSTRIES INC	\$	145,459.20
WATER RESOURCES INC	\$	152,504.50
LOTUS DEVELOPMENT 1873, LLC	\$	175,000.00
VALON PETROLEUM COMPANY	\$	206,199.75
WILLOWBROOK FORD INC	\$	209,360.33
OVOTNY ENGINEERING	\$	221,721.76
LEMONT-BROMBEREK COMBINED SCHOOL DIST 113A	\$	224,547.01
KURITA AMERICA INC	\$	231,455.00
LAYNE CHRISTENSEN COMPANY	\$	247,208.00
VILLAGE OF LEMONT POLICE PENSION	\$	275,152.70
GASVODA & ASSOCIATES, INC.	\$	293,018.20
ILLINOIS DEPARTMENT OF REVENUE	\$	309,727.38
SOUTHWEST CENTRAL DISPATCH	\$	326,104.80
STANDARD EQUIPMENT COMPANY	\$	338,049.93
HR GREEN, INC.	\$	386,421.63
INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	\$	407,029.66
WINNINGER EXCAVATING, INC.	\$	483,627.06

CONSTELLATION ENERGY SERVICES, INC.	\$	518,437.21
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	553,904.57
MYS, INC.	\$	637,713.70
P. T. FERRO CONSTRUCTION CO.	\$	896,783.08
GOVERNMENT INSURANCE NETWORK (GIN)	\$	1,283,519.91
AUSTIN TYLER CONSTRUCTION INC	\$	1,373,060.25
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	\$	1,503,863.71
FM BANKCARD PROCESSING CENTER	\$	1,628,492.93
CB&I STORAGE TANK SOLUTIONS LLC	\$	1,702,649.05
ALGAMATED BANK OF CHICAGO	\$	3,965,692.50
Disbursements <\$2,500	\$	223,553.33
TOTAL	\$	<u>24,230,344.34</u>

Payroll Disbursements-Fiscal Year May 1, 2023 to April 30, 2024

<u>Under \$25,000</u>	<u>\$25,000-\$49,999.99</u>	<u>\$50,000- \$74,999.99</u>	<u>\$75,000-\$99,999.99</u>	<u>\$100,000- \$124,999.99</u>	<u>Over \$125,000</u>
Augustinas	Biamonte	Barnacle	Ambrosini	Anderson	Berry
Ballard	Husa	Camardo	Donovan	Begy	Boyer Ja.
Bembenek	Huscher	Hennebry	Friedley	Danaher	Buczyna
Blizzard	Karountzos	Kunce	Gracia	Gembara	Dyckshorn
Boyer J.	Kelly	Loburgio R.	Huber	Gonzalez	Earnest
Bradley	Loburgio G.	Nasti	Janoski	Helbling	Gentile
Brombersek	Mousa	Pecina D.	Jungles	Hugo	Keane
Coffelt	O'Neill-Borders	Pukula W.	Lehmacher	Jansma	Kondrat
DeCosmo	Pack	Radomski	Molitor	Jonikas	Kurzawa
Elder	Pack	Raspanti	Patrianakos	Oria	Lauricella
Francis	Quagliano	Reeves	Pecina S.	Salinas	Maton
Gaffney		Ruszkowski	Peters		Mezyk
Gil		Samanich	Rankovich		Panush
Haidacher		Schatz	Solorio		Pappas
Herrera		Turrise N.	Wagner		Prakash
Herrera Jr.			Wesolowski		Pukula R.
Hribar			Wojciechowski B.		Schafer
Johnson			Wojciechowski M.		Turrise G.
Jomant					
Kittridge					
Koelsch					
Labno					
Locascio					
Maher					
Maro					
McClafferty					
McGuire					
Menzione					
Paciga					
Perez					
Peterson					
Rea					
Schuda D.					
Schuda R.					
Shaughnessy					
Shaughnessy					
Slivinski					
Smollen					
Sniegowski					
Stapleton					
Thomas					
Tucker					
Tully					
Vandenburg					
Vourtsis					
Walsh					
Wojciechowski B.					