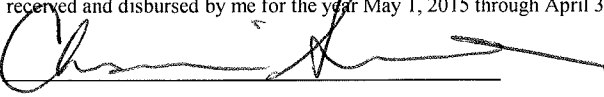


LEGAL NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS

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, 2015 through April 30, 2016:



Fund	May 1, 2015		Gross		April 30, 2016	
	Fund Balance		Revenue	Expenditures	Fund Balance	
General	\$ 2,413,402	\$	10,190,760	\$ 9,671,079	\$	2,933,083
TIF Canal District	\$ 9,176	\$	1,902,739	\$ 1,524,611	\$	387,304
Gateway TIF	\$ (37,506)	\$	-	\$ 90,879	\$	(128,385)
TIF Downtown	\$ 229,715	\$	542,477	\$ 758,624	\$	13,568
Gateway Property Acquisition	\$ (553,626)	\$	145	\$ 451,867	\$	(1,005,348)
Road Improvement	\$ 512,918	\$	1,422,733	\$ 1,520,299	\$	415,352
Debt Service	\$ 7,601	\$	4,218,178	\$ 4,188,033	\$	37,746
Motor Fuel Tax	\$ 407,015	\$	511,157	\$ 238,333	\$	679,839
Illinois Municipal Retirement	\$ 11,222	\$	355,942	\$ 345,917	\$	21,247
Social Security	\$ 7,184	\$	345,276	\$ 257,042	\$	95,418
Working Cash	\$ 818,208	\$	(831)	\$ -	\$	817,377
Special Service Area	\$ 400,594	\$	35,217	\$ 144,963	\$	290,848
General Capital Improvement	\$ (5,719)	\$	-	\$ -	\$	(5,719)
Village Hall Improvement	\$ 103,763	\$	132,010	\$ 198,896	\$	36,877
Water and Sewerage	\$ 43,706,720	\$	4,806,902	\$ 5,466,291	\$	43,047,331
Parking lot	\$ 113,778	\$	121,396	\$ 106,554	\$	128,620
Police Pension	\$ 13,937,179	\$	695,826	\$ 746,015	\$	13,886,990
Totals	\$ 62,081,624	\$	25,279,927	\$ 25,709,403	\$	61,652,148

Annual Net Revenues for Fiscal Year Ending April 30, 2016

Account	Amount	Account	Amount	Account	Amount
Property Tax Corporate	\$ 1,324,406	Business Licenses & Permits Liquor Licenses	\$ 80,346	Proceeds from Sale Surplus Property	\$ 935
Property Tax Garbage	\$ (93)	Business Licenses & Permits Amusement Licenses	\$ 1,444	Contributions Long Run Creek Watershed	\$ 3,888
Property Tax Street & Bridge	\$ 121,628	Business Licenses & Permits Scavenger Licenses	\$ 18,000	Property Tax Working Cash	\$ -
Property Tax Police Protection	\$ 176,787	Business Licenses & Permits Cigarette & Misc License	\$ 4,339	Property Tax I.M.R.F.	\$ 314,646
Property Tax Street Lighting	\$ 63,785	Business Licenses & Permits Health Inspection	\$ 25,120	Property Tax Social Security	\$ 93,820
Property Tax Civil Defense	\$ 8,434	Vehicle Licenses Licenses	\$ 454,429	Shared Revenue Motor Fuel Tax	\$ 427,350
Property Tax Audit	\$ 24,590	Fees Towing Fees	\$ 65,000	Property Tax Downtown TIF District	\$ 541,542
Property Tax Liability Insurance	\$ 59,318	Fees Bonding Fees	\$ 7,135	Property Tax Canal TIF District Fund	\$ 295,521
Property Tax Workers Compensation	\$ 109,516	Fees Annexation	\$ 5,750	Property Tax Special Service Area #1	\$ -
Property Tax Crossing Guards	\$ 7,271	Fees Public Safety Land Cash	\$ 41,000	UT Tax Telecommunications	\$ 583,570
Property Tax Police Pension	\$ 627,560	Fees Drug, Alcohol, Tobacco Class	\$ 4,300	UT Tax Electric	\$ 585,856
Franchise Revenue Cable TV	\$ 309,607	Fines General	\$ 205,005	UT Tax Gas	\$ 201,485
Franchise Revenue PEG Fees	\$ 30,335	Grants OJP Vest Grants	\$ 2,451	Grants Capital Project Grants	\$ -
Shared Revenue Sales Tax	\$ 1,958,744	Grants Transportation State Highway	\$ 25,623	Reimbursements Engineering	\$ 50,491
Shared Revenue Income Tax	\$ 2,084,159	Grants Image Grants	\$ -	Grants CDBG	\$ -
Shared Revenue Local Use Tax	\$ 369,135	Contributions Developer	\$ 17,857	Other Intergovernmental BAB Rebate	\$ 114,600
Shared Revenue PPRT	\$ 28,168	Contributions Odor Alert Network	\$ 24,200	Water Service Water Usage	\$ 3,060,996
Shared Revenue Road & Bridge Tax	\$ 44,543	Contributions LEMA Township	\$ 17,500	Water Service Water Penalties	\$ 35,865
Shared Revenue Video Gaming	\$ 126,133	Contributions Police Programs	\$ 111	Water Service NSF Fees	\$ 525
Shared Revenue Pulltabs & Jar Games	\$ -	Contributions Heritage Quarry	\$ 573	Water Service Fees - Meter Fees	\$ 69,932
Shared Revenue Charitable Games	\$ -	Reimbursements Fuel/Salt Reimbursement	\$ 32,556	Water Service Fees - Turn On	\$ 1,250
Business Licenses & Permits Building Permits	\$ 385,785	Reimbursements Schools P/R Reimbursement	\$ 35,713	Water Service Fees - Metered Water Use	\$ 26,795
Business Licenses & Permits Engineering Grading Review Fee	\$ 81,946	Reimbursements Special Detail Reimbursement	\$ 76,759	Water Service Connection	\$ 370,500
Business Licenses & Permits Engineering Admin Fee	\$ 16,413	Reimbursements Property Maintenance	\$ 2,663	Rental Income Cell Tower Lease	\$ 68,812
Business Licenses & Permits Site Development Fees	\$ 173,429	Reimbursements Police Training	\$ 6,972	Sewer Service Sewer Usage	\$ 927,894
Business Licenses & Permits Contractor Licenses	\$ 74,175	Reimbursements Insurance	\$ 44,615	Sewer Service Sewer Penalty	\$ 11,234
Business Licenses & Permits Reinspections Fees	\$ 56,845	Reimbursements Retiree Insurance	\$ 56,882	Sewer Service Connection Fees	\$ 266,460
Business Licenses & Permits Reinspection Fees - Engineering	\$ 12,380	Reimbursements Developer/Agency	\$ 22,362	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Planning & Zoning Applications	\$ 124,563	Interest Income Interest on Investments	\$ 1,220	Fees General	\$ -
Business Licenses & Permits Building Plan Review	\$ 65,553	Rental Income Buildings	\$ 11,000	Parking Fees Permits	\$ 38,301
Business Licenses & Permits Building Plan Review Admin Fee	\$ 8,768	Rental Income Canal Leases	\$ 6,767	Parking Fees Meters	\$ 54,820
Business Licenses & Permits Stop Work Order Fee	\$ -	Rental Income Range Rental	\$ 5,800	Fees General	\$ 4,743
Business Licenses & Permits Recording Fees	\$ 990	Event Revenue General Revenue	\$ 74,431	Investment Income	\$ 420,198
Business Licenses & Permits Business Licenses	\$ 18,950	Other Miscellaneous income	\$ 44,141	Net Appreciation - FMV Investments	\$ (554,892)
Total Annual Net Revenues					\$ 18,580,803

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, 2015 - April 30, 2016**

5th Avenue Construction	\$	74,000	Greenway Motors, LLC	\$	40,533	Petty Cash	\$	5,065
A & A General Contractor	\$	81,420	GT Mechanical, Inc.	\$	8,277	Prepaid Legal Services	\$	4,514
A-Creations, Inc.	\$	3,061	Guaranteed Technical Services And Consulting, Inc.	\$	29,524	Proven Business Systems, LLC	\$	6,504
Aflac Insurance	\$	14,101	Halper, Peggy	\$	3,367	Purchase Power	\$	6,142
Amoonjump4u Inc	\$	13,430	Heritage Corridor Convention and Visitors Bureau	\$	5,500	Quicket Solutions, Inc.	\$	25,757
Applied Ecological Services, Inc.	\$	3,888	Homer Tree Care, Inc.	\$	102,000	Quill Corporation	\$	3,236
Ashbury Woods Development LLC	\$	4,000	Hoppy's Landscaping	\$	8,895	Rag's Electric	\$	43,534
Ashland, Inc.	\$	2,618	ICMA Retirement Trust - 457	\$	33,914	Rainbow Printing	\$	3,211
AT&T Illinois	\$	5,447	Illinois Department of Revenue	\$	151,755	Ray O'Herron Co., Inc.	\$	16,183
Avalon Petroleum Company	\$	129,927	Illinois Municipal League	\$	2,775	Rendels, Inc.	\$	35,914
Beechen & Dill Homes Inc	\$	13,195	Illinois Municipal Retirement Fund	\$	84,702	Rod Baker Ford	\$	7,940
Bethany Lutheran Church	\$	3,000	Imperial Service Systems Inc	\$	7,589	Rush Truck Centers	\$	3,415
Bode, Denise G	\$	3,250	IRMA	\$	162,399	Rydin Decal	\$	2,528
Braniff Communications Inc.	\$	4,709	John Thomas, Inc	\$	6,069	Serafin & Associates, Inc.	\$	45,866
Burns Plumbing	\$	3,975	Johnson, Depp & Quisenberry, PSC	\$	21,905	ServiceMaster By Bouck	\$	16,470
C.O.P.S. Testing Service, Inc.	\$	4,175	Kielb dba Advantage Painting, Larry	\$	4,430	Servpro of Joliet & Lockport/Lemont/Homer Glen	\$	4,640
CALEA	\$	4,976	KS StateBank	\$	11,776	Shaw Media	\$	9,903
Call One	\$	20,759	Kustom Signals, Inc.	\$	7,150	Smollen, Charlene	\$	4,185
Carey C. Cosentino, PC	\$	24,000	Lakeshore Athletic Services, Inc.	\$	3,951	Snap-On Industrial	\$	4,029
Castletown Homes, Inc.	\$	49,550	LEAF	\$	9,993	Sosin, Arnold & Schoenbeck, Ltd.	\$	12,000
CDW Government, LLC	\$	17,511	Lemont Ace Hardware	\$	6,821	South Suburban Mayors & Managers Association	\$	7,500
Central Salt, LLC	\$	6,394	Lemont Fire Protection District	\$	6,300	Southwest Agency for Health Management	\$	890,498
Certified Fleet Services Inc	\$	9,131	Lemont High School Dist 210	\$	81,255	Southwest Central Dispatch	\$	312,814
Chicago Parts Sound, LLC	\$	3,204	Lemont Park District	\$	66,362	Southwest Conference of Mayors	\$	5,000
CivicPlus	\$	16,046	Lemont Plaza Partners, LLC	\$	6,429	Spring Grove Nursery	\$	7,052
Closed Circuit Innovations	\$	10,253	Lemont Police Benevolent Association	\$	5,300	Standard Equipment Company	\$	3,158
College of DuPage	\$	6,426	Lemont Public Library District	\$	10,066	State Disbursement Unit	\$	26,999
Comcast	\$	15,466	Lemont United Methodist Church	\$	3,000	T.P.I. Building Code Consultants, Inc.	\$	106,600
ComEd	\$	67,520	Lemont-Bromberek Combined School District 113A	\$	156,239	Temple Display LTD.	\$	4,687
Constellation Energy Services Inc	\$	4,405	M/I Homes of Chicago	\$	12,000	The Carroll-Keller Group, Ltd.	\$	4,935
Cook County Department of Public Health	\$	16,500	Marathon Sportswear	\$	6,771	TigerDirect, Inc.	\$	11,264
Cook County Recorder of Deeds	\$	3,874	Martino Concrete Company	\$	47,544	TKB Associates, Inc	\$	14,219
Coyle Construction Company	\$	6,500	McKay Printing Services	\$	3,409	Treasurer, State of Illinois	\$	16,090
Crawford, Murphy, Tilly, Inc.	\$	12,545	Menards	\$	4,581	Tressler, LLP	\$	278,417
Crystal Maintenance Services Corporation	\$	10,500	Metropolitan Alliance of Police	\$	7,779	Tyco Integrated Security, LLC	\$	3,000
Currie Motors	\$	64,456	Monroe Truck Equipment	\$	4,182	Tyler Technologies Inc	\$	31,716
De Lage Landen Public Finance	\$	7,224	Morris Engineering, Inc.	\$	59,100	United States Postal Service	\$	4,633
Direction Sports, LLC	\$	2,618	Morrison Associates Ltd	\$	2,993	Urban Forest Management, Inc.	\$	18,295
Discovery Benefits	\$	13,950	New Horizon Homes Builder, Inc.	\$	10,000	Village of Lemont Police Pension Fund	\$	233,598
Dynegy Energy Services LLC	\$	23,107	North East Multi-Regional Training Inc	\$	4,135	Vintage Tech LLC	\$	2,582
Earth Networks, Inc.	\$	12,000	Norton Sons Roofing Inc	\$	3,613	Vision Service Plan	\$	9,328
ecology + vision, llc	\$	8,262	Occupational Health Centers of Illinois. P.C.	\$	2,610	Vulcan Materials	\$	2,584
Electronic Federal Tax Payment System	\$	790,705	Office Revolution	\$	5,475	Waddell & Reed, Inc.	\$	65,733
Emergency Vehicle Technologies	\$	24,455	OfficeMax Incorporated	\$	2,705	Warehouse Direct Workplace Solutions	\$	3,017
Federal Signal Corp.	\$	5,130	Olde English Gardens	\$	8,020	WebQA	\$	2,700
First Communications	\$	17,184	Otis Elevator Co	\$	7,191	WEX Fleet Universal	\$	3,745
FM Bankcard Processing Center	\$	431,248	Patten Industries Inc.	\$	16,251	Willowbrook Ford Inc.	\$	9,177
Frank Novotny & Associates, Inc.	\$	123,534	PCM/TigerDirect Business	\$	6,806	Wohlt, Carl A	\$	26,425
Fred Bluder & Son Tree Service	\$	27,360	Peerless Enterprises, Inc.	\$	4,050			
Ganzer, Dan	\$	2,657	Pelen, Laura	\$	8,905	Total	\$	5,866,838

Village of Lemont
Payroll Disbursements for Fiscal Year May 1, 2015 - April 30, 2016

Under \$25,000

ABBOUD, NICHOLAS D -- ABBOUD, SAMUEL -- BALLARD, THOMAS D -- BLATZER, DEBRA A -- BOYER, JAMES S -- BRADLEY, DUANE - BRADLEY, ROBERT -- BUNTINAS, ARUNAS -- BURKE, WILLIAM M - CAMPBELL, MATTHEW S -- CHIALDAKAS, PAUL -- CRUITT, THEODORE D -- DASTYCH, MICHAEL A - ELLINGSWORTH, RICHARD C -- FRANCIS, JOSEPH J -- GALLIMORE, MAUREEN -- GAWRYSIK, JULIE -- GONZALEZ, CAMERON -- GUERRA, FREDERICK -- HABERKORN, MARK J -- HAIDACHER, MARTIN -- HORWATH, JASON A -- HRIBAR, JOSH -- HUSSEY, TIMOTHY -- JEDLO, LAWRENCE -- JOHNSON, SANDRA J -- KING, ROBERT D -- KOELSCH, JEFFREY D -- KOWALCZYK, SYLWIA -- LAYER, WAYNE B -- LOBURGIO, GEORGE -- LONG, JILL C -- LUZZO, MATTHEW A -- LYNCH, NATHAN -- MANTIA, ANDREA A -- MARINO, CATHY A - MARO, DAVID A -- -- MENZIONE, RALPH -- MIKLOS, CHRISTIAN -- MIKLOS, CLIFFORD W -- O'NEILL-BORDERS, TERRI -- PEARMAN, FRANCIS H -- PETERSON, STEVE - PIRC, GARY F -- PRIES, MARK R -- RICHIA, HAILEY -- RIZZO, DANIEL R -- RIZZO, GREG -- SHELDON, DAIVA -- SHERIDAN, PATRICIA -- SHOSTOK, NICHOLAS R -- SMOLLEN, CHARLENE M -- SNIEGOWSKI, RICK M -- STAPLETON, RONALD -- STELLA, JOHN P -- SUSZ, GLENN A -- VITT, MICHAEL -- VOLTAREL, SANDRA A - WHITEHEAD, ANGELA -- WILLIAMS, NICOLE D -- WOJCIECHOWSKI, BERNA

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

BELANDER, DEBRA M - DAHLBERG, ROBERT -- HENNEBRY, VALERIE -- JANSMA, JUSTIN D -- LOBURGIO, RICHELLE E - MACHACEK, MARGARET -- MARGALUS, JEANNETTE M -- PECINA, DONNA M --QUATTROCCHI, LAUREN M -- RASPANTI, ROBERT J -- REA, PAMELA --SAMANICH, TROY D -- TRUHLAR, JAMES R --TURRISE, NICHOLAS R

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

ATCHISON, TRENT B -- BOYER, JASON W -- DONAHUE, EILEEN M - FRIEDLEY, THEODORE F - GARCIA, PAULETTE T -- GRACIA, MELISSA - HUBER, CHRISTOPHER E - JUNGLES, JAMIE A -- LEHMACHER, JERROLD R -- LESNIESKI, MARY E -- MOLITOR, LINDA K - OSTAPCHUK, JOSEPH J III - PECINA, STEVEN J - PETERS, WILLIAM A -- SMITH, THOMAS C -- VALONE, HEATHER R -- WAGNER, TIMOTHY E -- WOJCIECHOWSKI, BRIAN L - WOJCIECHOWSKI, MICHAEL J - WYSS, ETHAN D

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

ADDANTE, LEE A - ANDERSON, KEVIN R -- EARNEST, GEORGE R - EVERT, JOEL A -- GENTILE, DAVID M -HELBLING, JIMMIE J -- JONES, CHARITY A -- KEANE, ROBERT R -- KILLIAN, RYAN -- LACHAPPELL, MARK E -- LAURICELLA, JOHN P - ORIA, EDUARDO JR - PAPPAS, NICKOLAS R - SALINAS, NOE A -- SCHMITZ, ROBERT A -- TURRISE, GERALD R

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

BUCZYNA, JOSEPH -- CAMARDO, ANTONIO N -- DANAHER, BRIAN M --DYKSHORN, DAN L -- HUGO, SCOTT B -- JONIKAS, ARAS A -- KONDRAT, BRIAN M -- KURZAWA, JOSEPH B -- MATON, MARC R -- MEZYK, THADDEUS R -- PUKULA, RALPH W -- SCHMITZ, BRIAN S -- SMITH, CHRISTINA - SMITH, GREGORY D - TULLY, DANIEL M

Above \$125,000

SCHAFFER, GEORGE J -- PANUSH, MICHAEL A